**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/08

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,483.37	.00		1,103.00	100	.00	1,103	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
93 OPERATIONAL SUPPLIES	.00	5,035.54	.00		.00		.00	0	.00
522 * COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
520 **COMMODITIES	.00	8,518.91	.00		1,103.00	68	.00	1,625	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	8,728.50	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	1,916.86	155,321.99	100,898.35	40	167,431.81	66	.00	253,180	85,748.19
04 ENGINEERING FEES	.00	32,686.14	420.00	67	630.00	100	.00	630	.00
07 PROFESSIONAL SERVICES	.00	95,396.84	.00		28,553.30	29	.00	100,000	71,446.70
533 * SERVICES	1,916.86	292,133.47	101,318.35	28	196,615.11	55	.00	360,237	163,621.89
530 **SERVICES	1,916.86	292,133.47	101,318.35	28	196,615.11	55	.00	360,237	163,621.89
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	648,353.94	.00		.00		.00	113,080	113,080.00
40 LANDSCAPING,LAND IMPRVMTS	.00	2,458.79	.00		16,135.98	100	.00	16,137	1.02
544 * CAPITAL OUTLAY	.00	650,812.73	.00		16,135.98	12	.00	129,217	113,081.02
540 **CAPITAL OUTLAY	.00	650,812.73	.00		16,135.98	12	.00	129,217	113,081.02
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		299,893.00	100	.00	299,893	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		299,893.00	100	.00	299,893	.00
570 **TRANSFERS	.00	.00	.00		299,893.00	100	.00	299,893	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	6,535.90	75,096.36	.00		33,472.17	100	.00	33,473	.83
581 * DEBT PRINCIPAL REPAYMENTS	6,535.90	75,096.36	.00		33,472.17	100	.00	33,473	.83
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	320.04	7,174.92	.00		808.53	100	.00	809	.47
582 * DEBT INTEREST PAYMENTS	320.04	7,174.92	.00		808.53	100	.00	809	.47
580 **DEBT REPAYMENTS	6,855.94	82,271.28	.00		34,280.70	100	.00	34,282	1.30
DEPT 010 TOTAL	8,772.80	1,033,736.39	101,318.35	12	548,027.79	66	.00	825,254	277,226.21

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FUND 070 TOTAL	8,772.80	1,033,736.39	101,318.35	12	548,027.79	66	.00	825,254	277,226.21

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	930,000.00	.00		955,000.00	100	.00	955,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	930,000.00	.00		955,000.00	100	.00	955,000	.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	82,697.50	.00		60,297.50	99	.00	60,813	515.50
582 *	DEBT INTEREST PAYMENTS	.00	82,697.50	.00		60,297.50	99	.00	60,813	515.50
580 **	DEBT REPAYMENTS	.00	1,012,697.50	.00		1,015,297.50	100	.00	1,015,813	515.50
	DEPT 010 TOTAL	.00	1,012,697.50	.00		1,015,297.50	100	.00	1,015,813	515.50
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	FUND 071 TOTAL	.00	1,012,697.50	.00		1,015,297.50	100	.00	1,015,813	515.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	835,000.00	.00		855,000.00	100	.00	855,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	835,000.00	.00		855,000.00	100	.00	855,000	.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	182,754.38	753,108.76	170,998.13	23	730,915.01	100	.00	731,915	999.99
582 *	DEBT INTEREST PAYMENTS	182,754.38	753,108.76	170,998.13	23	730,915.01	100	.00	731,915	999.99
580 **	DEBT REPAYMENTS	182,754.38	1,588,108.76	170,998.13	11	1,585,915.01	100	.00	1,586,915	999.99
	DEPT 010 TOTAL	182,754.38	1,588,108.76	170,998.13	11	1,585,915.01	100	.00	1,586,915	999.99
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	FUND 074 TOTAL	182,754.38	1,588,108.76	170,998.13	11	1,585,915.01	100	.00	1,586,915	999.99

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	260.13	.00		173.03	3	.00	6,400	6,226.97
511 *	SALARIES AND WAGES	.00	260.13	.00		173.03	3	.00	6,400	6,226.97
510 **	PERSONNEL	.00	260.13	.00		173.03	3	.00	6,400	6,226.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	59.17	.00		95.12	38	.00	250	154.88
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		15.75	16	.00	100	84.25

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	89.17	.00		110.87	25	.00	450	339.13
530	**SERVICES	.00	89.17	.00		110.87	25	.00	450	339.13
	DEPT 627 TOTAL	.00	349.30	.00		283.90	4	.00	7,050	6,766.10

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DEPT 632 CAMPUS AREA TRANSP STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		191.33	2	.00	10,000	9,808.67
511	* SALARIES AND WAGES	.00	.00	.00		191.33	2	.00	10,000	9,808.67
510	**PERSONNEL	.00	.00	.00		191.33	2	.00	10,000	9,808.67
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	51,837.56	3,425.00	5	44,219.46	68	.00	65,000	20,780.54
534	* SERVICES	.00	51,837.56	3,425.00	5	44,219.46	68	.00	65,000	20,780.54
530	**SERVICES	.00	51,837.56	3,425.00	5	44,219.46	68	.00	65,000	20,780.54
	DEPT 634 TOTAL	.00	51,837.56	3,425.00	5	44,410.79	59	.00	75,000	30,589.21

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	125.40	5,011.71	.00		2,031.58	20	.00	10,000	7,968.42

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		172.36	17	.00	1,000	827.64
511 * SALARIES AND WAGES	125.40	5,011.71	.00		2,203.94	20	.00	11,000	8,796.06
510 **PERSONNEL	125.40	5,011.71	.00		2,203.94	20	.00	11,000	8,796.06
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,347.00	54,030.90	.00		70,709.10	62	.00	114,000	43,290.90
534 * SERVICES	3,347.00	54,030.90	.00		70,709.10	62	.00	114,000	43,290.90
530 **SERVICES	3,347.00	54,030.90	.00		70,709.10	62	.00	114,000	43,290.90
DEPT 640 TOTAL	3,472.40	59,042.61	.00		72,913.04	58	.00	125,000	52,086.96

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,354.78	1,527.58	5	22,508.32	78	.00	28,700	6,191.68
511 * SALARIES AND WAGES	.00	27,354.78	1,527.58	5	22,508.32	78	.00	28,700	6,191.68
510 **PERSONNEL	.00	27,354.78	1,527.58	5	22,508.32	78	.00	28,700	6,191.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	188.95	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	2.78	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	283.73	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		128.00	64	.00	200	72.00
12 JOB-REQUIRED TRAVEL EXP	.00	193.47	60.08	5	784.79	65	.00	1,200	415.21
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	10.78	.00		99.29	99	.00	100	.71
85 PHOTOCOPY SERVICES	.00	90.67	.00		44.54	22	.00	200	155.46
95 CONFERENCES & TRAINING	.00	5.82	.00		.00		.00	200	200.00
533 * SERVICES	.00	300.74	60.08	2	1,056.62	42	.00	2,500	1,443.38
530 **SERVICES	.00	300.74	60.08	2	1,056.62	42	.00	2,500	1,443.38
DEPT 641 TOTAL	.00	27,939.25	1,587.66	5	23,564.94	75	.00	31,500	7,935.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	642 YTH HOUSING ADVOC-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	172.50	152.01	4	1,800.78	43	.00	4,150	2,349.22
511 *	SALARIES AND WAGES	.00	172.50	152.01	4	1,800.78	43	.00	4,150	2,349.22
510 **	PERSONNEL	.00	172.50	152.01	4	1,800.78	43	.00	4,150	2,349.22
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	15.30	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		89.05	36	.00	250	160.95
522 *	COMMODITIES	.00	15.30	.00		89.05	30	.00	300	210.95
520 **	COMMODITIES	.00	15.30	.00		89.05	30	.00	300	210.95
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	4.85	.00		87.10	87	.00	100	12.90
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		81.88	82	.00	100	18.12
533 *	SERVICES	.00	4.85	.00		168.98	68	.00	250	81.02
530 **	SERVICES	.00	4.85	.00		168.98	68	.00	250	81.02
	DEPT 642 TOTAL	.00	192.65	152.01	3	2,058.81	44	.00	4,700	2,641.19

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DEPT	644 MEMBERSHIP SERVCS-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	23,502.08	3,847.24	8	21,071.11	45	.00	46,750	25,678.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,303.27	52	.00	2,500	1,196.73
511 *	SALARIES AND WAGES	.00	23,502.08	3,847.24	8	22,374.38	45	.00	49,250	26,875.62
510 **	PERSONNEL	.00	23,502.08	3,847.24	8	22,374.38	45	.00	49,250	26,875.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,027.10	.00		823.67	33	.00	2,500	1,676.33
02	OFFICE SUPPLIES	.00	71.28	.00		22.00	22	.00	100	78.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		777.00	82	.00	950	173.00
06	POSTAGE, UPS, FED EXPRESS	.00	757.47	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		900.00	100	.00	900	.00
522	*	COMMODITIES	.00	2,895.85	.00		2,522.67	49	.00	5,150	2,627.33
520	**	COMMODITIES	.00	2,895.85	.00		2,522.67	49	.00	5,150	2,627.33
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.48	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	.00	427.00	.00		325.00	65	.00	500	175.00
	33	TELEPHONE SERVICE	.00	49.32	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	60.00	.00		1,439.00	82	.00	1,750	311.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	16.69	17	16.69	17	.00	100	83.31
	85	PHOTOCOPY SERVICES	.00	55.99	19.84	6	24.80	7	.00	350	325.20
	93	DUES AND LICENSES	.00	200.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	149.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	954.79	36.53	1	1,805.49	44	.00	4,150	2,344.51
530	**	SERVICES	.00	954.79	36.53	1	1,805.49	44	.00	4,150	2,344.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	.00	27,352.72	3,883.77	6	26,702.54	43	.00	61,550	34,847.46

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		472.49	13	.00	3,500	3,027.51
511	*	SALARIES AND WAGES	.00	.00	.00		472.49	13	.00	3,500	3,027.51

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00	472.49	13	.00	3,500	3,027.51
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	2,380.00	95	.00	2,500	120.00
522 * COMMODITIES	.00	.00	.00	2,380.00	88	.00	2,700	320.00
520 **COMMODITIES	.00	.00	.00	2,380.00	88	.00	2,700	320.00
530 SERVICES								
533 SERVICES								
29 COMPUTER SERVICES	.00	.00	.00	2,544.00	57	.00	4,500	1,956.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 * SERVICES	.00	.00	.00	2,544.00	51	.00	5,000	2,456.00
530 **SERVICES	.00	.00	.00	2,544.00	51	.00	5,000	2,456.00
DEPT 650 TOTAL	.00	.00	.00	5,396.49	48	.00	11,200	5,803.51

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,130.50	17,364.24	.00	26,083.58	64	.00	40,875	14,791.42
511 * SALARIES AND WAGES	1,130.50	17,364.24	.00	26,083.58	64	.00	40,875	14,791.42
510 **PERSONNEL	1,130.50	17,364.24	.00	26,083.58	64	.00	40,875	14,791.42
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	238.71	87	.00	275	36.29
15 GASOLINE & OIL	.00	.00	.00	14.93	30	.00	50	35.07
522 * COMMODITIES	.00	.00	.00	253.64	78	.00	325	71.36
520 **COMMODITIES	.00	.00	.00	253.64	78	.00	325	71.36
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	74.78	388.92	.00	377.25	38	.00	1,000	622.75
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	64.09	.00	68.12	27	.00	250	181.88

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	63.82	.00		22.17	15	.00	150	127.83
95	CONFERENCES & TRAINING	.00	14.94	.00		1,787.55	50	.00	3,600	1,812.45
533	* SERVICES	74.78	531.77	.00		2,255.09	43	.00	5,250	2,994.91
530	**SERVICES	74.78	531.77	.00		2,255.09	43	.00	5,250	2,994.91
	DEPT 656 TOTAL	1,205.28	17,896.01	.00		28,592.31	62	.00	46,450	17,857.69

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
533	* SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
530	**SERVICES	.00	2,544.00	.00		.00		.00	3,500	3,500.00
	DEPT 664 TOTAL	.00	2,544.00	.00		.00		.00	8,000	8,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	180.19	.00		995.69	24	.00	4,200	3,204.31
511	* SALARIES AND WAGES	.00	180.19	.00		995.69	24	.00	4,200	3,204.31
510	**PERSONNEL	.00	180.19	.00		995.69	24	.00	4,200	3,204.31
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.35	37	.00	25	15.65
15	GASOLINE & OIL	.00	.00	.00		9.76	3	.00	300	290.24
522	* COMMODITIES	.00	.00	.00		19.11	4	.00	425	405.89

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	19.11	4	.00	425	405.89
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	8.98	6	.00	150	141.02
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533 * SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
530 **SERVICES	.00	.00	.00	8.98	4	.00	200	191.02
DEPT 668 TOTAL	.00	180.19	.00	1,023.78	21	.00	4,825	3,801.22

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DEPT 670 VISIONING PROJECT

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	10,377.29	.00	.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	.00	1,290.00	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	11,667.29	.00	.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	11,667.29	.00	.00		.00	5,500	5,500.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	2,577.52	.00	.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	57.71	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	364.77	.00	.00		.00	200	200.00
15 GASOLINE & OIL	.00	6.56	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	3,006.56	.00	.00		.00	600	600.00
520 **COMMODITIES	.00	3,006.56	.00	.00		.00	600	600.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	50.28	.00	.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	415.04	.00	.00		.00	250	250.00
533 * SERVICES	.00	465.32	.00	.00		.00	350	350.00
530 **SERVICES	.00	465.32	.00	.00		.00	350	350.00
DEPT 670 TOTAL	.00	15,139.17	.00	.00		.00	6,450	6,450.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 670 VISIONING PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	145.68	2,830.39	58.53	1	3,440.97	66	.00	5,200	1,759.03
05 TEMP. SALARIES & WAGES	189.00	4,722.00	219.39	4	5,787.57	100	.00	5,800	12.43
511 * SALARIES AND WAGES	334.68	7,552.39	277.92	3	9,228.54	84	.00	11,000	1,771.46
510 **PERSONNEL	334.68	7,552.39	277.92	3	9,228.54	84	.00	11,000	1,771.46
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	23.63	.00		5.21	5	.00	100	94.79
522 * COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
520 **COMMODITIES	.00	23.63	.00		5.21	5	.00	100	94.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	2.91	92.31	7.02	4	165.75	83	.00	200	34.25
95 CONFERENCES & TRAINING	.00	560.00	.00		.00		.00	200	200.00
533 * SERVICES	2.91	652.31	7.02	2	165.75	41	.00	400	234.25
530 **SERVICES	2.91	652.31	7.02	2	165.75	41	.00	400	234.25
DEPT 671 TOTAL	337.59	8,228.33	284.94	2	9,399.50	82	.00	11,500	2,100.50

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DEPT 672 AERIAL PHOTOGRAPHY PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,264.95	1,106.14	2	24,724.20	34	.00	73,000	48,275.80

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,990	1,990.00
511 * SALARIES AND WAGES	.00	27,264.95	1,106.14	1	24,724.20	33	.00	74,990	50,265.80
510 **PERSONNEL	.00	27,264.95	1,106.14	1	24,724.20	33	.00	74,990	50,265.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		195.95	20	.00	1,000	804.05
06 POSTAGE, UPS, FED EXPRESS	.00	221.91	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	4.08	4	19.46	19	.00	100	80.54
522 * COMMODITIES	.00	221.91	4.08		215.41	8	.00	2,600	2,384.59
520 **COMMODITIES	.00	221.91	4.08		215.41	8	.00	2,600	2,384.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	1.94	4.68	2	17.20	7	.00	250	232.80
50 FACILITY/OFFICE RENTALS	.00	.00	.00		75.00	15	.00	500	425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,046.16	42	1,569.24	63	.00	2,500	930.76
84 BUSINESS MEALS/EXPENSES	.00	.00	11.87	3	11.87	3	.00	350	338.13
85 PHOTOCOPY SERVICES	.00	.00	19.84	8	19.84	8	.00	260	240.16
533 * SERVICES	.00	1.94	1,082.55	23	1,693.15	37	.00	4,610	2,916.85
530 **SERVICES	.00	1.94	1,082.55	23	1,693.15	37	.00	4,610	2,916.85
DEPT 675 TOTAL	.00	27,488.80	2,192.77	3	26,632.76	32	.00	82,200	55,567.24

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,017.83	1,520.86	5	6,524.11	20	.00	33,225	26,700.89
05 TEMP. SALARIES & WAGES	.00	.00	105.93	11	105.93	11	.00	1,000	894.07
511 * SALARIES AND WAGES	.00	30,017.83	1,626.79	5	6,630.04	19	.00	34,225	27,594.96
510 **PERSONNEL	.00	30,017.83	1,626.79	5	6,630.04	19	.00	34,225	27,594.96
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	96.30	.00		.00		.00	75	75.00
44 EQUIPMENT LESS THAN $1000	.00	1,088.90	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00
520 **COMMODITIES	.00	1,185.20	.00		.00		.00	1,075	1,075.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	97.37	.00		39.78	40	.00	100	60.22
85 PHOTOCOPY SERVICES	.00	47.51	.00		7.39	30	.00	25	17.61
93 DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,420.12	377.85	25	953.35	64	.00	1,500	546.65
533 * SERVICES	.00	1,783.75	377.85	18	1,000.52	47	.00	2,125	1,124.48
530 **SERVICES	.00	1,783.75	377.85	18	1,000.52	47	.00	2,125	1,124.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,729.36	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	1,729.36	.00		.00		.00	500	500.00
DEPT 678 TOTAL	.00	34,716.14	2,004.64	5	7,630.56	20	.00	37,925	30,294.44

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
511 * SALARIES AND WAGES	.00	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
510 **PERSONNEL	.00	5,216.53	.00		1,317.39	7	.00	18,200	16,882.61
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	81.48	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.86	56	.00	50	22.14
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	81.48	.00		27.86	4	.00	750	722.14
520 **COMMODITIES	.00	81.48	.00		27.86	4	.00	750	722.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.68	5	.00	100	95.32

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00	488.15	57	.00	850	361.85
533	*	SERVICES	.00	.00	.00	492.83	47	.00	1,050	557.17
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	76,167.14	739.43	119,307.79	66	.00	180,000	60,692.21
534	*	SERVICES	.00	76,167.14	739.43	119,307.79	66	.00	180,000	60,692.21
530	**	SERVICES	.00	76,167.14	739.43	119,800.62	66	.00	181,050	61,249.38
		DEPT 680 TOTAL	.00	81,465.15	739.43	121,145.87	61	.00	200,000	78,854.13

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	7,392.39	.00	.00		.00	9,800	9,800.00
511	*	SALARIES AND WAGES	.00	7,392.39	.00	.00		.00	9,800	9,800.00
510	**	PERSONNEL	.00	7,392.39	.00	.00		.00	9,800	9,800.00
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	81.48	.00	.00		.00	100	100.00
522	*	COMMODITIES	.00	81.48	.00	.00		.00	100	100.00
520	**	COMMODITIES	.00	81.48	.00	.00		.00	100	100.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00	.00		.00	100	100.00
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	42,269.42	.00	.00		.00	105,000	105,000.00
534	*	SERVICES	.00	42,269.42	.00	.00		.00	105,000	105,000.00
530	**	SERVICES	.00	42,269.42	.00	.00		.00	105,100	105,100.00
		DEPT 681 TOTAL	.00	49,743.29	.00	.00		.00	115,000	115,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	682 ECONOMIC DEV DIST-EVN YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,143.69	3,449.04	.00	31,924.40	43	.00	75,100	43,175.60
511 *	SALARIES AND WAGES	1,143.69	3,449.04	.00	31,924.40	43	.00	75,100	43,175.60
510 **	PERSONNEL	1,143.69	3,449.04	.00	31,924.40	43	.00	75,100	43,175.60
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	224.75	.00	987.99	66	.00	1,500	512.01
06	POSTAGE, UPS, FED EXPRESS	.00	14.84	.00	75.10	75	.00	100	24.90
15	GASOLINE & OIL	.00	39.09	.00	9.66	4	.00	250	240.34
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	2,300	2,300.00
522 *	COMMODITIES	.00	278.68	.00	1,072.75	23	.00	4,650	3,577.25
520 **	COMMODITIES	.00	278.68	.00	1,072.75	23	.00	4,650	3,577.25
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	180.64	.00	42.93	12	.00	350	307.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00	170.00	85	.00	200	30.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	148.50	.00	.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00	37.04	15	.00	250	212.96
93	DUES AND LICENSES	.00	.00	.00	375.00	50	.00	750	375.00
95	CONFERENCES & TRAINING	.00	2,483.62	.00	975.70	43	.00	2,250	1,274.30
533 *	SERVICES	.00	2,812.76	.00	1,600.67	36	.00	4,400	2,799.33
530 **	SERVICES	.00	2,812.76	.00	1,600.67	36	.00	4,400	2,799.33
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,856.50	99	.00	3,900	43.50
544 *	CAPITAL OUTLAY	.00	.00	.00	3,856.50	99	.00	3,900	43.50
540 **	CAPITAL OUTLAY	.00	.00	.00	3,856.50	99	.00	3,900	43.50
	DEPT 682 TOTAL	1,143.69	6,540.48	.00	38,454.32	44	.00	88,050	49,595.68

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	1,828.29	.00	3,912.66	56	.00	7,000	3,087.34

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
510	**	PERSONNEL	.00	1,828.29	.00		3,912.66	56	.00	7,000	3,087.34
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	56,255.62	.00		70,905.68	75	.00	95,000	24,094.32
534	*	SERVICES	.00	56,255.62	.00		70,905.68	75	.00	95,000	24,094.32
530	**	SERVICES	.00	56,255.62	.00		70,905.68	74	.00	95,200	24,294.32
		DEPT 683 TOTAL	.00	58,083.91	.00		74,818.34	73	.00	102,200	27,381.66

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	178.08	411.81	.00		6,337.17	45	.00	14,000	7,662.83
511	*	SALARIES AND WAGES	178.08	411.81	.00		6,337.17	45	.00	14,000	7,662.83
510	**	PERSONNEL	178.08	411.81	.00		6,337.17	45	.00	14,000	7,662.83
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	22.90	.00		11.14	45	.00	25	13.86
522	*	COMMODITIES	.00	22.90	.00		11.14	45	.00	25	13.86
520	**	COMMODITIES	.00	22.90	.00		11.14	45	.00	25	13.86
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	67,308.00	.00		80,077.96	84	.00	95,325	15,247.04
530 **SERVICES	.00	67,308.00	.00		80,077.96	84	.00	95,425	15,347.04
DEPT 684 TOTAL	178.08	67,742.71	.00		86,426.27	79	.00	109,450	23,023.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,988.62-	20,487.73	152.88		24,725.21	62	.00	40,000	15,274.79
05 TEMP. SALARIES & WAGES	236.62	5,058.13	.00		4,397.98	59	.00	7,500	3,102.02
511 * SALARIES AND WAGES	1,752.00-	25,545.86	152.88		29,123.19	61	.00	47,500	18,376.81
510 **PERSONNEL	1,752.00-	25,545.86	152.88		29,123.19	61	.00	47,500	18,376.81
DEPT 688 TOTAL	1,752.00-	25,545.86	152.88		29,123.19	61	.00	47,500	18,376.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,427.82-	3,577.59	241.54	2	5,493.54	35	.00	15,500	10,006.46
05 TEMP. SALARIES & WAGES	.00	314.49	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	1,427.82-	3,892.08	241.54	1	5,493.54	28	.00	19,500	14,006.46
510 **PERSONNEL	1,427.82-	3,892.08	241.54	1	5,493.54	28	.00	19,500	14,006.46
DEPT 689 TOTAL	1,427.82-	3,892.08	241.54	1	5,493.54	28	.00	19,500	14,006.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	168.45		19,625.27	30	.00	64,500	44,874.73
05 TEMP. SALARIES & WAGES	.00	.00	.00		120.38	2	.00	5,000	4,879.62
511 * SALARIES AND WAGES	.00	.00	168.45		19,745.65	28	.00	69,500	49,754.35
510 **PERSONNEL	.00	.00	168.45		19,745.65	28	.00	69,500	49,754.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		19.04	1	.00	1,500	1,480.96
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	1.23		1.23		.00	250	248.77
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	1.23		20.27		.00	6,250	6,229.73
520	**	COMMODITIES	.00	.00	1.23		20.27		.00	6,250	6,229.73
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		28.38	6	.00	500	471.62
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.12	1	49.92	5	.00	1,000	950.08
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	1,501.30	20	4,711.50	63	.00	7,500	2,788.50
	70	LEGAL NOTICES,ADVERTISING	.00	.00	274.86	11	1,046.16	42	.00	2,500	1,453.84
	85	PHOTOCOPY SERVICES	.00	.00	.00		54.55	4	.00	1,500	1,445.45
533	*	SERVICES	.00	.00	1,787.28	13	5,890.51	41	.00	14,200	8,309.49
530	**	SERVICES	.00	.00	1,787.28	13	5,890.51	41	.00	14,200	8,309.49
		DEPT 690 TOTAL	.00	.00	1,956.96	2	25,656.43	29	.00	89,950	64,293.57

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	63,232.77	.00		23,031.30	33	.00	69,000	45,968.70
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		928.52	9	.00	10,000	9,071.48
	05	TEMP. SALARIES & WAGES	.00	2,443.69	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	65,676.46	.00		23,959.82	24	.00	99,000	75,040.18
510	**	PERSONNEL	.00	65,676.46	.00		23,959.82	24	.00	99,000	75,040.18
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	62.00	.00		74.00	7	.00	1,000	926.00
	02	OFFICE SUPPLIES	.00	3,185.01	.00		16.49		.00	7,000	6,983.51
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	277.55	.00		.00		.00	4,000	4,000.00
	15	GASOLINE & OIL	.00	31.34	.00		39.27	4	.00	1,000	960.73
	44	EQUIPMENT LESS THAN $1000	.00	23,673.60	.00		2,828.80	28	.00	10,000	7,171.20
522	*	COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	27,229.50	.00		2,958.56	12	.00	25,000	22,041.44
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	361.61	.00		121.81	2	.00	5,000	4,878.19
	29	COMPUTER SERVICES	.00	7,000.00	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	.00	450.39	.00		202.32	10	.00	2,000	1,797.68
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,880.00	54	.00	3,500	1,620.00
	70	LEGAL NOTICES,ADVERTISING	.00	88.51	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	92.22	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	1,527.77	.00		86.35	2	.00	5,000	4,913.65
	95	CONFERENCES & TRAINING	.00	548.65	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	10,069.15	.00		2,290.48	8	.00	28,500	26,209.52
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	1,032,862.00	399,482.33	27	488,506.13	33	.00	1,487,500	998,993.87
534	*	SERVICES	.00	1,032,862.00	399,482.33	27	488,506.13	33	.00	1,487,500	998,993.87
530	**	SERVICES	.00	1,042,931.15	399,482.33	26	490,796.61	32	.00	1,516,000	1,025,203.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,608.56	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	15,608.56	.00		.00		.00	20,000	20,000.00
		DEPT 691 TOTAL	.00	1,151,445.67	399,482.33	24	517,714.99	31	.00	1,660,000	1,142,285.01

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,351.01	3,275.98	4	3,275.98	4	.00	75,000	71,724.02
511	*	SALARIES AND WAGES	.00	3,351.01	3,275.98	4	3,275.98	4	.00	75,000	71,724.02
510	**	PERSONNEL	.00	3,351.01	3,275.98	4	3,275.98	4	.00	75,000	71,724.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	515.34	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	8,325.45	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	8,840.79	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	8,840.79	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	13.10	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		25.78	3	.00	1,000	974.22
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	13.10	.00		25.78		.00	5,500	5,474.22
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	11,628.65	6,677.05	5	13,323.25	9	.00	145,000	131,676.75
	94	WEATHERIZATION MATERIALS	.00	.00	9,730.80	32	16,553.40	55	.00	30,000	13,446.60
534	*	SERVICES	.00	11,628.65	16,407.85	9	29,876.65	17	.00	175,000	145,123.35
530	**	SERVICES	.00	11,641.75	16,407.85	9	29,902.43	17	.00	180,500	150,597.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,075.96	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	5,075.96	.00		.00		.00	2,500	2,500.00
		DEPT 692 TOTAL	.00	28,909.51	19,683.83	8	33,178.41	13	.00	261,000	227,821.59

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	29,642.06	568.88-	1	25,081.47	34	.00	73,100	48,018.53
511	*	SALARIES AND WAGES	.00	29,642.06	568.88-	1	25,081.47	34	.00	73,100	48,018.53
510	**	PERSONNEL	.00	29,642.06	568.88-	1	25,081.47	34	.00	73,100	48,018.53
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	92.00	.00		.00		.00	850	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	340.35	.00		280.34	14	.00	2,000	1,719.66
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	180.28	.00		.33		.00	1,000	999.67
	15	GASOLINE & OIL	.00	435.61	75.34	3	1,768.79	71	.00	2,500	731.21
	44	EQUIPMENT LESS THAN $1000	.00	594.01	.00		429.80	17	.00	2,500	2,070.20
522	*	COMMODITIES	.00	1,642.25	75.34	1	2,479.26	27	.00	9,350	6,870.74
520	**	COMMODITIES	.00	1,642.25	75.34	1	2,479.26	27	.00	9,350	6,870.74
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		131.29	88	.00	150	18.71
	07	PROFESSIONAL SERVICES	.00	7,432.20	.00		.00		.00	12,000	12,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	33.43	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	.00	542.15	113.92	9	676.18	56	.00	1,200	523.82
	40	AUTOMOBILE MAINTENANCE	.00	15.00	.00		220.60	55	.00	400	179.40
	70	LEGAL NOTICES,ADVERTISING	.00	391.48	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	30.50	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	342.71	.00		64.18	6	.00	1,000	935.82
	95	CONFERENCES & TRAINING	.00	5,604.23	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	14,391.70	113.92		1,092.25	4	.00	27,000	25,907.75
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	52,193.17	7,724.45	8	21,969.70	22	.00	100,000	78,030.30
	94	WEATHERIZATION MATERIALS	.00	.00	9,773.14	20	25,916.04	52	.00	50,000	24,083.96
534	*	SERVICES	.00	52,193.17	17,497.59	12	47,885.74	32	.00	150,000	102,114.26
530	**	SERVICES	.00	66,584.87	17,611.51	10	48,977.99	28	.00	177,000	128,022.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
544	*	CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
540	**	CAPITAL OUTLAY	.00	1,000.00	.00		1,180.00	39	.00	3,000	1,820.00
		DEPT 693 TOTAL	.00	98,869.18	17,117.97	7	77,718.72	30	.00	262,450	184,731.28

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,124.55	.00		.00		.00	17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	3,124.55	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	.00	3,124.55	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	212.18	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	212.18	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	212.18	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		14.78	3	.00	500	485.22
533 * SERVICES	.00	.00	.00		14.78	1	.00	2,000	1,985.22
534 SERVICES									
30 WEATHERIZATION LABOR	.00	18,622.33	1,121.70	2	4,192.75	8	.00	55,000	50,807.25
94 WEATHERIZATION MATERIALS	.00	.00	3,411.30	8	6,835.02	16	.00	42,500	35,664.98
534 * SERVICES	.00	18,622.33	4,533.00	5	11,027.77	11	.00	97,500	86,472.23
530 **SERVICES	.00	18,622.33	4,533.00	5	11,042.55	11	.00	99,500	88,457.45
DEPT 694 TOTAL	.00	21,959.06	4,533.00	4	11,042.55	9	.00	120,000	108,957.45

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	218.31	1,023.45	172.30	1	3,545.33	12	.00	29,000	25,454.67
05 TEMP. SALARIES & WAGES	84.06	84.06	.00		1,998.58	40	.00	5,000	3,001.42
511 * SALARIES AND WAGES	302.37	1,107.51	172.30	1	5,543.91	16	.00	34,000	28,456.09
510 **PERSONNEL	302.37	1,107.51	172.30	1	5,543.91	16	.00	34,000	28,456.09
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	64.99	.00		35.10	7	.00	500	464.90
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
95	CONFERENCES & TRAINING	.00	.00	.00		673.84	67	.00	1,000	326.16
533 *	SERVICES	.00	64.99	.00		708.94	25	.00	2,800	2,091.06
530 **	SERVICES	.00	64.99	.00		708.94	25	.00	2,800	2,091.06
	DEPT 695 TOTAL	302.37	1,172.50	172.30		6,252.85	16	.00	40,000	33,747.15

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,077.01	14,297.58	1,149.60	3	35,062.80	99	.00	35,250	187.20
511 *	SALARIES AND WAGES	1,077.01	14,297.58	1,149.60	3	35,062.80	99	.00	35,250	187.20
510 **	PERSONNEL	1,077.01	14,297.58	1,149.60	3	35,062.80	99	.00	35,250	187.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	31.78	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		20.00	27	.00	75	55.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,518.62	87	.00	1,750	231.38
15	GASOLINE & OIL	.00	181.40	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	213.18	.00		1,538.62	76	.00	2,025	486.38
520 **	COMMODITIES	.00	213.18	.00		1,538.62	76	.00	2,025	486.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	225.00	1,961.25	.00		4,427.15	61	.00	7,200	2,772.85

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	150.70	.00		81.90	5	.00	1,500	1,418.10
	29	COMPUTER SERVICES	.00	.00	.00		39.98	80	.00	50	10.02
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	225.00	3	7,466.04	94	.00	7,925	458.96
	70	LEGAL NOTICES,ADVERTISING	171.80	2,591.88	.00		2,147.25	86	.00	2,500	352.75
	84	BUSINESS MEALS/EXPENSES	.00	43.99	.00		176.15	35	.00	500	323.85
	85	PHOTOCOPY SERVICES	16.01	16.01	.00		536.98	72	.00	750	213.02
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	697.48	.00		762.24	95	.00	800	37.76
533	*	SERVICES	412.81	5,461.31	225.00	1	15,637.69	69	.00	22,725	7,087.31
530	**	SERVICES	412.81	5,461.31	225.00	1	15,637.69	69	.00	22,725	7,087.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
		DEPT 696 TOTAL	1,489.82	19,972.07	1,374.60	2	52,239.11	86	.00	60,500	8,260.89

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DEPT 697 URBANA BIKEWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	14,201.62	.00		.00		.00	12,500	12,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	14,201.62	.00		.00		.00	14,500	14,500.00
510	**	PERSONNEL	.00	14,201.62	.00		.00		.00	14,500	14,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	59.94	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	59.94	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	59.94	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	450.00	450.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	1.94	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,000.00	100	.00	6,000	.00
	70	LEGAL NOTICES,ADVERTISING	278.46	725.58	.00		86.85	6	.00	1,500	1,413.15
533	*	SERVICES	728.46	1,177.52	.00		6,086.85	64	.00	9,500	3,413.15
530	**	SERVICES	728.46	1,177.52	.00		6,086.85	64	.00	9,500	3,413.15
		DEPT 697 TOTAL	728.46	15,439.08	.00		6,086.85	24	.00	25,000	18,913.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		52,192.02	96	.00	54,500	2,307.98
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		52,192.02	92	.00	57,000	4,807.98
510	**	PERSONNEL	.00	.00	.00		52,192.02	92	.00	57,000	4,807.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		109.45	5	.00	2,000	1,890.55
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
520	**	COMMODITIES	.00	.00	.00		109.45	2	.00	6,500	6,390.55
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		39.12	8	.00	500	460.88
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
530	**	SERVICES	.00	.00	.00		39.12	1	.00	3,100	3,060.88
		DEPT 698 TOTAL	.00	.00	.00		52,340.59	79	.00	66,600	14,259.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,495.75	8	34,063.47	60	.00	56,745	22,681.53
04 REG. PART-TIME EMPLOYEES	.00	.00	525.42	11	3,619.56	72	.00	5,000	1,380.44
05 TEMP. SALARIES & WAGES	.00	.00	243.40	13	1,192.69	63	.00	1,900	707.31
511 * SALARIES AND WAGES	.00	.00	5,264.57	8	38,875.72	61	.00	63,645	24,769.28
510 **PERSONNEL	.00	.00	5,264.57	8	38,875.72	61	.00	63,645	24,769.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	406.26	6	2,137.88	33	.00	6,500	4,362.12
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	10.31	1	10.31	1	.00	2,000	1,989.69
22 MAINTENANCE SUPPLIES	.00	.00	2.69	54	2.69	54	.00	5	2.31
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	419.26	3	2,150.88	14	.00	15,755	13,604.12
520 **COMMODITIES	.00	.00	419.26	3	2,150.88	14	.00	15,755	13,604.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	97.99	20	214.22	43	.00	500	285.78
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	88.95	9	934.25	93	.00	1,000	65.75
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
52 OTHER SERVICE BY CONTRACT	.00	.00	400.00	80	400.00	80	.00	500	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	31.52	9	31.52	9	.00	350	318.48
85 PHOTOCOPY SERVICES	.00	.00	.00		34.62	12	.00	300	265.38
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	618.46	9	1,614.61	25	.00	6,550	4,935.39
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	238,038.89	20	1,153,650.89	96	.00	1,200,000	46,349.11
534 * SERVICES	.00	.00	238,038.89	20	1,153,650.89	96	.00	1,200,000	46,349.11
530 **SERVICES	.00	.00	238,657.35	20	1,155,265.50	96	.00	1,206,550	51,284.50
DEPT 699 TOTAL	.00	.00	244,341.18	19	1,196,292.10	93	.00	1,285,950	89,657.90

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	28,399.81	.00		42,921.00	50	.00	85,189	42,268.00
04	REG. PART-TIME EMPLOYEES	.00	970.47	.00		8,184.37	74	.00	11,000	2,815.63
511 *	SALARIES AND WAGES	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
510 **	PERSONNEL	.00	29,370.28	.00		51,105.37	53	.00	96,189	45,083.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	127.10	.00		78.50	2	.00	3,750	3,671.50
02	OFFICE SUPPLIES	62.25	3,423.23	.00		1,650.19	44	.00	3,750	2,099.81
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		287.85	8	.00	3,750	3,462.15
15	GASOLINE & OIL	.00	3.83	.00		32.51	1	.00	3,000	2,967.49
44	EQUIPMENT LESS THAN $1000	.00	2,176.37	.00		2,538.29	62	.00	4,100	1,561.71
522 *	COMMODITIES	62.25	5,730.53	.00		4,587.34	24	.00	18,725	14,137.66
520 **	COMMODITIES	62.25	5,730.53	.00		4,587.34	24	.00	18,725	14,137.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		16.00	64	.00	25	9.00
12	JOB-REQUIRED TRAVEL EXP	105.56	300.63	.00		479.44	13	.00	3,750	3,270.56
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	48.05	1,105.06	.00		958.87	91	.00	1,050	91.13
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	1,604.33	.00		115.00	23	.00	500	385.00
70	LEGAL NOTICES,ADVERTISING	.00	183.60	.00		55.00	24	.00	225	170.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		180.00	51	.00	350	170.00
85	PHOTOCOPY SERVICES	129.73	2,467.69	.00		287.87	24	.00	1,200	912.13
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	385.08	.00		45.00	3	.00	1,500	1,455.00
533 *	SERVICES	283.34	6,062.39	.00		2,137.18	14	.00	15,550	13,412.82
534	SERVICES									
31	ENERGY ASSISTANCE	20,789.38	133,410.38	.00		1,244,726.62	91	.00	1,362,000	117,273.38
41	RETURN UNUSED GRANT	.00	.00	.00		36.00	100	.00	36	.00
534 *	SERVICES	20,789.38	133,410.38	.00		1,244,762.62	91	.00	1,362,036	117,273.38
530 **	SERVICES	21,072.72	139,472.77	.00		1,246,899.80	91	.00	1,377,586	130,686.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 700 TOTAL	21,134.97	174,573.58	.00		1,302,592.51	87	.00	1,500,000	197,407.49

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,721.10	11,312.25	.00		24,673.10	49	.00	50,000	25,326.90
511 * SALARIES AND WAGES	2,721.10	11,312.25	.00		24,673.10	49	.00	50,000	25,326.90
510 **PERSONNEL	2,721.10	11,312.25	.00		24,673.10	49	.00	50,000	25,326.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	6.99	6.99	.00		23.54	6	.00	400	376.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.73	12	.00	600	529.27
15 GASOLINE & OIL	95.05	241.70	.00		279.90	37	.00	750	470.10
522 * COMMODITIES	102.04	248.69	.00		374.17	16	.00	2,300	1,925.83
520 **COMMODITIES	102.04	248.69	.00		374.17	16	.00	2,300	1,925.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	29.75	29.75	.00		5.32	1	.00	650	644.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		295.00	59	.00	500	205.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	29.75	29.75	.00		300.32	4	.00	7,800	7,499.68
534 SERVICES									
30 WEATHERIZATION LABOR	2,605.30	42,362.67	.00		68,708.77	93	.00	73,700	4,991.23
94 WEATHERIZATION MATERIALS	.00	.00	.00		94,588.56	99	.00	95,800	1,211.44
534 * SERVICES	2,605.30	42,362.67	.00		163,297.33	96	.00	169,500	6,202.67

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **	SERVICES	2,635.05	42,392.42	.00		163,597.65	92	.00	177,300	13,702.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 701 TOTAL	5,458.19	53,953.36	.00		188,644.92	81	.00	232,100	43,455.08

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	125.40	22,031.90	.00		9,091.23	25	.00	35,800	26,708.77
511 *	SALARIES AND WAGES	125.40	22,031.90	.00		9,091.23	25	.00	35,800	26,708.77
510 **	PERSONNEL	125.40	22,031.90	.00		9,091.23	25	.00	35,800	26,708.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	15.99	209.74	.00		581.69	43	.00	1,350	768.31
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	.00	80.41	.00		313.23	78	.00	400	86.77
15	GASOLINE & OIL	85.49	816.92	.00		1,423.78	63	.00	2,250	826.22
522 *	COMMODITIES	101.48	1,107.07	.00		2,318.70	50	.00	4,600	2,281.30
520 **	COMMODITIES	101.48	1,107.07	.00		2,318.70	50	.00	4,600	2,281.30
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	650	650.00
20	INSURANCE	.00	.00	.00		4,900.00	100	.00	4,900	.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
33	TELEPHONE SERVICE	22.68	624.53	.00		916.42	96	.00	950	33.58
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		80.44	16	.00	500	419.56
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		258.30	47	.00	550	291.70
85	PHOTOCOPY SERVICES	12.98	112.66	.00		377.89	42	.00	900	522.11
95	CONFERENCES & TRAINING	.00	1,827.38	.00		344.98	23	.00	1,500	1,155.02
533 *	SERVICES	35.66	2,564.57	.00		6,878.03	63	.00	10,850	3,971.97

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	7,093.66	60,193.90	.00		34,528.85	41	.00	85,000	50,471.15
41 RETURN UNUSED GRANT	.00	.00	.00		916.22	92	.00	1,000	83.78
94 WEATHERIZATION MATERIALS	.00	.00	.00		39,937.25	80	.00	50,000	10,062.75
534 * SERVICES	7,093.66	60,193.90	.00		75,382.32	55	.00	136,000	60,617.68
530 **SERVICES	7,129.32	62,758.47	.00		82,260.35	56	.00	146,850	64,589.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 702 TOTAL	7,356.20	85,897.44	.00		93,670.28	50	.00	188,750	95,079.72

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
511 * SALARIES AND WAGES	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
510 **PERSONNEL	.00	.00	.00		11,877.10	34	.00	35,000	23,122.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	2,475.70	7,643.79	.00		26,966.90	60	.00	45,000	18,033.10
94	WEATHERIZATION MATERIALS	.00	.00	.00		31,670.13	70	.00	45,000	13,329.87
534 *	SERVICES	2,475.70	7,643.79	.00		58,637.03	65	.00	90,000	31,362.97
530 **	SERVICES	2,475.70	7,643.79	.00		58,637.03	64	.00	91,300	32,662.97
	DEPT 703 TOTAL	2,475.70	7,643.79	.00		70,514.13	55	.00	127,150	56,635.87

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,217.10	24,435.61	.00		36,096.03	69	.00	52,550	16,453.97
04	REG. PART-TIME EMPLOYEES	943.66	5,302.26	.00		3,452.42	26	.00	13,500	10,047.58
511 *	SALARIES AND WAGES	5,160.76	29,737.87	.00		39,548.45	60	.00	66,050	26,501.55
510 **	PERSONNEL	5,160.76	29,737.87	.00		39,548.45	60	.00	66,050	26,501.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		110.00	6	.00	2,000	1,890.00
02	OFFICE SUPPLIES	3.10	81.37	.00		2,692.55	77	.00	3,500	807.45
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		382.15	15	.00	2,500	2,117.85
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	3.10	81.37	.00		3,184.70	26	.00	12,250	9,065.30
520 **	COMMODITIES	3.10	81.37	.00		3,184.70	26	.00	12,250	9,065.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	80	.00	50	10.00
12	JOB-REQUIRED TRAVEL EXP	39.09	66.06	.00		11.73		.00	2,950	2,938.27
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	29.75	29.75	.00		457.07	76	.00	600	142.93
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		30.00	6	.00	500	470.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		70.62	14	.00	500	429.38
85	PHOTOCOPY SERVICES	296.38	296.38	.00		415.12	28	.00	1,500	1,084.88
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,701.10	78	.00	6,000	1,298.90
533 *	SERVICES	365.22	392.19	.00		5,725.64	41	.00	14,100	8,374.36

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	180,224.00	957,178.00	.00		135,054.51	15	.00	902,000	766,945.49
41 RETURN UNUSED GRANT	.00	.00	.00		1,434.51	99	.00	1,450	15.49
534 * SERVICES	180,224.00	957,178.00	.00		136,489.02	15	.00	903,450	766,960.98
530 **SERVICES	180,589.22	957,570.19	.00		142,214.66	15	.00	917,550	775,335.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
DEPT 704 TOTAL	185,753.08	987,389.43	.00		184,947.81	18	.00	1,000,000	815,052.19

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,639.59	99	.00	1,658	18.41
511 * SALARIES AND WAGES	.00	.00	.00		1,639.59	99	.00	1,658	18.41
510 **PERSONNEL	.00	.00	.00		1,639.59	99	.00	1,658	18.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		320.25	99	.00	325	4.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
520 **COMMODITIES	.00	.00	.00		320.25	99	.00	325	4.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	90.00	.00		1,835.00	100	.00	1,835	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		29,373.16	97	.00	30,347	973.84
533 * SERVICES	.00	90.00	.00		31,208.16	97	.00	32,182	973.84
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	5,834.94	100	5,834.94	100	.00	5,835	.06

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	5,834.94	100	5,834.94	100	.00	5,835	.06
530 **SERVICES	.00	90.00	5,834.94	15	37,043.10	97	.00	38,017	973.90
DEPT 705 TOTAL	.00	90.00	5,834.94	15	39,002.94	98	.00	40,000	997.06

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,050.00	4	1,050.00	4	.00	26,700	25,650.00
533 * SERVICES	.00	.00	1,050.00	4	1,050.00	4	.00	26,900	25,850.00
530 **SERVICES	.00	.00	1,050.00	4	1,050.00	4	.00	26,900	25,850.00
DEPT 706 TOTAL	.00	.00	1,050.00	4	1,050.00	4	.00	30,000	28,950.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,554.23	7,044.64	162.58	1	18,356.00	92	.00	20,000	1,644.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,250	5,250.00
05 TEMP. SALARIES & WAGES	638.85	4,315.22	.00		5,051.65	25	.00	20,250	15,198.35
511 * SALARIES AND WAGES	4,193.08	11,359.86	162.58		23,407.65	51	.00	45,500	22,092.35

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	4,193.08	11,359.86	162.58		23,407.65	51	.00	45,500	22,092.35
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		92.07	37	.00	250	157.93
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		137.87	55	.00	250	112.13
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	16.06	41.25	.00		75.56	30	.00	250	174.44
	93	OPERATIONAL SUPPLIES	.00	.00	.00		4.28	2	.00	200	195.72
522	*	COMMODITIES	16.06	41.25	.00		309.78	26	.00	1,200	890.22
520	**	COMMODITIES	16.06	41.25	.00		309.78	26	.00	1,200	890.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	350.00	.00		7,325.00	73	.00	10,000	2,675.00
	12	JOB-REQUIRED TRAVEL EXP	.00	62.08	93.60	12	609.31	76	.00	800	190.69
	29	COMPUTER SERVICES	.00	.00	.00		39.98	16	.00	250	210.02
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		418.86	84	.00	500	81.14
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.27	27	.00	150	109.73
	85	PHOTOCOPY SERVICES	.00	.00	.00		44.64	9	.00	500	455.36
	93	DUES AND LICENSES	.00	18.38	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		45.10	18	.00	250	204.90
533	*	SERVICES	.00	430.46	93.60	1	8,523.16	64	.00	13,300	4,776.84
530	**	SERVICES	.00	430.46	93.60	1	8,523.16	64	.00	13,300	4,776.84
		DEPT 708 TOTAL	4,209.14	11,831.57	256.18		32,240.59	54	.00	60,000	27,759.41

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DEPT 709 TENANT BASED RENTL ASSIST

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
534	*	SERVICES	.00	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
530	**	SERVICES	.00	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30
		DEPT 709 TOTAL	.00	5,362.75	.00		45,085.70	69	.00	65,000	19,914.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 710	AMEREN RATE RELIEF-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	953.96	4	16,888.97	62	.00	27,250	10,361.03
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	953.96	3	16,888.97	58	.00	29,250	12,361.03
510 **	PERSONNEL	.00	.00	953.96	3	16,888.97	58	.00	29,250	12,361.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	250	250.00
534	SERVICES									
31	ENERGY ASSISTANCE	5,200.00	11,050.00	14,700.00	3	385,459.00	77	.00	500,000	114,541.00
534 *	SERVICES	5,200.00	11,050.00	14,700.00	3	385,459.00	77	.00	500,000	114,541.00
530 **	SERVICES	5,200.00	11,050.00	14,700.00	3	385,459.00	77	.00	500,250	114,791.00
	DEPT 710 TOTAL	5,200.00	11,050.00	15,653.96	3	402,347.97	76	.00	530,000	127,652.03

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DEPT 712	RANKIN SANITARY PHASE II									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	124.88	1	3,468.83	16	.00	21,450	17,981.17
511 *	SALARIES AND WAGES	.00	.00	124.88	1	3,468.83	16	.00	21,450	17,981.17
510 **	PERSONNEL	.00	.00	124.88	1	3,468.83	16	.00	21,450	17,981.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.47	2	.00	150	147.53
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
520 **	COMMODITIES	.00	.00	.00		2.47		.00	850	847.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		117.68	24	.00	500	382.32
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		190.13	48	.00	400	209.87
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
530 **	SERVICES	.00	.00	.00		307.81	18	.00	1,700	1,392.19
	DEPT 712 TOTAL	.00	.00	124.88	1	3,779.11	16	.00	24,000	20,220.89

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
511 *	SALARIES AND WAGES	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
510 **	PERSONNEL	.00	.00	.00		1,665.04	4	.00	39,950	38,284.96
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		50.40	7	.00	750	699.60

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
530	**SERVICES	.00	.00	.00		50.40	2	.00	3,250	3,199.60
	DEPT 713 TOTAL	.00	.00	.00		1,715.44	4	.00	45,000	43,284.56

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DEPT 714 LONGVIEW WATER TREATMENT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,705.69	13	.00	20,450	17,744.31
511	* SALARIES AND WAGES	.00	.00	.00		2,705.69	13	.00	20,450	17,744.31
510	**PERSONNEL	.00	.00	.00		2,705.69	13	.00	20,450	17,744.31
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.48	1	.00	150	148.52
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
520	**COMMODITIES	.00	.00	.00		1.48		.00	850	848.52
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.74	16	.00	500	422.26
	40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		54.40	14	.00	400	345.60
	85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
530	**SERVICES	.00	.00	.00		132.14	8	.00	1,700	1,567.86
	DEPT 714 TOTAL	.00	.00	.00		2,839.31	12	.00	23,000	20,160.69

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	413.41	1	36,078.43	73	.00	49,638	13,559.57

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		216.02	9	.00	2,500	2,283.98
511 *	SALARIES AND WAGES	.00	.00	413.41	1	36,294.45	66	.00	54,638	18,343.55
510 **	PERSONNEL	.00	.00	413.41	1	36,294.45	66	.00	54,638	18,343.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,925	2,925.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,925	2,925.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	162.00	30	162.00	30	.00	537	375.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	42.99		46,870.99	72	.00	65,000	18,129.01
95	CONFERENCES & TRAINING	.00	.00	25.51	2	25.51	2	.00	1,583	1,557.49
533 *	SERVICES	.00	.00	230.50		47,058.50	54	.00	87,070	40,011.50
530 **	SERVICES	.00	.00	230.50		47,058.50	54	.00	87,070	40,011.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		19,500.00	95	.00	20,500	1,000.00
	DEPT 715 TOTAL	.00	.00	643.91		102,852.95	62	.00	165,133	62,280.05

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534	*	SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 716 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,800	11,800.00
534	*	SERVICES	.00	.00	.00		.00		.00	11,800	11,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 717 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 718 SAFE ROUTES TO SCHOOL PRJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,146.73	38	2,146.73	72	.00	3,000	853.27
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,303.50	37	.00	3,500	2,196.50
522 * COMMODITIES	.00	.00	1,146.73	15	3,450.23	46	.00	7,450	3,999.77
520 **COMMODITIES	.00	.00	1,146.73	15	3,450.23	46	.00	7,450	3,999.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	235.59	3	5,838.92	73	.00	8,000	2,161.08
533 * SERVICES	.00	.00	235.59	2	5,838.92	39	.00	15,050	9,211.08
530 **SERVICES	.00	.00	235.59	2	5,838.92	39	.00	15,050	9,211.08
DEPT 718 TOTAL	.00	.00	1,382.32	5	9,289.15	36	.00	25,500	16,210.85

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DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	68,000	68,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,500	10,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
	DEPT 719 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,472.21	8	1,832.05	10	.00	18,000	16,167.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	1,472.21	8	1,832.05	10	.00	18,500	16,667.95
510 **	PERSONNEL	.00	.00	1,472.21	8	1,832.05	10	.00	18,500	16,667.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	411.66	82	411.66	82	.00	500	88.34
533	*	SERVICES	.00	.00	411.66	37	411.66	37	.00	1,100	688.34
530	**	SERVICES	.00	.00	411.66	37	411.66	37	.00	1,100	688.34
		DEPT 721 TOTAL	.00	.00	1,883.87	9	2,243.71	11	.00	20,000	17,756.29

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	110,558.40	6,042.67	6	43,691.71	43	.00	100,924	57,232.29
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
511	*	SALARIES AND WAGES	.00	110,558.40	6,042.67	6	43,691.71	41	.00	105,774	62,082.29
510	**	PERSONNEL	.00	110,558.40	6,042.67	6	43,691.71	41	.00	105,774	62,082.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,627.12	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	.00	847.40	.00		114.66	6	.00	2,000	1,885.34
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	15.98	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	2,563.39	.00		254.67	13	.00	2,000	1,745.33
	15	GASOLINE & OIL	.00	95.41	62.18	10	453.64	76	.00	600	146.36
	44	EQUIPMENT LESS THAN $1000	.00	3,373.87	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	.00	9,818.17	62.18		822.97	6	.00	12,700	11,877.03
520	**	COMMODITIES	.00	9,818.17	62.18		822.97	6	.00	12,700	11,877.03
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	150.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	359.24	19.89	2	81.33	8	.00	1,000	918.67
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER SERVICES	.00	1,932.00	.00		1,500.00	60	.00	2,500	1,000.00
	33	TELEPHONE SERVICE	.00	633.41	50.53	5	299.11	30	.00	1,000	700.89
	40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		255.36	73	.00	350	94.64
	42	EQUIPMENT MAINTENANCE	.00	940.00	.00		6,049.00	93	.00	6,500	451.00
	51	EQUIPMENT RENTALS	.00	.00	76.00	100	76.00	100	.00	76	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	2,362.50	13	8,820.00	49	.00	18,000	9,180.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,547.84	109.20	5	717.10	36	.00	2,000	1,282.90
	84	BUSINESS MEALS/EXPENSES	.00	82.43	811.36	27	2,077.92	69	.00	3,000	922.08
	85	PHOTOCOPY SERVICES	.00	989.78	88.68	9	468.37	47	.00	1,000	531.63
	93	DUES AND LICENSES	.00	252.00	.00		298.00	12	.00	2,500	2,202.00
	95	CONFERENCES & TRAINING	.00	381.00	.00		910.78	18	.00	5,000	4,089.22
533	*	SERVICES	.00	8,332.70	3,518.16	7	21,552.97	46	.00	46,926	25,373.03
530	**	SERVICES	.00	8,332.70	3,518.16	7	21,552.97	46	.00	46,926	25,373.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,132.08	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	5,132.08	.00		.00		.00	5,000	5,000.00
		DEPT 725 TOTAL	.00	133,841.35	9,623.01	6	66,067.65	39	.00	170,400	104,332.35

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,780.50	46,471.05	626.53	1	72,363.86	86	.00	84,400	12,036.14
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	507.93	243.60	1	9,498.16	39	.00	24,500	15,001.84
511	*	SALARIES AND WAGES	1,780.50	46,978.98	870.13	1	81,862.02	75	.00	108,900	27,037.98
510	**	PERSONNEL	1,780.50	46,978.98	870.13	1	81,862.02	75	.00	108,900	27,037.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		360.00	10	.00	3,500	3,140.00
	02	OFFICE SUPPLIES	.00	32.42	.00		246.05	10	.00	2,500	2,253.95
	03	BOOKS,PERIODICALS & MAN.	.00	462.34	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		41.99	8	.00	500	458.01
	06	POSTAGE, UPS, FED EXPRESS	.00	27.36	.00		215.10	43	.00	500	284.90

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	43.50	.00		96.36	19	.00	500	403.64
	44	EQUIPMENT LESS THAN $1000	603.72	895.22	.00		193.05	6	.00	3,000	2,806.95
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	603.72	1,460.84	.00		1,152.55	10	.00	11,750	10,597.45
520	**	COMMODITIES	603.72	1,460.84	.00		1,152.55	10	.00	11,750	10,597.45
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		103.02	5	.00	2,000	1,896.98
	29	COMPUTER SERVICES	.00	.00	.00		400.00	32	.00	1,250	850.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.00	50.00	.00		300.00	60	.00	500	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	70.00	58.80	3	875.33	44	.00	2,000	1,124.67
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		173.32	58	.00	300	126.68
	85	PHOTOCOPY SERVICES	183.28	2,517.81	.00		337.37	12	.00	2,800	2,462.63
	93	DUES AND LICENSES	.00	368.00	.00		293.00	59	.00	500	207.00
	95	CONFERENCES & TRAINING	.00	189.00	.00		125.00	5	.00	2,500	2,375.00
533	*	SERVICES	183.28	3,194.81	58.80		2,607.04	20	.00	12,925	10,317.96
530	**	SERVICES	183.28	3,194.81	58.80		2,607.04	20	.00	12,925	10,317.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 727 TOTAL	2,567.50	51,634.63	928.93	1	85,621.61	63	.00	135,575	49,953.39

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	8,263.81	83,965.95	6,383.94	8	60,879.15	76	.00	80,000	19,120.85
573	*	INTERDEPARTMENT TRANSFRS	8,263.81	83,965.95	6,383.94	8	60,879.15	76	.00	80,000	19,120.85
570	**	TRANSFERS	8,263.81	83,965.95	6,383.94	8	60,879.15	76	.00	80,000	19,120.85
		DEPT 730 TOTAL	8,263.81	83,965.95	6,383.94	8	60,879.15	75	.00	81,500	20,620.85

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	17,215.92	.00		15,967.03	61	.00	26,025	10,057.97
	05	TEMP. SALARIES & WAGES	.00	.00	.00		998.76	20	.00	5,000	4,001.24
511	*	SALARIES AND WAGES	.00	17,215.92	.00		16,965.79	55	.00	31,025	14,059.21
510	**	PERSONNEL	.00	17,215.92	.00		16,965.79	55	.00	31,025	14,059.21
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	876.06	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	318.44	.00		183.25	92	.00	200	16.75
	03	BOOKS,PERIODICALS & MAN.	275.50	785.15	.00		424.05	71	.00	600	175.95
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		404.21	51	.00	800	395.79
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,389.40	48	.00	2,900	1,510.60
522	*	COMMODITIES	275.50	1,979.65	.00		2,400.91	40	.00	6,000	3,599.09
520	**	COMMODITIES	275.50	1,979.65	.00		2,400.91	40	.00	6,000	3,599.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.03	1	.00	250	246.97
	29	COMPUTER SERVICES	.00	305.00	.00		451.00	90	.00	500	49.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
	42	EQUIPMENT MAINTENANCE	.00	240.00	.00		361.00	53	.00	675	314.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		80.03	16	.00	500	419.97
	93	DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
	95	CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	570.00	.00		995.06	24	.00	4,100	3,104.94
530	**	SERVICES	.00	570.00	.00		995.06	24	.00	4,100	3,104.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
	29	VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
		DEPT 731 TOTAL	275.50	19,765.57	.00		20,361.76	28	.00	73,825	53,463.24

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	961.50	37,027.47	2,403.75	15	16,345.50	99	.00	16,500	154.50
	03	REG. FULL-TIME EMPLOYEES	17,781.19	221,285.71	20,050.46	7	283,750.00	100	.00	283,750	.00
	04	REG. PART-TIME EMPLOYEES	353.26	10,104.97	122.32	3	2,776.14	74	.00	3,756	979.86
511	*	SALARIES AND WAGES	19,095.95	268,418.15	22,576.53	7	302,871.64	100	.00	304,006	1,134.36
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	18,157.84	140,896.76	6,307.52	4	164,996.92	100	.00	165,000	3.08
	02	IMRF - EMPLOYER COST	17,694.11	142,228.59	6,216.92	4	155,880.75	100	.00	155,881	.25
	04	WORKERS' COMPENSATION INS	1,526.61	7,244.96	623.97	8	7,853.19	100	.00	7,855	1.81
	05	UNEMPLOYMENT INSURANCE	.00	19,593.25	.00		21,524.21	86	.00	25,000	3,475.79
	06	EMPLOYEE HEALTH/LIFE INS	14,832.64	168,598.68	912.39	1	139,257.53	100	.00	139,258	.47
	08	EMPLOYEE DENTAL INSURANCE	.00	.00	.00		381.96	76	.00	500	118.04
513	*	FRINGE BENEFITS	52,211.20	478,562.24	14,060.80	3	489,894.56	99	.00	493,494	3,599.44
510	**	PERSONNEL	71,307.15	746,980.39	36,637.33	5	792,766.20	99	.00	797,500	4,733.80
		DEPT 732 TOTAL	71,307.15	746,980.39	36,637.33	5	792,766.20	99	.00	797,500	4,733.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,846.00	88,915.43	2,403.75	2	108,649.50	99	.00	110,000	1,350.50
03	REG. FULL-TIME EMPLOYEES	11,604.43	320,925.43	14,223.29	3	375,045.16	92	.00	407,800	32,754.84
04	REG. PART-TIME EMPLOYEES	473.01	2,354.28	.00		2,628.34	29	.00	9,000	6,371.66
05	TEMP. SALARIES & WAGES	1,595.00	11,995.00	.00		4,042.50	75	.00	5,420	1,377.50
511 *	SALARIES AND WAGES	17,518.44	424,190.14	16,627.04	3	490,365.50	92	.00	532,220	41,854.50
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	422.64	593.71	421.25	42	421.25	42	.00	1,000	578.75
513 *	FRINGE BENEFITS	422.64	593.71	421.25	42	421.25	42	.00	1,000	578.75
510 **	PERSONNEL	17,941.08	424,783.85	17,048.29	3	490,786.75	92	.00	533,220	42,433.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,399.50	.00		1,454.58	42	.00	3,500	2,045.42
02	OFFICE SUPPLIES	384.01	8,484.96	579.17	5	11,986.60	100	.00	12,000	13.40
03	BOOKS,PERIODICALS & MAN.	.00	629.80	.00		557.80	22	.00	2,500	1,942.20
04	COPIER SUPPLIES	27.96	676.69	.00		6,088.99	100	.00	6,100	11.01
06	POSTAGE, UPS, FED EXPRESS	52.97	1,468.59	47.36	2	1,886.39	94	.00	2,000	113.61
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	100.45	29.66	6	110.53	22	.00	500	389.47
16	TOOLS	11.23	219.38	.00		40.35	4	.00	1,000	959.65
22	MAINTENANCE SUPPLIES	154.17	1,012.67	.00		563.83	28	.00	2,000	1,436.17
44	EQUIPMENT LESS THAN $1000	.00	17,436.70	.00		34,874.59	96	.00	36,500	1,625.41
522 *	COMMODITIES	630.34	31,428.74	656.19	1	57,563.66	87	.00	66,500	8,936.34
520 **	COMMODITIES	630.34	31,428.74	656.19	1	57,563.66	87	.00	66,500	8,936.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	24,800.96	26,417.96	28,618.03	94	30,527.74	100	.00	30,600	72.26
03	ATTORNEY FEES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	361.18	11,488.18	914.11	18	2,140.11	43	.00	5,000	2,859.89
08	CONSULTING FEES	.00	.00	.00		200.00	100	.00	200	.00
12	JOB-REQUIRED TRAVEL EXP	305.94	2,236.89	38.03	1	2,100.69	60	.00	3,500	1,399.31
20	INSURANCE	33,561.63	33,561.63	.00		39,786.54	99	.00	40,000	213.46
28	UTILITIES	7,133.96	28,741.32	11,451.58	31	37,219.81	100	.00	37,400	180.19
29	COMPUTER SERVICES	104.72	27,380.72	108.76		29,408.76	98	.00	30,100	691.24
33	TELEPHONE SERVICE	181.27	4,856.71	141.80	3	3,891.27	78	.00	5,000	1,108.73
36	WASTE DISPOSAL & RECYCLNG	453.23	1,996.83	10.00		3,887.12	97	.00	4,000	112.88
40	AUTOMOBILE MAINTENANCE	107.79	896.89	.00		1,525.91	31	.00	5,000	3,474.09

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	747.49	520.11	21	1,116.56	45	.00	2,500	1,383.44
	50	FACILITY/OFFICE RENTALS	.00	68,384.28	.00		71,221.15	86	.00	83,000	11,778.85
	51	EQUIPMENT RENTALS	608.50	3,760.50	249.39	4	2,853.80	49	.00	5,800	2,946.20
	52	OTHER SERVICE BY CONTRACT	.00	422.16	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	926.86	.00		454.30	36	.00	1,250	795.70
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	3,839.06	.00		13,582.52	97	.00	14,000	417.48
	84	BUSINESS MEALS/EXPENSES	111.65	4,786.42	149.03	7	1,131.29	57	.00	2,000	868.71
	85	PHOTOCOPY SERVICES	1,861.46	10,440.68	464.40	5	4,587.38	46	.00	10,000	5,412.62
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	2,874.00	26.25	1	2,829.25	57	.00	5,000	2,170.75
	95	CONFERENCES & TRAINING	.00	3,891.83	260.33	4	4,763.79	73	.00	6,500	1,736.21
533	*	SERVICES	69,592.29	237,650.41	42,951.82	15	253,227.99	87	.00	292,200	38,972.01
534		SERVICES									
	59	JANITORIAL SERVICES	3,989.97	5,319.96	2,966.70	23	11,866.80	91	.00	13,000	1,133.20
	70	BROOKNS BLDG REPAIR-MAINT	.00	17.55	.00		271.93	9	.00	3,000	2,728.07
534	*	SERVICES	3,989.97	5,337.51	2,966.70	19	12,138.73	76	.00	16,000	3,861.27
530	**	SERVICES	73,582.26	242,987.92	45,918.52	15	265,366.72	86	.00	308,200	42,833.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	31,730.91	84,900.03	10,644.10	9	97,224.26	78	.00	125,000	27,775.74
	33	FURNISHINGS, OFFICE EQUIP	.00	9,121.53	.00		30,077.42	67	.00	45,080	15,002.58
544	*	CAPITAL OUTLAY	31,730.91	94,021.56	10,644.10	6	127,301.68	75	.00	170,080	42,778.32
540	**	CAPITAL OUTLAY	31,730.91	94,021.56	10,644.10	6	127,301.68	75	.00	170,080	42,778.32
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	19,484.84	516.11	3	19,970.29	100	.00	20,000	29.71
571	*	TRANSFERS TO OTHER FUNDS	.00	19,484.84	516.11	3	19,970.29	100	.00	20,000	29.71
570	**	TRANSFERS	.00	19,484.84	516.11	3	19,970.29	100	.00	20,000	29.71
		DEPT 733 TOTAL	123,884.59	812,706.91	74,783.21	7	960,989.10	88	.00	1,098,000	137,010.90

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,314.56	102,989.35	.00		10,553.91	24	.00	44,750	34,196.09

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	608.24	.00	22.24		.00	7,500	7,477.76
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	6,314.56	103,597.59	.00	10,576.15	20	.00	53,250	42,673.85
510 **	PERSONNEL	6,314.56	103,597.59	.00	10,576.15	20	.00	53,250	42,673.85
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	206.50	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	589.01	3,399.86	.00	201.44	58	.00	350	148.56
03	BOOKS,PERIODICALS & MAN.	.00	1,552.39	.00	18.33	4	.00	500	481.67
06	POSTAGE, UPS, FED EXPRESS	22.09	1,812.92	.00	11.00	11	.00	100	89.00
15	GASOLINE & OIL	19.52	95.53	.00	7.12	7	.00	100	92.88
44	EQUIPMENT LESS THAN $1000	.00	6,477.95	.00	.00		.00	5,000	5,000.00
522 *	COMMODITIES	630.62	13,545.15	.00	237.89	4	.00	6,550	6,312.11
520 **	COMMODITIES	630.62	13,545.15	.00	237.89	4	.00	6,550	6,312.11
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	1,201.50	.00	32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	224.70	2,487.64	.00	229.50	92	.00	250	20.50
29	COMPUTER SERVICES	.00	3,245.00	.00	295.00	59	.00	500	205.00
33	TELEPHONE SERVICE	305.34	2,875.63	.00	273.85	55	.00	500	226.15
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	668.28	.00	.00		.00	100	100.00
85	PHOTOCOPY SERVICES	694.55	4,109.86	.00	.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	415.00	13,475.08	.00	510.00	7	.00	7,500	6,990.00
93	DUES AND LICENSES	.00	2,600.00	.00	.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	2,290.09	.00	.00		.00	350	350.00
533 *	SERVICES	1,639.59	32,953.08	.00	1,340.35	11	.00	12,450	11,109.65
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	10,690.27	.00	.00		.00	7,500	7,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00	.00		.00	2,500	2,500.00
534 *	SERVICES	.00	13,190.27	.00	.00		.00	10,000	10,000.00
530 **	SERVICES	1,639.59	46,143.35	.00	1,340.35	6	.00	22,450	21,109.65
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	5,031.84	.00	.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **	CAPITAL OUTLAY	.00	5,031.84	.00	.00		.00	5,000	5,000.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
11	HOUSING ADVOCACY MATCH	.00	19,288.64	.00	817.42	8	.00	10,000	9,182.58
13	SENIOR SERVICES MATCH	29,543.35	89,795.04	.00	.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	3,520.93	.00	.00		.00	7,500	7,500.00
24	COURT DIVRSN 641/656 MTCH	3,842.17	38,242.73	.00	.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	174.21	.00	.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	33,385.52	151,021.55	.00	817.42	1	.00	61,000	60,182.58
570 **	TRANSFERS	33,385.52	151,021.55	.00	817.42	1	.00	61,000	60,182.58
	DEPT 736 TOTAL	41,970.29	319,339.48	.00	12,971.81	9	.00	148,250	135,278.19

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,206.85	86,895.61	.00	94,871.89	74	.00	128,200	33,328.11
05	TEMP. SALARIES & WAGES	213.15	4,317.63	.00	.00		.00	9,500	9,500.00
511 *	SALARIES AND WAGES	7,420.00	91,213.24	.00	94,871.89	69	.00	137,700	42,828.11
510 **	PERSONNEL	7,420.00	91,213.24	.00	94,871.89	69	.00	137,700	42,828.11
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	544.84	.00	993.00	33	.00	3,000	2,007.00
02	OFFICE SUPPLIES	94.87	1,614.32	.00	2,417.16	48	.00	5,000	2,582.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	295.00	20	.00	1,500	1,205.00
06	POSTAGE, UPS, FED EXPRESS	34.89	112.67	.00	1,153.07	38	.00	3,000	1,846.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00	.00		.00	250	250.00
15	GASOLINE & OIL	64.87	265.41	.00	202.67	58	.00	350	147.33
44	EQUIPMENT LESS THAN $1000	.00	1,221.95	.00	4,203.78	60	.00	7,000	2,796.22
522 *	COMMODITIES	194.63	3,759.19	.00	9,264.68	46	.00	20,100	10,835.32
520 **	COMMODITIES	194.63	3,759.19	.00	9,264.68	46	.00	20,100	10,835.32
530	SERVICES								
533	SERVICES								
03	ATTORNEY FEES	.00	.00	.00	.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	350.00	.00	541.62	54	.00	1,000	458.38
12	JOB-REQUIRED TRAVEL EXP	27.65	163.95	.00	335.31	13	.00	2,500	2,164.69
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	1,380.00	.00		2,076.00	90	.00	2,300	224.00
	33	TELEPHONE SERVICE	53.54	367.75	.00		442.44	44	.00	1,000	557.56
	40	AUTOMOBILE MAINTENANCE	.00	64.32	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	9,419.10	.00		581.00	8	.00	7,000	6,419.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	674.91	.00		2,436.27	70	.00	3,500	1,063.73
	84	BUSINESS MEALS/EXPENSES	.00	30.00	.00		87.15	17	.00	500	412.85
	85	PHOTOCOPY SERVICES	321.08	643.56	.00		223.27	15	.00	1,500	1,276.73
	93	DUES AND LICENSES	.00	.00	.00		2,429.00	97	.00	2,500	71.00
	95	CONFERENCES & TRAINING	.00	3,442.36	.00		1,171.04	23	.00	5,000	3,828.96
533	*	SERVICES	402.27	16,535.95	.00		10,323.10	32	.00	32,700	22,376.90
530	**	SERVICES	402.27	16,535.95	.00		10,323.10	32	.00	32,700	22,376.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
544	*	CAPITAL OUTLAY	.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
540	**	CAPITAL OUTLAY	.00	1,075.00	.00		2,968.97	30	.00	10,000	7,031.03
		DEPT 742 TOTAL	8,016.90	112,583.38	.00		117,428.64	59	.00	200,500	83,071.36

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DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	50,386.20	3,379.77	8	41,370.88	94	.00	43,825	2,454.12
	05	TEMP. SALARIES & WAGES	.00	1,195.00	.00		140.00	14	.00	1,000	860.00
511	*	SALARIES AND WAGES	.00	51,581.20	3,379.77	8	41,510.88	93	.00	44,825	3,314.12
510	**	PERSONNEL	.00	51,581.20	3,379.77	8	41,510.88	93	.00	44,825	3,314.12
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	619.30	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	2,319.70	.00		113.01	3	.00	3,400	3,286.99
	03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
	04	COPIER SUPPLIES	.00	.00	.00		4.24	4	.00	100	95.76
	06	POSTAGE, UPS, FED EXPRESS	.00	1,980.94	4.80		15.73	1	.00	1,250	1,234.27
	15	GASOLINE & OIL	.00	288.19	48.45	16	236.81	79	.00	300	63.19
	29	RPC STUDENT HANDOUT MATLS	.00	5,097.70	644.00	12	995.64	18	.00	5,500	4,504.36
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,345.83	697.25	5	1,365.43	10	.00	14,050	12,684.57

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	10,345.83	697.25	5	1,365.43	10	.00	14,050	12,684.57
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	9,654.00	72	9,654.00	72	.00	13,500	3,846.00
	07	PROFESSIONAL SERVICES	.00	1,084.90	.00		.00		.00	1,250	1,250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	.00	896.00	.00		675.00	68	.00	1,000	325.00
	33	TELEPHONE SERVICE	.00	887.54	62.25	4	661.88	44	.00	1,500	838.12
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		60.00	30	.00	200	140.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	76.00	38	76.00	38	.00	200	124.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		46.50	47	.00	100	53.50
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	90.00	.00		45.00	45	.00	100	55.00
	95	CONFERENCES & TRAINING	.00	575.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	3,533.44	9,792.25	50	11,218.38	57	.00	19,650	8,431.62
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		5,923.33	86	.00	6,925	1,001.67
	48	RPC POL TRN STAFF MILEAGE	.00	1,102.26	173.57	9	490.61	25	.00	2,000	1,509.39
	49	RPC POL TRN STAFF TRAVEL	.00	2,220.17	.00		307.80	21	.00	1,500	1,192.20
	50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		39.00	4	.00	1,000	961.00
	51	RPC POL TRN INSTRCTR TRAV	.00	4,306.97	760.65	15	3,235.01	65	.00	5,000	1,764.99
	52	RPC POL TRN INSTRCTR CONT	.00	62,591.25	1,950.00	3	53,660.00	84	.00	63,950	10,290.00
	53	RPC POL TRN INSTRUCTR DEV	.00	823.44	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	4,146.72	547.90	11	843.46	17	.00	5,000	4,156.54
	55	RPC POL TRN FACILITY RENT	.00	3,054.83	541.25	22	541.25	22	.00	2,500	1,958.75
	56	RPC POL TRN RENTAL AIDS	.00	465.00	475.00	48	475.00	48	.00	1,000	525.00
	57	RPC POL TRN REPRODUCTION	.00	753.96	69.44	3	243.35	12	.00	2,000	1,756.65
534	*	SERVICES	.00	79,873.60	4,517.81	5	65,758.81	71	.00	92,375	26,616.19
530	**	SERVICES	.00	83,407.04	14,310.06	13	76,977.19	69	.00	112,025	35,047.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,842.11	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	1,842.11	.00		.00		.00	2,500	2,500.00
		DEPT 744 TOTAL	.00	147,176.18	18,387.08	11	119,853.50	69	.00	173,400	53,546.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	749 POLICE TRAIN-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,181.14	45,114.03	.00		55,994.89	91	.00	61,369	5,374.11
05	TEMP. SALARIES & WAGES	.00	980.00	.00		2,630.00	58	.00	4,500	1,870.00
511 *	SALARIES AND WAGES	11,181.14	46,094.03	.00		58,624.89	89	.00	65,869	7,244.11
510 **	PERSONNEL	11,181.14	46,094.03	.00		58,624.89	89	.00	65,869	7,244.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.00	.00		1,343.00	25	.00	5,425	4,082.00
02	OFFICE SUPPLIES	18.17	182.22	.00		1,336.12	45	.00	3,000	1,663.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06	POSTAGE, UPS, FED EXPRESS	11.13	22.77	.00		2,474.60	99	.00	2,500	25.40
15	GASOLINE & OIL	64.61	187.26	.00		298.00	60	.00	500	202.00
29	RPC STUDENT HANDOUT MATLS	671.40	2,658.75	.00		3,665.16	73	.00	5,000	1,334.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,239.46	55	.00	2,250	1,010.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	765.31	3,186.00	.00		10,396.34	54	.00	19,275	8,878.66
520 **	COMMODITIES	765.31	3,186.00	.00		10,396.34	54	.00	19,275	8,878.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		3,287.00	47	.00	7,000	3,713.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	640.00	.00		938.00	94	.00	1,000	62.00
33	TELEPHONE SERVICE	27.00	411.27	.00		452.01	53	.00	850	397.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		205.17	100	.00	206	.83
42	EQUIPMENT MAINTENANCE	.00	178.95	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	80.00	.00		40.00	16	.00	250	210.00
95	CONFERENCES & TRAINING	.00	.00	.00		445.00	59	.00	750	305.00
533 *	SERVICES	27.00	1,310.22	.00		5,367.18	50	.00	10,706	5,338.82
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	190.90	851.68	.00		1,218.65	61	.00	2,000	781.35
49	RPC POL TRN STAFF TRAVEL	.00	348.92	.00		2,025.76	81	.00	2,500	474.24
50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00		409.00	27	.00	1,500	1,091.00
51	RPC POL TRN INSTRCTR TRAV	1,070.86	2,270.25	.00		7,503.36	50	.00	15,000	7,496.64
52	RPC POL TRN INSTRCTR CONT	1,875.00	42,914.00	.00		77,344.95	57	.00	135,000	57,655.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		378.76	8	.00	5,000	4,621.24
54	RPC POL TRN CATERING	82.50	967.28	.00		2,150.70	43	.00	5,000	2,849.30
55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,787.45	56	.00	5,000	2,212.55
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		990.00	99	.00	1,000	10.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
57	RPC POL TRN REPRODUCTION	41.21	234.42	.00		605.67	20	.00	3,000	2,394.33
534 *	SERVICES	3,260.47	47,715.55	.00		95,414.30	55	.00	175,000	79,585.70
530 **	SERVICES	3,287.47	49,025.77	.00		100,781.48	54	.00	185,706	84,924.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	15,233.92	98,305.80	.00		169,802.71	62	.00	275,850	106,047.29

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,061.69	5,700.21	4	122,755.98	90	.00	137,070	14,314.02
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		73.49	2	.00	3,500	3,426.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	8,061.69	5,700.21	4	122,829.47	87	.00	141,570	18,740.53
510 **	PERSONNEL	.00	8,061.69	5,700.21	4	122,829.47	87	.00	141,570	18,740.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		79.00	4	.00	2,000	1,921.00
02	OFFICE SUPPLIES	.00	17.82	127.82	3	2,614.00	52	.00	5,000	2,386.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,485.50	42	.00	3,500	2,014.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	40.98	2	1,012.32	40	.00	2,500	1,487.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	2.07	23.19	5	385.76	77	.00	500	114.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,564.68	35	.00	4,500	2,935.32
522 *	COMMODITIES	.00	19.89	191.99	1	7,141.26	39	.00	18,150	11,008.74
520 **	COMMODITIES	.00	19.89	191.99	1	7,141.26	39	.00	18,150	11,008.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		110.00	11	.00	1,000	890.00
12	JOB-REQUIRED TRAVEL EXP	.00	124.16	562.74	16	3,478.31	99	.00	3,500	21.69
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,208.00	.00		4,067.68	81	.00	5,000	932.32
	29	COMPUTER SERVICES	.00	295.00	.00		3,355.00	96	.00	3,500	145.00
	33	TELEPHONE SERVICE	.00	94.16	139.36	6	2,102.63	84	.00	2,500	397.37
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		320.36	43	.00	750	429.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		25.99	87	.00	30	4.01
	51	EQUIPMENT RENTALS	.00	.00	38.00	2	38.00	2	.00	2,000	1,962.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	80.50	8	262.42	26	.00	1,000	737.58
	84	BUSINESS MEALS/EXPENSES	.00	21.25	19.96	3	354.02	54	.00	650	295.98
	85	PHOTOCOPY SERVICES	.00	420.59	1,076.38	18	2,797.45	47	.00	6,000	3,202.55
	92	CONTRIBUTIONS & GRANTS	.00	195.00	51.75		15,671.11	83	.00	18,993	3,321.89
	93	DUES AND LICENSES	.00	775.00	.00		125.00	6	.00	2,000	1,875.00
	95	CONFERENCES & TRAINING	.00	150.00	.00		3,584.11	80	.00	4,500	915.89
533	*	SERVICES	.00	3,283.16	1,968.69	4	36,292.08	67	.00	53,923	17,630.92
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	600.00-	4	13,353.94	90	.00	14,900	1,546.06
	39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00		3,750.00	68	.00	5,500	1,750.00
534	*	SERVICES	.00	500.00	600.00-	3	17,103.94	84	.00	20,400	3,296.06
530	**	SERVICES	.00	3,783.16	1,368.69	2	53,396.02	72	.00	74,323	20,926.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
544	*	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
540	**	CAPITAL OUTLAY	.00	.00	.00		1,729.47	17	.00	10,000	8,270.53
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	1,823.62	24,134.30	50	47,752.89	100	.00	47,978	225.11
	13	SENIOR SERVICES MATCH	.00	.00	28,538.35	28	93,818.60	92	.00	102,007	8,188.40
	17	ISSA 827/828 MATCH	.00	.00	.00		3,000.00	100	.00	3,000	.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	10,367.98	69	14,664.68	98	.00	15,000	335.32
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,522	1,522.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		.00	0	.00
	37	LOW INC HM ENRGY AST MTCH	.00	.00	.00		1,449.00	29	.00	5,000	3,551.00
573	*	INTERDEPARTMENT TRANSFRS	.00	21,823.62	63,040.63	36	160,685.17	92	.00	174,507	13,821.83
570	**	TRANSFERS	.00	21,823.62	63,040.63	36	160,685.17	92	.00	174,507	13,821.83
		DEPT 758 TOTAL	.00	33,688.36	70,301.52	17	345,781.39	83	.00	418,550	72,768.61

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FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 CSBG NEW ECON DEV AWARDS										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,433.15	28,126.17	413.76	1	21,733.99	62	.00	34,900	13,166.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		429.64	29	.00	1,500	1,070.36
511 *	SALARIES AND WAGES	1,433.15	28,126.17	413.76	1	22,163.63	61	.00	36,400	14,236.37
510 **	PERSONNEL	1,433.15	28,126.17	413.76	1	22,163.63	61	.00	36,400	14,236.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		255.00	26	.00	1,000	745.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		450.02	60	.00	750	299.98
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.38	.00		6.75	3	.00	200	193.25
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	27.69	.00		11.62	2	.00	500	488.38
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 *	COMMODITIES	.00	41.07	.00		823.39	28	.00	2,950	2,126.61
520 **	COMMODITIES	.00	41.07	.00		823.39	28	.00	2,950	2,126.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,384.68	4,649.18	4,220.95	84	4,464.95	89	.00	5,000	535.05
03	ATTORNEY FEES	.00	.00	.00		219.25	4	.00	5,000	4,780.75
07	PROFESSIONAL SERVICES	4,377.36	4,417.36	895.48	26	895.48	26	.00	3,500	2,604.52
12	JOB-REQUIRED TRAVEL EXP	1.46	69.53	.00		58.03	6	.00	1,000	941.97
29	COMPUTER SERVICES	.00	.00	.00		78.50	8	.00	1,000	921.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	65.65	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	48,528.00	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	2,871.82	.00		1,313.00	66	.00	2,000	687.00
95	CONFERENCES & TRAINING	.00	1,528.91	64.66	3	64.66	3	.00	2,500	2,435.34
533 *	SERVICES	8,763.50	62,160.45	5,181.09	9	7,093.87	12	.00	57,500	50,406.13
530 **	SERVICES	8,763.50	62,160.45	5,181.09	9	7,093.87	12	.00	57,500	50,406.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 759 TOTAL	10,196.65	90,327.69	5,594.85	6	30,080.89	30	.00	99,350	69,269.11

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DEPT 760 CRIM JUSTICE PLAN RESERVE

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	99.88	27.49	9	147.40	49	.00	300	152.60
84 BUSINESS MEALS/EXPENSES	.00	179.74	.00		177.46	35	.00	500	322.54
95 CONFERENCES & TRAINING	.00	490.53	.00		468.43	31	.00	1,500	1,031.57
533 * SERVICES	.00	770.15	27.49	1	793.29	34	.00	2,300	1,506.71
530 **SERVICES	.00	770.15	27.49	1	793.29	34	.00	2,300	1,506.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	.00	770.15	27.49	1	793.29	18	.00	4,300	3,506.71

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,994.68	41.63		1,013.76	5	.00	20,000	18,986.24
511 * SALARIES AND WAGES	.00	2,994.68	41.63		1,013.76	5	.00	20,000	18,986.24
510 **PERSONNEL	.00	2,994.68	41.63		1,013.76	5	.00	20,000	18,986.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	37.12	.00		.00		.00	350	350.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	37.12	.00		.00		.00	3,500	3,500.00
520	**	COMMODITIES	.00	37.12	.00		.00		.00	3,500	3,500.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	279.00	.00		47.00	5	.00	1,000	953.00
	12	JOB-REQUIRED TRAVEL EXP	.00	230.29	.00		.00		.00	700	700.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	34.88	.00		19.00	4	.00	500	481.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	450.00	.00		450.00	26	.00	1,750	1,300.00
	95	CONFERENCES & TRAINING	.00	1,790.34	.00		1,369.55	68	.00	2,000	630.45
533	*	SERVICES	.00	2,784.51	.00		1,885.55	13	.00	14,200	12,314.45
530	**	SERVICES	.00	2,784.51	.00		1,885.55	13	.00	14,200	12,314.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 762 TOTAL	.00	5,816.31	41.63		2,899.31	7	.00	39,700	36,800.69

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	935.27	11,573.46	712.62	1	10,127.61	14	.00	73,625	63,497.39

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		168.12	17	.00	1,000	831.88
511 *	SALARIES AND WAGES	935.27	11,573.46	712.62	1	10,295.73	14	.00	74,625	64,329.27
510 **	PERSONNEL	935.27	11,573.46	712.62	1	10,295.73	14	.00	74,625	64,329.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	62.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	37.80	391.68	.00		5.00	1	.00	1,000	995.00
03	BOOKS,PERIODICALS & MAN.	.00	474.11	.00		351.22	35	.00	1,000	648.78
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	18.62	.00		4.54	2	.00	250	245.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	3.61	218.78	.00		65.55	26	.00	250	184.45
522 *	COMMODITIES	41.41	1,165.19	.00		426.31	14	.00	2,950	2,523.69
520 **	COMMODITIES	41.41	1,165.19	.00		426.31	14	.00	2,950	2,523.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	264.50	.00		244.00	8	.00	3,000	2,756.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	17.46	486.95	18.14	1	194.49	13	.00	1,500	1,305.51
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,164.02	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	.00	1,536.00	.00		1,613.00	54	.00	3,000	1,387.00
33	TELEPHONE SERVICE	17.85	474.09	50.53	4	405.57	32	.00	1,250	844.43
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		54.00	43	.00	125	71.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		395.00	99	.00	400	5.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	609.57	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	19.92	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	48.62	.00		89.84	6	.00	1,500	1,410.16
89	PUBLIC RELATIONS	.00	.00	.00		840.32	99	.00	850	9.68
93	DUES AND LICENSES	.00	2,525.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	1,037.00	.00		133.81	3	.00	5,000	4,866.19
533 *	SERVICES	35.31	9,165.67	68.67		3,970.03	12	.00	32,125	28,154.97
530 **	SERVICES	35.31	9,165.67	68.67		3,970.03	12	.00	32,125	28,154.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,095.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	1,095.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	1,095.00	.00		.00		.00	5,000	5,000.00
DEPT 777 TOTAL	1,011.99	22,999.32	781.29	1	14,692.07	13	.00	114,700	100,007.93

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	585.45	6,407.48	457.88	2	7,239.44	36	.00	19,920	12,680.56
511 * SALARIES AND WAGES	585.45	6,407.48	457.88	2	7,239.44	36	.00	19,920	12,680.56
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	11,931.80	17,569.41	.00		13,960.11	96	.00	14,500	539.89
513 * FRINGE BENEFITS	11,931.80	17,569.41	.00		13,960.11	96	.00	14,500	539.89
510 **PERSONNEL	12,517.25	23,976.89	457.88	1	21,199.55	62	.00	34,420	13,220.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		10.72	2	.00	500	489.28
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	28.46	22.17	7	202.62	68	.00	300	97.38
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	50.84	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		214.90	50	.00	430	215.10
522 * COMMODITIES	.00	79.30	22.17	1	428.24	20	.00	2,180	1,751.76
520 **COMMODITIES	.00	79.30	22.17	1	428.24	20	.00	2,180	1,751.76
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		48.02	5	.00	1,000	951.98
12 JOB-REQUIRED TRAVEL EXP	.00	18.84	.00		25.56	3	.00	750	724.44
29 COMPUTER SERVICES	.00	1,260.00	.00		1,315.00	73	.00	1,800	485.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	82.81	.00		22.27	4	.00	500	477.73
	92	CONTRIBUTIONS & GRANTS	.00	25,000.00	.00		.00		.00	25,000	25,000.00
	93	DUES AND LICENSES	.00	100.00	.00		350.00	48	.00	725	375.00
	95	CONFERENCES & TRAINING	.00	363.50	.00		35.00	2	.00	2,000	1,965.00
533	*	SERVICES	.00	26,825.15	.00		1,795.85	5	.00	35,125	33,329.15
530	**	SERVICES	.00	26,825.15	.00		1,795.85	5	.00	35,125	33,329.15
		DEPT 784 TOTAL	12,517.25	50,881.34	480.05	1	23,423.64	33	.00	71,725	48,301.36

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DEPT 786 FED EMERG MGMT AGY-EVN YR
530 SERVICES
534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
534	*	SERVICES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
530	**	SERVICES	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00
		DEPT 786 TOTAL	.00	296.00	.00		8,757.00	88	.00	10,000	1,243.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR
530 SERVICES
534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	8,517.00	.00		.00		.00	10,000	10,000.00
		DEPT 791 TOTAL	.00	8,517.00	.00		.00		.00	10,000	10,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	312.15	7,949.39	585.26	3	9,294.17	48	.00	19,490	10,195.83
511	*	SALARIES AND WAGES	312.15	7,949.39	585.26	3	9,294.17	48	.00	19,490	10,195.83

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	312.15	7,949.39	585.26	3	9,294.17	48	.00	19,490	10,195.83
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	150.48	.00		72.78	15	.00	500	427.22
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		2.86	1	.00	250	247.14
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		6.34	63	.00	10	3.66
522	*	COMMODITIES	.00	150.48	.00		81.98	3	.00	3,160	3,078.02
520	**	COMMODITIES	.00	150.48	.00		81.98	3	.00	3,160	3,078.02
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		1,881.38	94	.00	2,000	118.62
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	.00	1.00		1.00		.00	500	499.00
	12	JOB-REQUIRED TRAVEL EXP	7.76	158.01	29.25	12	163.07	65	.00	250	86.93
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	89.51	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		530.40	71	.00	750	219.60
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	170.00	.00		170.00	68	.00	250	80.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	361.55	.00		27.23	2	.00	1,250	1,222.77
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	241.55	24	817.05	82	.00	1,000	182.95
533	*	SERVICES	7.76	779.07	271.80	3	3,590.13	38	.00	9,450	5,859.87
530	**	SERVICES	7.76	779.07	271.80	3	3,590.13	38	.00	9,450	5,859.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 796 TOTAL	319.91	8,878.94	857.06	3	12,966.28	39	.00	33,600	20,633.72

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803	HOUSING ADVOCACY-ODD YEAR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,647.41	1,544.18	4	22,229.78	58	.00	38,350	16,120.22
511 *	SALARIES AND WAGES	.00	9,647.41	1,544.18	4	22,229.78	58	.00	38,350	16,120.22
510 **	PERSONNEL	.00	9,647.41	1,544.18	4	22,229.78	58	.00	38,350	16,120.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.27	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		317.75	71	.00	450	132.25
522 *	COMMODITIES	.00	39.27	.00		317.75	40	.00	800	482.25
520 **	COMMODITIES	.00	39.27	.00		317.75	40	.00	800	482.25
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	849.67	363.70	19	1,764.37	93	.00	1,900	135.63
85	PHOTOCOPY SERVICES	.00	62.35	.00		51.82	52	.00	100	48.18
92	CONTRIBUTIONS & GRANTS	.00	.00	32.00	5	567.00	95	.00	600	33.00
95	CONFERENCES & TRAINING	.00	4.45	.00		.00		.00	25	25.00
533 *	SERVICES	.00	916.47	395.70	15	2,383.19	91	.00	2,625	241.81
530 **	SERVICES	.00	916.47	395.70	15	2,383.19	91	.00	2,625	241.81
	DEPT 803 TOTAL	.00	10,603.15	1,939.88	5	24,930.72	60	.00	41,775	16,844.28

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DEPT 807	CSBG SPEC PROJ EVN CAL YR									
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
533 *	SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
530 **	SERVICES	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00
	DEPT 807 TOTAL	.00	.00	.00		2,200.00	11	.00	20,000	17,800.00

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DEPT 815	CSBG SPEC PROJ ODD CAL YR									
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,500	21,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
530 **SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	21,500	21,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	834.28	11,113.72	.00		20,935.05	100	.00	20,936	.95
511 * SALARIES AND WAGES	834.28	11,113.72	.00		20,935.05	100	.00	20,936	.95
510 **PERSONNEL	834.28	11,113.72	.00		20,935.05	100	.00	20,936	.95
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		114.29	99	.00	115	.71
15 GASOLINE & OIL	15.42	45.39	.00		274.46	76	.00	359	84.54
522 * COMMODITIES	15.42	45.39	.00		388.75	82	.00	474	85.25
520 **COMMODITIES	15.42	45.39	.00		388.75	82	.00	474	85.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	251.54	1,254.62	.00		1,463.50	100	.00	1,465	1.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		37.62	50	.00	75	37.38
85 PHOTOCOPY SERVICES	.00	44.13	.00		17.31	17	.00	100	82.69
533 * SERVICES	251.54	1,298.75	.00		1,518.43	93	.00	1,640	121.57
530 **SERVICES	251.54	1,298.75	.00		1,518.43	93	.00	1,640	121.57
DEPT 817 TOTAL	1,101.24	12,457.86	.00		22,842.23	99	.00	23,050	207.77

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,105.85	.00		1,831.54	18	.00	10,000	8,168.46
511 * SALARIES AND WAGES	.00	1,105.85	.00		1,831.54	18	.00	10,000	8,168.46

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	1,105.85	.00		1,831.54	18	.00	10,000	8,168.46
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	13.61	.00		.58		.00	200	199.42
	15	GASOLINE & OIL	.00	9.30	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	22.91	.00		.58		.00	850	849.42
520	**	COMMODITIES	.00	22.91	.00		.58		.00	850	849.42
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	47.53	.00		49.49	16	.00	300	250.51
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
530	**	SERVICES	.00	47.53	.00		49.49	4	.00	1,300	1,250.51
		DEPT 821 TOTAL	.00	1,176.29	.00		1,881.61	15	.00	12,150	10,268.39

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,933.76	59,965.33	921.60	1	107,376.34	100	.00	107,450	73.66
	04	REG. PART-TIME EMPLOYEES	211.78	369.38	.00		578.24	58	.00	1,000	421.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	250	250.00
511	*	SALARIES AND WAGES	5,145.54	60,334.71	921.60	1	107,954.58	99	.00	108,700	745.42
510	**	PERSONNEL	5,145.54	60,334.71	921.60	1	107,954.58	99	.00	108,700	745.42
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		39.25	7	.00	550	510.75
	02	OFFICE SUPPLIES	14.50	134.22	.00		1,368.21	91	.00	1,500	131.79
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00
	04	COPIER SUPPLIES	.00	42.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	31.96	713.29	.00		507.87	51	.00	1,000	492.13
	15	GASOLINE & OIL	124.91	341.00	.00		574.32	77	.00	750	175.68

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		411.99	21	.00	2,000	1,588.01
522	*	COMMODITIES	171.37	1,230.51	.00		3,005.64	47	.00	6,400	3,394.36
520	**	COMMODITIES	171.37	1,230.51	.00		3,005.64	47	.00	6,400	3,394.36
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	1,916.00	.00		5,443.00	99	.00	5,500	57.00
	12	JOB-REQUIRED TRAVEL EXP	230.08	1,343.31	.00		3,444.63	96	.00	3,600	155.37
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	13.07	1,620.00	.00		2,403.49	80	.00	3,000	596.51
	33	TELEPHONE SERVICE	127.75	648.83	.00		1,305.65	73	.00	1,800	494.35
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		57.74	6	.00	1,000	942.26
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,625.00	100	.00	6,650	25.00
	51	EQUIPMENT RENTALS	.00	44.00	.00		63.00	63	.00	100	37.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	297.00	.00		55.00	11	.00	500	445.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		306.50	68	.00	450	143.50
	85	PHOTOCOPY SERVICES	368.15	523.58	.00		943.63	94	.00	1,000	56.37
	93	DUES AND LICENSES	.00	.00	.00		1,200.00	86	.00	1,400	200.00
	95	CONFERENCES & TRAINING	62.00	327.47	.00		1,518.47	76	.00	2,000	481.53
533	*	SERVICES	801.05	6,720.19	.00		23,366.11	81	.00	28,700	5,333.89
530	**	SERVICES	801.05	6,720.19	.00		23,366.11	81	.00	28,700	5,333.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 827 TOTAL	6,117.96	68,285.41	921.60	1	134,326.33	93	.00	143,800	9,473.67

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	84,727.47	5,201.16	6	70,128.84	82	.00	85,400	15,271.16
511	*	SALARIES AND WAGES	.00	84,727.47	5,201.16	6	70,128.84	82	.00	85,400	15,271.16

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	84,727.47	5,201.16	6	70,128.84	82	.00	85,400	15,271.16
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		74.00	11	.00	700	626.00
	02	OFFICE SUPPLIES	.00	864.67	47.80	5	814.67	81	.00	1,000	185.33
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	42.00	.00		47.80	19	.00	250	202.20
	06	POSTAGE, UPS, FED EXPRESS	.00	826.25	.00		705.26	56	.00	1,250	544.74
	15	GASOLINE & OIL	.00	396.37	55.39	11	326.83	65	.00	500	173.17
	44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		1,074.50	54	.00	2,000	925.50
522	*	COMMODITIES	.00	2,314.29	103.19	2	3,043.06	49	.00	6,200	3,156.94
520	**	COMMODITIES	.00	2,314.29	103.19	2	3,043.06	49	.00	6,200	3,156.94
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	7,382.00	.00		3,490.00	50	.00	7,000	3,510.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,850.92	401.20	9	3,263.33	77	.00	4,250	986.67
	29	COMPUTER SERVICES	.00	2,268.00	49.99	3	1,674.95	96	.00	1,750	75.05
	33	TELEPHONE SERVICE	.00	1,467.70	119.14	6	765.39	38	.00	2,000	1,234.61
	40	AUTOMOBILE MAINTENANCE	.00	28.87	.00		108.10	31	.00	350	241.90
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.00	10,224.33	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	.00	56.00	38.00	8	83.00	17	.00	500	417.00
	84	BUSINESS MEALS/EXPENSES	.00	82.08	.00		49.10	49	.00	100	50.90
	85	PHOTOCOPY SERVICES	.00	479.64	.00		584.59	58	.00	1,000	415.41
	93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	1,748.19	6.49		264.45	13	.00	2,000	1,735.55
533	*	SERVICES	.00	26,787.73	614.82	2	10,282.91	39	.00	26,700	16,417.09
530	**	SERVICES	.00	26,787.73	614.82	2	10,282.91	39	.00	26,700	16,417.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 828 TOTAL	.00	113,829.49	5,919.17	5	83,454.81	68	.00	123,300	39,845.19

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	152.63	2	5,274.24	53	.00	10,000	4,725.76
511 * SALARIES AND WAGES	.00	.00	152.63	2	5,274.24	53	.00	10,000	4,725.76
510 **PERSONNEL	.00	.00	152.63	2	5,274.24	53	.00	10,000	4,725.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		57.50	58	.00	100	42.50
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		57.50	5	.00	1,050	992.50
520 **COMMODITIES	.00	.00	.00		57.50	5	.00	1,050	992.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		88.00	35	.00	250	162.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		88.00	3	.00	2,850	2,762.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		88.00		.00	27,850	27,762.00
DEPT 860 TOTAL	.00	.00	152.63		5,419.74	14	.00	38,900	33,480.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	195.15	.00		3,337.33	35	.00	9,570	6,232.67
511 * SALARIES AND WAGES	.00	195.15	.00		3,337.33	35	.00	9,570	6,232.67
510 **PERSONNEL	.00	195.15	.00		3,337.33	35	.00	9,570	6,232.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		214.90	50	.00	430	215.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		214.90	16	.00	1,380	1,165.10
520 **COMMODITIES	.00	.00	.00		214.90	16	.00	1,380	1,165.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		88.00	35	.00	250	162.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		88.00	3	.00	2,950	2,862.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		88.00		.00	27,950	27,862.00
DEPT 861 TOTAL	.00	195.15	.00		3,640.23	9	.00	38,900	35,259.77

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	872	SENIOR SERVICES-ODD YEARS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	32,641.84	4,218.70	19	12,022.51	55	.00	22,000	9,977.49
	04	REG. PART-TIME EMPLOYEES	.00	18,574.28	.00		.00		.00	7,900	7,900.00
	05	TEMP. SALARIES & WAGES	.00	10,793.84	219.62	9	789.52	32	.00	2,450	1,660.48
511	*	SALARIES AND WAGES	.00	62,009.96	4,438.32	14	12,812.03	40	.00	32,350	19,537.97
510	**	PERSONNEL	.00	62,009.96	4,438.32	14	12,812.03	40	.00	32,350	19,537.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	150.50	.00		84.00	28	.00	300	216.00
	02	OFFICE SUPPLIES	.00	119.54	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	22.67	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	891.27	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	4,047.35	.00		50.09	5	.00	1,000	949.91
	44	EQUIPMENT LESS THAN $1000	.00	129.99	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	5,361.32	.00		134.09	6	.00	2,350	2,215.91
520	**	COMMODITIES	.00	5,361.32	.00		134.09	6	.00	2,350	2,215.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
	12	JOB-REQUIRED TRAVEL EXP	.00	803.23	86.93	17	137.83	28	.00	500	362.17
	40	AUTOMOBILE MAINTENANCE	.00	2,837.22	21.00	2	218.40	22	.00	1,000	781.60
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		61.75	62	.00	100	38.25
	51	EQUIPMENT RENTALS	.00	250.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	494.64	40.00	16	40.00	16	.00	250	210.00
	84	BUSINESS MEALS/EXPENSES	.00	247.44	17.60	12	17.60	12	.00	150	132.40
	85	PHOTOCOPY SERVICES	.00	1,270.13	.00		32.09	2	.00	1,500	1,467.91
	92	CONTRIBUTIONS & GRANTS	.00	294.00	379.75	15	879.75	35	.00	2,500	1,620.25
	93	DUES AND LICENSES	.00	90.00	.00		20.00	20	.00	100	80.00
	95	CONFERENCES & TRAINING	.00	631.41	.00		.00		.00	100	100.00
533	*	SERVICES	.00	6,918.07	545.28	8	1,423.42	20	.00	7,000	5,576.58
530	**	SERVICES	.00	6,918.07	545.28	8	1,423.42	20	.00	7,000	5,576.58
		DEPT 872 TOTAL	.00	74,289.35	4,983.60	12	14,369.54	34	.00	41,700	27,330.46

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DEPT	885	GREENWAYS PLAN									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		147.80	2	.00	6,250	6,102.20

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	139.64	8	1,827.18	99	.00	1,850	22.82
511	*	SALARIES AND WAGES	.00	.00	139.64	2	1,974.98	24	.00	8,100	6,125.02
510	**	PERSONNEL	.00	.00	139.64	2	1,974.98	24	.00	8,100	6,125.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	6.31	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	22.00	.00		23.10	6	.00	400	376.90
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	28.31	.00		23.10	4	.00	600	576.90
530	**	SERVICES	.00	28.31	.00		23.10	4	.00	600	576.90
		DEPT 885 TOTAL	.00	28.31	139.64	2	1,998.08	22	.00	9,100	7,101.92

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,279.00	12,030.60	.00		76,303.04	84	.00	90,400	14,096.96
	04	REG. PART-TIME EMPLOYEES	.00	1,589.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	384.46	2,309.80	.00		10,603.08	73	.00	14,500	3,896.92
511	*	SALARIES AND WAGES	3,663.46	15,929.40	.00		86,906.12	83	.00	104,900	17,993.88
510	**	PERSONNEL	3,663.46	15,929.40	.00		86,906.12	83	.00	104,900	17,993.88
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	31.78	.00		115.67	77	.00	150	34.33
	02	OFFICE SUPPLIES	6.45	6.45	.00		371.83	50	.00	750	378.17
	03	BOOKS,PERIODICALS & MAN.	.00	12.00	.00		29.00	58	.00	50	21.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	25.88	.00		1,309.50	65	.00	2,000	690.50

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	268.86	707.33	.00		3,402.89	49	.00	7,000	3,597.11
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		100.00	100	.00	100	.00
522 *	COMMODITIES	275.31	783.44	.00		5,328.89	53	.00	10,100	4,771.11
520 **	COMMODITIES	275.31	783.44	.00		5,328.89	53	.00	10,100	4,771.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12	JOB-REQUIRED TRAVEL EXP	64.51	221.84	.00		1,238.84	65	.00	1,900	661.16
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	18.00	463.99	.00		673.99	13	.00	5,000	4,326.01
51	EQUIPMENT RENTALS	.00	50.00	.00		250.00	50	.00	500	250.00
70	LEGAL NOTICES,ADVERTISING	.00	94.77	.00		480.00	69	.00	700	220.00
84	BUSINESS MEALS/EXPENSES	.00	22.09	.00		101.47	34	.00	300	198.53
85	PHOTOCOPY SERVICES	64.86	64.86	.00		1,123.37	56	.00	2,000	876.63
92	CONTRIBUTIONS & GRANTS	250.00	250.00	.00		1,169.00	43	.00	2,700	1,531.00
93	DUES AND LICENSES	.00	6.00	.00		70.00	20	.00	350	280.00
95	CONFERENCES & TRAINING	.00	137.30	.00		923.64	62	.00	1,500	576.36
533 *	SERVICES	397.37	1,310.85	.00		6,062.31	40	.00	15,300	9,237.69
530 **	SERVICES	397.37	1,310.85	.00		6,062.31	40	.00	15,300	9,237.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 892 TOTAL	4,336.14	18,023.69	.00		98,297.32	75	.00	130,300	32,002.68

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	778.81	.00		3,362.57	52	.00	6,500	3,137.43
511 *	SALARIES AND WAGES	.00	778.81	.00		3,362.57	52	.00	6,500	3,137.43
510 **	PERSONNEL	.00	778.81	.00		3,362.57	52	.00	6,500	3,137.43
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	53.74	.00		.00		.00	90	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	53.74	.00		.00		.00	140	140.00
520	**	COMMODITIES	.00	53.74	.00		.00		.00	140	140.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	6.79	129.50	.00		295.38	55	.00	535	239.62
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
	92	CONTRIBUTIONS & GRANTS	2,397.67	12,241.22	.00		8,768.66	90	.00	9,700	931.34
533	*	SERVICES	2,404.46	12,370.72	.00		9,064.04	88	.00	10,260	1,195.96
530	**	SERVICES	2,404.46	12,370.72	.00		9,064.04	88	.00	10,260	1,195.96
		DEPT 893 TOTAL	2,404.46	13,203.27	.00		12,426.61	74	.00	16,900	4,473.39

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	71.95	327.68	7	798.38	18	.00	4,500	3,701.62
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	71.95	327.68	6	798.38	15	.00	5,500	4,701.62
510	**	PERSONNEL	.00	71.95	327.68	6	798.38	15	.00	5,500	4,701.62
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	30	30.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	171.88	78	171.88	78	.00	220	48.12
	92	CONTRIBUTIONS & GRANTS	.00	5,008.43	5,942.49	25	20,431.96	87	.00	23,500	3,068.04
533	*	SERVICES	.00	5,008.43	6,114.37	26	20,603.84	87	.00	23,720	3,116.16
530	**	SERVICES	.00	5,008.43	6,114.37	26	20,603.84	87	.00	23,720	3,116.16
		DEPT 894 TOTAL	.00	5,080.38	6,442.05	22	21,402.22	73	.00	29,250	7,847.78

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	27,936.70	.00		26,772.76	30	.00	88,200	61,427.24
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		33.36	1	.00	2,500	2,466.64
511 * SALARIES AND WAGES	.00	27,936.70	.00		26,806.12	29	.00	93,200	66,393.88
510 **PERSONNEL	.00	27,936.70	.00		26,806.12	29	.00	93,200	66,393.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		66.99	27	.00	250	183.01
06 POSTAGE, UPS, FED EXPRESS	.00	180.81	.00		42.34	14	.00	300	257.66
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		216.10	22	.00	1,000	783.90
522 * COMMODITIES	.00	180.81	.00		325.43	21	.00	1,550	1,224.57
520 **COMMODITIES	.00	180.81	.00		325.43	21	.00	1,550	1,224.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	236.20	.00		193.65	39	.00	500	306.35
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	7.64	587.48	.00		29.56	3	.00	1,000	970.44
92 CONTRIBUTIONS & GRANTS	272.61	3,079.00	557.00	11	3,245.52	65	.00	5,000	1,754.48
95 CONFERENCES & TRAINING	.00	58.20	.00		4.10	8	.00	50	45.90
533 * SERVICES	280.25	3,960.88	557.00	8	3,472.83	52	.00	6,650	3,177.17
530 **SERVICES	280.25	3,960.88	557.00	8	3,472.83	52	.00	6,650	3,177.17
DEPT 897 TOTAL	280.25	32,078.39	557.00	1	30,604.38	30	.00	101,400	70,795.62
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FUND 075 TOTAL	547,070.66	6,339,204.69	976,039.83	7	8,369,339.89	60	.00	14,018,383	5,649,043.11

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	82,410.00	392,001.49	31,726.61	8	394,408.14	100	.00	394,409	.86
05	UNEMPLOYMENT INSURANCE	.00	181,348.36	.00		163,422.06	100	.00	163,726	303.94
513 *	FRINGE BENEFITS	82,410.00	573,349.85	31,726.61	6	557,830.20	100	.00	558,135	304.80
510 **	PERSONNEL	82,410.00	573,349.85	31,726.61	6	557,830.20	100	.00	558,135	304.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	649.58	649.58	619.07	62	619.07	62	.00	1,000	380.93
07	PROFESSIONAL SERVICES	382.46	382.46	317.65	32	317.65	32	.00	1,000	682.35
20	INSURANCE	404,256.09	404,256.09	.00		429,493.34	100	.00	429,494	.66
533 *	SERVICES	405,288.13	405,288.13	936.72		430,430.06	100	.00	431,494	1,063.94
530 **	SERVICES	405,288.13	405,288.13	936.72		430,430.06	100	.00	431,494	1,063.94
	DEPT 075 TOTAL	487,698.13	978,637.98	32,663.33	3	988,260.26	100	.00	989,629	1,368.74
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	FUND 076 TOTAL	487,698.13	978,637.98	32,663.33	3	988,260.26	100	.00	989,629	1,368.74

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	28,274.00	.00		29,264.00	100	.00	29,264	.00
02 APPOINTED OFFICIAL SALARY	7,266.00	189,842.60	7,593.00	4	197,418.00	100	.00	197,422	4.00
06 PER DIEM	1,215.00	47,510.70	1,440.00	2	39,255.00	65	.00	60,000	20,745.00
511 * SALARIES AND WAGES	8,481.00	265,627.30	9,033.00	3	265,937.00	93	.00	286,686	20,749.00
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	632.47	4,353.74	250.00	6	4,101.49	93	.00	4,400	298.51
513 * FRINGE BENEFITS	632.47	4,353.74	250.00	6	4,101.49	93	.00	4,400	298.51
510 **PERSONNEL	9,113.47	269,981.04	9,283.00	3	270,038.49	93	.00	291,086	21,047.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1	1.00
02 OFFICE SUPPLIES	.00	.00	.00		6.29	90	.00	7	.71
03 BOOKS,PERIODICALS & MAN.	.00	2,019.65	.00		1,804.00	100	.00	1,804	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		575.39	100	.00	576	.61
522 * COMMODITIES	.00	2,019.65	.00		2,385.68	100	.00	2,388	2.32
520 **COMMODITIES	.00	2,019.65	.00		2,385.68	100	.00	2,388	2.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,262.00	.00		1,287.00	100	.00	1,287	.00
12 JOB-REQUIRED TRAVEL EXP	200.79	7,434.87	290.16	4	6,923.51	96	.00	7,200	276.49
33 TELEPHONE SERVICE	13.05	654.74	23.94	3	593.86	77	.00	769	175.14
70 LEGAL NOTICES,ADVERTISING	275.00	6,296.39	275.00	3	9,494.60	100	.00	9,495	.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	61	61.00
89 PUBLIC RELATIONS	.00	901.98	.00		2,862.70	48	.00	6,000	3,137.30
93 DUES AND LICENSES	.00	27,185.00	.00		28,147.00	98	.00	28,700	553.00
95 CONFERENCES & TRAINING	.00	2,564.22	.00		3,646.74	58	.00	6,281	2,634.26
533 * SERVICES	488.84	46,299.20	589.10	1	52,955.41	89	.00	59,793	6,837.59
530 **SERVICES	488.84	46,299.20	589.10	1	52,955.41	89	.00	59,793	6,837.59
DEPT 010 TOTAL	9,602.31	318,299.89	9,872.10	3	325,379.58	92	.00	353,267	27,887.42

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		100,924.56	100	.00	100,925	.44
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		100,924.56	100	.00	100,925	.44
570 **TRANSFERS	.00	.00	.00		100,924.56	100	.00	100,925	.44
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	138,253.01	.00		166,306.30	99	.00	168,772	2,465.70
582 * DEBT INTEREST PAYMENTS	.00	138,253.01	.00		166,306.30	99	.00	168,772	2,465.70
580 **DEBT REPAYMENTS	.00	138,253.01	.00		306,306.30	99	.00	308,772	2,465.70
DEPT 013 TOTAL	.00	138,253.01	.00		407,230.86	99	.00	409,697	2,466.14

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,560.71	770,360.05	32,716.08	4	845,593.75	97	.00	870,581	24,987.25
05	TEMP. SALARIES & WAGES	324.80	11,158.13	448.96	3	13,803.72	92	.00	14,932	1,128.28
09	OVERTIME	.00	.00	.00		31.71	99	.00	32	.29
11	MERIT PAY	.00	.00	.00		5,129.00	100	.00	5,129	.00
511 *	SALARIES AND WAGES	29,885.51	781,518.18	33,165.04	4	864,558.18	97	.00	890,674	26,115.82
510 **	PERSONNEL	29,885.51	781,518.18	33,165.04	4	864,558.18	97	.00	890,674	26,115.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,280.11	5,213.26	.00		2,647.16	66	.00	4,007	1,359.84
02	OFFICE SUPPLIES	47.00	4,749.74	485.11	14	3,542.96	100	.00	3,544	1.04
03	BOOKS,PERIODICALS & MAN.	.00	234.00	.00		82.00	3	.00	2,470	2,388.00
04	COPIER SUPPLIES	47.22	3,473.70	2,728.43	7	37,115.87	100	.00	37,116	.13
05	MICROFILM SUPPLIES	.00	566.50	.00		1,196.14	60	.00	2,000	803.86
06	POSTAGE, UPS, FED EXPRESS	5.43	215,784.37	.00		228,205.52	99	.00	230,938	2,732.48
15	GASOLINE & OIL	45.82	522.38	67.83	10	540.70	83	.00	650	109.30
44	EQUIPMENT LESS THAN $1000	65,499.96	73,790.19	3,242.88	10	31,180.42	100	.00	31,181	.58
93	OPERATIONAL SUPPLIES	365.76	37,916.17	1,140.50	4	25,190.00	89	.00	28,166	2,976.00
99	INVENTORY ADJUSTMENT	161.04	161.04	44.15	98	44.15	98	.00	45	.85
522 *	COMMODITIES	67,452.34	342,411.35	7,708.90	2	329,744.92	97	.00	340,117	10,372.08
520 **	COMMODITIES	67,452.34	342,411.35	7,708.90	2	329,744.92	97	.00	340,117	10,372.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	861.54	27,018.49	3,301.15	10	23,991.17	76	.00	31,517	7,525.83
12	JOB-REQUIRED TRAVEL EXP	.00	360.72	4.56	2	148.74	50	.00	300	151.26
29	COMPUTER SERVICES	.00	.00	.00		6,387.68	100	.00	6,388	.32
33	TELEPHONE SERVICE	753.78	13,611.19	1,780.35	5	33,455.98	100	.00	33,554	98.02
40	AUTOMOBILE MAINTENANCE	.00	190.33	.00		89.73	18	.00	500	410.27
42	EQUIPMENT MAINTENANCE	.00	18,707.15	566.00	3	13,221.44	79	.00	16,765	3,543.56
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		3,425.30	100	.00	3,426	.70
51	EQUIPMENT RENTALS	.00	1,080.00	11.00	1	1,080.00	83	.00	1,300	220.00
70	LEGAL NOTICES,ADVERTISING	328.00	1,823.74	223.65	12	1,811.16	100	.00	1,812	.84
71	BLUEPRINT,FILM PROCESSING	143.59	3,020.52	150.00	5	2,036.64	68	.00	3,000	963.36
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,000.00	100	.00	5,000	.00
84	BUSINESS MEALS/EXPENSES	.00	45.36	.00		2,406.32	98	.00	2,465	58.68
85	PHOTOCOPY SERVICES	37,988.92	175,988.50	26,180.24	16	156,499.86	95	.00	165,585	9,085.14
93	DUES AND LICENSES	.00	2,765.25	.00		3,116.25	100	.00	3,117	.75
95	CONFERENCES & TRAINING	.00	5,455.48	.00		4,231.84	85	.00	4,956	724.16
533 *	SERVICES	40,075.83	250,066.73	32,216.95	12	256,902.11	92	.00	279,685	22,782.89

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		134.42	100	.00	135	.58
534	*	SERVICES	.00	.00	.00		134.42	100	.00	135	.58
530	**	SERVICES	40,075.83	250,066.73	32,216.95	12	257,036.53	92	.00	279,820	22,783.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,612.00	.00		4,919.59	100	.00	4,920	.41
	39	PHONE EQUIPMENT	57,575.06	57,575.06	.00		33,281.30	100	.00	33,282	.70
544	*	CAPITAL OUTLAY	57,575.06	61,187.06	.00		38,200.89	100	.00	38,202	1.11
540	**	CAPITAL OUTLAY	57,575.06	61,187.06	.00		38,200.89	100	.00	38,202	1.11
		DEPT 016 TOTAL	194,988.74	1,435,183.32	73,090.89	5	1,489,540.52	96	.00	1,548,813	59,272.48

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	12,142.31	399,313.73	191,423.99	45	408,245.56	96	.00	423,623	15,377.44
534	*	SERVICES	12,142.31	399,313.73	191,423.99	45	408,245.56	96	.00	423,623	15,377.44
530	**	SERVICES	12,142.31	399,313.73	191,423.99	45	408,245.56	96	.00	423,623	15,377.44
		DEPT 017 TOTAL	12,142.31	399,313.73	191,423.99	45	408,245.56	96	.00	423,623	15,377.44

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	58,546.00	.00		61,327.00	100	.00	61,327	.00
03	REG. FULL-TIME EMPLOYEES	7,034.40	183,313.94	7,190.30	4	185,929.30	97	.00	192,582	6,652.70
04	REG. PART-TIME EMPLOYEES	721.20	19,192.97	742.80	4	19,809.56	100	.00	19,813	3.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	797	797.00
11	MERIT PAY	.00	.00	.00		1,740.00	100	.00	1,748	8.00
511 *	SALARIES AND WAGES	7,755.60	261,052.91	7,933.10	3	268,805.86	97	.00	276,267	7,461.14
510 **	PERSONNEL	7,755.60	261,052.91	7,933.10	3	268,805.86	97	.00	276,267	7,461.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,936.31	82.15	2	2,389.79	61	.00	3,950	1,560.21
02	OFFICE SUPPLIES	216.12	769.09	214.40	14	1,288.21	86	.00	1,500	211.79
03	BOOKS,PERIODICALS & MAN.	.00	175.00	.00		335.87	67	.00	500	164.13
522 *	COMMODITIES	216.12	4,880.40	296.55	5	4,013.87	67	.00	5,950	1,936.13
520 **	COMMODITIES	216.12	4,880.40	296.55	5	4,013.87	67	.00	5,950	1,936.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		480.00	100	.00	480	.00
33	TELEPHONE SERVICE	65.10	1,357.73	.84	1	79.55	52	.00	152	72.45
93	DUES AND LICENSES	.00	982.50	.00		1,002.50	95	.00	1,050	47.50
95	CONFERENCES & TRAINING	391.92	3,420.68	519.26	15	2,625.08	78	.00	3,366	740.92
533 *	SERVICES	457.02	6,240.91	520.10	10	4,187.13	83	.00	5,048	860.87
530 **	SERVICES	457.02	6,240.91	520.10	10	4,187.13	83	.00	5,048	860.87
	DEPT 020 TOTAL	8,428.74	272,174.22	8,749.75	3	277,006.86	96	.00	287,265	10,258.14

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	3,781.80	98,704.98	3,895.20	4	101,145.36	100	.00	101,276	130.64
	11	MERIT PAY	.00	.00	.00		982.98	100	.00	983	.02
511	*	SALARIES AND WAGES	3,781.80	98,704.98	3,895.20	4	102,128.34	100	.00	102,259	130.66
510	**	PERSONNEL	3,781.80	98,704.98	3,895.20	4	102,128.34	100	.00	102,259	130.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	159.75	.00		55.05	18	.00	305	249.95
	02	OFFICE SUPPLIES	.00	691.52	286.50	20	1,361.84	93	.00	1,460	98.16
	03	BOOKS,PERIODICALS & MAN.	.00	70.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	245.47	.00		249.13	72	.00	345	95.87
522	*	COMMODITIES	.00	1,166.74	286.50	13	1,666.02	77	.00	2,160	493.98
520	**	COMMODITIES	.00	1,166.74	286.50	13	1,666.02	77	.00	2,160	493.98
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	19.89	245.66	.00		90.22	30	.00	300	209.78
	29	COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
	33	TELEPHONE SERVICE	84.55	1,328.93	9.51	8	121.51	100	.00	122	.49
	40	AUTOMOBILE MAINTENANCE	.00	222.53	.00		191.46	77	.00	250	58.54
	70	LEGAL NOTICES,ADVERTISING	.00	3,973.50	.00		4,326.40	88	.00	4,900	573.60
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
	93	DUES AND LICENSES	.00	671.00	.00		240.00	15	.00	1,600	1,360.00
	95	CONFERENCES & TRAINING	.00	2,067.31	.00		1,875.11	60	.00	3,135	1,259.89
533	*	SERVICES	104.44	8,748.93	9.51		6,844.70	61	.00	11,157	4,312.30
530	**	SERVICES	104.44	8,748.93	9.51		6,844.70	61	.00	11,157	4,312.30
		DEPT 021 TOTAL	3,886.24	108,620.65	4,191.21	4	110,639.06	96	.00	115,576	4,936.94

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	75,109.00	.00		77,738.00	100	.00	77,738	.00
03	REG. FULL-TIME EMPLOYEES	14,737.60	390,733.83	13,455.14	3	389,066.46	100	.00	389,104	37.54
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60	60.00
05	TEMP. SALARIES & WAGES	871.00	6,368.00	682.64	4	15,312.94	100	.00	15,313	.06
09	OVERTIME	43.89	4,182.47	36.90		27,078.63	100	.00	27,079	.37
24	JOINT DEPT REG EMPLOYEE	.00	.00	2,441.43	6	39,063.16	100	.00	39,063	.16-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	15,652.49	482,893.30	16,616.11	3	554,759.19	100	.00	554,857	97.81
510 **	PERSONNEL	15,652.49	482,893.30	16,616.11	3	554,759.19	100	.00	554,857	97.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	7,390.81	43,854.54	1,224.70	2	74,340.04	100	.00	74,341	.96
02	OFFICE SUPPLIES	2,569.52	7,302.30	108.44	5	2,088.28	100	.00	2,089	.72
03	BOOKS,PERIODICALS & MAN.	.00	2,018.78	.00		953.60	100	.00	954	.40
06	POSTAGE, UPS, FED EXPRESS	.00	12,164.97	22.89		11,756.78	100	.00	11,757	.22
15	GASOLINE & OIL	.00	271.86	116.01	18	642.69	100	.00	643	.31
27	VOTER REGISTRATN SUPPLIES	.00	384.29	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	488.09	15,233.12	.00		2,202.90	100	.00	2,203	.10
94	ELECTION SUPPLIES	5,869.50	15,804.76	999.93	8	11,813.19	99	.00	11,957	143.81
522 *	COMMODITIES	16,317.92	97,034.62	2,471.97	2	103,797.48	100	.00	103,944	146.52
520 **	COMMODITIES	16,317.92	97,034.62	2,471.97	2	103,797.48	100	.00	103,944	146.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		62,222.00	100	.00	62,222	.00
12	JOB-REQUIRED TRAVEL EXP	221.77	740.18	117.80	18	670.70	100	.00	671	.30
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	299.11	5,534.88	36.03	4	831.84	100	.00	832	.16
40	AUTOMOBILE MAINTENANCE	.00	286.58	.00		118.37	99	.00	119	.63
42	EQUIPMENT MAINTENANCE	.00	55,222.61	185.55		51,934.59	100	.00	51,935	.41
50	FACILITY/OFFICE RENTALS	.00	40.00	.00		40.00	100	.00	40	.00
51	EQUIPMENT RENTALS	.00	117.00	7.71	7	115.71	100	.00	116	.29
52	OTHER SERVICE BY CONTRACT	4,822.00	6,521.20	.00		434.25	100	.00	435	.75
64	ELECTION JUDGES & WORKERS	.00	62,499.49	102,272.57	61	169,043.79	100	.00	169,044	.21
65	VOTER REGISTRATION EXP.	.00	302.25	.00		1,177.86	100	.00	1,178	.14
66	REGISTRARS-BIRTH & DEATH	.00	5,005.00	.00		5,108.00	100	.00	5,108	.00
70	LEGAL NOTICES,ADVERTISING	416.68	24,038.52	7,576.23	24	30,994.74	100	.00	30,995	.26
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	385.00	.00		375.00	100	.00	375	.00
95	CONFERENCES & TRAINING	708.44	4,733.20	1,238.12	52	2,315.50	98	.00	2,368	52.50
533 *	SERVICES	6,468.00	165,425.91	111,434.01	34	325,382.35	100	.00	325,438	55.65

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	141.00	51.75	100	51.75	100	.00	52	.25
	62	ELECTION MILEAGE,PHONE RM	.00	2,658.66	3,721.26	55	6,730.63	100	.00	6,731	.37
	64	ELECTION SERVICES	.00	7,248.21	1,276.20	11	11,358.25	100	.00	11,384	25.75
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		78.49	99	.00	79	.51
534	*	SERVICES	.00	10,047.87	5,049.21	28	18,219.12	100	.00	18,246	26.88
530	**	SERVICES	6,468.00	175,473.78	116,483.22	34	343,601.47	100	.00	343,684	82.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,570.00	9,536.32	.00		1,777.00	100	.00	1,777	.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	5,570.00	9,536.32	.00		1,777.00	100	.00	1,777	.00
540	**	CAPITAL OUTLAY	5,570.00	9,536.32	.00		1,777.00	100	.00	1,777	.00
		DEPT 022 TOTAL	44,008.41	764,938.02	135,571.30	13	1,003,935.14	100	.00	1,004,262	326.86

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	58,546.00	.00		61,327.00	100	.00	61,327	.00
	03	REG. FULL-TIME EMPLOYEES	3,377.40	87,770.63	2,154.80	2	67,908.07	70	.00	96,447	28,538.93
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
	11	MERIT PAY	.00	.00	.00		429.00	100	.00	429	.00
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	3,377.40	152,816.63	2,154.80	1	136,164.07	82	.00	165,444	29,279.93
510	**	PERSONNEL	3,377.40	152,816.63	2,154.80	1	136,164.07	82	.00	165,444	29,279.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,074.00	.00		963.04	96	.00	1,000	36.96
	02	OFFICE SUPPLIES	44.41	2,449.68	524.58	18	2,724.82	94	.00	2,912	187.18
	03	BOOKS,PERIODICALS & MAN.	.00	220.00	.00		.00		.00	11	11.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	23.62	21	111.42	99	.00	112	.58
	50	PURCHASE DOCUMENT STAMPS	.00	950,000.00	.00		840,000.00	84	.00	1,000,000	160,000.00
522	*	COMMODITIES	44.41	953,743.68	548.20		843,799.28	84	.00	1,004,035	160,235.72
520	**	COMMODITIES	44.41	953,743.68	548.20		843,799.28	84	.00	1,004,035	160,235.72
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	991.48	.00		717.21	96	.00	750	32.79
	33	TELEPHONE SERVICE	102.42	1,805.72	4.50	2	116.29	49	.00	237	120.71
	42	EQUIPMENT MAINTENANCE	7.47	620.00	.00		487.04	75	.00	650	162.96
	51	EQUIPMENT RENTALS	.00	117.00	.00		117.00	47	.00	250	133.00
	71	BLUEPRINT,FILM PROCESSING	542.06	6,657.43	1,154.90	8	13,760.63	100	.00	13,765	4.37
	93	DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
	95	CONFERENCES & TRAINING	.00	2,036.72	.00		501.36	40	.00	1,250	748.64
533	*	SERVICES	651.95	12,573.35	1,159.40	7	16,044.53	93	.00	17,247	1,202.47
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	16,857.00	269,847.00	12,861.00	5	246,285.00	99	.00	249,000	2,715.00
534	*	SERVICES	16,857.00	269,847.00	12,861.00	5	246,285.00	99	.00	249,000	2,715.00
530	**	SERVICES	17,508.95	282,420.35	14,020.40	5	262,329.53	99	.00	266,247	3,917.47
		DEPT 023 TOTAL	20,930.76	1,388,980.66	16,723.40	1	1,242,292.88	87	.00	1,435,726	193,433.12

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	87,676.00	2,441.30	4	58,102.94	92	.00	63,473	5,370.06
03	REG. FULL-TIME EMPLOYEES	8,631.70	237,493.14	9,654.20	4	255,403.77	100	.00	255,860	456.23
11	MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	8,631.70	328,169.14	12,095.50	4	314,676.71	97	.00	323,503	8,826.29
510 **	PERSONNEL	8,631.70	328,169.14	12,095.50	4	314,676.71	97	.00	323,503	8,826.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,523.35	.00		4,382.69	100	.00	4,400	17.31
02	OFFICE SUPPLIES	32.20	2,756.90	141.78	6	2,339.67	98	.00	2,395	55.33
03	BOOKS,PERIODICALS & MAN.	.00	437.20	.00		469.20	100	.00	470	.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	39.31	.00		86.28	82	.00	105	18.72
15	GASOLINE & OIL	25.28	25.28	42.40	13	313.94	95	.00	330	16.06
44	EQUIPMENT LESS THAN $1000	.00	999.95	.00		.00		.00	500	500.00
522 *	COMMODITIES	57.48	5,781.99	184.18	2	7,591.78	92	.00	8,250	658.22
520 **	COMMODITIES	57.48	5,781.99	184.18	2	7,591.78	92	.00	8,250	658.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		99.95	100	.00	100	.05
12	JOB-REQUIRED TRAVEL EXP	64.02	1,250.34	259.74	32	714.35	89	.00	800	85.65
33	TELEPHONE SERVICE	118.97	2,234.23	26.84	7	212.53	58	.00	367	154.47
42	EQUIPMENT MAINTENANCE	.00	430.00	.00		439.97	98	.00	450	10.03
70	LEGAL NOTICES,ADVERTISING	.00	87,463.68	5.60		17,016.25	41	.00	41,850	24,833.75
71	BLUEPRINT,FILM PROCESSING	.00	139.72	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	133.99	17.82	12	107.66	72	.00	150	42.34
93	DUES AND LICENSES	.00	445.00	.00		95.00	35	.00	275	180.00
95	CONFERENCES & TRAINING	.00	2,184.34	.00		2,789.82	99	.00	2,830	40.18
533 *	SERVICES	182.99	94,281.30	310.00	1	21,475.53	46	.00	46,872	25,396.47
530 **	SERVICES	182.99	94,281.30	310.00	1	21,475.53	46	.00	46,872	25,396.47
	DEPT 025 TOTAL	8,872.17	428,232.43	12,589.68	3	343,744.02	91	.00	378,625	34,880.98

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	75,109.00	.00		77,738.00	100	.00	77,738	.00
03	REG. FULL-TIME EMPLOYEES	4,961.39	128,669.92	5,613.90	4	145,938.37	100	.00	145,939	.63
11	MERIT PAY	.00	.00	.00		488.00	100	.00	488	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	4,961.39	210,278.92	5,613.90	2	230,664.37	100	.00	230,665	.63
510 **	PERSONNEL	4,961.39	210,278.92	5,613.90	2	230,664.37	100	.00	230,665	.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	48.50	7,594.98	.00		7,359.68	94	.00	7,845	485.32
02	OFFICE SUPPLIES	851.98	3,243.80	910.93	26	3,093.88	88	.00	3,500	406.12
03	BOOKS,PERIODICALS & MAN.	.00	187.50	.00		193.00	100	.00	193	.00
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		204.00	82	.00	250	46.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	533	533.00
522 *	COMMODITIES	900.48	11,258.28	910.93	7	10,850.56	88	.00	12,321	1,470.44
520 **	COMMODITIES	900.48	11,258.28	910.93	7	10,850.56	88	.00	12,321	1,470.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	2,177.19	100	2,177.19	100	.00	2,178	.81
12	JOB-REQUIRED TRAVEL EXP	34.92	1,085.20	57.92	5	1,173.20	100	.00	1,174	.80
33	TELEPHONE SERVICE	106.25	1,871.61	9.70	5	140.60	77	.00	182	41.40
42	EQUIPMENT MAINTENANCE	.00	374.46	.00		379.44	100	.00	380	.56
51	EQUIPMENT RENTALS	.00	117.00	7.71	7	115.71	101	.00	115	.71-
70	LEGAL NOTICES,ADVERTISING	.00	2,270.40	.00		1,825.00	73	.00	2,500	675.00
93	DUES AND LICENSES	.00	816.25	.00		821.25	100	.00	825	3.75
533 *	SERVICES	141.17	6,534.92	2,252.52	31	6,632.39	90	.00	7,354	721.61
530 **	SERVICES	141.17	6,534.92	2,252.52	31	6,632.39	90	.00	7,354	721.61
	DEPT 026 TOTAL	6,003.04	228,072.12	8,777.35	4	248,147.32	99	.00	250,340	2,192.68

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	64,909.00	.00		68,790.00	100	.00	68,790	.00
03	REG. FULL-TIME EMPLOYEES	30,009.54	766,211.64	33,709.91	4	884,453.36	100	.00	886,845	2,391.64
04	REG. PART-TIME EMPLOYEES	.00	6,409.95	472.60	5	9,287.98	97	.00	9,565	277.02
05	TEMP. SALARIES & WAGES	348.53	11,319.36	336.38	2	18,112.84	86	.00	21,000	2,887.16
09	OVERTIME	3,024.76	16,130.34	2,610.09	11	21,591.65	94	.00	23,000	1,408.35
11	MERIT PAY	.00	.00	.00		1,287.00	100	.00	1,287	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	33,382.83	871,480.29	37,128.98	4	1,010,022.83	99	.00	1,016,987	6,964.17
510 **	PERSONNEL	33,382.83	871,480.29	37,128.98	4	1,010,022.83	99	.00	1,016,987	6,964.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	29,222.86	56,799.62	27,016.33	52	52,183.93	100	.00	52,215	31.07
02	OFFICE SUPPLIES	6,810.85	9,792.59	4,397.27	37	11,891.85	100	.00	11,892	.15
03	BOOKS,PERIODICALS & MAN.	166.25	1,438.00	123.19	7	1,816.69	100	.00	1,817	.31
06	POSTAGE, UPS, FED EXPRESS	101.78	603.39	96.30	12	794.39	100	.00	795	.61
44	EQUIPMENT LESS THAN $1000	102.85	102.85	2,970.46	84	3,535.46	100	.00	3,536	.54
522 *	COMMODITIES	36,404.59	68,736.45	34,603.55	49	70,222.32	100	.00	70,255	32.68
520 **	COMMODITIES	36,404.59	68,736.45	34,603.55	49	70,222.32	100	.00	70,255	32.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	19.90	.00		97.40	58	.00	169	71.60
12	JOB-REQUIRED TRAVEL EXP	8.73	33.71	.00		324.90	100	.00	325	.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	557.56	10,106.57	61.35	8	734.98	99	.00	739	4.02
42	EQUIPMENT MAINTENANCE	.00	1,856.35	120.00	4	2,956.90	99	.00	3,000	43.10
52	OTHER SERVICE BY CONTRACT	9,000.00	12,059.98	5,000.00	42	12,030.00	100	.00	12,030	.00
58	EMPLOYEE PARKING	.00	10.60	2.50	5	3.50	7	.00	50	46.50
70	LEGAL NOTICES,ADVERTISING	1,284.00	17,803.50	1,754.55	15	11,962.86	100	.00	11,972	9.14
72	DEPARTMENT OPERAT EXP	.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	69	69.00
84	BUSINESS MEALS/EXPENSES	.00	60.10	29.07	52	55.35	99	.00	56	.65
92	CONTRIBUTIONS & GRANTS	.00	110.00	.00		115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	445.00	.00		480.00	96	.00	500	20.00
95	CONFERENCES & TRAINING	1,395.07	2,633.28	.00		173.98	87	.00	200	26.02
533 *	SERVICES	12,245.36	45,198.99	6,967.47	24	28,934.87	99	.00	29,285	350.13
530 **	SERVICES	12,245.36	45,198.99	6,967.47	24	28,934.87	99	.00	29,285	350.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,932.29	100	.00	2,933	.71

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	PHONE EQUIPMENT	.00	.00	4,518.00	95	4,518.00	95	.00	4,768	250.00
544	*	CAPITAL OUTLAY	.00	.00	4,518.00	59	7,450.29	97	.00	7,701	250.71
540	**	CAPITAL OUTLAY	.00	.00	4,518.00	59	7,450.29	97	.00	7,701	250.71
		DEPT 030 TOTAL	82,032.78	985,415.73	83,218.00	7	1,116,630.31	99	.00	1,124,228	7,597.69

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,810.11	451,755.77	20,905.19	4	539,717.65	100	.00	539,718	.35
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11	MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 *	SALARIES AND WAGES	16,810.11	457,964.16	20,905.19	4	547,096.04	100	.00	547,097	.96
510 **	PERSONNEL	16,810.11	457,964.16	20,905.19	4	547,096.04	100	.00	547,097	.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,590.63	.00		1,790.16	100	.00	1,791	.84
02	OFFICE SUPPLIES	419.10	5,471.77	18.11		6,828.11	100	.00	6,829	.89
03	BOOKS,PERIODICALS & MAN.	24.50	8,388.95	1,121.75	10	11,124.49	100	.00	11,125	.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	.00	903.16	.00		404.36	100	.00	405	.64
522 *	COMMODITIES	443.60	19,354.51	1,139.86	6	20,147.12	100	.00	20,150	2.88
520 **	COMMODITIES	443.60	19,354.51	1,139.86	6	20,147.12	100	.00	20,150	2.88
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	3,910.00	62,818.81	20,168.41	23	98,556.72	111	.00	88,402	10,154.72-
05	COURT REPORTING	321.00	15,630.25	115.50	1	22,300.70	100	.00	22,301	.30
07	PROFESSIONAL SERVICES	5,947.50	69,137.42	3,536.67	4	83,308.49	100	.00	83,262	46.49-
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	374.90	5,771.07	44.51	4	1,202.23	101	.00	1,185	17.23-
42	EQUIPMENT MAINTENANCE	.00	3,228.90	354.00	17	2,110.82	100	.00	2,111	.18
62	JUROR MEALS	224.85	6,856.09	247.07	3	7,687.10	100	.00	7,688	.90
63	JUROR FEES	5,209.20	142,971.20	3,967.20	3	146,296.61	100	.00	146,297	.39
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,500.00	100	.00	1,500	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		296.58	100	.00	297	.42
93	DUES AND LICENSES	.00	464.00	.00		489.00	100	.00	489	.00
95	CONFERENCES & TRAINING	.00	2,301.85	.00		.00		.00	0	.00
533 *	SERVICES	15,987.45	310,179.59	28,433.36	8	363,748.25	103	.00	353,532	10,216.25-
534	SERVICES									
74	CONTRACT ATTORNEYS	.00	126,000.00	.00		162,000.00	100	.00	162,000	.00
534 *	SERVICES	.00	126,000.00	.00		162,000.00	100	.00	162,000	.00
530 **	SERVICES	15,987.45	436,179.59	28,433.36	6	525,748.25	102	.00	515,532	10,216.25-
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,127.60	100	.00	3,128	.40

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		3,127.60	100	.00	3,128	.40
540	**	CAPITAL OUTLAY	.00	.00	.00		3,127.60	100	.00	3,128	.40
		DEPT 031 TOTAL	33,241.16	913,498.26	50,478.41	5	1,096,119.01	101	.00	1,085,907	10,212.01-

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,339.92	100	.00	4,340	.08
04 REG. PART-TIME EMPLOYEES	536.38	14,328.55	277.17	1	16,522.57	70	.00	23,632	7,109.43
05 TEMP. SALARIES & WAGES	52.25	5,318.50	141.00	3	3,916.25	78	.00	5,000	1,083.75
511 * SALARIES AND WAGES	588.63	23,986.97	418.17	1	24,778.74	75	.00	32,972	8,193.26
510 **PERSONNEL	588.63	23,986.97	418.17	1	24,778.74	75	.00	32,972	8,193.26
DEPT 032 TOTAL	588.63	23,986.97	418.17	1	24,778.74	75	.00	32,972	8,193.26

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,877.88	141,365.49	2,321.00	2	146,691.34	100	.00	146,693	1.66
03	REG. FULL-TIME EMPLOYEES	30,660.20	798,391.44	32,082.94	4	851,067.11	99	.00	856,070	5,002.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		3,842.00	100	.00	3,842	.00
511 *	SALARIES AND WAGES	32,538.08	939,756.93	34,403.94	3	1,001,600.45	99	.00	1,006,859	5,258.55
510 **	PERSONNEL	32,538.08	939,756.93	34,403.94	3	1,001,600.45	99	.00	1,006,859	5,258.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	414.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,909.33	7,220.30	213.32	3	6,619.31	93	.00	7,134	514.69
03	BOOKS,PERIODICALS & MAN.	.00	3,074.07	200.94	5	3,781.17	100	.00	3,782	.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.20	97	.00	29	.80
522 *	COMMODITIES	1,909.33	10,708.37	414.26	4	10,428.68	95	.00	10,945	516.32
520 **	COMMODITIES	1,909.33	10,708.37	414.26	4	10,428.68	95	.00	10,945	516.32
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,224.90	129.00	11	1,169.40	100	.00	1,170	.60
07	PROFESSIONAL SERVICES	.00	96.88	.00		543.24	100	.00	544	.76
12	JOB-REQUIRED TRAVEL EXP	88.27	784.90	23.63	6	377.99	89	.00	425	47.01
33	TELEPHONE SERVICE	226.35	2,868.46	163.11	10	1,516.31	89	.00	1,704	187.69
42	EQUIPMENT MAINTENANCE	.00	88.00	.00		15.26	95	.00	16	.74
51	EQUIPMENT RENTALS	.00	120.00	10.00	8	120.00	100	.00	120	.00
93	DUES AND LICENSES	.00	3,487.00	.00		3,672.00	100	.00	3,672	.00
94	INVESTIGATION EXPENSE	1,711.66	20,073.42	1,666.66	8	19,999.92	100	.00	20,000	.08
95	CONFERENCES & TRAINING	.00	5,349.34	40.00	1	7,003.75	100	.00	7,006	2.25
533 *	SERVICES	2,026.28	34,092.90	2,032.40	6	34,417.87	99	.00	34,657	239.13
530 **	SERVICES	2,026.28	34,092.90	2,032.40	6	34,417.87	99	.00	34,657	239.13
	DEPT 036 TOTAL	36,473.69	984,558.20	36,850.60	4	1,046,447.00	99	.00	1,052,461	6,014.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,501.20	212,849.26	7,703.88	4	216,690.65	99	.00	217,947	1,256.35
05	TEMP. SALARIES & WAGES	39.00	1,833.00	93.00	4	2,107.50	100	.00	2,108	.50
09	OVERTIME	158.70	3,719.67	.00		2,837.97	95	.00	2,972	134.03
11	MERIT PAY	.00	.00	.00		4,543.50	100	.00	4,544	.50
511 *	SALARIES AND WAGES	8,698.90	218,401.93	7,796.88	3	226,179.62	99	.00	227,571	1,391.38
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	.00	93,920.00	.00		97,208.00	100	.00	97,208	.00
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	96	.00	4,154	154.00
03	SLEP REG FULL-TIME EMP'EE	113,554.03	2,877,244.64	134,041.68	4	3,046,172.74	100	.00	3,046,173	.26
09	SLEP OVERTIME	13,592.91	207,705.18	14,072.20	7	195,209.94	94	.00	208,282	13,072.06
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCE PERSONNEL	127,146.94	3,189,369.82	148,113.88	4	3,349,090.68	100	.00	3,362,317	13,226.32
510 **	PERSONNEL	135,845.84	3,407,771.75	155,910.76	4	3,575,270.30	100	.00	3,589,888	14,617.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,316.41	.00		2,011.49	69	.00	2,900	888.51
02	OFFICE SUPPLIES	368.83	5,943.26	104.70	1	7,455.70	96	.00	7,791	335.30
03	BOOKS,PERIODICALS & MAN.	.00	470.10	.00		2,296.35	100	.00	2,297	.65
06	POSTAGE, UPS, FED EXPRESS	.00	1,047.32	.00		703.22	96	.00	735	31.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		817.00	100	.00	817	.00
15	GASOLINE & OIL	13,311.21	145,818.71	7,133.60	4	180,095.18	93	.00	193,120	13,024.82
19	UNIFORMS	9,877.50	28,646.67	2,617.98	11	22,181.85	94	.00	23,603	1,421.15
44	EQUIPMENT LESS THAN $1000	909.00	8,567.83	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	107.20	3,290.00	7,740.00	33	23,167.01	100	.00	23,168	.99
90	ARSENAL & POLICE SUPPLIES	3,494.09	19,470.54	3,032.22	12	23,671.92	94	.00	25,051	1,379.08
93	OPERATIONAL SUPPLIES	400.00	400.00	.00		340.47	23	.00	1,500	1,159.53
522 *	COMMODITIES	28,467.83	216,970.84	20,628.50	7	262,740.19	94	.00	280,983	18,242.81
520 **	COMMODITIES	28,467.83	216,970.84	20,628.50	7	262,740.19	94	.00	280,983	18,242.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		375.00	100	.00	375	.00
12	JOB-REQUIRED TRAVEL EXP	.00	563.16	.00		1,781.70	96	.00	1,855	73.30
33	TELEPHONE SERVICE	1,472.18	23,683.94	75.46		17,102.78	93	.00	18,323	1,220.22
36	WASTE DISPOSAL & RECYCLNG	.00	.00	713.95	54	1,313.89	100	.00	1,314	.11
40	AUTOMOBILE MAINTENANCE	3,517.36	54,400.42	2,597.18	5	46,335.46	95	.00	48,984	2,648.54
42	EQUIPMENT MAINTENANCE	5,918.00	43,024.16	5,533.16	13	41,225.06	100	.00	41,226	.94
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		128.86	100	.00	129	.14
51	EQUIPMENT RENTALS	.00	.00	.00		114.00	100	.00	114	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	382.13	.00		.00		.00	0	.00
	71	BLUEPRINT,FILM PROCESSING	.00	28.64	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	.00	.00	85.00	18	435.00	93	.00	468	33.00
	89	PUBLIC RELATIONS	.00	419.31	.00		.00		.00	9	9.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	5.00	1,180.00	.00		1,480.00	100	.00	1,480	.00
	94	INVESTIGATION EXPENSE	1,217.96	5,818.16	502.24	10	4,739.36	98	.00	4,827	87.64
	95	CONFERENCES & TRAINING	50.00	33,160.24	350.00	1	23,681.01	93	.00	25,399	1,717.99
533	*	SERVICES	12,180.50	166,632.31	9,856.99	7	142,684.27	96	.00	148,476	5,791.73
534		SERVICES									
	15	METCAD	.00	230,832.41	.00		242,759.59	100	.00	242,760	.41
534	*	SERVICES	.00	230,832.41	.00		242,759.59	100	.00	242,760	.41
530	**	SERVICES	12,180.50	397,464.72	9,856.99	3	385,443.86	99	.00	391,236	5,792.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	35,994.00	86,441.48	.00		266,655.49	100	.00	266,656	.51
	31	RADIO EQUIPMENT	.00	.00	.00		4,190.00	100	.00	4,190	.00
	85	POLICE EQUIPMENT	11,114.00	20,879.00	3,134.16	9	35,594.39	97	.00	36,844	1,249.61
544	*	CAPITAL OUTLAY	47,108.00	107,320.48	3,134.16	1	306,439.88	100	.00	307,690	1,250.12
540	**	CAPITAL OUTLAY	47,108.00	107,320.48	3,134.16	1	306,439.88	100	.00	307,690	1,250.12
		DEPT 040 TOTAL	223,602.17	4,129,527.79	189,530.41	4	4,529,894.23	99	.00	4,569,797	39,902.77

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,086.54	157,073.54	2,578.95	2	162,990.95	100	.00	162,991	.05
03	REG. FULL-TIME EMPLOYEES	68,184.71	1,797,910.67	73,471.52	4	1,927,282.25	100	.00	1,930,670	3,387.75
05	TEMP. SALARIES & WAGES	.00	1,000.35	.00		1,649.25	89	.00	1,850	200.75
11	MERIT PAY	.00	.00	.00		7,000.00	98	.00	7,176	176.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		961.50	100	.00	962	.50
511 *	SALARIES AND WAGES	70,271.25	1,955,984.56	76,050.47	4	2,099,883.95	100	.00	2,103,649	3,765.05
510 **	PERSONNEL	70,271.25	1,955,984.56	76,050.47	4	2,099,883.95	100	.00	2,103,649	3,765.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,819.20	.00		1,954.79	100	.00	1,955	.21
02	OFFICE SUPPLIES	4,360.80	11,783.30	6,914.61	37	18,539.60	100	.00	18,566	26.40
03	BOOKS,PERIODICALS & MAN.	1,130.55	19,954.68	1,997.28	9	23,419.11	100	.00	23,432	12.89
06	POSTAGE, UPS, FED EXPRESS	59.16	1,077.59	69.80	6	1,078.03	89	.00	1,211	132.97
15	GASOLINE & OIL	.00	1,686.67	145.22	6	2,060.63	90	.00	2,300	239.37
522 *	COMMODITIES	5,550.51	37,321.44	9,126.91	19	47,052.16	99	.00	47,464	411.84
520 **	COMMODITIES	5,550.51	37,321.44	9,126.91	19	47,052.16	99	.00	47,464	411.84
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	13,157.94	.00		6,558.18	100	.00	6,559	.82
05	COURT REPORTING	33.60	6,230.80	39.50	1	5,918.40	99	.00	5,991	72.60
06	MEDICAL/DENTAL/MENTL HLTH	600.00	2,320.00	.00		8,274.35	94	.00	8,841	566.65
07	PROFESSIONAL SERVICES	.00	.00	.00		385.00	100	.00	385	.00
12	JOB-REQUIRED TRAVEL EXP	22.10	627.46	33.60	3	1,123.91	90	.00	1,250	126.09
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	979.95	15,934.86	785.04	13	4,459.45	74	.00	6,063	1,603.55
40	AUTOMOBILE MAINTENANCE	.00	108.00	.00		143.00	72	.00	200	57.00
42	EQUIPMENT MAINTENANCE	88.00	3,060.11	.00		1,885.69	99	.00	1,900	14.31
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
68	WITNESS FEES	684.75	3,158.65	.00		5,310.13	89	.00	6,000	689.87
70	LEGAL NOTICES,ADVERTISING	.00	802.44	.00		436.54	52	.00	837	400.46
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		75.00	100	.00	75	.00
93	DUES AND LICENSES	35.00	8,212.00	.00		7,902.00	100	.00	7,902	.00
94	INVESTIGATION EXPENSE	78.25	891.35	82.00	3	2,282.58	76	.00	2,988	705.42
95	CONFERENCES & TRAINING	197.58-	20,260.71	193.80	1	14,667.37	71	.00	20,600	5,932.63
533 *	SERVICES	2,324.07	101,764.32	1,133.94	1	86,421.60	89	.00	96,591	10,169.40
530 **	SERVICES	2,324.07	101,764.32	1,133.94	1	86,421.60	89	.00	96,591	10,169.40
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	6,344.71	.00		6,767.91	90	.00	7,500	732.09

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	6,344.71	.00		6,767.91	90	.00	7,500	732.09
570	**	TRANSFERS	.00	6,344.71	.00		6,767.91	90	.00	7,500	732.09
		DEPT 041 TOTAL	78,145.83	2,101,415.03	86,311.32	4	2,240,125.62	99	.00	2,255,204	15,078.38

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	58,546.00	.00		61,327.00	100	.00	61,327	.00
03	REG. FULL-TIME EMPLOYEES	5,146.56	131,184.96	6,029.40	4	148,852.86	100	.00	148,853	.14
05	TEMP. SALARIES & WAGES	793.97	15,023.67	796.27	7	11,597.97	100	.00	11,598	.03
09	OVERTIME	684.06	5,425.07	1,490.96	17	8,586.98	100	.00	8,587	.02
11	MERIT PAY	.00	.00	.00		458.00	100	.00	458	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	6,624.59	216,679.70	8,316.63	4	237,322.81	100	.00	237,323	.19
510 **	PERSONNEL	6,624.59	216,679.70	8,316.63	4	237,322.81	100	.00	237,323	.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	832.38	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	138.22	1,876.48	121.40	22	560.78	100	.00	561	.22
03	BOOKS,PERIODICALS & MAN.	3.71	1,697.00	3.71	1	741.11	100	.00	742	.89
06	POSTAGE, UPS, FED EXPRESS	17.51	130.76	.00		151.83	100	.00	152	.17
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	732.58	7,990.84	445.31	4	10,794.02	100	.00	10,821	26.98
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		688.78	100	.00	689	.22
93	OPERATIONAL SUPPLIES	2,024.13	9,059.52	133.85	4	3,385.94	100	.00	3,386	.06
522 *	COMMODITIES	2,916.15	21,586.98	704.27	4	16,322.46	100	.00	16,351	28.54
520 **	COMMODITIES	2,916.15	21,586.98	704.27	4	16,322.46	100	.00	16,351	28.54
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	380.50	6,564.75	754.60	14	5,264.95	100	.00	5,265	.05
06	MEDICAL/DENTAL/MENTL HLTH	9,716.00	134,495.00	16,054.00	9	174,155.00	100	.00	174,155	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	0	.00
22	LABORATORY FEES	1,940.00	24,622.60	3,039.67	10	31,300.34	100	.00	31,301	.66
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	170.56	5,379.79	285.21	8	3,491.20	100	.00	3,494	2.80
36	WASTE DISPOSAL & RECYCLNG	.00	879.66	.00		806.16	100	.00	807	.84
40	AUTOMOBILE MAINTENANCE	142.56	2,619.62	55.45	1	7,174.98	100	.00	7,175	.02
42	EQUIPMENT MAINTENANCE	.00	515.00	.00		530.00	100	.00	530	.00
50	FACILITY/OFFICE RENTALS	175.00	475.00	.00		350.00	100	.00	350	.00
51	EQUIPMENT RENTALS	.00	119.40	.00		119.40	100	.00	120	.60
52	OTHER SERVICE BY CONTRACT	.00	2,801.30	.00		2,763.55	100	.00	2,764	.45
62	JUROR MEALS	.00	84.34	12.42	14	90.00	100	.00	90	.00
63	JUROR FEES	.00	3,015.60	499.60	19	2,669.60	100	.00	2,670	.40
70	LEGAL NOTICES,ADVERTISING	.00	30.00	.00		35.00	100	.00	35	.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	71	BLUEPRINT,FILM PROCESSING	25.20	752.80	.00		698.64	100	.00	699	.36
	93	DUES AND LICENSES	.00	632.00	.00		679.00	100	.00	679	.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	764.38	2,402.53	758.10	19	3,955.33	99	.00	4,000	44.67
533	*	SERVICES	13,314.20	185,389.39	21,459.05	9	234,083.15	100	.00	234,134	50.85
534		SERVICES									
	63	INDIGENT BURIAL	.00	500.00	.00		1,295.00	100	.00	1,295	.00
534	*	SERVICES	.00	500.00	.00		1,295.00	100	.00	1,295	.00
530	**	SERVICES	13,314.20	185,889.39	21,459.05	9	235,378.15	100	.00	235,429	50.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	435	435.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,565.00	100	.00	1,565	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,565.00	78	.00	2,000	435.00
		DEPT 042 TOTAL	22,854.94	424,156.07	30,479.95	6	490,588.42	100	.00	491,103	514.58

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,935.00	50,503.50	2,192.30	4	56,401.29	100	.00	56,401	.29-
03	REG. FULL-TIME EMPLOYEES	1,464.00	37,850.40	1,515.00	4	39,379.90	100	.00	39,390	10.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	2,520.21	.00		1,492.26	62	.00	2,400	907.74
11	MERIT PAY	.00	.00	.00		507.00	100	.00	507	.00
511 *	SALARIES AND WAGES	3,399.00	90,874.11	3,707.30	4	97,780.45	93	.00	104,698	6,917.55
510 **	PERSONNEL	3,399.00	90,874.11	3,707.30	4	97,780.45	93	.00	104,698	6,917.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	519.33	.00		86.00	43	.00	200	114.00
02	OFFICE SUPPLIES	6.09	752.63	.00		561.08	62	.00	900	338.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	410.00	4.75	2	4.75	2	.00	200	195.25
10	FOOD	.00	270.24	14.20	2	496.90	83	.00	600	103.10
11	MEDICAL SUPPLIES	.00	7.98	.00		.00		.00	100	100.00
15	GASOLINE & OIL	90.45	2,075.34	47.08	2	2,170.87	83	.00	2,600	429.13
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		93.97	94	.00	100	6.03
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,087.00	100	.00	2,087	.00
93	OPERATIONAL SUPPLIES	.00	1,029.17	39.33	4	627.62	63	.00	1,000	372.38
522 *	COMMODITIES	96.54	5,064.69	105.36	1	6,128.19	78	.00	7,887	1,758.81
520 **	COMMODITIES	96.54	5,064.69	105.36	1	6,128.19	78	.00	7,887	1,758.81
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.91	1	6.91	1	.00	600	593.09
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	195.91	4,563.51	96.32	3	2,124.32	74	.00	2,864	739.68
40	AUTOMOBILE MAINTENANCE	.00	636.64	20.00	2	984.38	89	.00	1,100	115.62
42	EQUIPMENT MAINTENANCE	.00	1,087.44	.00		668.58	35	.00	1,892	1,223.42
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		192.68	100	.00	193	.32
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	821	821.00
93	DUES AND LICENSES	.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	.00	942.60	.00		662.95	25	.00	2,700	2,037.05
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	195.91	7,471.14	123.23	1	4,830.77	43	.00	11,170	6,339.23
530 **	SERVICES	195.91	7,471.14	123.23	1	4,830.77	43	.00	11,170	6,339.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	13,293	13,293.00

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
		DEPT 043 TOTAL	3,691.45	103,409.94	3,935.89	3	108,739.41	79	.00	137,048	28,308.59

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	93,164.91	1,382,524.22	59,367.25	4	1,507,798.12	96	.00	1,569,182	61,383.88
04	REG. PART-TIME EMPLOYEES	1,294.03	47,804.08	1,824.75	4	44,834.77	97	.00	45,999	1,164.23
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		861.90	100	.00	862	.10
511 *	SALARIES AND WAGES	94,458.94	1,430,328.30	61,192.00	4	1,553,494.79	96	.00	1,619,543	66,048.21
510 **	PERSONNEL	94,458.94	1,430,328.30	61,192.00	4	1,553,494.79	96	.00	1,619,543	66,048.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		100.60	100	.00	101	.40
02	OFFICE SUPPLIES	80.74	2,659.19	64.98	2	4,014.56	100	.00	4,015	.44
03	BOOKS,PERIODICALS & MAN.	.00	387.22	.00		920.00	100	.00	920	.00
06	POSTAGE, UPS, FED EXPRESS	.00	8.65	.00		4.80	96	.00	5	.20
10	FOOD	304.20	3,230.26	88.75	3	3,502.67	100	.00	3,503	.33
11	MEDICAL SUPPLIES	167.58	1,425.95	407.76	17	2,359.44	100	.00	2,360	.56
13	CLOTHING - INMATES	.00	2,266.38	70.04	3	2,479.96	100	.00	2,480	.04
14	CUSTODIAL SUPPLIES	.00	179.73	.00		518.42	98	.00	527	8.58
15	GASOLINE & OIL	512.25	3,051.15	236.10	6	3,918.75	97	.00	4,045	126.25
28	LAUNDRY SUPPLIES	.00	564.22	5.08	1	561.08	94	.00	600	38.92
44	EQUIPMENT LESS THAN $1000	.00	7,891.61	.00		2,548.42	100	.00	2,549	.58
90	ARSENAL & POLICE SUPPLIES	.00	573.29	.00		153.43	95	.00	161	7.57
91	LINEN & BEDDING	797.89	1,451.79	319.80	53	603.60	100	.00	604	.40
93	OPERATIONAL SUPPLIES	413.69	2,683.68	150.96	3	4,573.08	100	.00	4,574	.92
522 *	COMMODITIES	2,276.35	26,402.95	1,343.47	5	26,258.81	99	.00	26,444	185.19
520 **	COMMODITIES	2,276.35	26,402.95	1,343.47	5	26,258.81	99	.00	26,444	185.19
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8.00	84,376.80	41.01		86,184.04	100	.00	86,206	21.96
07	PROFESSIONAL SERVICES	790.00	5,860.00	1,185.00	43	2,765.00	100	.00	2,770	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,375.77	.00		94.61	55	.00	172	77.39
33	TELEPHONE SERVICE	371.63	5,816.70	91.93	4	1,764.78	82	.00	2,142	377.22
40	AUTOMOBILE MAINTENANCE	.00	1,136.11	.00		1,297.52	96	.00	1,346	48.48
42	EQUIPMENT MAINTENANCE	37.50	194.88	.00		1,439.87	100	.00	1,440	.13
47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		101.71	100	.00	102	.29
51	EQUIPMENT RENTALS	.00	240.00	.00		221.00	100	.00	221	.00
70	LEGAL NOTICES,ADVERTISING	.00	412.30	.00		460.88	96	.00	480	19.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	4,363.16	.00		4,075.52	99	.00	4,134	58.48
533 *	SERVICES	1,207.13	103,775.72	1,317.94	1	98,404.93	99	.00	99,013	608.07

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,138.36	25,099.05	2,244.40	7	29,680.28	97	.00	30,573	892.72
534	*	SERVICES	2,138.36	25,099.05	2,244.40	7	29,680.28	97	.00	30,573	892.72
530	**	SERVICES	3,345.49	128,874.77	3,562.34	3	128,085.21	99	.00	129,586	1,500.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,215.00	100	.00	3,215	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		3,215.00	100	.00	3,215	.00
		DEPT 051 TOTAL	100,080.78	1,585,606.02	66,097.81	4	1,711,053.81	96	.00	1,778,788	67,734.19

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	3,168.80	82,705.63	3,264.00	4	84,864.00	100	.00	84,864	.00
	03	REG. FULL-TIME EMPLOYEES	90,047.68	1,239,797.21	50,162.69	4	1,263,735.13	96	.00	1,309,926	46,190.87
	11	MERIT PAY	.00	.00	.00		3,311.10	100	.00	3,312	.90
511	*	SALARIES AND WAGES	93,216.48	1,322,502.84	53,426.69	4	1,351,910.23	97	.00	1,398,102	46,191.77
510	**	PERSONNEL	93,216.48	1,322,502.84	53,426.69	4	1,351,910.23	97	.00	1,398,102	46,191.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	874.09	176.10	14	1,229.40	100	.00	1,230	.60
	02	OFFICE SUPPLIES	337.13	4,798.20	71.41	1	4,897.49	98	.00	5,002	104.51
	03	BOOKS,PERIODICALS & MAN.	.00	1,001.95	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	19.00	.00		.00		.00	0	.00
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
	11	MEDICAL SUPPLIES	.00	63.42	.00		30.67	48	.00	64	33.33
	14	CUSTODIAL SUPPLIES	.00	.00	.00		14.03	22	.00	65	50.97
	15	GASOLINE & OIL	505.11	3,835.76	331.58	7	4,588.28	91	.00	5,057	468.72
	44	EQUIPMENT LESS THAN $1000	969.00	3,681.11	139.99	16	885.99	100	.00	886	.01
	90	ARSENAL & POLICE SUPPLIES	72.45	72.45	354.50	56	497.08	79	.00	632	134.92
	93	OPERATIONAL SUPPLIES	.00	1,044.40	.00		701.76	91	.00	775	73.24
522	*	COMMODITIES	1,883.69	15,390.38	1,073.58	8	12,844.70	94	.00	13,711	866.30
520	**	COMMODITIES	1,883.69	15,390.38	1,073.58	8	12,844.70	94	.00	13,711	866.30
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	78.00	78.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	.00	2,175.00	.00		68.00	100	.00	68	.00
	12	JOB-REQUIRED TRAVEL EXP	67.42	1,986.71	62.55	3	1,948.20	98	.00	1,985	36.80
	33	TELEPHONE SERVICE	492.00	7,900.44	172.58	5	2,479.02	75	.00	3,305	825.98
	40	AUTOMOBILE MAINTENANCE	420.00	903.95	130.69	9	1,382.91	98	.00	1,408	25.09
	42	EQUIPMENT MAINTENANCE	.00	.00	30.00	7	405.52	100	.00	406	.48
	70	LEGAL NOTICES,ADVERTISING	.00	326.48	460.88	51	903.93	100	.00	904	.07
	93	DUES AND LICENSES	.00	.00	.00		25.00	100	.00	25	.00
	95	CONFERENCES & TRAINING	54.33	1,140.33	293.00	10	2,822.54	100	.00	2,823	.46
533	*	SERVICES	1,111.75	14,510.91	1,149.70	11	10,035.12	92	.00	10,924	888.88
530	**	SERVICES	1,111.75	14,510.91	1,149.70	11	10,035.12	92	.00	10,924	888.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,195.00	100	.00	1,195	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,195.00	100	.00	1,195	.00
		DEPT 052 TOTAL	96,211.92	1,352,404.13	55,649.97	4	1,375,985.05	97	.00	1,423,932	47,946.95

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
	06	PER DIEM	90.00	315.00	.00		405.00	27	.00	1,500	1,095.00
511	*	SALARIES AND WAGES	90.00	315.00	.00		405.00	20	.00	2,000	1,595.00
510	**	PERSONNEL	90.00	315.00	.00		405.00	20	.00	2,000	1,595.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	4,400.00	.00		842.50	31	.00	2,700	1,857.50
	02	OFFICE SUPPLIES	.00	48.09	.00		.00		.00	49	49.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		51.58	99	.00	52	.42
522	*	COMMODITIES	.00	4,448.09	.00		894.08	32	.00	2,801	1,906.92
520	**	COMMODITIES	.00	4,448.09	.00		894.08	32	.00	2,801	1,906.92
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	6,100.75	2,332.00	20	11,829.00	100	.00	11,829	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,182.50	74	.00	2,942	759.50
	12	JOB-REQUIRED TRAVEL EXP	21.34	71.78	.00		124.50	42	.00	300	175.50
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	10	.00	500	450.00
	68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,168.71	.00		2,184.23	99	.00	2,207	22.77
533	*	SERVICES	21.34	7,341.24	2,332.00	13	16,370.23	91	.00	17,898	1,527.77
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		22.04	96	.00	23	.96
534	*	SERVICES	.00	.00	.00		22.04	96	.00	23	.96
530	**	SERVICES	21.34	7,341.24	2,332.00	13	16,392.27	91	.00	17,921	1,528.73
		DEPT 057 TOTAL	111.34	12,104.33	2,332.00	10	17,691.35	78	.00	22,722	5,030.65

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,784.93	638,989.80	27,961.55	4	754,530.71	100	.00	754,531	.29
04	REG. PART-TIME EMPLOYEES	1,157.53	30,378.89	1,601.19	3	42,694.71	84	.00	51,089	8,394.29
05	TEMP. SALARIES & WAGES	645.76	15,907.87	.00		21,887.42	100	.00	21,888	.58
09	OVERTIME	116.95	3,086.08	.00		2,880.90	96	.00	3,000	119.10
11	MERIT PAY	.00	.00	.00		1,271.40	100	.00	1,272	.60
44	NO-BENEFIT PART-TIME EMPL	655.40	20,708.12	1,082.24	4	22,735.00	94	.00	24,212	1,477.00
511 *	SALARIES AND WAGES	27,360.57	709,070.76	30,644.98	4	846,000.14	99	.00	855,992	9,991.86
510 **	PERSONNEL	27,360.57	709,070.76	30,644.98	4	846,000.14	99	.00	855,992	9,991.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		39.10	98	.00	40	.90
02	OFFICE SUPPLIES	.00	1,462.12	.00		917.49	100	.00	918	.51
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		459.48	100	.00	460	.52
06	POSTAGE, UPS, FED EXPRESS	.00	100.35	.00		175.05	99	.00	176	.95
14	CUSTODIAL SUPPLIES	.00	33,410.40	.00		41,403.59	100	.00	41,404	.41
15	GASOLINE & OIL	381.81	9,454.04	288.59	2	12,755.69	100	.00	12,756	.31
16	TOOLS	441.53	5,923.28	.00		3,141.25	100	.00	3,142	.75
17	GROUNDS SUPPLIES	26.82	3,929.03	.00		4,512.37	100	.00	4,513	.63
19	UNIFORMS	1,423.94	3,956.89	.00		2,567.97	100	.00	2,568	.03
22	MAINTENANCE SUPPLIES	84.66	9,735.05	111.64	1	8,215.00	100	.00	8,215	.00
44	EQUIPMENT LESS THAN $1000	863.00	3,196.25	.00		4,529.08	100	.00	4,530	.92
93	OPERATIONAL SUPPLIES	443.16	19,191.46	137.41	1	11,995.01	100	.00	11,996	.99
522 *	COMMODITIES	3,664.92	90,737.54	537.64	1	90,711.08	100	.00	90,718	6.92
520 **	COMMODITIES	3,664.92	90,737.54	537.64	1	90,711.08	100	.00	90,718	6.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	767.65	.00		185.40	100	.00	186	.60
07	PROFESSIONAL SERVICES	.00	4,703.00	.00		469.50	98	.00	479	9.50
12	JOB-REQUIRED TRAVEL EXP	226.21	3,071.16	169.65	6	2,766.84	100	.00	2,767	.16
30	GAS SERVICE	41,221.16	336,032.02	52,931.63	10	509,520.40	97	.00	526,811	17,290.60
31	ELECTRIC SERVICE	94,593.94	847,967.03	62,042.07	7	858,720.56	96	.00	897,676	38,955.44
32	WATER SERVICE	3,126.57	33,457.17	5,741.54	14	40,274.25	100	.00	40,275	.75
33	TELEPHONE SERVICE	707.49	13,731.02	416.87	3	12,475.49	100	.00	12,476	.51
34	PEST CONTROL SERVICE	223.00	8,387.36	305.50	3	11,792.13	100	.00	11,793	.87
36	WASTE DISPOSAL & RECYCLNG	992.34	22,606.99	.00		15,763.62	100	.00	15,764	.38
40	AUTOMOBILE MAINTENANCE	665.91	2,891.72	.00		337.61	100	.00	338	.39
42	EQUIPMENT MAINTENANCE	117.24	7,719.03	.00		9,692.56	100	.00	9,693	.44
43	COURTHOUSE REPAIR-MAINT.	16.35	2,333.34	36.00	2	1,941.83	98	.00	1,975	33.17
44	MAIN ST JAIL REPAIR-MAINT	807.98	21,409.27	128.00		47,919.87	100	.00	48,062	142.13
46	1905 E MAIN REPAIR-MAINT	32.70	4,087.74	1,269.40	11	11,358.35	99	.00	11,418	59.65

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	47	JUV DET CTR REPAIR-MAINT	64.65-	15,108.38	33.54		12,202.63	89	.00	13,769	1,566.37
	50	FACILITY/OFFICE RENTALS	3,503.59	107,036.97	1,647.79	1	112,189.92	100	.00	112,190	.08
	51	EQUIPMENT RENTALS	12.00	5,973.11	45.90	1	5,558.36	100	.00	5,559	.64
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	24,000.00	.00		23,981.25	100	.00	23,985	3.75
	61	1701 E MAIN REPAIR-MAINT	32.70	4,218.46	6.51		30,426.93	100	.00	30,476	49.07
	70	LEGAL NOTICES,ADVERTISING	.00	113.00	.00		.00		.00	0	.00
	74	JURORS' PARKING	2,670.00	41,575.00	6,150.00	16	38,090.00	100	.00	38,090	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.50	96	.00	14	.50
	93	DUES AND LICENSES	.00	3,850.00	.00		300.00	100	.00	300	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		857.81	100	.00	858	.19
533	*	SERVICES	148,884.53	1,516,539.42	130,924.40	7	1,752,338.81	97	.00	1,810,454	58,115.19
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	491.35	31,074.76	547.96	2	35,582.56	100	.00	35,616	33.44
	27	ANIM SERV FACIL RPR-MAINT	.00	758.48	.00		3,329.90	100	.00	3,330	.10
	37	FINANCE CHARGES,BANK FEES	.00	37.00	6.82		3,064.72	100	.00	3,065	.28
	46	SEWER SERVICE & TAX	2,970.00	38,232.38	3,166.19	8	39,153.90	100	.00	39,154	.10
	58	LANDSCAPING SERVICE/MAINT	.00	797.27	.00		600.00	100	.00	600	.00
	67	1701 OUTBLDGS REPAIR-MNT	58.67	2,400.28	.00		983.01	100	.00	984	.99
	70	BROOKNS BLDG REPAIR-MAINT	489.56	25,728.61	40.34		39,878.32	99	.00	40,437	558.68
	72	SATELLITE JAIL REPAIR-MNT	60,966.33	92,898.84	375.57	1	36,324.28	100	.00	36,361	36.72
	76	PARKING LOT/SIDEWLK MAINT	.00	4,279.03	.00		5,582.29	100	.00	5,583	.71
	84	400 N BROADWAY REPAIR-MNT	.00	1,085.84	.00		455.00	92	.00	496	41.00
534	*	SERVICES	64,975.91	197,292.49	4,136.88	2	164,953.98	100	.00	165,626	672.02
530	**	SERVICES	213,860.44	1,713,831.91	135,061.28	7	1,917,292.79	97	.00	1,976,080	58,787.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	188.18	49,225.85	.00		14,129.70	100	.00	14,130	.30
	32	OTHER EQUIPMENT	.00	.00	.00		5,577.22	100	.00	5,587	9.78
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		43,903.72	27	.00	160,656	116,752.28
	47	1701 MAIN BLDG CONST/IMPR	99,471.76	154,860.76	46,121.36	2	2,775,825.86	100	.00	2,775,826	.14
544	*	CAPITAL OUTLAY	99,659.94	204,086.61	46,121.36	2	2,839,436.50	96	.00	2,956,199	116,762.50
540	**	CAPITAL OUTLAY	99,659.94	204,086.61	46,121.36	2	2,839,436.50	96	.00	2,956,199	116,762.50
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
580	**	DEBT REPAYMENTS	4,375.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
		DEPT 071 TOTAL	348,920.87	2,770,226.82	212,365.26	4	5,745,940.51	97	.00	5,931,489	185,548.49

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	165,972.57	1,964,104.74	6,711.25		2,172,285.79	100	.00	2,171,794	491.79-
22	FLEX SPENDING ACCT FEES	.00	6,745.50	.00		7,780.10	100	.00	7,781	.90
513 *	FRINGE BENEFITS	165,972.57	1,970,850.24	6,711.25		2,180,065.89	100	.00	2,179,575	490.89-
510 **	PERSONNEL	165,972.57	1,970,850.24	6,711.25		2,180,065.89	100	.00	2,179,575	490.89-
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	23,363.04	.00		29,950.00	100	.00	29,950	.00
07	PROFESSIONAL SERVICES	26,500.00	144,639.33	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	8,775.40	.00		8,199.66	100	.00	8,201	1.34
42	EQUIPMENT MAINTENANCE	.00	19,650.42	.00		15,567.91	58	.00	26,924	11,356.09
45	NON-CNTY BLDG REPAIR-MNT	1,708.50	94,838.02	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	.00		25,000.00	100	.00	25,000	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,177.59	100	.00	1,178	.41
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		26,500.00	95	.00	27,962	1,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	6,133	6,133.00
533 *	SERVICES	28,208.50	327,766.21	.00		146,395.16	89	.00	165,348	18,952.84
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	42,031.82	.00		40,515.69	100	.00	40,516	.31
534 *	SERVICES	.00	42,031.82	.00		40,515.69	100	.00	40,516	.31
530 **	SERVICES	28,208.50	369,798.03	.00		186,910.85	91	.00	205,864	18,953.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	308,059.00	62,062.99	41	62,062.99	41	.00	150,332	88,269.01
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	0	.00
89	TO PUBLIC HEALTH FUND 089	.00	145,500.00	95,000.00	100	95,000.00	100	.00	95,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	453,559.00	157,062.99	64	157,062.99	64	.00	245,332	88,269.01
570 **	TRANSFERS	.00	453,559.00	157,062.99	64	157,062.99	64	.00	245,332	88,269.01
	DEPT 075 TOTAL	194,181.07	2,794,207.27	163,774.24	6	2,524,039.73	96	.00	2,630,771	106,731.27

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,503.51	65,341.39	2,578.50	4	67,041.02	100	.00	67,041	.02-
03	REG. FULL-TIME EMPLOYEES	6,772.54	176,661.76	7,284.96	4	188,591.98	100	.00	189,404	812.02
06	PER DIEM	400.00	10,481.33	.00		12,000.00	89	.00	13,500	1,500.00
11	MERIT PAY	.00	.00	.00		955.50	100	.00	956	.50
511 *	SALARIES AND WAGES	9,676.05	252,484.48	9,863.46	4	268,588.50	99	.00	270,901	2,312.50
510 **	PERSONNEL	9,676.05	252,484.48	9,863.46	4	268,588.50	99	.00	270,901	2,312.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.67	3	.00	1,000	972.33
02	OFFICE SUPPLIES	185.19	1,399.54	158.91	8	849.45	42	.00	2,000	1,150.55
03	BOOKS,PERIODICALS & MAN.	.00	2,618.45	.00		1,669.00	51	.00	3,300	1,631.00
04	COPIER SUPPLIES	.00	139.53	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	381.59	.00		547.98	91	.00	600	52.02
522 *	COMMODITIES	185.19	4,539.11	158.91	2	3,094.10	44	.00	7,100	4,005.90
520 **	COMMODITIES	185.19	4,539.11	158.91	2	3,094.10	44	.00	7,100	4,005.90
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,603.52	.00		5,514.67	100	.00	5,535	20.33
07	PROFESSIONAL SERVICES	14,776.74	72,787.29	7,174.38	7	100,772.01	95	.00	105,951	5,178.99
12	JOB-REQUIRED TRAVEL EXP	93.61	1,461.35	.00		1,868.89	75	.00	2,500	631.11
33	TELEPHONE SERVICE	53.54	847.22	3.84	1	178.00	55	.00	325	147.00
40	AUTOMOBILE MAINTENANCE	.00	877.89	.00		735.21	92	.00	800	64.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	56.00	1,292.63	.00		1,591.31	41	.00	3,915	2,323.69
93	DUES AND LICENSES	.00	1,130.00	.00		1,140.00	57	.00	2,000	860.00
95	CONFERENCES & TRAINING	.00	.00	.00		698.00	41	.00	1,700	1,002.00
533 *	SERVICES	14,979.89	81,999.90	7,178.22	6	112,498.09	92	.00	122,831	10,332.91
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	2,347.75	.00		362.58	4	.00	8,850	8,487.42
534 *	SERVICES	.00	2,347.75	.00		362.58	4	.00	8,850	8,487.42
530 **	SERVICES	14,979.89	84,347.65	7,178.22	5	112,860.67	86	.00	131,681	18,820.33
	DEPT 077 TOTAL	24,841.13	341,371.24	17,200.59	4	384,543.27	94	.00	409,682	25,138.73

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	33,421.28	200,527.69	35,558.50	16	213,351.00	95	.00	224,616	11,265.00
533	*	SERVICES	33,421.28	200,527.69	35,558.50	16	213,351.00	95	.00	224,616	11,265.00
530	**	SERVICES	33,421.28	200,527.69	35,558.50	16	213,351.00	95	.00	224,616	11,265.00
		DEPT 124 TOTAL	33,421.28	200,527.69	35,558.50	16	213,351.00	95	.00	224,616	11,265.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,011.80	25,891.03	891.58	3	31,108.13	98	.00	31,610	501.87
09	OVERTIME	4.05	14.16	.00		202.63	45	.00	450	247.37
511 *	SALARIES AND WAGES	1,015.85	25,905.19	891.58	3	31,310.76	98	.00	32,060	749.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	229.66	1,959.81	67.25	3	2,357.79	94	.00	2,500	142.21
02	IMRF - EMPLOYER COST	234.16	2,002.00	64.70	3	2,273.58	95	.00	2,400	126.42
04	WORKERS' COMPENSATION INS	17.11	86.56	7.80	6	102.66	82	.00	125	22.34
05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
06	EMPLOYEE HEALTH/LIFE INS	426.60	5,119.20	.00		5,496.00	95	.00	5,795	299.00
513 *	FRINGE BENEFITS	907.53	9,558.57	139.75	1	10,578.03	94	.00	11,249	670.97
510 **	PERSONNEL	1,923.38	35,463.76	1,031.33	2	41,888.79	97	.00	43,309	1,420.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	15.09	324.03	.43		14.83	3	.00	515	500.17
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	15.09	324.03	.43		14.83	1	.00	1,965	1,950.17
530 **	SERVICES	15.09	324.03	.43		14.83	1	.00	1,965	1,950.17
	DEPT 130 TOTAL	1,938.47	35,787.79	1,031.76	2	41,903.62	86	.00	48,666	6,762.38

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	15,261.81	382,890.72	20,643.66	4	487,831.34	100	.00	487,832	.66
	04	REG. PART-TIME EMPLOYEES	1,945.04	77,304.17	2,054.39	3	71,847.72	100	.00	71,848	.28
	05	TEMP. SALARIES & WAGES	.00	3,640.27	578.24	5	12,319.50	100	.00	12,320	.50
	09	OVERTIME	2,612.96	23,177.07	2,274.89	8	27,507.83	100	.00	27,508	.17
	11	MERIT PAY	.00	.00	.00		2,579.20	100	.00	2,580	.80
	36	BAILIFFS/COURT SECUR OFCR	2,358.80	61,452.86	1,839.00	3	61,103.48	100	.00	61,108	4.52
511	*	SALARIES AND WAGES	22,178.61	548,465.09	27,390.18	4	663,189.07	100	.00	663,196	6.93
512		LAW ENFORCE PERSONNEL									
	03	SLEP REG FULL-TIME EMP'EE	213,585.77	3,480,299.62	153,161.18	4	3,518,245.05	100	.00	3,518,246	.95
	09	SLEP OVERTIME	21,566.78	264,717.91	27,301.78	9	292,682.19	100	.00	292,683	.81
512	*	LAW ENFORCE PERSONNEL	235,152.55	3,745,017.53	180,462.96	5	3,810,927.24	100	.00	3,810,929	1.76
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		25.99	100	.00	26	.01
513	*	FRINGE BENEFITS	.00	.00	.00		25.99	100	.00	26	.01
510	**	PERSONNEL	257,331.16	4,293,482.62	207,853.14	5	4,474,142.30	100	.00	4,474,151	8.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	319.14	3,747.61	431.96	6	6,149.22	88	.00	6,951	801.78
	02	OFFICE SUPPLIES	1,197.14	22,585.36	1,318.52	5	24,519.33	100	.00	24,520	.67
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.00	100	.00	82	.00
	06	POSTAGE, UPS, FED EXPRESS	20.84	356.70	.00		128.59	100	.00	129	.41
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
	11	MEDICAL SUPPLIES	987.24	11,271.28	1,298.02	7	17,540.98	97	.00	18,000	459.02
	12	STOCKED DRUGS	.00	31,407.71	.00		34,512.66	88	.00	39,347	4,834.34
	13	CLOTHING - INMATES	613.86	15,739.99	101.28	1	11,657.61	83	.00	14,000	2,342.39
	14	CUSTODIAL SUPPLIES	1,437.25	41,458.32	2,477.00	6	38,381.75	100	.00	38,382	.25
	15	GASOLINE & OIL	2,002.64	30,290.21	1,258.18	4	29,513.81	96	.00	30,800	1,286.19
	19	UNIFORMS	6,232.00	28,716.55	1,429.38	6	23,665.73	99	.00	24,000	334.27
	25	DIETARY NON-FOOD SUPPLIES	974.76	13,306.63	992.63	5	20,329.59	97	.00	21,057	727.41
	28	LAUNDRY SUPPLIES	1,115.65	7,482.55	.00		10,942.85	100	.00	10,943	.15
	44	EQUIPMENT LESS THAN $1000	.00	6,021.82	.00		1,860.00	100	.00	1,860	.00
	90	ARSENAL & POLICE SUPPLIES	.00	6,717.23	1,452.00	17	8,689.95	100	.00	8,690	.05
	91	LINEN & BEDDING	4,286.00	8,981.10	.00		7,294.32	78	.00	9,300	2,005.68
	93	OPERATIONAL SUPPLIES	.00	21,282.96	.00		11,895.34	57	.00	21,000	9,104.66
522	*	COMMODITIES	19,186.52	249,366.02	10,758.97	4	247,163.73	92	.00	269,061	21,897.27
520	**	COMMODITIES	19,186.52	249,366.02	10,758.97	4	247,163.73	92	.00	269,061	21,897.27
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	3,073.20	589,945.04	1,039.95		593,854.42	97	.00	609,179	15,324.58

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	4,702.10	100,492.64	4,517.39	4	49,951.52	49	.00	101,901	51,949.48
	12	JOB-REQUIRED TRAVEL EXP	542.56	2,027.44	.00		1,710.50	60	.00	2,832	1,121.50
	13	AMBULANCE SERVICE	170.70	798.02	172.58	10	1,637.28	97	.00	1,680	42.72
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		460.00	100	.00	460	.00
	33	TELEPHONE SERVICE	1,317.83	25,837.05	91.11	1	5,975.34	36	.00	16,552	10,576.66
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	31	.00	1,610	1,106.00
	36	WASTE DISPOSAL & RECYCLNG	591.70	10,373.12	728.11	7	8,189.13	77	.00	10,591	2,401.87
	40	AUTOMOBILE MAINTENANCE	37.00	3,084.46	26.79	1	4,550.75	91	.00	5,000	449.25
	42	EQUIPMENT MAINTENANCE	322.79	18,775.60	1,334.55	5	26,233.32	100	.00	26,234	.68
	70	LEGAL NOTICES,ADVERTISING	.00	1,161.79	412.60	100	412.60	100	.00	413	.40
	93	DUES AND LICENSES	.00	585.00	10.00		5,660.00	100	.00	5,660	.00
	95	CONFERENCES & TRAINING	3,147.00	31,279.28	.00		7,076.87	78	.00	9,075	1,998.13
533	*	SERVICES	13,904.88	784,359.44	8,333.08	1	706,215.73	89	.00	791,187	84,971.27
534		SERVICES									
	11	FOOD SERVICE	15,935.16	355,192.70	22,211.93	5	386,505.81	94	.00	410,108	23,602.19
534	*	SERVICES	15,935.16	355,192.70	22,211.93	5	386,505.81	94	.00	410,108	23,602.19
530	**	SERVICES	29,840.04	1,139,552.14	30,545.01	3	1,092,721.54	91	.00	1,201,295	108,573.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,000.00	12,034.00	1,420.75	49	2,870.75	100	.00	2,871	.25
	85	POLICE EQUIPMENT	.00	.00	14,134.50	75	18,729.50	100	.00	18,730	.50
544	*	CAPITAL OUTLAY	5,000.00	12,034.00	15,555.25	72	21,600.25	100	.00	21,601	.75
540	**	CAPITAL OUTLAY	5,000.00	12,034.00	15,555.25	72	21,600.25	100	.00	21,601	.75
		DEPT 140 TOTAL	311,357.72	5,694,434.78	264,712.37	4	5,835,627.82	98	.00	5,966,108	130,480.18

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,248.29	214,213.56	8,887.61	4	241,323.89	98	.00	247,072	5,748.11
04	REG. PART-TIME EMPLOYEES	644.00	16,744.00	702.00	4	18,252.08	100	.00	18,252	.08-
05	TEMP. SALARIES & WAGES	60.00	11,264.00	402.00	5	8,114.04	100	.00	8,115	.96
09	OVERTIME	.00	.00	.00		467.42	100	.00	468	.58
11	MERIT PAY	.00	.00	.00		500.00	100	.00	500	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		4,615.20	100	.00	4,616	.80
511 *	SALARIES AND WAGES	8,952.29	242,221.56	9,991.61	4	273,272.63	98	.00	279,023	5,750.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,934.98	17,344.08	743.20	3	20,226.20	93	.00	21,865	1,638.80
02	IMRF - EMPLOYER COST	1,934.81	16,877.82	685.45	3	18,953.78	92	.00	20,499	1,545.22
04	WORKERS' COMPENSATION INS	241.04	1,254.01	106.17	7	1,356.08	94	.00	1,436	79.92
05	UNEMPLOYMENT INSURANCE	.00	3,338.91	.00		2,759.53	79	.00	3,503	743.47
06	EMPLOYEE HEALTH/LIFE INS	2,134.04	26,101.98	.00		26,071.32	75	.00	34,748	8,676.68
513 *	FRINGE BENEFITS	6,244.87	64,916.80	1,534.82	2	69,366.91	85	.00	82,051	12,684.09
510 **	PERSONNEL	15,197.16	307,138.36	11,526.43	3	342,639.54	95	.00	361,074	18,434.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,786.98	.00		4,934.47	98	.00	5,023	88.53
03	BOOKS,PERIODICALS & MAN.	.00	908.91	.00		906.93	91	.00	1,000	93.07
04	COPIER SUPPLIES	.00	.00	.00		732.60	98	.00	750	17.40
06	POSTAGE, UPS, FED EXPRESS	221.36	3,724.32	.00		3,065.89	89	.00	3,459	393.11
522 *	COMMODITIES	221.36	9,420.21	.00		9,639.89	94	.00	10,232	592.11
520 **	COMMODITIES	221.36	9,420.21	.00		9,639.89	94	.00	10,232	592.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		3,375.00	89	.00	3,775	400.00
05	COURT REPORTING	.00	158.40	.00		398.40	100	.00	400	1.60
12	JOB-REQUIRED TRAVEL EXP	31.04	1,472.35	84.84	4	1,766.36	86	.00	2,048	281.64
33	TELEPHONE SERVICE	206.72	3,353.34	51.54	4	1,200.52	86	.00	1,400	199.48
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		55.00	100	.00	55	.00
42	EQUIPMENT MAINTENANCE	.00	815.00	144.00	20	727.06	100	.00	727	.06-
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		135.45	100	.00	136	.55
85	PHOTOCOPY SERVICES	674.45	4,628.15	215.25	6	3,087.60	88	.00	3,500	412.40
93	DUES AND LICENSES	.00	578.00	.00		578.00	100	.00	578	.00
95	CONFERENCES & TRAINING	.00	1,363.19	.00		834.58	83	.00	1,000	165.42
533 *	SERVICES	912.21	12,368.43	495.63	4	12,157.97	89	.00	13,619	1,461.03

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	75	FINES AND PENALTIES	.00	.00	.00		14.00	100	.00	14	.00
534	*	SERVICES	.00	.00	.00		14.00	100	.00	14	.00
530	**	SERVICES	912.21	12,368.43	495.63	4	12,171.97	89	.00	13,633	1,461.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		3,027.55	100	.00	3,028	.45
	33	FURNISHINGS, OFFICE EQUIP	.00	4,645.00	1,917.00	36	5,317.00	100	.00	5,317	.00
544	*	CAPITAL OUTLAY	.00	4,645.00	1,917.00	23	8,344.55	100	.00	8,345	.45
540	**	CAPITAL OUTLAY	.00	4,645.00	1,917.00	23	8,344.55	100	.00	8,345	.45
		DEPT 141 TOTAL	16,330.73	333,572.00	13,939.06	4	372,795.95	95	.00	393,284	20,488.05

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		105.94	30	.00	350	244.06
522	*	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
520	**	COMMODITIES	.00	.00	.00		105.94	30	.00	350	244.06
		DEPT 145 TOTAL	.00	.00	.00		105.94	30	.00	350	244.06

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FUND 080 TOTAL	1,916,888.68	30,268,278.11	1,774,873.98	34,732,522.59	5	97	.00	35,786,322	1,053,799.41

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,158.16	87,188.96	.00		63,941.67	100	.00	63,942	.33
03	REG. FULL-TIME EMPLOYEES	21,871.54	383,327.44	12,403.73	3	426,052.00	98	.00	434,650	8,598.00
05	TEMP. SALARIES & WAGES	275.58	10,813.77	325.47	4	8,279.13	93	.00	8,882	602.87
06	PER DIEM	.00	.00	.00		1,980.00	55	.00	3,600	1,620.00
09	OVERTIME	249.00	12,976.41	94.87	2	3,382.68	72	.00	4,692	1,309.32
511 *	SALARIES AND WAGES	26,554.28	494,306.58	12,824.07	2	503,635.48	98	.00	515,766	12,130.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,580.08	34,862.48	31,424.98	84	35,946.15	96	.00	37,554	1,607.85
02	IMRF - EMPLOYER COST	15,598.98	34,730.94	29,543.17	84	33,890.82	96	.00	35,362	1,471.18
04	WORKERS' COMPENSATION INS	3,940.79	17,219.20	916.01	4	17,566.80	81	.00	21,744	4,177.20
05	UNEMPLOYMENT INSURANCE	.00	4,300.40	.00		4,447.31	88	.00	5,035	587.69
06	EMPLOYEE HEALTH/LIFE INS	4,759.24	47,829.68	714.68	1	57,662.08	100	.00	57,863	200.92
07	IMRF-EARLY RETIREMT OBLIG	35,334.63	52,035.53	36,079.87	87	41,345.84	100	.00	41,346	.16
20	EMPLOYEE DEVELOPMNT/RECOG	52.66	5,872.77	.00		3,199.74	56	.00	5,694	2,494.26
21	EMPLOYEE PHYSICALS/LAB	3,458.55	6,250.00	800.00	3	22,833.00	92	.00	24,875	2,042.00
513 *	FRINGE BENEFITS	78,724.93	203,101.00	99,478.71	43	216,891.74	95	.00	229,473	12,581.26
510 **	PERSONNEL	105,279.21	697,407.58	112,302.78	15	720,527.22	97	.00	745,239	24,711.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,052.60	.00		3,042.38	87	.00	3,478	435.62
02	OFFICE SUPPLIES	46.43	3,206.33	.00		573.20	100	.00	574	.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		35.00	100	.00	35	.00
04	COPIER SUPPLIES	110.00	4,910.00	258.18	4	6,648.28	98	.00	6,756	107.72
06	POSTAGE, UPS, FED EXPRESS	479.60	7,113.42	.00		7,027.31	98	.00	7,192	164.69
93	OPERATIONAL SUPPLIES	319.15	13,763.62	1,781.39	8	23,128.39	98	.00	23,671	542.61
522 *	COMMODITIES	955.18	31,045.97	2,039.57	5	40,454.56	97	.00	41,706	1,251.44
520 **	COMMODITIES	955.18	31,045.97	2,039.57	5	40,454.56	97	.00	41,706	1,251.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	44,896.53	.00		43,945.13	100	.00	43,946	.87
03	ATTORNEY FEES	.00	.00	.00		12,413.50	62	.00	20,034	7,620.50
07	PROFESSIONAL SERVICES	16,304.51	100,277.84	5,820.75	3	178,220.20	88	.00	203,680	25,459.80
12	JOB-REQUIRED TRAVEL EXP	77.60	616.85	.00		1,918.00	100	.00	1,924	6.00
20	INSURANCE	79,019.31	332,041.56	.00		368,620.81	100	.00	368,621	.19
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		10.60	96	.00	11	.40
29	COMPUTER SERVICES	122.72	9,647.68	271.40	3	10,788.61	100	.00	10,789	.39
33	TELEPHONE SERVICE	2,167.75	32,333.09	974.25	4	20,386.79	79	.00	25,658	5,271.21
42	EQUIPMENT MAINTENANCE	5.49	183.29	19.95	4	559.24	100	.00	560	.76

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	155.65	2,558.82	.00		677.76	100	.00	678	.24
	70	LEGAL NOTICES,ADVERTISING	3,686.81	36,627.59	9,929.33	15	67,107.96	100	.00	67,108	.04
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	1,003.95	.00		.00		.00	7	7.00
	85	PHOTOCOPY SERVICES	1,278.55	14,112.48	759.95	5	11,844.75	75	.00	15,842	3,997.25
	89	PUBLIC RELATIONS	.00	178.12	60.37	13	468.83	100	.00	469	.17
	93	DUES AND LICENSES	1,095.00	15,569.90	30.68		13,784.18	97	.00	14,275	490.82
	95	CONFERENCES & TRAINING	.00	4,938.24	.00		2,277.26	100	.00	2,278	.74
533	*	SERVICES	103,913.39	594,985.94	17,866.68	2	733,023.62	94	.00	775,880	42,856.38
534		SERVICES									
	16	GRANT MATCH	.00	2,800,379.84	186,966.14	9	1,994,852.81	94	.00	2,113,942	119,089.19
	37	FINANCE CHARGES,BANK FEES	7.75	40.58	.00		17,905.83	100	.00	17,906	.17
	40	CABLE/SATELLITE TV EXP	.00	20,801.06	.00		23,839.19	100	.00	23,840	.81
	61	IPA LICENSING FEE	22,234.50	128,760.00	22,234.50	17	133,408.00	100	.00	133,408	.00
	75	FINES AND PENALTIES	.00	6,500.00	.00		8,840.00	83	.00	10,597	1,757.00
534	*	SERVICES	22,242.25	2,956,481.48	209,200.64	9	2,178,845.83	95	.00	2,299,693	120,847.17
530	**	SERVICES	126,155.64	3,551,467.42	227,067.32	7	2,911,869.45	95	.00	3,075,573	163,703.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
544	*	CAPITAL OUTLAY	.00	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
540	**	CAPITAL OUTLAY	.00	75,406.42	.00		16,002.93	76	.00	21,130	5,127.07
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	47,863.88	.00		33,418.80	100	.00	33,419	.20
571	*	TRANSFERS TO OTHER FUNDS	.00	47,863.88	.00		33,418.80	100	.00	33,419	.20
570	**	TRANSFERS	.00	47,863.88	.00		33,418.80	100	.00	33,419	.20
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		7,205.31	100	.00	7,206	.69
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
580	**	DEBT REPAYMENTS	.00	.00	.00		7,205.31	100	.00	7,206	.69
		DEPT 410 TOTAL	232,390.03	4,403,191.27	341,409.67	9	3,729,478.27	95	.00	3,924,273	194,794.73

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,918.99	492,615.74	14,425.06	3	456,208.93	99	.00	460,464	4,255.07
04	REG. PART-TIME EMPLOYEES	.00	596.07	.00		.00		.00	61	61.00
05	TEMP. SALARIES & WAGES	193.13	5,256.28	.00		411.28	58	.00	709	297.72
09	OVERTIME	2,115.08	22,166.50	903.20	5	15,228.08	85	.00	17,886	2,657.92
511 *	SALARIES AND WAGES	25,227.20	520,634.59	15,328.26	3	471,848.29	98	.00	479,120	7,271.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,522.35	39,195.23	30,415.20	84	35,489.71	98	.00	36,071	581.29
02	IMRF - EMPLOYER COST	16,689.83	39,532.97	29,203.80	85	34,153.75	100	.00	34,221	67.25
04	WORKERS' COMPENSATION INS	3,818.88	17,829.06	980.32	6	15,991.14	92	.00	17,391	1,399.86
05	UNEMPLOYMENT INSURANCE	.00	10,882.96	.00		10,153.97	88	.00	11,601	1,447.03
06	EMPLOYEE HEALTH/LIFE INS	7,219.40	76,980.38	.00		87,537.80	92	.00	95,324	7,786.20
513 *	FRINGE BENEFITS	44,250.46	184,420.60	60,599.32	31	183,326.37	94	.00	194,608	11,281.63
510 **	PERSONNEL	69,477.66	705,055.19	75,927.58	11	655,174.66	97	.00	673,728	18,553.34
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	340.92	16,988.87	.00		727.31	100	.00	728	.69
93	OPERATIONAL SUPPLIES	1,886.45	41,494.31	4,704.99	6	73,595.47	91	.00	81,142	7,546.53
522 *	COMMODITIES	2,227.37	58,483.18	4,704.99	6	74,322.78	91	.00	81,870	7,547.22
520 **	COMMODITIES	2,227.37	58,483.18	4,704.99	6	74,322.78	91	.00	81,870	7,547.22
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	25,105.35	239,002.11	26,178.96	9	278,364.49	100	.00	278,365	.51
31	ELECTRIC SERVICE	22,729.09	262,166.04	22,309.56	8	263,909.33	100	.00	263,910	.67
32	WATER SERVICE	994.77	16,766.43	1,485.99	8	13,192.69	68	.00	19,263	6,070.31
34	PEST CONTROL SERVICE	607.00	9,139.36	.00		8,848.07	100	.00	8,849	.93
36	WASTE DISPOSAL & RECYCLNG	359.85	25,341.41	345.23	1	21,345.56	80	.00	26,847	5,501.44
51	EQUIPMENT RENTALS	.00	3,216.00	.00		3,216.00	88	.00	3,660	444.00
533 *	SERVICES	49,796.06	555,631.35	50,319.74	8	588,876.14	98	.00	600,894	12,017.86
534	SERVICES									
46	SEWER SERVICE & TAX	2,380.39	22,174.83	1,242.29	5	13,806.22	54	.00	25,444	11,637.78
534 *	SERVICES	2,380.39	22,174.83	1,242.29	5	13,806.22	54	.00	25,444	11,637.78
530 **	SERVICES	52,176.45	577,806.18	51,562.03	8	602,682.36	96	.00	626,338	23,655.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	12,884.00	.00		5,720.24	73	.00	7,831	2,110.76

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	73	.00	7,831	2,110.76
540 **CAPITAL OUTLAY	.00	12,884.00	.00		5,720.24	73	.00	7,831	2,110.76
DEPT 415 TOTAL	123,881.48	1,354,228.55	132,194.60	10	1,337,900.04	96	.00	1,389,767	51,866.96

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,566.69	129,295.62	4,286.49	4	110,018.53	100	.00	110,336	317.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,288.02	97	.00	4,409	120.98
09	OVERTIME	344.99	5,513.45	239.16	5	4,258.94	92	.00	4,622	363.06
511 *	SALARIES AND WAGES	5,911.68	134,809.07	4,525.65	4	118,565.49	99	.00	119,367	801.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,507.64	9,896.78	7,715.34	80	8,858.88	92	.00	9,676	817.12
02	IMRF - EMPLOYER COST	3,574.34	10,106.94	7,118.37	70	8,228.76	80	.00	10,231	2,002.24
04	WORKERS' COMPENSATION INS	849.52	4,696.74	301.68	6	3,978.82	85	.00	4,658	679.18
05	UNEMPLOYMENT INSURANCE	.00	2,892.19	.00		2,017.61	68	.00	2,977	959.39
06	EMPLOYEE HEALTH/LIFE INS	2,521.60	18,862.50	.00		27,938.00	96	.00	29,102	1,164.00
513 *	FRINGE BENEFITS	10,453.10	46,455.15	15,135.39	27	51,022.07	90	.00	56,644	5,621.93
510 **	PERSONNEL	16,364.78	181,264.22	19,661.04	11	169,587.56	96	.00	176,011	6,423.44
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	390.47	12,823.55	960.00	4	24,381.02	92	.00	26,395	2,013.98
91	LINEN & BEDDING	1,046.25	9,903.60	564.00	4	14,447.89	93	.00	15,555	1,107.11
522 *	COMMODITIES	1,436.72	22,727.15	1,524.00	4	38,828.91	93	.00	41,950	3,121.09
520 **	COMMODITIES	1,436.72	22,727.15	1,524.00	4	38,828.91	93	.00	41,950	3,121.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,730.32	.00		701.60	84	.00	840	138.40
544 *	CAPITAL OUTLAY	.00	1,730.32	.00		701.60	84	.00	840	138.40
540 **	CAPITAL OUTLAY	.00	1,730.32	.00		701.60	84	.00	840	138.40
	DEPT 420 TOTAL	17,801.50	205,721.69	21,185.04	10	209,118.07	96	.00	218,801	9,682.93

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,620.57	141,250.40	2,445.44	2	112,693.24	99	.00	113,462	768.76
09	OVERTIME	.00	1,507.61	.00		1,346.30	58	.00	2,303	956.70
511 *	SALARIES AND WAGES	6,620.57	142,758.01	2,445.44	2	114,039.54	99	.00	115,765	1,725.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,017.29	10,260.76	6,959.18	84	8,169.01	98	.00	8,303	133.99
02	IMRF - EMPLOYER COST	4,096.00	10,481.01	6,695.40	83	7,882.73	98	.00	8,073	190.27
04	WORKERS' COMPENSATION INS	1,018.17	5,052.08	196.43	5	3,986.66	97	.00	4,091	104.34
05	UNEMPLOYMENT INSURANCE	.00	1,549.24	.00		1,406.99	82	.00	1,709	302.01
06	EMPLOYEE HEALTH/LIFE INS	1,668.40	20,104.96	.00		20,610.00	93	.00	22,162	1,552.00
513 *	FRINGE BENEFITS	10,799.86	47,448.05	13,851.01	31	42,055.39	95	.00	44,338	2,282.61
510 **	PERSONNEL	17,420.43	190,206.06	16,296.45	10	156,094.93	97	.00	160,103	4,008.07
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.70	100	.00	191	.30
15	GASOLINE & OIL	.00	2,346.99	.00		3,042.70	100	.00	3,043	.30
17	GROUNDS SUPPLIES	.00	.00	.00		1,118.09	100	.00	1,119	.91
22	MAINTENANCE SUPPLIES	154.16	10,487.32	227.87	3	6,529.19	86	.00	7,627	1,097.81
93	OPERATIONAL SUPPLIES	279.19	4,168.92	.00		2,832.25	95	.00	2,968	135.75
522 *	COMMODITIES	433.35	17,003.23	227.87	2	13,712.93	92	.00	14,948	1,235.07
520 **	COMMODITIES	433.35	17,003.23	227.87	2	13,712.93	92	.00	14,948	1,235.07
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	357.74	7,571.45	101.70	1	8,659.33	98	.00	8,825	165.67
42	EQUIPMENT MAINTENANCE	1,082.56	10,195.34	.00		14,357.90	91	.00	15,733	1,375.10
51	EQUIPMENT RENTALS	.00	.00	.00		64.21	99	.00	65	.79
86	NURS HOME BLDG REPAIR/MNT	3,361.63	22,418.42	2,741.20	6	48,908.70	98	.00	49,743	834.30
533 *	SERVICES	4,801.93	40,185.21	2,842.90	4	71,990.14	97	.00	74,366	2,375.86
530 **	SERVICES	4,801.93	40,185.21	2,842.90	4	71,990.14	97	.00	74,366	2,375.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	213.76	1,938.96	.00		22,662.90	89	.00	25,394	2,731.10
544 *	CAPITAL OUTLAY	213.76	1,938.96	.00		22,662.90	89	.00	25,394	2,731.10
540 **	CAPITAL OUTLAY	213.76	1,938.96	.00		22,662.90	89	.00	25,394	2,731.10
	DEPT 425 TOTAL	22,869.47	249,333.46	19,367.22	7	264,460.90	96	.00	274,811	10,350.10

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,501.94	1,358,706.20	43,925.20	4	1,218,061.15	100	.00	1,218,062	.85
04	REG. PART-TIME EMPLOYEES	916.30	3,440.36	642.38	5	12,173.14	99	.00	12,319	145.86
05	TEMP. SALARIES & WAGES	4,512.12	345,478.91	29,269.45	7	433,597.55	100	.00	434,864	1,266.45
09	OVERTIME	14,396.98	504,898.54	19,108.72	5	400,176.97	98	.00	409,212	9,035.03
43	NO-BENEFIT FULL-TIME EMPL	30,645.45	765,331.22	37,201.47	5	781,520.41	100	.00	781,521	.59
44	NO-BENEFIT PART-TIME EMPL	17,257.91	287,795.94	6,116.38	2	246,519.49	100	.00	246,520	.51
511 *	SALARIES AND WAGES	129,230.70	3,265,651.17	136,263.60	4	3,092,048.71	100	.00	3,102,498	10,449.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	85,255.27	245,470.71	206,702.27	89	232,993.81	100	.00	232,994	.19
02	IMRF - EMPLOYER COST	81,651.20	214,271.96	161,596.48	86	186,423.00	99	.00	188,930	2,507.00
04	WORKERS' COMPENSATION INS	18,406.30	98,708.87	7,862.44	8	93,128.32	96	.00	96,837	3,708.68
05	UNEMPLOYMENT INSURANCE	.00	57,874.42	.00		44,514.70	71	.00	62,608	18,093.30
06	EMPLOYEE HEALTH/LIFE INS	15,183.20	204,121.71	800.00		160,350.81	100	.00	160,351	.19
513 *	FRINGE BENEFITS	200,495.97	820,447.67	376,961.19	51	717,410.64	97	.00	741,720	24,309.36
510 **	PERSONNEL	329,726.67	4,086,098.84	513,224.79	13	3,809,459.35	99	.00	3,844,218	34,758.65
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	319.80	.00		895.75	72	.00	1,250	354.25
11	MEDICAL SUPPLIES	6,790.04	98,609.27	.00		6,798.76	100	.00	6,799	.24
12	STOCKED DRUGS	5,308.44	11,754.12	550.03	3	15,059.07	90	.00	16,704	1,644.93
31	PHARMACY CHRGS-PUBLIC AID	728.18	4,736.20	319.31	8	1,591.77	42	.00	3,817	2,225.23
33	OXYGEN	1,562.95	16,239.09	2,019.50	13	14,617.04	92	.00	15,829	1,211.96
34	INCONTINENCE SUPPLIES	2,692.50	59,801.15	4,068.21	5	73,665.83	86	.00	85,350	11,684.17
36	PHARMACY CHRGS-INSURANCE	2,366.43	13,556.04	3,275.00	12	19,783.52	74	.00	26,850	7,066.48
93	OPERATIONAL SUPPLIES	4,048.86	90,376.39	7,390.63	4	162,963.07	96	.00	169,489	6,525.93
97	MEDICAL SUPPLIES-MEDICARE	1,077.19	17,209.37	.00		21,683.61	99	.00	21,833	149.39
98	PHARMACY CHARGES-MEDICARE	22,295.51	123,404.02	8,525.00	8	96,502.20	86	.00	111,946	15,443.80
522 *	COMMODITIES	46,870.10	436,005.45	26,147.68	6	413,560.62	90	.00	459,867	46,306.38
520 **	COMMODITIES	46,870.10	436,005.45	26,147.68	6	413,560.62	90	.00	459,867	46,306.38
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,400.00	4,200.00	.00		4,200.00	80	.00	5,250	1,050.00
07	PROFESSIONAL SERVICES	600.00	53,495.83	4,004.29	5	83,696.65	99	.00	84,268	571.35
12	JOB-REQUIRED TRAVEL EXP	26.24	252.06	.00		.00		.00	0	.00
22	LABORATORY FEES	.00	6,730.58	1,570.22	6	19,736.52	74	.00	26,844	7,107.48
42	EQUIPMENT MAINTENANCE	107.80	201.18	.00		280.25	22	.00	1,265	984.75
51	EQUIPMENT RENTALS	8.00	15,686.21	1,337.90	8	6,786.46	41	.00	16,429	9,642.54
89	PUBLIC RELATIONS	.00	.00	.00		95.67	84	.00	114	18.33

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	35.00	.00		220.00	100	.00	220	.00
	95	CONFERENCES & TRAINING	.00	3,555.67	.00		987.97	67	.00	1,468	480.03
533	*	SERVICES	2,142.04	84,156.53	6,912.41	5	116,003.52	85	.00	135,858	19,854.48
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	975.54	.00		.00		.00	484	484.00
	65	CONTRACT NURSING SERVICE	80,343.54	899,350.16	83,595.00	5	1,368,770.62	90	.00	1,522,446	153,675.38
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,543	1,543.00
	83	MEDICARE MEDICAL SERVICES	.00	4,446.06	288.47	4	7,268.00	92	.00	7,863	595.00
534	*	SERVICES	80,343.54	904,771.76	83,883.47	5	1,376,038.62	90	.00	1,532,336	156,297.38
530	**	SERVICES	82,485.58	988,928.29	90,795.88	5	1,492,042.14	89	.00	1,668,194	176,151.86
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
544	*	CAPITAL OUTLAY	.00	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
540	**	CAPITAL OUTLAY	.00	9,272.82	.00		2,520.27	59	.00	4,265	1,744.73
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	261.99	4,246.27	.00		1,525.25	38	.00	3,962	2,436.75
582	*	DEBT INTEREST PAYMENTS	261.99	4,246.27	.00		1,525.25	38	.00	3,962	2,436.75
580	**	DEBT REPAYMENTS	261.99	4,246.27	.00		1,525.25	38	.00	3,962	2,436.75
		DEPT 430 TOTAL	459,344.34	5,524,551.67	630,168.35	11	5,719,107.63	96	.00	5,980,506	261,398.37

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,139.34	164,302.15	5,813.93	3	162,129.31	80	.00	202,437	40,307.69
09	OVERTIME	.00	674.34	.00		659.33	97	.00	683	23.67
511 *	SALARIES AND WAGES	7,139.34	164,976.49	5,813.93	3	162,788.64	80	.00	203,120	40,331.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,378.26	12,472.79	10,183.10	67	11,727.69	77	.00	15,234	3,506.31
02	IMRF - EMPLOYER COST	4,464.07	12,540.35	9,797.16	60	11,314.80	70	.00	16,241	4,926.20
04	WORKERS' COMPENSATION INS	1,104.07	5,876.27	403.29	6	5,652.74	79	.00	7,175	1,522.26
05	UNEMPLOYMENT INSURANCE	.00	3,845.63	.00		3,518.81	78	.00	4,485	966.19
06	EMPLOYEE HEALTH/LIFE INS	1,706.40	24,522.52	.00		32,060.00	93	.00	34,448	2,388.00
513 *	FRINGE BENEFITS	11,652.80	59,257.56	20,383.55	26	64,274.04	83	.00	77,583	13,308.96
510 **	PERSONNEL	18,792.14	224,234.05	26,197.48	9	227,062.68	81	.00	280,703	53,640.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	109.00	.00		329.00	100	.00	329	.00
93	OPERATIONAL SUPPLIES	520.41	3,041.05	168.05	6	3,006.09	100	.00	3,007	.91
522 *	COMMODITIES	520.41	3,150.05	168.05	5	3,335.09	100	.00	3,336	.91
520 **	COMMODITIES	520.41	3,150.05	168.05	5	3,335.09	100	.00	3,336	.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	379.20	1,108.40	255.08	17	1,519.08	100	.00	1,520	.92
17	FIELD TRIPS / ACTIVITIES	.00	17.44	.00		66.26	57	.00	117	50.74
95	CONFERENCES & TRAINING	.00	381.00	.00		415.00	100	.00	415	.00
533 *	SERVICES	379.20	1,506.84	255.08	12	2,000.34	97	.00	2,052	51.66
530 **	SERVICES	379.20	1,506.84	255.08	12	2,000.34	97	.00	2,052	51.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,834	1,834.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,834	1,834.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,834	1,834.00
	DEPT 440 TOTAL	19,691.75	228,890.94	26,620.61	9	232,398.11	81	.00	287,925	55,526.89

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,201.47	152,783.77	3,084.66	2	150,614.43	98	.00	154,226	3,611.57
	04	REG. PART-TIME EMPLOYEES	.00	.00	297.01	73	407.59	100	.00	408	.41
	09	OVERTIME	.00	2,659.89	5.62		818.16	66	.00	1,246	427.84
511	*	SALARIES AND WAGES	7,201.47	155,443.66	3,387.29	2	151,840.18	97	.00	155,880	4,039.82
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	4,322.84	11,088.02	9,908.02	85	11,245.61	96	.00	11,690	444.39
	02	IMRF - EMPLOYER COST	4,407.54	11,326.50	9,532.38	82	10,845.25	93	.00	11,611	765.75
	04	WORKERS' COMPENSATION INS	1,097.27	5,464.53	603.69	11	5,339.72	99	.00	5,400	60.28
	05	UNEMPLOYMENT INSURANCE	.00	1,942.13	.00		1,740.01	91	.00	1,913	172.99
	06	EMPLOYEE HEALTH/LIFE INS	1,244.40	14,566.76	474.60-	3	13,754.60	96	.00	14,347	592.40
513	*	FRINGE BENEFITS	11,072.05	44,387.94	19,569.49	44	42,925.19	95	.00	44,961	2,035.81
510	**	PERSONNEL	18,273.52	199,831.60	22,956.78	11	194,765.37	97	.00	200,841	6,075.63
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		358.00	100	.00	358	.00
533	*	SERVICES	.00	.00	.00		358.00	100	.00	358	.00
530	**	SERVICES	.00	.00	.00		358.00	100	.00	358	.00
		DEPT 441 TOTAL	18,273.52	199,831.60	22,956.78	11	195,123.37	97	.00	201,199	6,075.63

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,108.71	25,928.72	1,027.20	4	26,479.29	100	.00	26,480	.71
	09	OVERTIME	.00	153.57	224.08	13	1,750.06	100	.00	1,751	.94
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	759.92	8	9,486.00	98	.00	9,686	200.00
511	*	SALARIES AND WAGES	1,108.71	26,082.29	2,011.20	5	37,715.35	99	.00	37,917	201.65
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	725.84	1,912.42	2,563.79	89	2,793.09	97	.00	2,884	90.91
	02	IMRF - EMPLOYER COST	740.06	1,953.60	2,466.63	88	2,691.55	97	.00	2,788	96.45
	04	WORKERS' COMPENSATION INS	181.96	927.28	149.60	12	1,236.38	98	.00	1,256	19.62
	05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		348.00	81	.00	429	81.00
	06	EMPLOYEE HEALTH/LIFE INS	426.60	5,161.28	.00		5,496.00	93	.00	5,906	410.00
513	*	FRINGE BENEFITS	2,074.46	10,345.58	5,180.02	39	12,565.02	95	.00	13,263	697.98
510	**	PERSONNEL	3,183.17	36,427.87	7,191.22	14	50,280.37	98	.00	51,180	899.63
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
522	*	COMMODITIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
520	**	COMMODITIES	.00	231.46	.00		748.70	59	.00	1,273	524.30
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	140,550.72	.00		329,289.67	87	.00	376,605	47,315.33
533	*	SERVICES	.00	140,550.72	.00		329,289.67	87	.00	376,605	47,315.33
530	**	SERVICES	.00	140,550.72	.00		329,289.67	87	.00	376,605	47,315.33
		DEPT 445 TOTAL	3,183.17	177,210.05	7,191.22	2	380,318.74	89	.00	429,058	48,739.26

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,339.14	23,688.74	927.20	4	24,017.42	100	.00	24,018	.58
09	OVERTIME	150.60	501.79	.00		920.74	76	.00	1,210	289.26
43	NO-BENEFIT FULL-TIME EMPL	803.20	7,460.99	.00		14,256.53	100	.00	14,257	.47
511 *	SALARIES AND WAGES	2,292.94	31,651.52	927.20	2	39,194.69	99	.00	39,485	290.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,304.17	2,392.69	2,530.14	85	2,990.41	100	.00	2,991	.59
02	IMRF - EMPLOYER COST	1,329.75	2,443.12	2,434.19	84	2,886.51	100	.00	2,887	.49
04	WORKERS' COMPENSATION INS	343.18	1,114.47	67.12	4	1,350.45	83	.00	1,629	278.55
05	UNEMPLOYMENT INSURANCE	.00	391.00	.00		675.67	100	.00	676	.33
06	EMPLOYEE HEALTH/LIFE INS	426.60	5,175.52	.00		5,496.00	96	.00	5,724	228.00
513 *	FRINGE BENEFITS	3,403.70	11,516.80	5,031.45	36	13,399.04	96	.00	13,907	507.96
510 **	PERSONNEL	5,696.64	43,168.32	5,958.65	11	52,593.73	99	.00	53,392	798.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	152,573.60	.00		411,129.13	88	.00	466,600	55,470.87
533 *	SERVICES	.00	152,573.60	.00		411,129.13	88	.00	466,600	55,470.87
530 **	SERVICES	.00	152,573.60	.00		411,129.13	88	.00	466,600	55,470.87
	DEPT 446 TOTAL	5,696.64	195,741.92	5,958.65	1	463,722.86	89	.00	519,992	56,269.14

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	49,749.98	.00		156,776.55	87	.00	179,317	22,540.45
533	* SERVICES	.00	49,749.98	.00		156,776.55	87	.00	179,317	22,540.45
530	**SERVICES	.00	49,749.98	.00		156,776.55	87	.00	179,317	22,540.45
	DEPT 448 TOTAL	.00	49,749.98	.00		156,776.55	87	.00	179,317	22,540.45

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,259.35	720,390.95	19,177.05	3	590,272.62	100	.00	590,273	.38
04	REG. PART-TIME EMPLOYEES	594.80	19,986.24	1,112.93	5	20,315.75	86	.00	23,646	3,330.25
05	TEMP. SALARIES & WAGES	491.13	30,318.14	.00		3,678.57	83	.00	4,430	751.43
09	OVERTIME	2,655.90	60,863.99	1,730.79	8	22,161.94	100	.00	22,247	85.06
511 *	SALARIES AND WAGES	33,001.18	831,559.32	22,020.77	3	636,428.88	99	.00	640,596	4,167.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	22,277.51	62,712.77	41,238.93	86	48,156.40	100	.00	48,157	.60
02	IMRF - EMPLOYER COST	22,465.86	61,626.65	38,983.70	84	45,676.30	99	.00	46,174	497.70
04	WORKERS' COMPENSATION INS	5,091.89	27,694.00	1,482.45	6	21,479.65	89	.00	24,172	2,692.35
05	UNEMPLOYMENT INSURANCE	.00	15,111.59	.00		10,814.95	65	.00	16,657	5,842.05
06	EMPLOYEE HEALTH/LIFE INS	12,682.18	162,039.00	.00		134,172.16	100	.00	134,173	.84
513 *	FRINGE BENEFITS	62,517.44	329,184.01	81,705.08	30	260,299.46	97	.00	269,333	9,033.54
510 **	PERSONNEL	95,518.62	1,160,743.33	103,725.85	11	896,728.34	99	.00	909,929	13,200.66
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	14,994.61	377,894.48	18,954.63	4	417,005.67	88	.00	472,319	55,313.33
14	CUSTODIAL SUPPLIES	58.50	8,282.91	.00		66.65	99	.00	67	.35
35	NUTRITIONAL SUPPLEMENTS	773.88	16,019.05	1,227.60	4	32,670.20	95	.00	34,423	1,752.80
93	OPERATIONAL SUPPLIES	1,915.40	30,540.11	1,658.34	3	46,484.54	91	.00	51,029	4,544.46
522 *	COMMODITIES	17,742.39	432,736.55	21,840.57	4	496,227.06	89	.00	557,838	61,610.94
520 **	COMMODITIES	17,742.39	432,736.55	21,840.57	4	496,227.06	89	.00	557,838	61,610.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,368.75	16,012.57	2,393.45	15	15,551.40	100	.00	15,552	.60
51	EQUIPMENT RENTALS	88.66	3,326.73	88.65	2	4,939.34	94	.00	5,231	291.66
93	DUES AND LICENSES	.00	384.00	.00		70.00	26	.00	267	197.00
95	CONFERENCES & TRAINING	.00	.00	.00		908.21	100	.00	909	.79
533 *	SERVICES	1,457.41	19,723.30	2,482.10	11	21,468.95	98	.00	21,959	490.05
530 **	SERVICES	1,457.41	19,723.30	2,482.10	11	21,468.95	98	.00	21,959	490.05
	DEPT 450 TOTAL	114,718.42	1,613,203.18	128,048.52	9	1,414,424.35	95	.00	1,489,726	75,301.65

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,088.63	44,708.69	1,282.75	3	37,823.39	85	.00	44,422	6,598.61
04	REG. PART-TIME EMPLOYEES	332.26	9,044.09	.00		4,026.94	47	.00	8,609	4,582.06
09	OVERTIME	4.32	142.68	.00		219.46	81	.00	270	50.54
511 *	SALARIES AND WAGES	2,425.21	53,895.46	1,282.75	2	42,069.79	79	.00	53,301	11,231.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,412.42	3,688.20	2,473.19	67	2,885.35	79	.00	3,673	787.65
02	IMRF - EMPLOYER COST	1,440.05	3,767.76	2,379.46	61	2,784.21	71	.00	3,917	1,132.79
04	WORKERS' COMPENSATION INS	380.29	1,922.42	107.08	6	1,466.87	78	.00	1,878	411.13
05	UNEMPLOYMENT INSURANCE	.00	1,106.64	.00		766.67	64	.00	1,207	440.33
06	EMPLOYEE HEALTH/LIFE INS	853.20	10,238.40	.00		8,702.00	77	.00	11,262	2,560.00
513 *	FRINGE BENEFITS	4,085.96	20,723.42	4,959.73	23	16,605.10	76	.00	21,937	5,331.90
510 **	PERSONNEL	6,511.17	74,618.88	6,242.48	8	58,674.89	78	.00	75,238	16,563.11
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	1,593.78	.00		1,152.86	65	.00	1,787	634.14
522 *	COMMODITIES	.00	1,593.78	.00		1,152.86	65	.00	1,787	634.14
520 **	COMMODITIES	.00	1,593.78	.00		1,152.86	65	.00	1,787	634.14
	DEPT 455 TOTAL	6,511.17	76,212.66	6,242.48	8	59,827.75	78	.00	77,025	17,197.25

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,208.24	172,089.60	5,803.69	4	157,687.28	98	.00	160,412	2,724.72
09	OVERTIME	9.00	666.26	.00		1,033.41	61	.00	1,703	669.59
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	8,217.24	172,755.86	5,803.69	4	158,720.69	98	.00	162,115	3,394.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,988.49	12,765.12	10,236.42	87	11,732.89	100	.00	11,733	.11
02	IMRF - EMPLOYER COST	5,086.42	13,039.62	9,848.28	87	11,317.20	100	.00	11,345	27.80
04	WORKERS' COMPENSATION INS	1,226.91	6,155.26	423.38	8	5,492.78	98	.00	5,581	88.22
05	UNEMPLOYMENT INSURANCE	.00	2,653.51	.00		2,107.45	100	.00	2,108	.55
06	EMPLOYEE HEALTH/LIFE INS	2,986.20	37,430.88	.00		37,098.00	100	.00	37,098	.00
513 *	FRINGE BENEFITS	14,288.02	72,044.39	20,508.08	30	67,748.32	100	.00	67,865	116.68
510 **	PERSONNEL	22,505.26	244,800.25	26,311.77	11	226,469.01	98	.00	229,980	3,510.99
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,378.17	11,800.14	657.22	4	13,825.32	90	.00	15,299	1,473.68
93	OPERATIONAL SUPPLIES	97.70	2,083.28	30.33	2	1,498.76	74	.00	2,019	520.24
522 *	COMMODITIES	1,475.87	13,883.42	687.55	4	15,324.08	88	.00	17,318	1,993.92
520 **	COMMODITIES	1,475.87	13,883.42	687.55	4	15,324.08	88	.00	17,318	1,993.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	93.23	.00		368.80	100	.00	369	.20
17	FIELD TRIPS / ACTIVITIES	.00	201.58	27.50	7	385.50	100	.00	386	.50
93	DUES AND LICENSES	.00	225.00	.00		276.05	83	.00	331	54.95
95	CONFERENCES & TRAINING	.00	949.03	.00		470.00	34	.00	1,373	903.00
533 *	SERVICES	.00	1,468.84	27.50	1	1,500.35	61	.00	2,459	958.65
530 **	SERVICES	.00	1,468.84	27.50	1	1,500.35	61	.00	2,459	958.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 460 TOTAL	23,981.13	260,152.51	27,026.82	11	243,293.44	97	.00	249,757	6,463.56

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,890.25	163,444.95	9,466.58	4	192,249.10	91	.00	210,797	18,547.90
09 OVERTIME	1,851.55	38,781.84	5,068.56	9	58,523.28	100	.00	58,524	.72
43 NO-BENEFIT FULL-TIME EMPL	2,570.75	51,138.93	8,700.28	7	130,231.80	100	.00	130,232	.20
44 NO-BENEFIT PART-TIME EMPL	.00	.00	4,392.45	16	26,877.91	100	.00	26,878	.09
511 * SALARIES AND WAGES	10,312.55	253,365.72	27,627.87	6	407,882.09	96	.00	426,431	18,548.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,077.07	19,090.27	28,628.04	84	30,721.86	90	.00	34,107	3,385.14
02 IMRF - EMPLOYER COST	7,215.82	19,503.61	27,542.93	85	29,595.98	92	.00	32,260	2,664.02
04 WORKERS' COMPENSATION INS	1,427.42	7,673.76	1,484.41	10	11,824.53	80	.00	14,856	3,031.47
05 UNEMPLOYMENT INSURANCE	.00	3,907.27	.00		3,791.87	100	.00	3,792	.13
06 EMPLOYEE HEALTH/LIFE INS	2,133.00	35,178.00	.00		27,480.00	100	.00	27,543	63.00
513 * FRINGE BENEFITS	17,853.31	85,352.91	57,655.38	51	103,414.24	92	.00	112,558	9,143.76
510 **PERSONNEL	28,165.86	338,718.63	85,283.25	16	511,296.33	95	.00	538,989	27,692.67
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	69.87	198.32	.00		1,083.20	100	.00	1,084	.80
522 * COMMODITIES	69.87	198.32	.00		1,083.20	100	.00	1,084	.80
520 **COMMODITIES	69.87	198.32	.00		1,083.20	100	.00	1,084	.80
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		597.54	100	.00	598	.46
533 * SERVICES	.00	.00	.00		597.54	100	.00	598	.46
530 **SERVICES	.00	.00	.00		597.54	100	.00	598	.46
DEPT 462 TOTAL	28,235.73	338,916.95	85,283.25	16	512,977.07	95	.00	540,671	27,693.93
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FUND 081 TOTAL	1,076,578.35	14,876,936.43	1,453,653.21	9	14,918,927.15	95	.00	15,762,828	843,900.85

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	39,020.76	1,003,917.96	39,350.53	4	1,038,924.72	95	.00	1,093,710	54,785.28
05	TEMP. SALARIES & WAGES	.00	48,041.23	.00		31,756.19	69	.00	46,350	14,593.81
09	OVERTIME	166.03	25,418.19	988.71	2	42,866.20	98	.00	43,650	783.80
11	MERIT PAY	.00	.00	.00		3,611.40	100	.00	3,612	.60
511 *	SALARIES AND WAGES	39,186.79	1,077,377.38	40,339.24	3	1,117,158.51	94	.00	1,187,322	70,163.49
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	21,896.83	114,711.24	9,319.73	8	120,065.21	99	.00	120,897	831.79
05	UNEMPLOYMENT INSURANCE	.00	10,365.70	.00		8,568.32	83	.00	10,296	1,727.68
06	EMPLOYEE HEALTH/LIFE INS	9,229.06	107,244.96	.00		118,096.40	85	.00	138,989	20,892.60
07	IMRF-EARLY RETIREMT OBLIG	70,851.33	104,346.61	.00		82,910.61	79	.00	105,000	22,089.39
513 *	FRINGE BENEFITS	101,977.22	336,668.51	9,319.73	2	329,640.54	88	.00	375,182	45,541.46
510 **	PERSONNEL	141,164.01	1,414,045.89	49,658.97	3	1,446,799.05	93	.00	1,562,504	115,704.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.20	.00		741.48	93	.00	800	58.52
02	OFFICE SUPPLIES	.00	3,320.19	475.70	8	5,007.29	88	.00	5,700	692.71
03	BOOKS,PERIODICALS & MAN.	.00	375.00	.00		82.00	82	.00	100	18.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	56.27	976.41	.00		802.70	80	.00	1,000	197.30
14	CUSTODIAL SUPPLIES	.00	.00	38.95	2	2,310.41	92	.00	2,500	189.59
15	GASOLINE & OIL	6,453.89	112,080.41	5,847.54	3	158,804.97	89	.00	178,851	20,046.03
16	TOOLS	36.24	2,898.09	372.23	5	4,188.07	55	.00	7,650	3,461.93
24	ENGINEERING SUPPLIES	.00	3,171.10	.00		5,091.00	53	.00	9,650	4,559.00
44	EQUIPMENT LESS THAN $1000	2,587.10	8,036.73	149.99	1	11,068.73	100	.00	11,070	1.27
93	OPERATIONAL SUPPLIES	987.61	14,850.59	608.56	4	16,384.48	100	.00	16,390	5.52
522 *	COMMODITIES	10,121.11	145,899.72	7,492.97	3	204,481.13	87	.00	233,761	29,279.87
520 **	COMMODITIES	10,121.11	145,899.72	7,492.97	3	204,481.13	87	.00	233,761	29,279.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	7,241.63	7,241.63	8,385.62	84	8,385.62	84	.00	10,000	1,614.38
04	ENGINEERING FEES	.00	11,121.59	.00		.00		.00	3,700	3,700.00
06	MEDICAL/DENTAL/MENTL HLTH	64.60	579.60	100.00	12	272.80	32	.00	850	577.20
07	PROFESSIONAL SERVICES	1,022.65	1,022.65	649.72	4	674.72	4	.00	18,000	17,325.28
12	JOB-REQUIRED TRAVEL EXP	.00	508.04	.00		12.12	6	.00	200	187.88
20	INSURANCE	53,104.53	53,104.53	.00		56,867.05	97	.00	58,500	1,632.95
29	COMPUTER SERVICES	.00	191.88	.00		112.51	56	.00	200	87.49
30	GAS SERVICE	.00	11,880.64	1,504.23	8	18,425.55	97	.00	19,070	644.45
31	ELECTRIC SERVICE	1,252.72	12,647.57	6,698.01	17	40,131.49	100	.00	40,140	8.51

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	.00	.00	423.64	28	1,461.82	97	.00	1,500	38.18
	33	TELEPHONE SERVICE	206.77	9,587.37	529.70	6	7,745.90	86	.00	9,000	1,254.10
	34	PEST CONTROL SERVICE	.00	.00	.00		512.00	51	.00	1,000	488.00
	35	TOWEL & UNIFORM SERVICE	218.96	2,752.54	541.18	14	3,015.18	77	.00	3,900	884.82
	36	WASTE DISPOSAL & RECYCLNG	.00	1,187.45	.00		3,461.26	99	.00	3,500	38.74
	42	EQUIPMENT MAINTENANCE	554.00	4,642.22	636.87	7	8,289.89	94	.00	8,800	510.11
	48	ROAD/BRIDGE MAINTENANCE	.00	24,500.50	1,779.37	23	7,772.91	100	.00	7,800	27.09
	49	HEAVY EQUIP. MAINTENANCE	9,219.86	106,623.47	13,572.08	9	139,750.53	90	.00	155,000	15,249.47
	51	EQUIPMENT RENTALS	.00	3,911.61	22.45	1	2,713.99	61	.00	4,420	1,706.01
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		505.12	92	.00	550	44.88
	70	LEGAL NOTICES,ADVERTISING	.00	444.00	.00		1,370.33	99	.00	1,380	9.67
	71	BLUEPRINT,FILM PROCESSING	.00	680.46	.00		824.20	82	.00	1,000	175.80
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,054.00	96	.00	1,100	46.00
	84	BUSINESS MEALS/EXPENSES	.00	63.56	.00		56.00	56	.00	100	44.00
	85	PHOTOCOPY SERVICES	977.72	3,358.11	375.47	8	4,514.07	100	.00	4,520	5.93
	93	DUES AND LICENSES	.00	1,289.05	.00		1,581.54	45	.00	3,500	1,918.46
	95	CONFERENCES & TRAINING	.00	6,655.40	.00		2,813.88	37	.00	7,700	4,886.12
533	*	SERVICES	73,863.44	263,993.87	35,218.34	10	312,324.48	85	.00	365,430	53,105.52
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.24	88.63	.00		252.91	84	.00	300	47.09
	46	SEWER SERVICE & TAX	.00	.00	.00		456.64	70	.00	650	193.36
	59	JANITORIAL SERVICES	.00	.00	2,883.40	55	5,278.84	100	.00	5,279	.16
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,176.71	.00		970.83	97	.00	1,000	29.17
534	*	SERVICES	.24	1,265.34	2,883.40	40	6,959.22	96	.00	7,229	269.78
530	**	SERVICES	73,863.68	265,259.21	38,101.74	10	319,283.70	86	.00	372,659	53,375.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		122,547.19	100	.00	122,548	.81
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	6,100	6,100.00
	32	OTHER EQUIPMENT	9,720.80	12,715.80	.00		9,193.00	100	.00	9,200	7.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		30,640.99	100	.00	30,700	59.01
	35	HEAVY EQUIPMENT	.00	7,893.00	.00		36,838.91	100	.00	36,900	61.09
	46	1701 MAIN OUTBLDGS CONST	.00	6,754.53	332.07	1	22,199.23	100	.00	22,300	100.77
544	*	CAPITAL OUTLAY	9,720.80	27,363.33	332.07		221,419.32	97	.00	227,748	6,328.68
540	**	CAPITAL OUTLAY	9,720.80	27,363.33	332.07		221,419.32	97	.00	227,748	6,328.68
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	.00	.00		112,458.78	100	.00	112,459	.22
	58	TO HWY FACIL CONST FND304	.00	400,000.00	.00		270,000.00	100	.00	270,000	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	280	280.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	400,000.00	.00		382,458.78	100	.00	382,739	280.22
570	**	TRANSFERS	.00	400,000.00	.00		382,458.78	100	.00	382,739	280.22
		DEPT 060 TOTAL	234,869.60	2,252,568.15	95,585.75	3	2,574,441.98	93	.00	2,779,411	204,969.02
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		FUND 083 TOTAL	234,869.60	2,252,568.15	95,585.75	3	2,574,441.98	93	.00	2,779,411	204,969.02

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	18,878.93	129,513.22	8,712.00	5	156,917.72	87	.00	179,400	22,482.28
	48	ROAD/BRIDGE MAINTENANCE	.00	51,922.02	.00		47,026.77	100	.00	47,200	173.23
	70	LEGAL NOTICES,ADVERTISING	.00	426.00	.00		580.30	58	.00	1,000	419.70
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	630	630.00
533	*	SERVICES	18,878.93	181,861.24	8,712.00	4	204,524.79	90	.00	228,230	23,705.21
530	**	SERVICES	18,878.93	181,861.24	8,712.00	4	204,524.79	90	.00	228,230	23,705.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	100.00	.00		4,364.00	100	.00	4,370	6.00
	10	BRIDGES & CULVERTS	53,867.89	862,114.62	451,259.68	26	1,611,642.93	93	.00	1,739,400	127,757.07
544	*	CAPITAL OUTLAY	53,867.89	862,214.62	451,259.68	26	1,616,006.93	93	.00	1,743,770	127,763.07
540	**	CAPITAL OUTLAY	53,867.89	862,214.62	451,259.68	26	1,616,006.93	93	.00	1,743,770	127,763.07
		DEPT 060 TOTAL	72,746.82	1,044,075.86	459,971.68	23	1,820,531.72	92	.00	1,972,000	151,468.28
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		FUND 084 TOTAL	72,746.82	1,044,075.86	459,971.68	23	1,820,531.72	92	.00	1,972,000	151,468.28

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,121.63	107,545.63	4,281.10	4	111,308.60	100	.00	111,310	1.40
42 TAXABLE AUTO ALLOWANCE	.00	10,253.50	.00		10,510.32	100	.00	10,511	.68
511 * SALARIES AND WAGES	4,121.63	117,799.13	4,281.10	4	121,818.92	100	.00	121,821	2.08
510 **PERSONNEL	4,121.63	117,799.13	4,281.10	4	121,818.92	100	.00	121,821	2.08
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	54,841.22	40,490.89	7	582,769.17	100	.00	582,800	30.83
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,960	4,960.00
48 ROAD/BRIDGE MAINTENANCE	2,725.12	343,265.43	43,503.04	9	374,994.64	75	.00	500,000	125,005.36
51 EQUIPMENT RENTALS	.00	51,251.80	3,638.69	4	96,234.11	96	.00	100,000	3,765.89
83 CO. ENGINEERING FORCES	.00	62,795.00	51,502.84	100	51,502.84	100	.00	51,510	7.16
95 CONFERENCES & TRAINING	.00	3,794.07	.00		4,614.53	92	.00	5,000	385.47
533 * SERVICES	2,725.12	515,947.52	139,135.46	11	1,110,115.29	89	.00	1,244,270	134,154.71
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,265.00	.00		22,705.00	91	.00	24,940	2,235.00
534 * SERVICES	.00	22,265.00	.00		22,705.00	91	.00	24,940	2,235.00
530 **SERVICES	2,725.12	538,212.52	139,135.46	11	1,132,820.29	89	.00	1,269,210	136,389.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	486,087.75	71	681,758.63	100	.00	682,000	241.37
11 ROAD IMPROVEMENTS	244,326.58	484,234.74	.00		1,457,984.40	100	.00	1,458,749	764.60
544 * CAPITAL OUTLAY	244,326.58	484,234.74	486,087.75	23	2,139,743.03	100	.00	2,140,749	1,005.97
540 **CAPITAL OUTLAY	244,326.58	484,234.74	486,087.75	23	2,139,743.03	100	.00	2,140,749	1,005.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	.00		375,000.00	100	.00	375,001	1.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
570 **TRANSFERS	.00	.00	.00		375,000.00	100	.00	375,001	1.00
DEPT 060 TOTAL	251,173.33	1,140,246.39	629,504.31	16	3,769,382.24	96	.00	3,906,781	137,398.76
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FUND 085 TOTAL	251,173.33	1,140,246.39	629,504.31	16	3,769,382.24	96	.00	3,906,781	137,398.76

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	86,857.26	2,459,751.43	.00		2,266,067.28		.00	0	2,266,067.28-
	83	CO. ENGINEERING FORCES	.00	96,282.44	.00		98,220.70		.00	0	98,220.70-
533	*	SERVICES	86,857.26	2,556,033.87	.00		2,364,287.98		.00	0	2,364,287.98-
530	**	SERVICES	86,857.26	2,556,033.87	.00		2,364,287.98		.00	0	2,364,287.98-
		DEPT 060 TOTAL	86,857.26	2,556,033.87	.00		2,364,287.98		.00	0	2,364,287.98-
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		FUND 086 TOTAL	86,857.26	2,556,033.87	.00		2,364,287.98		.00	0	2,364,287.98-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	14,272.74	400,925.58	105,600.00	459,902.07	.00	0	459,902.07-
544 * CAPITAL OUTLAY	14,272.74	400,925.58	105,600.00	459,902.07	.00	0	459,902.07-
540 **CAPITAL OUTLAY	14,272.74	400,925.58	105,600.00	459,902.07	.00	0	459,902.07-
DEPT 060 TOTAL	14,272.74	400,925.58	105,600.00	459,902.07	.00	0	459,902.07-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	14,272.74	400,925.58	105,600.00	459,902.07	.00	0	459,902.07-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		300,000.00	100	.00	300,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
582	*	DEBT INTEREST PAYMENTS	.00	171,242.63	.00		115,603.50	99	.00	117,069	1,465.50
580	**	DEBT REPAYMENTS	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50
		DEPT 013 TOTAL	.00	171,242.63	.00		415,603.50	100	.00	417,069	1,465.50

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	19,676.41	435,325.03	14,623.58	3	387,690.85	89	.00	435,977	48,286.15
513	* FRINGE BENEFITS	19,676.41	435,325.03	14,623.58	3	387,690.85	89	.00	435,977	48,286.15
510	**PERSONNEL	19,676.41	435,325.03	14,623.58	3	387,690.85	89	.00	435,977	48,286.15
	DEPT 044 TOTAL	19,676.41	435,325.03	14,623.58	3	387,690.85	89	.00	435,977	48,286.15

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	58,723.86	1,534,693.44	54,050.41	3	1,591,842.14	100	.00	1,591,843	.86
	03	IMRF -SLEP- EMPLOYER COST	58,588.80	1,111,752.43	53,844.04	5	1,173,238.89	100	.00	1,173,239	.11
513	*	FRINGE BENEFITS	117,312.66	2,646,445.87	107,894.45	4	2,765,081.03	100	.00	2,765,082	.97
510	**	PERSONNEL	117,312.66	2,646,445.87	107,894.45	4	2,765,081.03	100	.00	2,765,082	.97
		DEPT 073 TOTAL	117,312.66	2,646,445.87	107,894.45	4	2,765,081.03	100	.00	2,765,082	.97
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		FUND 088 TOTAL	136,989.07	3,253,013.53	122,518.03	3	3,568,375.38	99	.00	3,618,128	49,752.62

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	78.00	726.62	274.80	4	2,494.29	41	.00	6,147	3,652.71
09	OVERTIME	36.95	652.72	.00		1,572.64	52	.00	3,000	1,427.36
511 *	SALARIES AND WAGES	114.95	1,379.34	274.80	3	4,066.93	44	.00	9,147	5,080.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	41.92	80.23	21.02	5	311.12	74	.00	420	108.88
02	IMRF - EMPLOYER COST	42.75	81.81	20.23	7	299.83	97	.00	310	10.17
04	WORKERS' COMPENSATION INS	1.62	2.47	1.11	7	7.53	50	.00	15	7.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		32.53	30	.00	108	75.47
513 *	FRINGE BENEFITS	86.29	164.51	42.36	5	651.01	76	.00	853	201.99
510 **	PERSONNEL	201.24	1,543.85	317.16	3	4,717.94	47	.00	10,000	5,282.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	101,014.06	699,645.75	151,436.65	25	610,948.18	100	.00	610,949	.82
40	AUTOMOBILE MAINTENANCE	.00	1,359.99	.00		295.42	22	.00	1,369	1,073.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		36,775.00	100	.00	36,775	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		15,856.00	100	.00	15,856	.00
93	DUES AND LICENSES	.00	75.00	.00		100.00	100	.00	100	.00
95	CONFERENCES & TRAINING	.00	.00	.00		780.11	31	.00	2,500	1,719.89
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	38,500	38,500.00
533 *	SERVICES	101,014.06	701,080.74	151,436.65	21	664,754.71	94	.00	706,049	41,294.29
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		5,266.73	100	.00	5,267	.27
73	C-U PUBLIC HEALTH DISTRCT	14,231.97	468,029.68	212,933.26	45	454,124.60	96	.00	475,477	21,352.40
79	HOME NURSING/CHILD DENTAL	9,858.92	59,153.52	.00		50,000.00	100	.00	50,000	.00
82	CHILD DENTAL ACCESS PROG	.00	120,168.00	.00		130,359.96	100	.00	130,360	.04
534 *	SERVICES	24,090.89	647,351.20	212,933.26	32	639,751.29	97	.00	661,104	21,352.71
530 **	SERVICES	125,104.95	1,348,431.94	364,369.91	27	1,304,506.00	95	.00	1,367,153	62,647.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
90	TO MENTAL HEALTH FUND 090	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
570 **	TRANSFERS	.00	.00	.00		10,417.00	42	.00	25,000	14,583.00
	DEPT 049 TOTAL	125,306.19	1,349,975.79	364,687.07	26	1,319,640.94	94	.00	1,402,153	82,512.06
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	FUND 089 TOTAL	125,306.19	1,349,975.79	364,687.07	26	1,319,640.94	94	.00	1,402,153	82,512.06

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,887.30	101,458.48	4,023.00	4	104,598.00	100	.00	105,009	411.00
03	REG. FULL-TIME EMPLOYEES	7,788.90	202,962.24	5,828.30	3	191,246.80	90	.00	212,917	21,670.20
11	MERIT PAY	.00	.00	.00		1,186.00	100	.00	1,186	.00
511 *	SALARIES AND WAGES	11,676.20	304,420.72	9,851.30	3	297,030.80	93	.00	319,112	22,081.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,615.50	22,594.41	731.59	3	21,931.26	91	.00	24,008	2,076.74
02	IMRF - EMPLOYER COST	2,666.76	23,277.55	703.86	2	21,365.41	74	.00	29,050	7,684.59
04	WORKERS' COMPENSATION INS	198.50	1,017.65	67.00	6	976.58	87	.00	1,120	143.42
05	UNEMPLOYMENT INSURANCE	.00	1,954.99	.00		1,740.00	77	.00	2,250	510.00
06	EMPLOYEE HEALTH/LIFE INS	2,133.00	25,596.00	.00		25,648.00	87	.00	29,647	3,999.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		838.98	84	.00	1,000	161.02
513 *	FRINGE BENEFITS	7,613.76	74,440.60	1,502.45	2	72,500.23	83	.00	87,075	14,574.77
510 **	PERSONNEL	19,289.96	378,861.32	11,353.75	3	369,531.03	91	.00	406,187	36,655.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		405.00	41	.00	1,000	595.00
02	OFFICE SUPPLIES	152.70	3,177.36	812.26	28	2,679.64	92	.00	2,927	247.36
03	BOOKS,PERIODICALS & MAN.	.00	360.65	.00		147.50	30	.00	500	352.50
04	COPIER SUPPLIES	.00	428.22	423.80	56	756.60	100	.00	757	.40
06	POSTAGE, UPS, FED EXPRESS	.00	3,999.51	.00		4,499.19	100	.00	4,500	.81
44	EQUIPMENT LESS THAN $1000	.00	1,419.97	237.40	75	237.40	75	.00	316	78.60
522 *	COMMODITIES	152.70	9,385.71	1,473.46	15	8,725.33	87	.00	10,000	1,274.67
520 **	COMMODITIES	152.70	9,385.71	1,473.46	15	8,725.33	87	.00	10,000	1,274.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	28,453.16	226.46		44,637.90	81	.00	55,000	10,362.10
12	JOB-REQUIRED TRAVEL EXP	474.06	3,691.68	108.61	2	2,530.38	56	.00	4,500	1,969.62
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	3,938.75	3,938.75	.00		4,385.47	84	.00	5,250	864.53
29	COMPUTER SERVICES	.00	1,142.60	57.51	5	1,022.51	85	.00	1,200	177.49
33	TELEPHONE SERVICE	180.85	3,010.49	28.02	1	1,278.57	43	.00	3,000	1,721.43
42	EQUIPMENT MAINTENANCE	998.51	1,122.89	1,000.00	40	1,008.50	40	.00	2,500	1,491.50
50	FACILITY/OFFICE RENTALS	.00	21,334.01	.00		22,930.08	99	.00	23,101	170.92
51	EQUIPMENT RENTALS	.00	533.15	.00		507.75	92	.00	550	42.25
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		923.58	100	.00	925	1.42
72	DEPARTMENT OPERAT EXP	.00	.00	.00		55.00	28	.00	200	145.00
84	BUSINESS MEALS/EXPENSES	.00	984.44	36.93	4	477.29	48	.00	1,000	522.71
85	PHOTOCOPY SERVICES	757.61	3,005.68	.00		2,910.93	83	.00	3,500	589.07

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	2,568.44	7	38,347.63	100	.00	38,424	76.37
	92	CONTRIBUTIONS & GRANTS	.00	2,739,683.65	11,796.00		2,946,038.63	100	.00	2,947,704	1,665.37
	93	DUES AND LICENSES	.00	25,000.00	.00		25,000.00	83	.00	30,000	5,000.00
	95	CONFERENCES & TRAINING	235.31	6,275.63	383.37	3	4,614.86	36	.00	12,951	8,336.14
533	*	SERVICES	6,585.09	2,838,292.13	16,205.34	1	3,096,669.08	99	.00	3,131,805	35,135.92
530	**	SERVICES	6,585.09	2,838,292.13	16,205.34	1	3,096,669.08	99	.00	3,131,805	35,135.92
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	4,325.40	4,325.40	2,775.00	28	2,775.00	28	.00	10,000	7,225.00
544	*	CAPITAL OUTLAY	4,325.40	4,325.40	2,775.00	28	2,775.00	28	.00	10,000	7,225.00
540	**	CAPITAL OUTLAY	4,325.40	4,325.40	2,775.00	28	2,775.00	28	.00	10,000	7,225.00
		DEPT 053 TOTAL	30,353.15	3,230,864.56	31,807.55	1	3,477,700.44	98	.00	3,557,992	80,291.56
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		FUND 090 TOTAL	30,353.15	3,230,864.56	31,807.55	1	3,477,700.44	98	.00	3,557,992	80,291.56

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,914.70	185,601.74	8,505.73	4	206,742.43	90	.00	229,850	23,107.57
04 REG. PART-TIME EMPLOYEES	1,874.14	49,983.40	1,749.96	3	53,783.77	100	.00	54,036	252.23
09 OVERTIME	206.64	1,888.01	227.57	8	2,124.28	71	.00	3,000	875.72
11 MERIT PAY	.00	.00	.00		820.30	100	.00	821	.70
511 * SALARIES AND WAGES	8,995.48	237,473.15	10,483.26	4	263,470.78	92	.00	287,707	24,236.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,057.65	17,753.82	784.40	4	19,648.99	90	.00	21,717	2,068.01
02 IMRF - EMPLOYER COST	2,098.01	18,133.22	754.66	4	18,951.43	90	.00	21,008	2,056.57
04 WORKERS' COMPENSATION INS	972.02	5,020.76	424.38	8	5,504.07	100	.00	5,505	.93
05 UNEMPLOYMENT INSURANCE	.00	3,970.69	.00		3,642.43	85	.00	4,290	647.57
06 EMPLOYEE HEALTH/LIFE INS	2,562.20	26,907.00	.00		28,887.80	63	.00	46,033	17,145.20
07 IMRF-EARLY RETIREMT OBLIG	10,168.60	14,979.03	10,383.46	87	11,901.87	100	.00	11,902	.13
513 * FRINGE BENEFITS	17,858.48	86,764.52	12,346.90	11	88,536.59	80	.00	110,455	21,918.41
510 **PERSONNEL	26,853.96	324,237.67	22,830.16	6	352,007.37	88	.00	398,162	46,154.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	504.46	2,869.30	.00		4,273.75	99	.00	4,300	26.25
02 OFFICE SUPPLIES	.00	2,747.05	108.07	6	1,754.61	100	.00	1,755	.39
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	588.05	7,107.16	.00		5,116.90	86	.00	5,936	819.10
10 FOOD	6.99	36.75	.00		8.38	1	.00	656	647.62
11 MEDICAL SUPPLIES	.00	5,964.98	807.00	11	7,188.93	99	.00	7,273	84.07
15 GASOLINE & OIL	1,003.98	13,593.63	974.24	6	16,927.84	99	.00	17,122	194.16
19 UNIFORMS	.00	1,898.12	49.32	3	1,705.04	95	.00	1,800	94.96
44 EQUIPMENT LESS THAN $1000	45.03	1,479.74	.00		2,082.68	99	.00	2,095	12.32
60 PURCHASE RABIES TAGS	1,386.62	2,730.82	1,685.86	94	1,729.02	96	.00	1,800	70.98
93 OPERATIONAL SUPPLIES	15.98	13,979.94	100.54	1	13,820.04	85	.00	16,248	2,427.96
522 * COMMODITIES	3,551.11	52,407.49	3,725.03	6	54,607.19	92	.00	59,035	4,427.81
520 **COMMODITIES	3,551.11	52,407.49	3,725.03	6	54,607.19	92	.00	59,035	4,427.81
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	137.00	.00		170.00	100	.00	170	.00
07 PROFESSIONAL SERVICES	2,769.23	4,919.73	3,146.95	54	5,790.95	99	.00	5,822	31.05
20 INSURANCE	4,577.93	4,577.93	.00		5,108.40	100	.00	5,109	.60
22 LABORATORY FEES	.00	1,114.40	185.60	19	960.10	96	.00	1,000	39.90
29 COMPUTER SERVICES	1,090.59	1,090.59	1,132.67	76	1,132.67	76	.00	1,500	367.33
30 GAS SERVICE	590.95	6,066.96	596.87	8	7,429.21	99	.00	7,488	58.79
31 ELECTRIC SERVICE	448.61	5,630.63	426.66	7	5,657.65	93	.00	6,100	442.35

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	67.29	413.76	122.52	24	505.51	100	.00	506	.49
	33	TELEPHONE SERVICE	167.79	4,400.07	84.71	2	3,750.12	94	.00	4,000	249.88
	35	TOWEL & UNIFORM SERVICE	21.26	1,011.32	67.41	6	1,091.41	91	.00	1,200	108.59
	36	WASTE DISPOSAL & RECYCLNG	.00	2,179.73	65.73	2	2,692.61	98	.00	2,756	63.39
	40	AUTOMOBILE MAINTENANCE	401.24	2,355.29	619.61	21	2,834.03	94	.00	3,000	165.97
	42	EQUIPMENT MAINTENANCE	193.00	965.00	96.50	8	1,158.00	97	.00	1,200	42.00
	51	EQUIPMENT RENTALS	.00	.00	.00		156.00	100	.00	156	.00
	70	LEGAL NOTICES,ADVERTISING	.00	366.37	.00		895.30	100	.00	896	.70
	85	PHOTOCOPY SERVICES	54.01	720.55	.00		1,524.06	94	.00	1,625	100.94
	93	DUES AND LICENSES	.00	264.00	.00		1,010.00	100	.00	1,010	.00
	95	CONFERENCES & TRAINING	.00	1,311.29	.00		2,765.61	91	.00	3,027	261.39
	97	IMPOUNDMENTS	.00	230.00	.00		40.00	20	.00	200	160.00
533	*	SERVICES	10,381.90	37,754.62	6,545.23	14	44,671.63	96	.00	46,765	2,093.37
534		SERVICES									
	14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	90	90.00
	59	JANITORIAL SERVICES	.00	498.96	988.80	50	1,977.60	100	.00	1,978	.40
	86	URBANA ANIM IMPOUND FEES	168.00	1,918.00	90.00	3	3,417.00	100	.00	3,417	.00
	87	CHAMPGN ANIM IMPOUND FEES	1,110.00	13,840.00	820.00	6	14,480.00	100	.00	14,480	.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	0	.00
	89	MAHOMET ANIM IMPOUND FEES	92.40	645.80	72.00	14	441.20	88	.00	500	58.80
	90	VILLAGES ANIM IMPOUND FEE	.00	687.40	80.00	7	1,124.31	100	.00	1,126	1.69
	91	ST JOSPH ANIM IMPOUND FEE	45.00	595.00	85.00	12	695.00	100	.00	695	.00
	92	SAVOY ANIM IMPOUND FEES	.00	40.00	.00		457.20	91	.00	500	42.80
	93	TOLONO ANIM IMPOUND FEES	46.20	287.20	52.00	13	270.60	67	.00	405	134.40
534	*	SERVICES	1,461.60	18,512.36	2,187.80	9	22,862.91	99	.00	23,191	328.09
530	**	SERVICES	11,843.50	56,266.98	8,733.03	12	67,534.54	97	.00	69,956	2,421.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,462.50	.00		.00		.00	14	14.00
	39	PHONE EQUIPMENT	1,034.78	1,034.78	.00		1,235.00	100	.00	1,235	.00
544	*	CAPITAL OUTLAY	1,034.78	6,497.28	.00		1,235.00	99	.00	1,249	14.00
540	**	CAPITAL OUTLAY	1,034.78	6,497.28	.00		1,235.00	99	.00	1,249	14.00
		DEPT 047 TOTAL	43,283.35	439,409.42	35,288.22	7	475,384.10	90	.00	528,402	53,017.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 091 TOTAL	43,283.35	439,409.42	35,288.22	7	475,384.10	90	.00	528,402	53,017.90

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	384.40	9,930.94	466.80	4	12,136.82	100	.00	12,137	.18
511 *	SALARIES AND WAGES	384.40	9,930.94	466.80	4	12,136.82	100	.00	12,137	.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	88.20	759.65	35.71	4	928.46	100	.00	929	.54
02	IMRF - EMPLOYER COST	89.94	776.00	34.36	4	895.41	99	.00	900	4.59
04	WORKERS' COMPENSATION INS	6.55	33.26	3.18	8	39.75	97	.00	41	1.25
05	UNEMPLOYMENT INSURANCE	.00	87.33	.00		.00		.00	55	55.00
513 *	FRINGE BENEFITS	184.69	1,656.24	73.25	4	1,863.62	97	.00	1,925	61.38
510 **	PERSONNEL	569.09	11,587.18	540.05	4	14,000.44	100	.00	14,062	61.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	145.48	.00		424.07	85	.00	500	75.93
03	BOOKS,PERIODICALS & MAN.	3,218.86	33,823.96	2,883.70	7	35,515.52	88	.00	40,500	4,984.48
44	EQUIPMENT LESS THAN $1000	.00	1,687.45	.00		928.50	46	.00	2,000	1,071.50
522 *	COMMODITIES	3,218.86	35,656.89	2,883.70	7	36,868.09	85	.00	43,250	6,381.91
520 **	COMMODITIES	3,218.86	35,656.89	2,883.70	7	36,868.09	85	.00	43,250	6,381.91
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	7.08	81.95	8.39	8	87.72	88	.00	100	12.28
85	PHOTOCOPY SERVICES	.00	.00	124.63	6	1,504.42	75	.00	2,000	495.58
533 *	SERVICES	7.08	81.95	133.02	6	1,592.14	76	.00	2,100	507.86
530 **	SERVICES	7.08	81.95	133.02	6	1,592.14	76	.00	2,100	507.86
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
570 **	TRANSFERS	.00	10,000.00	.00		13,000.00	100	.00	13,000	.00
	DEPT 074 TOTAL	3,795.03	57,326.02	3,556.77	5	65,460.67	90	.00	72,412	6,951.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 092 TOTAL	3,795.03	57,326.02	3,556.77	5	65,460.67	90	.00	72,412	6,951.33

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	141,808.38	20,584.58	5	411,386.97	98	.00	419,150	7,763.03
04	REG. PART-TIME EMPLOYEES	.00	6,589.49	202.59	1	13,308.33	53	.00	25,000	11,691.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,858.59	87	.00	6,750	891.41
511 *	SALARIES AND WAGES	.00	148,397.87	20,787.17	5	430,553.89	95	.00	450,900	20,346.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	11,098.21	1,540.18	4	32,006.76	91	.00	35,000	2,993.24
02	IMRF - EMPLOYER COST	.00	11,397.88	1,481.79	4	30,362.24	80	.00	38,000	7,637.76
04	WORKERS' COMPENSATION INS	.00	1,139.77	446.86	8	4,455.53	77	.00	5,750	1,294.47
05	UNEMPLOYMENT INSURANCE	.00	6,682.99	.00		4,575.65	40	.00	11,500	6,924.35
06	EMPLOYEE HEALTH/LIFE INS	.00	19,923.67	.00		57,560.22	98	.00	58,500	939.78
20	EMPLOYEE DEVELOPMNT/RECOG	.00	69.60	71.26	7	268.94	27	.00	1,000	731.06
513 *	FRINGE BENEFITS	.00	50,312.12	3,540.09	2	129,229.34	86	.00	149,750	20,520.66
510 **	PERSONNEL	.00	198,709.99	24,327.26	4	559,783.23	93	.00	600,650	40,866.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	178.02	.00		182.34	28	.00	650	467.66
02	OFFICE SUPPLIES	.00	947.83	61.65	2	2,219.71	86	.00	2,594	374.29
03	BOOKS,PERIODICALS & MAN.	.00	37.48	.00		121.06	27	.00	450	328.94
04	COPIER SUPPLIES	.00	97.16	.00		260.72	58	.00	450	189.28
06	POSTAGE, UPS, FED EXPRESS	.00	501.68	8.27	1	191.28	21	.00	925	733.72
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		24.26	10	.00	250	225.74
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	1,419.99	8.35	1	950.12	84	.00	1,125	174.88
14	CUSTODIAL SUPPLIES	.00	935.92	.00		3,302.24	82	.00	4,010	707.76
15	GASOLINE & OIL	.00	299.57	26.46	4	612.78	82	.00	750	137.22
25	DIETARY NON-FOOD SUPPLIES	.00	4.65	3.09	1	9.48	2	.00	500	490.52
28	LAUNDRY SUPPLIES	.00	17.75	.00		202.12	40	.00	500	297.88
32	SUPPL FOR DISABLED PERSNS	.00	.00	126.26	42	280.83	94	.00	300	19.17
44	EQUIPMENT LESS THAN $1000	.00	2,586.56	.00		4,457.30	89	.00	5,000	542.70
91	LINEN & BEDDING	.00	1,481.21	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	425.39	.00		577.96	31	.00	1,850	1,272.04
96	SCHOOL SUPPLIES	.00	9,713.17	169.16	2	8,796.99	90	.00	9,800	1,003.01
522 *	COMMODITIES	.00	18,646.38	403.24	1	22,189.19	74	.00	29,879	7,689.81
520 **	COMMODITIES	.00	18,646.38	403.24	1	22,189.19	74	.00	29,879	7,689.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	4,963.83	49	5,402.49	53	.00	10,114	4,711.51
03	ATTORNEY FEES	.00	.00	.00		35.10	98	.00	36	.90

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,538.38	77	.00	2,000	461.62
	07	PROFESSIONAL SERVICES	.00	12,221.72	5,581.36	9	55,819.89	88	.00	63,676	7,856.11
	08	CONSULTING FEES	.00	.00	.00		14.40	6	.00	250	235.60
	12	JOB-REQUIRED TRAVEL EXP	.00	1,974.11	1,180.68	13	8,514.41	93	.00	9,150	635.59
	17	FIELD TRIPS / ACTIVITIES	.00	20.20	.00		528.26	96	.00	550	21.74
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		938.22	91	.00	1,035	96.78
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,798.20	.00		2,080.00	42	.00	5,000	2,920.00
	20	INSURANCE	.00	.00	.00		6,460.50	51	.00	12,750	6,289.50
	29	COMPUTER SERVICES	.00	519.27	.00		1,597.74	43	.00	3,750	2,152.26
	30	GAS SERVICE	.00	9,550.01	499.35	12	2,808.16	70	.00	4,000	1,191.84
	31	ELECTRIC SERVICE	.00	3,527.06	1,390.05	11	12,722.41	98	.00	12,955	232.59
	32	WATER SERVICE	.00	96.78	51.60	5	515.00	54	.00	950	435.00
	33	TELEPHONE SERVICE	.00	4,210.36	81.20	1	13,867.82	99	.00	14,000	132.18
	34	PEST CONTROL SERVICE	.00	72.24	21.50	6	318.22	85	.00	375	56.78
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	336.45	120.28	7	1,704.21	99	.00	1,720	15.79
	40	AUTOMOBILE MAINTENANCE	.00	46.16	.00		116.96	8	.00	1,500	1,383.04
	42	EQUIPMENT MAINTENANCE	.00	327.64	57.58	2	2,613.93	99	.00	2,650	36.07
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,782.84	131.10	1	6,062.16	24	.00	25,200	19,137.84
	50	FACILITY/OFFICE RENTALS	.00	3,960.76	.00		35,159.82	68	.00	51,500	16,340.18
	51	EQUIPMENT RENTALS	.00	429.32	100.08	9	849.77	74	.00	1,150	300.23
	52	OTHER SERVICE BY CONTRACT	.00	.00	50.64	2	1,696.44	61	.00	2,775	1,078.56
	70	LEGAL NOTICES,ADVERTISING	.00	206.31	44.04	5	937.19	99	.00	950	12.81
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	120.10	1.58	1	73.53	29	.00	250	176.47
	85	PHOTOCOPY SERVICES	.00	1,646.33	388.86	8	3,662.41	77	.00	4,750	1,087.59
	87	INDIRECT COSTS / OVERHEAD	.00	9,876.17	.00		33,704.89	84	.00	40,000	6,295.11
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,545	5,545.00
	89	PUBLIC RELATIONS	.00	.00	.00		23.52	3	.00	750	726.48
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	5.00	1	838.45	93	.00	900	61.55
	95	CONFERENCES & TRAINING	.00	6,949.00	355.47	3	9,918.80	82	.00	12,115	2,196.20
533	*	SERVICES	.00	60,671.03	15,024.20	5	210,523.08	72	.00	293,596	83,072.92
534		SERVICES									
	11	FOOD SERVICE	.00	1,098.00	.00		.00		.00	2,500	2,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17.50	18	.00	100	82.50
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	419.65	50.10	8	516.31	83	.00	625	108.69
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,378.06	92	.00	1,500	121.94
	59	JANITORIAL SERVICES	.00	13,864.28	.00		9,394.07	82	.00	11,500	2,105.93
	68	POLICY COUNCIL ACTIVITIES	.00	174.88	68.15	9	412.67	55	.00	750	337.33
	69	PARENT ACTIVITIES/TRAVEL	.00	904.10	325.03	9	3,129.34	89	.00	3,500	370.66
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	16,496.91	443.28	2	14,847.95	68	.00	21,975	7,127.05

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	77,167.94	15,467.48	5	225,371.03	71	.00	315,571	90,199.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,240.93	.00		2,149.13	11	.00	20,000	17,850.87
	73	MEDICAL/HEALTH EQUIPMENT	.00	429.16	.00		.00		.00	500	500.00
544		* CAPITAL OUTLAY	.00	2,670.09	.00		2,149.13	5	.00	40,500	38,350.87
540		**CAPITAL OUTLAY	.00	2,670.09	.00		2,149.13	5	.00	40,500	38,350.87
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	527.82	.00		1,859.92	93	.00	2,000	140.08
571		* TRANSFERS TO OTHER FUNDS	.00	527.82	.00		1,859.92	93	.00	2,000	140.08
570		**TRANSFERS	.00	527.82	.00		1,859.92	93	.00	2,000	140.08
		DEPT 605 TOTAL	.00	297,722.22	40,197.98	4	811,352.50	82	.00	988,600	177,247.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,583.50	426,946.99	.00		118,544.34	70	.00	168,462	49,917.66
04	REG. PART-TIME EMPLOYEES	895.56	13,370.84	.00		2,332.28	31	.00	7,500	5,167.72
05	TEMP. SALARIES & WAGES	255.75	2,598.94	.00		3,043.88	87	.00	3,500	456.12
511 *	SALARIES AND WAGES	21,734.81	442,916.77	.00		123,920.50	69	.00	179,462	55,541.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,776.42	33,194.40	.00		9,268.08	62	.00	15,000	5,731.92
02	IMRF - EMPLOYER COST	4,795.00	33,642.55	.00		8,782.09	59	.00	15,000	6,217.91
04	WORKERS' COMPENSATION INS	1,049.33	4,272.96	.00		1,438.78	58	.00	2,500	1,061.22
05	UNEMPLOYMENT INSURANCE	.00	5,972.11	.00		3,643.68	61	.00	6,000	2,356.32
06	EMPLOYEE HEALTH/LIFE INS	7,306.94	62,049.01	.00		21,464.34	87	.00	24,750	3,285.66
20	EMPLOYEE DEVELOPMNT/RECOG	.00	252.48	.00		15.08	2	.00	750	734.92
513 *	FRINGE BENEFITS	17,927.69	139,383.51	.00		44,612.05	70	.00	64,000	19,387.95
510 **	PERSONNEL	39,662.50	582,300.28	.00		168,532.55	69	.00	243,462	74,929.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	381.77	.00		51.60	7	.00	750	698.40
02	OFFICE SUPPLIES	387.39	2,265.04	.00		753.36	47	.00	1,600	846.64
03	BOOKS,PERIODICALS & MAN.	.00	23.22	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	1.45	528.94	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	7.67	384.63	.00		549.31	76	.00	725	175.69
07	PHOTOGRAPHY SUPPLIES	58.49	69.38	.00		19.48	1	.00	1,500	1,480.52
10	FOOD	.00	3.74	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	109.66	527.23	.00		149.12	30	.00	500	350.88
14	CUSTODIAL SUPPLIES	.00	2,960.05	.00		932.88	93	.00	1,000	67.12
15	GASOLINE & OIL	33.97	633.35	.00		152.80	20	.00	750	597.20
25	DIETARY NON-FOOD SUPPLIES	181.86	194.30	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	157.91	.00		7.64	5	.00	150	142.36
32	SUPPL FOR DISABLED PERSNS	.00	54.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	430.39	3,053.61	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	15.82	148.16	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	11.99	976.30	.00		266.44	27	.00	1,000	733.56
96	SCHOOL SUPPLIES	833.61	5,514.95	.00		1,634.99	33	.00	5,000	3,365.01
522 *	COMMODITIES	2,072.30	17,876.58	.00		4,526.26	28	.00	16,050	11,523.74
520 **	COMMODITIES	2,072.30	17,876.58	.00		4,526.26	28	.00	16,050	11,523.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,654.35	5,086.89	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	27.20	989.85	.00		165.12	11	.00	1,500	1,334.88

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,590.00	47,617.76	.00	15,568.82	89	.00	17,500	1,931.18
	08	CONSULTING FEES	140.00	212.00	.00	289.44	58	.00	500	210.56
	12	JOB-REQUIRED TRAVEL EXP	755.91	7,056.17	.00	2,000.98	44	.00	4,500	2,499.02
	17	FIELD TRIPS / ACTIVITIES	14.50	587.48	.00	.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	42.06	2	.00	2,005	1,962.94
	19	SCHOOLNG TO OBTAIN DEGREE	123.00	6,598.05	.00	5,159.20	100	.00	5,160	.80
	20	INSURANCE	5,711.08	5,850.58	.00	.00		.00	15,000	15,000.00
	29	COMPUTER SERVICES	.00	1,617.81	.00	539.07	27	.00	2,000	1,460.93
	30	GAS SERVICE	557.73	2,513.07	.00	3,040.22	51	.00	6,000	2,959.78
	31	ELECTRIC SERVICE	644.92	11,143.20	.00	1,890.48	42	.00	4,500	2,609.52
	32	WATER SERVICE	39.58	1,061.12	.00	185.88	37	.00	500	314.12
	33	TELEPHONE SERVICE	948.22	17,938.67	.00	5,859.30	56	.00	10,500	4,640.70
	34	PEST CONTROL SERVICE	.00	285.88	.00	43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00	.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	112.96	1,509.31	.00	233.73	31	.00	750	516.27
	40	AUTOMOBILE MAINTENANCE	.00	261.42	.00	37.08	4	.00	1,000	962.92
	42	EQUIPMENT MAINTENANCE	36.08	1,801.16	.00	3,195.81	100	.00	3,196	.19
	45	NON-CNTY BLDG REPAIR-MNT	1,415.36	4,440.63	.00	1,264.32	25	.00	5,000	3,735.68
	50	FACILITY/OFFICE RENTALS	.00	35,513.60	.00	6,797.03	12	.00	54,425	47,627.97
	51	EQUIPMENT RENTALS	.00	749.94	.00	142.62	14	.00	1,000	857.38
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	664.95	.00	273.67	36	.00	750	476.33
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00	11.89	5	.00	250	238.11
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00	.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	589.68	662.55	.00	81.05	32	.00	250	168.95
	85	PHOTOCOPY SERVICES	1,169.85	4,170.45	.00	4,001.17	100	.00	4,002	.83
	87	INDIRECT COSTS / OVERHEAD	.00	42,356.03	.00	2,643.97	11	.00	25,000	22,356.03
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00	.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	6.93	.00	12.39	5	.00	250	237.61
	91	LAUNDRY & CLEANING	.00	.00	.00	.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	497.13	.00	111.68	45	.00	250	138.32
	95	CONFERENCES & TRAINING	156.72	10,914.00	.00	1,354.32	25	.00	5,500	4,145.68
533	*	SERVICES	22,687.14	212,106.63	.00	54,944.30	30	.00	183,938	128,993.70
534		SERVICES								
	11	FOOD SERVICE	.00	.00	.00	.00		.00	500	500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00	.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00	.00		.00	250	250.00
	46	SEWER SERVICE & TAX	86.84	1,041.68	.00	484.98	65	.00	750	265.02
	58	LANDSCAPING SERVICE/MAINT	292.94	880.42	.00	.00		.00	750	750.00
	59	JANITORIAL SERVICES	6.75	4,026.47	.00	.00		.00	6,000	6,000.00
	68	POLICY COUNCIL ACTIVITIES	39.10	319.29	.00	134.39	27	.00	500	365.61
	69	PARENT ACTIVITIES/TRAVEL	146.43	2,504.54	.00	456.53	46	.00	1,000	543.47
	76	PARKING LOT/SIDEWLK MAINT	.00	13.49	.00	14.98	6	.00	250	235.02
534	*	SERVICES	572.06	8,785.89	.00	1,090.88	10	.00	10,650	9,559.12

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	23,259.20	220,892.52	.00	56,035.18	29	.00	194,588	138,552.82
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	995.72	.00	.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	995.72	.00	.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	.00	995.72	.00	.00		.00	20,000	20,000.00
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	2,177.41	.00	619.98	62	.00	1,000	380.02
571		* TRANSFERS TO OTHER FUNDS	.00	2,177.41	.00	619.98	62	.00	1,000	380.02
570		**TRANSFERS	.00	2,177.41	.00	619.98	62	.00	1,000	380.02
		DEPT 606 TOTAL	64,994.00	824,242.51	.00	229,713.97	48	.00	475,100	245,386.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	79,500	79,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,500	7,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,500	7,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,000	6,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	106,000	106,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 607 TOTAL	.00	.00	.00		.00		.00	156,000	156,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,663.17	71,471.04	2,732.75	2	123,089.98	98	.00	125,000	1,910.02
04	REG. PART-TIME EMPLOYEES	427.32	1,736.11	219.01	1	8,039.19	32	.00	25,000	16,960.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	3,090.49	73,207.15	2,951.76	2	131,129.17	86	.00	152,500	21,370.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	742.23	5,568.31	225.81	2	9,965.13	83	.00	12,000	2,034.87
02	IMRF - EMPLOYER COST	756.78	5,677.50	217.25	2	9,603.35	84	.00	11,500	1,896.65
04	WORKERS' COMPENSATION INS	86.28	513.06	16.68	1	747.55	37	.00	2,000	1,252.45
05	UNEMPLOYMENT INSURANCE	.00	627.12	.00		1,622.96	36	.00	4,500	2,877.04
06	EMPLOYEE HEALTH/LIFE INS	627.50	5,726.80	.00		5,160.46	26	.00	20,000	14,839.54
513 *	FRINGE BENEFITS	2,212.79	18,112.79	459.74	1	27,099.45	54	.00	50,000	22,900.55
510 **	PERSONNEL	5,303.28	91,319.94	3,411.50	2	158,228.62	78	.00	202,500	44,271.38
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	1,230.77	28,213.91	.00		46,833.14	67	.00	70,000	23,166.86
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,230.77	28,213.91	.00		46,833.14	65	.00	72,500	25,666.86
530 **	SERVICES	1,230.77	28,213.91	.00		46,833.14	65	.00	72,500	25,666.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 647 TOTAL	6,534.05	119,533.85	3,411.50	1	205,061.76	69	.00	296,500	91,438.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,597.32	29,116.87	.00	29,022.64	44	.00	66,200	37,177.36
04	REG. PART-TIME EMPLOYEES	4,089.16	26,484.17	.00	37,951.24	96	.00	39,500	1,548.76
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	7,686.48	55,601.04	.00	66,973.88	62	.00	107,200	40,226.12
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,753.13	4,233.31	.00	5,057.36	65	.00	7,750	2,692.64
02	IMRF - EMPLOYER COST	1,787.51	4,316.29	.00	4,901.12	62	.00	7,850	2,948.88
04	WORKERS' COMPENSATION INS	286.46	420.28	.00	628.97	63	.00	1,000	371.03
05	UNEMPLOYMENT INSURANCE	.00	60.23	.00	1,676.17	67	.00	2,500	823.83
06	EMPLOYEE HEALTH/LIFE INS	1,105.55	3,868.27	.00	7,290.65	93	.00	7,800	509.35
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00		.00	500	500.00
513 *	FRINGE BENEFITS	4,932.65	12,898.38	.00	19,554.27	71	.00	27,400	7,845.73
510 **	PERSONNEL	12,619.13	68,499.42	.00	86,528.15	64	.00	134,600	48,071.85
520	COMMODITIES								
522	COMMODITIES								
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	603.00	.00	1,304.08	90	.00	1,450	145.92
522 *	COMMODITIES	.00	603.00	.00	1,304.08	29	.00	4,450	3,145.92
520 **	COMMODITIES	.00	603.00	.00	1,304.08	29	.00	4,450	3,145.92
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	13.58	121.49	.00	7.07	1	.00	750	742.93
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00	.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00	.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	436.40	.00	1,546.66	88	.00	1,750	203.34
533 *	SERVICES	13.58	557.89	.00	1,553.73	29	.00	5,450	3,896.27
530 **	SERVICES	13.58	557.89	.00	1,553.73	29	.00	5,450	3,896.27
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	250	250.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	250	250.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	250	250.00
	DEPT 657 TOTAL	12,632.71	69,660.31	.00	89,385.96	62	.00	144,750	55,364.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	33,647.46	4,675.24	7	42,193.92	62	.00	68,335	26,141.08
04	REG. PART-TIME EMPLOYEES	.00	39,194.79	4,179.40	13	31,664.80	100	.00	31,665	.20
05	TEMP. SALARIES & WAGES	.00	212.36	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	73,054.61	8,854.64	9	73,858.72	73	.00	101,500	27,641.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,622.64	666.38	11	5,576.63	93	.00	6,000	423.37
02	IMRF - EMPLOYER COST	.00	5,736.50	641.12	9	5,365.23	72	.00	7,500	2,134.77
04	WORKERS' COMPENSATION INS	.00	580.29	157.17	16	588.01	59	.00	1,000	411.99
05	UNEMPLOYMENT INSURANCE	.00	2,074.45	.00		19.53	1	.00	2,500	2,480.47
06	EMPLOYEE HEALTH/LIFE INS	.00	6,520.55	.00		6,465.12	92	.00	7,000	534.88
513 *	FRINGE BENEFITS	.00	20,534.43	1,464.67	6	18,014.52	75	.00	24,000	5,985.48
510 **	PERSONNEL	.00	93,589.04	10,319.31	8	91,873.24	73	.00	125,500	33,626.76
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	250.09	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	557.66	.00		836.79	84	.00	1,000	163.21
522 *	COMMODITIES	.00	807.75	.00		836.79	28	.00	3,000	2,163.21
520 **	COMMODITIES	.00	807.75	.00		836.79	28	.00	3,000	2,163.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.68	.00		137.42	27	.00	500	362.58
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	332.14	.00		1,952.34	78	.00	2,500	547.66
533 *	SERVICES	.00	338.82	.00		2,089.76	44	.00	4,750	2,660.24
530 **	SERVICES	.00	338.82	.00		2,089.76	44	.00	4,750	2,660.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	.00	94,735.61	10,319.31	8	94,799.79	70	.00	134,750	39,950.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,389.37	7,893.58	.00		7,933.78	73	.00	10,933	2,999.22
511 * SALARIES AND WAGES	1,389.37	7,893.58	.00		7,933.78	73	.00	10,933	2,999.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	225.97	595.53	.00		573.75	60	.00	950	376.25
02 IMRF - EMPLOYER COST	230.39	607.20	.00		555.93	72	.00	775	219.07
04 WORKERS' COMPENSATION INS	17.01	26.85	.00		26.98	11	.00	250	223.02
05 UNEMPLOYMENT INSURANCE	.00	.30	.00		165.72	83	.00	200	34.28
06 EMPLOYEE HEALTH/LIFE INS	63.30	660.54	.00		1,341.84	100	.00	1,342	.16
513 * FRINGE BENEFITS	536.67	1,890.42	.00		2,664.22	76	.00	3,517	852.78
510 **PERSONNEL	1,926.04	9,784.00	.00		10,598.00	73	.00	14,450	3,852.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	1,926.04	9,784.00	.00		10,598.00	71	.00	14,900	4,302.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,446.78	1,122.47	9	10,127.68	84	.00	12,000	1,872.32
511 * SALARIES AND WAGES	.00	2,446.78	1,122.47	9	10,127.68	84	.00	12,000	1,872.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	168.04	78.21	7	742.20	62	.00	1,200	457.80
02 IMRF - EMPLOYER COST	.00	170.75	75.24	6	714.08	55	.00	1,300	585.92
04 WORKERS' COMPENSATION INS	.00	14.45	6.64	1	30.61	6	.00	500	469.39
05 UNEMPLOYMENT INSURANCE	.00	184.70	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		791.56	40	.00	2,000	1,208.44
513 * FRINGE BENEFITS	.00	537.94	160.09	3	2,278.45	41	.00	5,500	3,221.55
510 **PERSONNEL	.00	2,984.72	1,282.56	7	12,406.13	71	.00	17,500	5,093.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	.00	2,984.72	1,282.56	7	12,406.13	70	.00	17,800	5,393.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	44,731.83	4,582.50	4	40,339.10	38	.00	105,000	64,660.90
04	REG. PART-TIME EMPLOYEES	.00	153,426.92	10,298.20	8	87,222.16	70	.00	124,000	36,777.84
05	TEMP. SALARIES & WAGES	.00	6,035.48	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	204,194.23	14,880.70	6	127,561.26	54	.00	234,600	107,038.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,509.21	1,087.96	6	9,598.63	52	.00	18,405	8,806.37
02	IMRF - EMPLOYER COST	.00	15,378.52	1,046.72	6	9,234.76	49	.00	18,770	9,535.24
04	WORKERS' COMPENSATION INS	.00	1,520.04	251.88	12	873.09	42	.00	2,060	1,186.91
05	UNEMPLOYMENT INSURANCE	.00	5,770.17	.00		32.64	1	.00	5,150	5,117.36
06	EMPLOYEE HEALTH/LIFE INS	.00	16,132.60	.00		17,837.68	94	.00	19,000	1,162.32
513 *	FRINGE BENEFITS	.00	54,310.54	2,386.56	4	37,576.80	59	.00	63,385	25,808.20
510 **	PERSONNEL	.00	258,504.77	17,267.26	6	165,138.06	55	.00	297,985	132,846.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	100.91	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	32.02	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	9,416.96	.00		489.00	7	.00	7,000	6,511.00
96	SCHOOL SUPPLIES	.00	10,505.22	14.25		2,803.46	80	.00	3,500	696.54
522 *	COMMODITIES	.00	20,055.11	14.25		3,292.46	16	.00	20,750	17,457.54
520 **	COMMODITIES	.00	20,055.11	14.25		3,292.46	16	.00	20,750	17,457.54
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	860.09	321.34	5	1,552.78	24	.00	6,350	4,797.22
17	FIELD TRIPS / ACTIVITIES	.00	637.75	.00		1,029.86	34	.00	3,000	1,970.14
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	322.38	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	37.95	.00		13.06	9	.00	150	136.94
95	CONFERENCES & TRAINING	.00	10,180.23	271.44	3	1,977.78	20	.00	10,000	8,022.22
533 *	SERVICES	.00	22,038.40	592.78	2	4,573.48	13	.00	35,000	30,426.52
534	SERVICES									
59	JANITORIAL SERVICES	.00	26,526.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	311.06	.00		.00		.00	800	800.00
534 *	SERVICES	.00	26,837.06	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	.00	48,875.46	592.78	1	4,573.48	9	.00	53,800	49,226.52
	DEPT 686 TOTAL	.00	327,435.34	17,874.29	5	173,004.00	46	.00	372,535	199,531.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,435.37	21,234.11	.00	59,139.03	100	.00	59,350	210.97
04	REG. PART-TIME EMPLOYEES	11,443.87	74,745.91	.00	158,453.42	99	.00	160,850	2,396.58
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	14,879.24	95,980.02	.00	217,592.45	99	.00	220,200	2,607.55
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	3,426.56	7,315.77	.00	16,465.96	94	.00	17,500	1,034.04
02	IMRF - EMPLOYER COST	3,493.75	7,459.21	.00	15,909.28	98	.00	16,258	348.72
04	WORKERS' COMPENSATION INS	566.80	736.12	.00	1,854.92	82	.00	2,250	395.08
05	UNEMPLOYMENT INSURANCE	.00	322.23	.00	4,991.18	87	.00	5,742	750.82
06	EMPLOYEE HEALTH/LIFE INS	2,019.58	6,459.74	.00	41,613.57	98	.00	42,250	636.43
513 *	FRINGE BENEFITS	9,506.69	22,293.07	.00	80,834.91	96	.00	84,000	3,165.09
510 **	PERSONNEL	24,385.93	118,273.09	.00	298,427.36	98	.00	304,200	5,772.64
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	151.69	.00	.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	6.50	6.50	.00	7.83	31	.00	25	17.17
14	CUSTODIAL SUPPLIES	.00	.00	.00	336.00	67	.00	500	164.00
15	GASOLINE & OIL	.00	.00	.00	1,365.09	98	.00	1,400	34.91
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	2,600	2,600.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	1,818.76	96	.00	1,900	81.24
96	SCHOOL SUPPLIES	2,612.66	4,645.97	.00	4,030.57	97	.00	4,150	119.43
522 *	COMMODITIES	2,619.16	4,804.16	.00	7,558.25	68	.00	11,100	3,541.75
520 **	COMMODITIES	2,619.16	4,804.16	.00	7,558.25	68	.00	11,100	3,541.75
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	990.00	100	.00	990	.00
12	JOB-REQUIRED TRAVEL EXP	81.58	333.97	.00	2,130.16	61	.00	3,500	1,369.84
17	FIELD TRIPS / ACTIVITIES	.00	548.79	.00	1,086.12	72	.00	1,500	413.88
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	979.15	78	.00	1,250	270.85
50	FACILITY/OFFICE RENTALS	.00	.00	.00	10,000.00	95	.00	10,510	510.00
95	CONFERENCES & TRAINING	1,924.44	2,161.30	.00	4,954.69	99	.00	5,000	45.31
533 *	SERVICES	2,006.02	3,044.06	.00	20,140.12	89	.00	22,750	2,609.88
534	SERVICES								
59	JANITORIAL SERVICES	.00	.00	.00	25,873.85	100	.00	25,950	76.15
69	PARENT ACTIVITIES/TRAVEL	.00	276.68	.00	.00		.00	350	350.00
534 *	SERVICES	.00	276.68	.00	25,873.85	98	.00	26,300	426.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	2,006.02	3,320.74	.00	46,013.97	94	.00	49,050	3,036.03
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,181.24	59	.00	2,000	818.76
544	* CAPITAL OUTLAY	.00	.00	.00	1,181.24	59	.00	2,000	818.76
540	**CAPITAL OUTLAY	.00	.00	.00	1,181.24	59	.00	2,000	818.76
	DEPT 687 TOTAL	29,011.11	126,397.99	.00	353,180.82	96	.00	366,350	13,169.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,990	9,990.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	12,500	12,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	40,818	40,818.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175,818	175,818.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	23,750	23,750.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	32,750	32,750.00
		DEPT 711 TOTAL	.00	.00	.00		.00		.00	226,768	226,768.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	222,485.64	31,542.45	4	607,528.79	84	.00	720,000	112,471.21
04	REG. PART-TIME EMPLOYEES	.00	204,541.06	36,415.12	7	497,764.03	99	.00	505,000	7,235.97
05	TEMP. SALARIES & WAGES	.00	10,106.44	.00		10,117.10	40	.00	25,000	14,882.90
511 *	SALARIES AND WAGES	.00	437,133.14	67,957.57	5	1,115,409.92	89	.00	1,250,000	134,590.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,527.82	4,928.28	5	80,947.63	88	.00	92,500	11,552.37
02	IMRF - EMPLOYER COST	.00	32,611.17	4,721.23	5	76,957.44	85	.00	91,000	14,042.56
04	WORKERS' COMPENSATION INS	.00	5,425.66	2,679.89	12	19,272.87	84	.00	23,000	3,727.13
05	UNEMPLOYMENT INSURANCE	.00	13,412.02	.00		11,757.40	78	.00	15,000	3,242.60
06	EMPLOYEE HEALTH/LIFE INS	.00	52,841.04	800.00		117,449.68	63	.00	187,250	69,800.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	169.10	240.13	5	896.40	18	.00	5,000	4,103.60
513 *	FRINGE BENEFITS	.00	136,986.81	13,369.53	3	307,281.42	74	.00	413,750	106,468.58
510 **	PERSONNEL	.00	574,119.95	81,327.10	5	1,422,691.34	86	.00	1,663,750	241,058.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	810.98	.00		1,080.66	43	.00	2,500	1,419.34
02	OFFICE SUPPLIES	.00	3,158.21	253.23	3	7,933.97	88	.00	9,000	1,066.03
03	BOOKS,PERIODICALS & MAN.	.00	170.72	.00		305.48	20	.00	1,500	1,194.52
04	COPIER SUPPLIES	.00	442.64	.00		1,161.79	46	.00	2,500	1,338.21
06	POSTAGE, UPS, FED EXPRESS	.00	523.16	8.27		1,332.36	67	.00	2,000	667.64
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		104.42	21	.00	500	395.58
10	FOOD	.00	.00	.00		14.36	2	.00	750	735.64
11	MEDICAL SUPPLIES	.00	1,970.98	41.79	1	3,788.92	76	.00	5,000	1,211.08
14	CUSTODIAL SUPPLIES	.00	2,559.40	.00		7,588.30	76	.00	10,000	2,411.70
15	GASOLINE & OIL	.00	7,802.19	42.63		20,623.72	92	.00	22,500	1,876.28
25	DIETARY NON-FOOD SUPPLIES	.00	21.20	476.23	38	1,077.80	86	.00	1,250	172.20
28	LAUNDRY SUPPLIES	.00	63.37	.00		316.36	42	.00	750	433.64
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		481.99	48	.00	1,000	518.01
44	EQUIPMENT LESS THAN $1000	.00	10,445.42	258.00	1	14,116.61	71	.00	20,000	5,883.39
91	LINEN & BEDDING	.00	.00	.00		912.21	61	.00	1,500	587.79
93	OPERATIONAL SUPPLIES	.00	1,359.56	.00		3,557.11	36	.00	10,000	6,442.89
96	SCHOOL SUPPLIES	.00	4,904.87	115.16		14,067.74	56	.00	25,000	10,932.26
522 *	COMMODITIES	.00	34,232.70	1,195.31	1	78,463.80	68	.00	115,750	37,286.20
520 **	COMMODITIES	.00	34,232.70	1,195.31	1	78,463.80	68	.00	115,750	37,286.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	22,613.03	88	24,611.37	95	.00	25,840	1,228.63
03	ATTORNEY FEES	.00	.00	.00		159.90	100	.00	160	.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	799.40	3,668.94	22	12,039.16	71	.00	17,000	4,960.84
	07	PROFESSIONAL SERVICES	.00	34,465.28	20,840.64	13	113,021.11	68	.00	165,000	51,978.89
	08	CONSULTING FEES	.00	.00	.00		65.60	7	.00	1,000	934.40
	12	JOB-REQUIRED TRAVEL EXP	.00	3,967.16	1,920.96	11	15,424.40	87	.00	17,750	2,325.60
	17	FIELD TRIPS / ACTIVITIES	.00	60.60	63.00	4	1,364.49	91	.00	1,500	135.51
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		938.21	63	.00	1,500	561.79
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		32,717.27	93	.00	35,059	2,341.73
	20	INSURANCE	.00	.00	.00		37,810.16	54	.00	69,941	32,130.84
	29	COMPUTER SERVICES	.00	2,045.70	.00		6,472.19	43	.00	15,000	8,527.81
	30	GAS SERVICE	.00	2,540.45	2,181.33	11	8,081.95	43	.00	19,000	10,918.05
	31	ELECTRIC SERVICE	.00	3,201.58	1,390.05	7	12,908.29	65	.00	19,750	6,841.71
	32	WATER SERVICE	.00	520.87	51.60	3	1,320.82	66	.00	2,000	679.18
	33	TELEPHONE SERVICE	.00	7,758.75	182.76	1	20,192.19	81	.00	25,000	4,807.81
	34	PEST CONTROL SERVICE	.00	185.76	64.50	6	535.78	54	.00	1,000	464.22
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	747.23	302.11	12	2,263.32	91	.00	2,500	236.68
	40	AUTOMOBILE MAINTENANCE	.00	11,621.21	3,698.52	14	26,394.18	98	.00	27,000	605.82
	42	EQUIPMENT MAINTENANCE	.00	1,062.58	745.88	6	9,755.99	81	.00	12,000	2,244.01
	45	NON-CNTY BLDG REPAIR-MNT	.00	82,937.38	1,056.34	6	14,290.51	84	.00	17,000	2,709.49
	50	FACILITY/OFFICE RENTALS	.00	15,036.73	.00		72,233.26	74	.00	97,000	24,766.74
	51	EQUIPMENT RENTALS	.00	920.98	320.26	7	2,078.81	46	.00	4,500	2,421.19
	52	OTHER SERVICE BY CONTRACT	.00	.00	50.64	1	3,147.87	63	.00	5,000	1,852.13
	70	LEGAL NOTICES,ADVERTISING	.00	939.83	200.63	5	2,617.27	59	.00	4,420	1,802.73
	71	BLUEPRINT,FILM PROCESSING	.00	31.57	.00		27.14	5	.00	500	472.86
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	200.84	73.95	5	642.30	43	.00	1,500	857.70
	85	PHOTOCOPY SERVICES	.00	4,713.33	1,295.40	7	8,922.44	50	.00	18,000	9,077.56
	87	INDIRECT COSTS / OVERHEAD	.00	47,771.32	11,462.64	5	212,039.33	94	.00	225,580	13,540.67
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	13,500	13,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		118.89	12	.00	1,000	881.11
	91	LAUNDRY & CLEANING	.00	214.90	100.10	13	559.68	75	.00	750	190.32
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	610.20	13.00		2,451.60	70	.00	3,500	1,048.40
	95	CONFERENCES & TRAINING	.00	5,256.52	747.66	2	25,363.01	85	.00	30,000	4,636.99
533	*	SERVICES	.00	227,695.17	73,043.94	8	670,568.49	76	.00	884,000	213,431.51
534		SERVICES									
	11	FOOD SERVICE	.00	5,002.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		17.50	2	.00	1,000	982.50
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	721.71	296.18	20	1,033.84	69	.00	1,500	466.16
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,339.52	97	.00	3,450	110.48
	59	JANITORIAL SERVICES	.00	39.97	.00		22,344.83	52	.00	43,050	20,705.17
	68	POLICY COUNCIL ACTIVITIES	.00	764.21	301.94	6	1,838.90	37	.00	5,000	3,161.10
	69	PARENT ACTIVITIES/TRAVEL	.00	1,888.17	325.06	3	5,255.46	53	.00	10,000	4,744.54
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	76	PARKING LOT/SIDEWLK MAINT	.00	36.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	8,452.06	923.18	1	33,830.05	46	.00	72,900	39,069.95
530	**	SERVICES	.00	236,147.23	73,967.12	8	704,398.54	74	.00	956,900	252,501.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	32,000	32,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	6,617.55	.00		4,009.12	9	.00	45,000	40,990.88
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	1,955.05	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	8,572.60	.00		4,009.12	5	.00	88,500	84,490.88
540	**	CAPITAL OUTLAY	.00	8,572.60	.00		4,009.12	5	.00	88,500	84,490.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,404.56	.00		8,472.87	85	.00	10,000	1,527.13
571	*	TRANSFERS TO OTHER FUNDS	.00	2,404.56	.00		8,472.87	85	.00	10,000	1,527.13
570	**	TRANSFERS	.00	2,404.56	.00		8,472.87	85	.00	10,000	1,527.13
		DEPT 835 TOTAL	.00	855,477.04	156,489.53	6	2,218,035.67	78	.00	2,834,900	616,864.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,454.69	591,632.73	.00		186,399.47	63	.00	293,799	107,399.53
04	REG. PART-TIME EMPLOYEES	33,403.26	452,152.61	.00		220,073.49	81	.00	270,750	50,676.51
05	TEMP. SALARIES & WAGES	1,324.88	26,613.12	.00		14,498.69	97	.00	15,000	501.31
511 *	SALARIES AND WAGES	62,182.83	1,070,398.46	.00		420,971.65	73	.00	579,549	158,577.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,983.92	79,192.40	.00		30,584.06	68	.00	45,000	14,415.94
02	IMRF - EMPLOYER COST	13,932.93	78,671.70	.00		28,621.65	60	.00	47,500	18,878.35
04	WORKERS' COMPENSATION INS	6,119.22	18,127.89	.00		8,093.52	95	.00	8,500	406.48
05	UNEMPLOYMENT INSURANCE	.00	13,074.84	.00		13,344.73	68	.00	19,750	6,405.27
06	EMPLOYEE HEALTH/LIFE INS	16,387.16	129,624.25	.00		58,091.63	89	.00	65,000	6,908.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	926.30	.00		68.67	7	.00	1,000	931.33
513 *	FRINGE BENEFITS	50,423.23	319,617.38	.00		138,804.26	74	.00	186,750	47,945.74
510 **	PERSONNEL	112,606.06	1,390,015.84	.00		559,775.91	73	.00	766,299	206,523.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,114.43	.00		248.40	33	.00	750	501.60
02	OFFICE SUPPLIES	1,175.30	7,779.17	.00		2,532.12	29	.00	8,600	6,067.88
03	BOOKS,PERIODICALS & MAN.	.00	105.78	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	6.60	2,357.54	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	34.94	1,603.33	.00		1,935.76	90	.00	2,150	214.24
07	PHOTOGRAPHY SUPPLIES	58.50	63.41	.00		145.48	2	.00	8,750	8,604.52
10	FOOD	.00	17.04	.00		7.23		.00	2,500	2,492.77
11	MEDICAL SUPPLIES	502.79	1,676.47	.00		144.52	6	.00	2,500	2,355.48
14	CUSTODIAL SUPPLIES	144.00	8,027.32	.00		3,252.01	43	.00	7,500	4,247.99
15	GASOLINE & OIL	2,397.58	19,119.41	.00		8,940.88	60	.00	15,000	6,059.12
25	DIETARY NON-FOOD SUPPLIES	828.50	1,028.53	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	244.88	.00		7.64	3	.00	250	242.36
32	SUPPL FOR DISABLED PERSNS	.00	196.01	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,960.71	9,259.45	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	72.07	604.05	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	464.16	3,117.36	.00		752.92	50	.00	1,500	747.08
96	SCHOOL SUPPLIES	3,049.08	9,951.82	.00		4,240.04	21	.00	20,000	15,759.96
522 *	COMMODITIES	10,694.23	66,266.00	.00		22,246.36	26	.00	84,400	62,153.64
520 **	COMMODITIES	10,694.23	66,266.00	.00		22,246.36	26	.00	84,400	62,153.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	21,203.16	23,173.62	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	2,311.10	5,271.44	.00		7,158.31	95	.00	7,500	341.69

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	13,145.00	107,028.24	.00		38,704.18	52	.00	75,000	36,295.82
	08	CONSULTING FEES	140.00	468.00	.00		116.26	47	.00	250	133.74
	12	JOB-REQUIRED TRAVEL EXP	1,678.56	12,748.85	.00		4,618.87	46	.00	10,000	5,381.13
	17	FIELD TRIPS / ACTIVITIES	50.50	1,964.03	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		168.79	6	.00	2,750	2,581.21
	19	SCHOOLNG TO OBTAIN DEGREE	2,167.03	3,506.33	.00		245.00	4	.00	7,000	6,755.00
	20	INSURANCE	35,480.02	36,115.52	.00		.00		.00	12,000	12,000.00
	29	COMPUTER SERVICES	19.79	6,096.89	.00		2,135.90	21	.00	10,000	7,864.10
	30	GAS SERVICE	1,808.31	5,215.39	.00		10,395.75	56	.00	18,500	8,104.25
	31	ELECTRIC SERVICE	1,144.64	12,653.35	.00		4,510.52	56	.00	8,000	3,489.48
	32	WATER SERVICE	39.59	1,063.19	.00		593.71	40	.00	1,500	906.29
	33	TELEPHONE SERVICE	1,785.40	25,210.24	.00		7,391.42	48	.00	15,500	8,108.58
	34	PEST CONTROL SERVICE	43.00	491.06	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	283.74	2,061.55	.00		16.40	2	.00	975	958.60
	40	AUTOMOBILE MAINTENANCE	1,643.84	15,155.00	.00		12,693.36	75	.00	17,000	4,306.64
	42	EQUIPMENT MAINTENANCE	182.33	7,172.58	.00		820.60	16	.00	5,000	4,179.40
	45	NON-CNTY BLDG REPAIR-MNT	2,328.76	12,248.61	.00		3,660.70	49	.00	7,500	3,839.30
	50	FACILITY/OFFICE RENTALS	.00	56,931.58	.00		6,884.02	4	.00	165,000	158,115.98
	51	EQUIPMENT RENTALS	.00	1,674.56	.00		473.15	19	.00	2,500	2,026.85
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	3,029.21	.00		1,162.22	39	.00	3,000	1,837.78
	71	BLUEPRINT,FILM PROCESSING	.00	21.52	.00		43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.00	707.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	2,686.32	2,983.74	.00		271.87	36	.00	750	478.13
	85	PHOTOCOPY SERVICES	2,841.67	9,068.32	.00		1,572.17	24	.00	6,500	4,927.83
	87	INDIRECT COSTS / OVERHEAD	17,418.77	237,522.19	.00		32,477.81	43	.00	75,000	42,522.19
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	31.55	.00		56.46	11	.00	500	443.54
	91	LAUNDRY & CLEANING	97.30	570.93	.00		221.90	89	.00	250	28.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	9.05	2,009.97	.00		596.01	60	.00	1,000	403.99
	95	CONFERENCES & TRAINING	844.51	29,140.24	.00		3,968.31	22	.00	18,000	14,031.69
533	*	SERVICES	109,352.39	621,419.70	.00		141,128.73	28	.00	499,025	357,896.27
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	259.48	901.52	.00		950.67	100	.00	951	.33
	58	LANDSCAPING SERVICE/MAINT	292.96	880.43	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	30.75	11,540.78	.00		138.75	1	.00	14,850	14,711.25
	68	POLICY COUNCIL ACTIVITIES	172.90	1,421.15	.00		604.52	30	.00	2,000	1,395.48
	69	PARENT ACTIVITIES/TRAVEL	206.43	4,264.91	.00		1,364.75	55	.00	2,500	1,135.25
	76	PARKING LOT/SIDEWLK MAINT	.00	51.90	.00		44.30	30	.00	150	105.70
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	962.52	19,060.69	.00		7,347.03	21	.00	34,201	26,853.97
530	**	SERVICES	110,314.91	640,480.39	.00		148,475.76	28	.00	533,226	384,750.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		38,383.00	77	.00	50,000	11,617.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,316.20	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	2,316.20	.00		38,383.00	77	.00	50,000	11,617.00
540	**	CAPITAL OUTLAY	.00	2,316.20	.00		38,383.00	77	.00	50,000	11,617.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
571	*	TRANSFERS TO OTHER FUNDS	.00	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
570	**	TRANSFERS	.00	8,181.73	.00		2,824.29	56	.00	5,000	2,175.71
		DEPT 836 TOTAL	233,615.20	2,107,260.16	.00		771,705.32	54	.00	1,438,925	667,219.68

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,950	1,950.00
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	2,330.90	69,763.63	2,567.89	4	64,910.37	93	.00	70,000	5,089.63
25	DIETARY NON-FOOD SUPPLIES	554.63	21,958.26	504.06	2	26,075.28	99	.00	26,300	224.72
522 *	COMMODITIES	2,885.53	91,721.89	3,071.95	3	90,985.65	94	.00	96,300	5,314.35
520 **	COMMODITIES	2,885.53	91,721.89	3,071.95	3	90,985.65	94	.00	96,300	5,314.35
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	993.72	.00		355.56	28	.00	1,250	894.44
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	1,620.48	12,040.23	.00		3,467.89	99	.00	3,500	32.11
70	LEGAL NOTICES,ADVERTISING	.00	149.07	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,620.48	13,183.02	.00		3,823.45	64	.00	6,000	2,176.55
534	SERVICES									
11	FOOD SERVICE	15,826.76	115,828.86	10,164.69	7	135,662.01	100	.00	135,700	37.99
534 *	SERVICES	15,826.76	115,828.86	10,164.69	7	135,662.01	100	.00	135,700	37.99
530 **	SERVICES	17,447.24	129,011.88	10,164.69	7	139,485.46	98	.00	141,700	2,214.54
	DEPT 853 TOTAL	20,332.77	220,733.77	13,236.64	6	230,471.11	96	.00	239,950	9,478.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,700	8,700.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		2,686.95	100	.00	2,700	13.05
50	FACILITY/OFFICE RENTALS	.00	.00	.00		11,835.38	99	.00	12,000	164.62
85	PHOTOCOPY SERVICES	.00	.00	.00		1,297.93	100	.00	1,300	2.07
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		15,820.26	99	.00	16,000	179.74
530 **	SERVICES	.00	.00	.00		15,820.26	99	.00	16,000	179.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	300	300.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
	DEPT 863 TOTAL	.00	.00	.00		15,820.26	52	.00	30,700	14,879.74
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	FUND 104 TOTAL	369,045.88	5,055,967.52	242,811.81		5,215,535.29		.00		2,522,992.71
					3		67		7,738,528	

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	190.07	.00	190.44	31	.00	616	425.56
522	*	COMMODITIES	.00	190.07	.00	190.44	31	.00	616	425.56
520	**	COMMODITIES	.00	190.07	.00	190.44	31	.00	616	425.56
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	.00	190.07	.00	190.44	10	.00	1,916	1,725.56

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	16,322.52	860.00	3	26,363.07	100	.00	26,364	.93
93 OPERATIONAL SUPPLIES	.00	403.17	.00		.00		.00	1,760	1,760.00
522 * COMMODITIES	.00	16,725.69	860.00	3	26,363.07	94	.00	28,124	1,760.93
520 **COMMODITIES	.00	16,725.69	860.00	3	26,363.07	94	.00	28,124	1,760.93
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
533 * SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
530 **SERVICES	.00	30,870.94	.00		20,404.52	100	.00	20,405	.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	29,675.07	.00		42,238.76	71	.00	59,471	17,232.24
544 * CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	71	.00	59,471	17,232.24
540 **CAPITAL OUTLAY	.00	29,675.07	.00		42,238.76	71	.00	59,471	17,232.24
DEPT 016 TOTAL	.00	77,271.70	860.00	1	89,006.35	82	.00	108,000	18,993.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,330.49	.00		3,597.74	89	.00	4,047	449.26
522	* COMMODITIES	.00	1,330.49	.00		3,597.74	89	.00	4,047	449.26
520	**COMMODITIES	.00	1,330.49	.00		3,597.74	89	.00	4,047	449.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
	DEPT 020 TOTAL	.00	1,330.49	.00		3,597.74	69	.00	5,247	1,649.26

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	570.21	.00		571.32	92	.00	618	46.68
522	* COMMODITIES	.00	570.21	.00		571.32	92	.00	618	46.68
520	**COMMODITIES	.00	570.21	.00		571.32	92	.00	618	46.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
	DEPT 021 TOTAL	.00	570.21	.00		571.32	14	.00	4,218	3,646.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,041.12	.00		8,020.06	100	.00	8,021	.94
522	*	COMMODITIES	.00	3,041.12	.00		8,020.06	100	.00	8,021	.94
520	**	COMMODITIES	.00	3,041.12	.00		8,020.06	100	.00	8,021	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,976.56	69	.00	2,875	898.44
544	*	CAPITAL OUTLAY	.00	.00	.00		1,976.56	69	.00	2,875	898.44
540	**	CAPITAL OUTLAY	.00	.00	.00		1,976.56	69	.00	2,875	898.44
		DEPT 025 TOTAL	.00	3,041.12	.00		9,996.62	92	.00	10,896	899.38

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
522	*	COMMODITIES	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
520	**	COMMODITIES	.00	2,629.59	.00		2,285.28	92	.00	2,472	186.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,336.44	.00		.00		.00	6,200	6,200.00
544	*	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
540	**	CAPITAL OUTLAY	.00	1,336.44	.00		.00		.00	6,200	6,200.00
		DEPT 026 TOTAL	.00	3,966.03	.00		2,285.28	26	.00	8,672	6,386.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
522	*	COMMODITIES	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
520	**	COMMODITIES	.00	3,231.19	.00		3,237.48	83	.00	3,902	664.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
		DEPT 036 TOTAL	.00	3,231.19	.00		3,237.48	38	.00	8,502	5,264.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	17,931.51	.00		14,283.00	92	.00	15,450	1,167.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		7,762.00	100	.00	7,762	.00
522	*	COMMODITIES	.00	17,931.51	.00		22,045.00	95	.00	23,212	1,167.00
520	**	COMMODITIES	.00	17,931.51	.00		22,045.00	95	.00	23,212	1,167.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,701.26	.00		.00		.00	38,542	38,542.00
544	*	CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
540	**	CAPITAL OUTLAY	.00	1,701.26	.00		.00		.00	38,542	38,542.00
		DEPT 040 TOTAL	.00	19,632.77	.00		22,045.00	36	.00	61,754	39,709.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	12,990.78	868.86	7	12,206.06	100	.00	12,207	.94
522	*	COMMODITIES	.00	12,990.78	868.86	7	12,206.06	100	.00	12,207	.94
520	**	COMMODITIES	.00	12,990.78	868.86	7	12,206.06	100	.00	12,207	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		3,027.55	100	.00	3,028	.45
	33	FURNISHINGS, OFFICE EQUIP	.00	29,836.20	.00		7,199.40	56	.00	12,889	5,689.60
544	*	CAPITAL OUTLAY	.00	29,836.20	.00		10,226.95	64	.00	15,917	5,690.05
540	**	CAPITAL OUTLAY	.00	29,836.20	.00		10,226.95	64	.00	15,917	5,690.05
		DEPT 041 TOTAL	.00	42,826.98	868.86	3	22,433.01	80	.00	28,124	5,690.99

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
522	* COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
520	**COMMODITIES	.00	1,710.63	.00		1,713.96	92	.00	1,854	140.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	3,826.37	.00		.00		.00	9,700	9,700.00
544	* CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
540	**CAPITAL OUTLAY	.00	3,826.37	.00		.00		.00	9,700	9,700.00
	DEPT 042 TOTAL	.00	5,537.00	.00		1,713.96	15	.00	11,554	9,840.04

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	380.14	.00		1,074.10	100	.00	1,075	.90
522	* COMMODITIES	.00	380.14	.00		1,074.10	100	.00	1,075	.90
520	**COMMODITIES	.00	380.14	.00		1,074.10	100	.00	1,075	.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,287	2,287.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,487	9,487.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,487	9,487.00
	DEPT 043 TOTAL	.00	380.14	.00		1,074.10	10	.00	10,562	9,487.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	7,622.08	.00		8,470.90	80	.00	10,542	2,071.10
522	*	COMMODITIES	.00	7,622.08	.00		8,470.90	80	.00	10,542	2,071.10
520	**	COMMODITIES	.00	7,622.08	.00		8,470.90	80	.00	10,542	2,071.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,972	8,972.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,972	8,972.00
		DEPT 051 TOTAL	.00	7,622.08	.00		8,470.90	43	.00	19,514	11,043.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	44	EQUIPMENT LESS THAN $1000	.00	7,222.66	.00		31,365.57	100	.00	31,366	.43
522	*	COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	700.43
520	**	COMMODITIES	.00	7,222.66	.00		31,365.57	98	.00	32,066	700.43
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	765.00	.00		803.00	100	.00	803	.00
533	*	SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
530	**	SERVICES	.00	765.00	.00		803.00	100	.00	803	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		2,810.00	100	.00	2,810	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,371.02	48	.00	32,175	16,803.98
544	*	CAPITAL OUTLAY	.00	.00	.00		18,181.02	52	.00	34,985	16,803.98
540	**	CAPITAL OUTLAY	.00	.00	.00		18,181.02	52	.00	34,985	16,803.98
		DEPT 052 TOTAL	.00	7,987.66	.00		50,349.59	74	.00	67,854	17,504.41

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	51	EQUIPMENT RENTALS	.00	.00	.00		30.00	100	.00	30	.00
533	*	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
530	**	SERVICES	.00	.00	.00		30.00	100	.00	30	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	0	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		8,255.16	16	.00	52,986	44,730.84
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		7,788.00	52	.00	15,080	7,292.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		29,210.46	100	.00	29,212	1.54
544	*	CAPITAL OUTLAY	.00	.00	.00		45,253.62	47	.00	97,278	52,024.38
540	**	CAPITAL OUTLAY	.00	.00	.00		45,253.62	47	.00	97,278	52,024.38
		DEPT 059 TOTAL	.00	.00	.00		45,283.62	47	.00	97,308	52,024.38

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	1,330.49	.00		1,333.08	.00	1,334	.92
522	*	COMMODITIES	.00	1,330.49	.00		1,333.08	.00	1,334	.92
520	**	COMMODITIES	.00	1,330.49	.00		1,333.08	.00	1,334	.92
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	200.00	.00		427.52	.00	428	.48
533	*	SERVICES	.00	200.00	.00		427.52	.00	428	.48
530	**	SERVICES	.00	200.00	.00		427.52	.00	428	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	18,454.00	.00		22,314.00	.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,507.07	.00		10,612.60	.00	41,024	30,411.40
	34	MAINTENANCE EQUIPMENT	.00	17,200.61	.00		27,949.75	.00	27,950	.25
544	*	CAPITAL OUTLAY	.00	37,161.68	.00		60,876.35	.00	91,288	30,411.65
540	**	CAPITAL OUTLAY	.00	37,161.68	.00		60,876.35	.00	91,288	30,411.65
		DEPT 071 TOTAL	.00	38,692.17	.00		62,636.95	.00	93,050	30,413.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	21,423.81	.00		9,369.77	100	.00	9,370	.23
522	*	COMMODITIES	.00	21,423.81	.00		9,369.77	100	.00	9,370	.23
520	**	COMMODITIES	.00	21,423.81	.00		9,369.77	100	.00	9,370	.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,028.46	.00		.00		.00	2,640	2,640.00
544	*	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	2,640	2,640.00
540	**	CAPITAL OUTLAY	.00	2,028.46	.00		.00		.00	2,640	2,640.00
		DEPT 077 TOTAL	.00	23,452.27	.00		9,369.77	78	.00	12,010	2,640.23

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
522	*	COMMODITIES	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
520	**	COMMODITIES	.00	8,132.21	.00		43,171.06	100	.00	43,172	.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	67,377	67,377.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,818.18	16	.00	29,962	25,143.82
544	*	CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
540	**	CAPITAL OUTLAY	.00	.00	.00		4,818.18	5	.00	97,339	92,520.82
		DEPT 140 TOTAL	.00	8,132.21	.00		47,989.24	34	.00	140,511	92,521.76
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		FUND 105 TOTAL	.00	243,864.09	1,728.86		380,251.37	55	.00	689,692	309,440.63

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	153,917.00	54,193.89	41	54,193.89	41	.00	133,793	79,599.11
	59	TO DELINQ PREVNTN FND 109	.00	211,022.00	.00		216,280.00	98	.00	219,958	3,678.00
	74	TO JAIL BOND REPAYMENT	.00	1,012,697.50	.00		1,014,812.50	100	.00	1,014,813	.50
	80	TO GENERAL CORP FUND 080	858,900.00	858,900.00	.00		1,699,644.71	98	.00	1,739,055	39,410.29
571	*	TRANSFERS TO OTHER FUNDS	858,900.00	2,236,536.50	54,193.89	2	2,984,931.10	96	.00	3,107,619	122,687.90
570	**	TRANSFERS	858,900.00	2,236,536.50	54,193.89	2	2,984,931.10	96	.00	3,107,619	122,687.90
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,020.00	.00		2,495.00	92	.00	2,725	230.00
582	*	DEBT INTEREST PAYMENTS	.00	2,020.00	.00		2,495.00	92	.00	2,725	230.00
580	**	DEBT REPAYMENTS	.00	2,020.00	.00		2,495.00	92	.00	2,725	230.00
		DEPT 010 TOTAL	858,900.00	2,238,556.50	54,193.89	2	2,987,426.10	96	.00	3,110,344	122,917.90

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
581 *	DEBT PRINCIPAL REPAYMENTS	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,066	21,183.86
582 *	DEBT INTEREST PAYMENTS	.00	1,363,475.18	.00		1,542,882.14	99	.00	1,564,066	21,183.86
580 **	DEBT REPAYMENTS	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,146	21,184.31
	DEPT 013 TOTAL	.00	1,702,381.28	.00		1,934,961.69	99	.00	1,956,146	21,184.31

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	1,375.00	34	4,000.00	100	.00	4,000	.00
07 PROFESSIONAL SERVICES	.00	95,350.00	.00		93,600.00	25	.00	378,470	284,870.00
42 EQUIPMENT MAINTENANCE	.00	143,126.06	.00		143,033.03	99	.00	144,866	1,832.97
533 * SERVICES	.00	238,476.06	1,375.00		240,633.03	46	.00	527,336	286,702.97
530 **SERVICES	.00	238,476.06	1,375.00		240,633.03	46	.00	527,336	286,702.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	45,433.58	.00		46,624.50	95	.00	49,161	2,536.50
571 * TRANSFERS TO OTHER FUNDS	.00	45,433.58	.00		46,624.50	95	.00	49,161	2,536.50
570 **TRANSFERS	.00	45,433.58	.00		46,624.50	95	.00	49,161	2,536.50
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	54,818.56	.00		51,697.18	92	.00	56,328	4,630.82
581 * DEBT PRINCIPAL REPAYMENTS	.00	54,818.56	.00		51,697.18	92	.00	56,328	4,630.82
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	2,421.56	.00		772.93	85	.00	913	140.07
582 * DEBT INTEREST PAYMENTS	.00	2,421.56	.00		772.93	85	.00	913	140.07
580 **DEBT REPAYMENTS	.00	57,240.12	.00		52,470.11	92	.00	57,241	4,770.89
DEPT 230 TOTAL	.00	341,149.76	1,375.00		339,727.64	54	.00	633,738	294,010.36
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FUND 106 TOTAL	858,900.00	4,282,087.54	55,568.89	1	5,262,115.43	92	.00	5,700,228	438,112.57

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,760.04	271,787.36	.00		439,365.36	89	.00	494,374	55,008.64
42 EQUIPMENT MAINTENANCE	.00	4,078.90	.00		3,900.00	95	.00	4,100	200.00
533 * SERVICES	29,760.04	275,866.26	.00		443,265.36	89	.00	498,474	55,208.64
530 **SERVICES	29,760.04	275,866.26	.00		443,265.36	89	.00	498,474	55,208.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
571 * TRANSFERS TO OTHER FUNDS	.00	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
570 **TRANSFERS	.00	49,200.26	.00		28,389.57	48	.00	58,800	30,410.43
DEPT 010 TOTAL	29,760.04	325,066.52	.00		471,654.93	84	.00	564,774	93,119.07
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FUND 107 TOTAL	29,760.04	325,066.52	.00		471,654.93	84	.00	564,774	93,119.07

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	215,442.97	.00		257,267.00	100	.00	257,267	.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		4,000.00	100	.00	4,000	.00
	92	CONTRIBUTIONS & GRANTS	.00	2,774,463.00	107,114.00	4	2,959,157.00	99	.00	2,981,246	22,089.00
533	*	SERVICES	.00	2,989,905.97	107,114.00	3	3,220,424.00	99	.00	3,242,513	22,089.00
530	**	SERVICES	.00	2,989,905.97	107,114.00	3	3,220,424.00	99	.00	3,242,513	22,089.00
		DEPT 050 TOTAL	.00	2,989,905.97	107,114.00	3	3,220,424.00	99	.00	3,242,513	22,089.00
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		FUND 108 TOTAL	.00	2,989,905.97	107,114.00	3	3,220,424.00	99	.00	3,242,513	22,089.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	44,314.00	.00		50,358.00	100	.00	50,358	.00
92 CONTRIBUTIONS & GRANTS	.00	157,085.00	.00		155,724.00	95	.00	164,171	8,447.00
533 * SERVICES	.00	201,399.00	.00		206,082.00	96	.00	214,529	8,447.00
530 **SERVICES	.00	201,399.00	.00		206,082.00	96	.00	214,529	8,447.00
DEPT 053 TOTAL	.00	201,399.00	.00		206,082.00	96	.00	214,529	8,447.00
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FUND 109 TOTAL	.00	201,399.00	.00		206,082.00	96	.00	214,529	8,447.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19,610.47	465,808.24	17,675.36	4	443,710.94	97	.00	455,926	12,215.06
513 * FRINGE BENEFITS	19,610.47	465,808.24	17,675.36	4	443,710.94	97	.00	455,926	12,215.06
510 **PERSONNEL	19,610.47	465,808.24	17,675.36	4	443,710.94	97	.00	455,926	12,215.06
DEPT 044 TOTAL	19,610.47	465,808.24	17,675.36	4	443,710.94	97	.00	455,926	12,215.06

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	84,367.53	1,883,629.11	81,644.96	4	2,018,291.82	100	.00	2,018,722	430.18
513	*	FRINGE BENEFITS	84,367.53	1,883,629.11	81,644.96	4	2,018,291.82	100	.00	2,018,722	430.18
510	**	PERSONNEL	84,367.53	1,883,629.11	81,644.96	4	2,018,291.82	100	.00	2,018,722	430.18
		DEPT 075 TOTAL	84,367.53	1,883,629.11	81,644.96	4	2,018,291.82	100	.00	2,018,722	430.18
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		FUND 188 TOTAL	103,978.00	2,349,437.35	99,320.32	4	2,462,002.76	99	.00	2,474,648	12,645.24

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,149.95	100	.00	1,150	.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		61.97	100	.00	62	.03
93	OPERATIONAL SUPPLIES	.00	.00	.00		108.38	99	.00	109	.62
522 *	COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
520 **	COMMODITIES	.00	.00	.00		1,320.30	100	.00	1,321	.70
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	82,090.37	210,022.94	16,699.61	5	278,139.77	81	.00	344,067	65,927.23
04	ENGINEERING FEES	.00	.00	.00		1,497.00	100	.00	1,497	.00
07	PROFESSIONAL SERVICES	72,468.25	72,468.25	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		19,646.00	100	.00	19,646	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		432.00	100	.00	432	.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		1,681.23	62	.00	2,720	1,038.77
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.75	100	.00	55	.25
533 *	SERVICES	154,558.62	282,491.19	16,699.61	4	301,450.75	79	.00	383,417	81,966.25
530 **	SERVICES	154,558.62	282,491.19	16,699.61	4	301,450.75	79	.00	383,417	81,966.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
15	CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		30,929.65	4	.00	850,000	819,070.35
20	COURTHOUSE CONST/IMPROVE	.00	.00	7,187.12		3,005,968.12	88	.00	3,402,402	396,433.88
33	FURNISHINGS, OFFICE EQUIP	.00	.00	4,655.97	67	6,926.97	100	.00	6,927	.03
544 *	CAPITAL OUTLAY	.00	.00	11,843.09		3,043,824.74	71	.00	4,259,329	1,215,504.26
540 **	CAPITAL OUTLAY	.00	.00	11,843.09		3,043,824.74	71	.00	4,259,329	1,215,504.26
	DEPT 010 TOTAL	154,558.62	282,491.19	28,542.70	1	3,346,595.79	72	.00	4,644,067	1,297,471.21
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	FUND 303 TOTAL	154,558.62	282,491.19	28,542.70	1	3,346,595.79	72	.00	4,644,067	1,297,471.21

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.50	99	.00	38	.50
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		69,699.22	100	.00	69,700	.78
93 OPERATIONAL SUPPLIES	.00	125.00	.00		4,695.93	100	.00	4,696	.07
522 * COMMODITIES	.00	125.00	.00		74,432.65	100	.00	74,434	1.35
520 **COMMODITIES	.00	125.00	.00		74,432.65	100	.00	74,434	1.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	21,422.00	22,922.80	.00		75.00	2	.00	4,341	4,266.00
20 INSURANCE	.00	3,597.00	.00		1,435.00	100	.00	1,435	.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		360.00	100	.00	360	.00
51 EQUIPMENT RENTALS	568.00	25,273.65	.00		23,768.38	100	.00	23,769	.62
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		50.00	100	.00	50	.00
533 * SERVICES	21,990.00	51,793.45	.00		25,688.38	86	.00	29,955	4,266.62
534 SERVICES									
01 DEMOLITION COSTS	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
534 * SERVICES	.00	5,471.00	.00		42,776.60	87	.00	49,353	6,576.40
530 **SERVICES	21,990.00	57,264.45	.00		68,464.98	86	.00	79,308	10,843.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	74,177.98	943,660.08	22,942.00	5	436,952.68	100	.00	436,953	.32
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		51,447.86	100	.00	51,448	.14
39 PHONE EQUIPMENT	.00	.00	.00		4,612.00	100	.00	4,612	.00
40 LANDSCAPING,LAND IMPRVMTS	378.84	66,396.38	.00		18,866.11	100	.00	18,867	.89
41 PARKING LOT/SIDEWLK CONST	320.00	37,583.53	.00		246,391.82	100	.00	246,914	522.18
544 * CAPITAL OUTLAY	74,876.82	1,047,639.99	22,942.00	3	758,270.47	100	.00	758,794	523.53
540 **CAPITAL OUTLAY	74,876.82	1,047,639.99	22,942.00	3	758,270.47	100	.00	758,794	523.53
DEPT 010 TOTAL	96,866.82	1,105,029.44	22,942.00	3	901,168.10	99	.00	912,536	11,367.90

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	6,347.76	105,983.87	.00		35,173.91	51	.00	68,734	33,560.09
533	*	SERVICES	6,347.76	105,983.87	.00		35,173.91	51	.00	68,734	33,560.09
530	**	SERVICES	6,347.76	105,983.87	.00		35,173.91	51	.00	68,734	33,560.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	327,734.00	3,905,832.00	76,495.70	6	948,631.97	73	.00	1,298,973	350,341.03
544	*	CAPITAL OUTLAY	327,734.00	3,905,832.00	76,495.70	6	948,631.97	73	.00	1,298,973	350,341.03
540	**	CAPITAL OUTLAY	327,734.00	3,905,832.00	76,495.70	6	948,631.97	73	.00	1,298,973	350,341.03
		DEPT 061 TOTAL	334,081.76	4,011,815.87	76,495.70	6	983,805.88	72	.00	1,367,707	383,901.12
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		FUND 304 TOTAL	430,948.58	5,116,845.31	99,437.70	4	1,884,973.98	83	.00	2,280,243	395,269.02

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	0	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		42,428.36	88	.00	48,175	5,746.64
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		42,428.36	88	.00	48,175	5,746.64
580 **DEBT REPAYMENTS	.00	.00	.00		42,428.36	88	.00	48,175	5,746.64
DEPT 010 TOTAL	.00	.00	.00		42,428.36	88	.00	48,175	5,746.64
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FUND 350 TOTAL	.00	.00	.00		42,428.36	88	.00	48,175	5,746.64

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	03	REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 723 TOTAL	.00	.00	.00		.00		.00	12,500	12,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	9,698.97	9,698.97	.00		.00		.00	10,000	10,000.00
567	*	NON-CASH EXPENSES	9,698.97	9,698.97	.00		.00		.00	10,000	10,000.00
560	**	OPERATION & MAINTENANCE	9,698.97	9,698.97	.00		.00		.00	10,000	10,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	66.67	.00		.00		.00	100,000	100,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	66.67	.00		.00		.00	100,000	100,000.00
570	**	TRANSFERS	.00	66.67	.00		.00		.00	100,000	100,000.00
		DEPT 751 TOTAL	9,698.97	9,765.64	.00		.00		.00	110,000	110,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	82,966.57	82,966.57	.00		75,938.31	76	.00	100,000	24,061.69
567	*	NON-CASH EXPENSES	82,966.57	82,966.57	.00		75,938.31	76	.00	100,000	24,061.69
560	**	OPERATION & MAINTENANCE	82,966.57	82,966.57	.00		75,938.31	76	.00	100,000	24,061.69
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	6,676.03	316,820.42	3,749.90	2	68,418.29	40	.00	170,200	101,781.71
571	*	TRANSFERS TO OTHER FUNDS	6,676.03	316,820.42	3,749.90	2	68,418.29	40	.00	170,200	101,781.71
570	**	TRANSFERS	6,676.03	316,820.42	3,749.90	2	68,418.29	40	.00	170,200	101,781.71
		DEPT 759 TOTAL	89,642.60	399,786.99	3,749.90	1	144,356.60	53	.00	270,200	125,843.40

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,358.15	98,080.48	1,742.75	1	50,156.51	37	.00	135,000	84,843.49
571	*	TRANSFERS TO OTHER FUNDS	3,358.15	98,080.48	1,742.75	1	50,156.51	37	.00	135,000	84,843.49
570	**	TRANSFERS	3,358.15	98,080.48	1,742.75	1	50,156.51	37	.00	135,000	84,843.49
		DEPT 776 TOTAL	3,358.15	98,080.48	1,742.75	1	50,156.51	21	.00	235,000	184,843.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		9,751.18	39	.00	25,000	15,248.82
567 * NON-CASH EXPENSES	.00	.00	.00		9,751.18	39	.00	25,000	15,248.82
560 **OPERATION & MAINTENANCE	.00	.00	.00		9,751.18	39	.00	25,000	15,248.82
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,877.29	44,959.83	14,579.20	19	41,726.16	56	.00	75,000	33,273.84
571 * TRANSFERS TO OTHER FUNDS	2,877.29	44,959.83	14,579.20	19	41,726.16	56	.00	75,000	33,273.84
570 **TRANSFERS	2,877.29	44,959.83	14,579.20	19	41,726.16	56	.00	75,000	33,273.84
DEPT 784 TOTAL	2,877.29	44,959.83	14,579.20	8	51,477.34	29	.00	175,000	123,522.66

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
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		FUND 475 TOTAL	105,577.01	552,592.94	20,071.85	2	245,990.45	27	.00	908,700	662,709.55

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	150.00	.00		4,933.00	82	.00	6,000	1,067.00
	03	ATTORNEY FEES	1,977.00	64,280.61	730.00	1	95,404.95	91	.00	105,000	9,595.05
	20	INSURANCE	.00	351,167.65	30.00		333,906.00	93	.00	360,000	26,094.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	8,983.86	.00		260,023.43	99	.00	263,336	3,312.57
	93	DUES AND LICENSES	.00	835.00	.00		550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	1,977.00	425,417.12	760.00		694,817.38	94	.00	735,336	40,518.62
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,324.86	59,451.46	.00		25,466.11	67	.00	38,000	12,533.89
	81	GENERAL LIABILITY CLAIMS	.00	190,994.04	.00		88,506.50	96	.00	92,000	3,493.50
534	*	SERVICES	1,324.86	250,445.50	.00		113,972.61	88	.00	130,000	16,027.39
530	**	SERVICES	3,301.86	675,862.62	760.00		808,789.99	93	.00	865,336	56,546.01
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	13,925.66	13,925.66	.00		14,886.30	99	.00	15,000	113.70
571	*	TRANSFERS TO OTHER FUNDS	13,925.66	13,925.66	.00		14,886.30	99	.00	15,000	113.70
570	**	TRANSFERS	13,925.66	13,925.66	.00		14,886.30	99	.00	15,000	113.70
		DEPT 118 TOTAL	17,227.52	689,788.28	760.00		823,676.29	93	.00	881,336	57,659.71

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	44,811.05	.00		170,533.49	99	.00	171,445	911.51
14	WKRS COMP SELF-FUND CLAIM	4,330.14	533,936.48	421.80		479,648.73	61	.00	789,816	310,167.27
24	WKRS COMP 3RD PARTY ADMIN	.00	33,400.00	7,950.00	23	6,825.00	20	.00	35,000	28,175.00
513 *	FRINGE BENEFITS	4,330.14	612,147.53	8,371.80	1	657,007.22	66	.00	996,261	339,253.78
510 **	PERSONNEL	4,330.14	612,147.53	8,371.80	1	657,007.22	66	.00	996,261	339,253.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		142.39	47	.00	300	157.61
522 *	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
520 **	COMMODITIES	.00	.00	.00		142.39	47	.00	300	157.61
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		4,833.00	81	.00	6,000	1,167.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		4,833.00	59	.00	8,200	3,367.00
530 **	SERVICES	.00	.00	.00		4,833.00	59	.00	8,200	3,367.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	13,925.67	13,925.67	.00		2,349.75	15	.00	15,790	13,440.25
571 *	TRANSFERS TO OTHER FUNDS	13,925.67	13,925.67	.00		2,349.75	15	.00	15,790	13,440.25
570 **	TRANSFERS	13,925.67	13,925.67	.00		2,349.75	15	.00	15,790	13,440.25
	DEPT 119 TOTAL	18,255.81	626,073.20	8,371.80	1	664,332.36	65	.00	1,020,551	356,218.64
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	FUND 476 TOTAL	35,483.33	1,315,861.48	9,131.80		1,488,008.65	78	.00	1,901,887	413,878.35

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	18,737.71	18,737.71	11,451.78	95	11,451.78	95	.00	12,000	548.22
571 * TRANSFERS TO OTHER FUNDS	18,737.71	18,737.71	11,451.78	95	11,451.78	95	.00	12,000	548.22
570 **TRANSFERS	18,737.71	18,737.71	11,451.78	95	11,451.78	95	.00	12,000	548.22
DEPT 026 TOTAL	18,737.71	18,737.71	11,451.78	95	11,451.78	95	.00	12,000	548.22
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FUND 610 TOTAL	18,737.71	18,737.71	11,451.78	95	11,451.78	95	.00	12,000	548.22

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	206.00	2,260.00	154.00	7	1,992.00	95	.00	2,095	103.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	415.00	5	2,855.00	36	.00	7,905	5,050.00
534	*	SERVICES	206.00	2,260.00	569.00	6	4,847.00	48	.00	10,000	5,153.00
530	**	SERVICES	206.00	2,260.00	569.00	6	4,847.00	48	.00	10,000	5,153.00
		DEPT 022 TOTAL	206.00	2,260.00	569.00	6	4,847.00	48	.00	10,000	5,153.00
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		FUND 611 TOTAL	206.00	2,260.00	569.00	6	4,847.00	48	.00	10,000	5,153.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		58.48	99	.00	59	.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	35.41	49	35.41	49	.00	72	36.59
19	UNIFORMS	.00	.00	.00		525.00	100	.00	525	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		995.24	100	.00	996	.76
522 *	COMMODITIES	.00	.00	35.41	2	1,614.13	98	.00	1,652	37.87
520 **	COMMODITIES	.00	.00	35.41	2	1,614.13	98	.00	1,652	37.87
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	216.42	2,638.09	191.92	5	3,559.82	90	.00	3,964	404.18
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	330	330.00
94	INVESTIGATION EXPENSE	739.87	8,813.52	969.35	9	6,644.89	65	.00	10,274	3,629.11
533 *	SERVICES	956.29	11,451.61	1,161.27	8	10,204.71	70	.00	14,568	4,363.29
530 **	SERVICES	956.29	11,451.61	1,161.27	8	10,204.71	70	.00	14,568	4,363.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	3,000.00	100	3,000.00	100	.00	3,000	.00
31	RADIO EQUIPMENT	.00	.00	.00		15,111.80	80	.00	18,790	3,678.20
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,377.56	100	.00	6,378	.44
85	POLICE EQUIPMENT	.00	.00	.00		6,381.00	100	.00	6,381	.00
544 *	CAPITAL OUTLAY	.00	.00	3,000.00	9	30,870.36	89	.00	34,549	3,678.64
540 **	CAPITAL OUTLAY	.00	.00	3,000.00	9	30,870.36	89	.00	34,549	3,678.64
	DEPT 040 TOTAL	956.29	11,451.61	4,196.68	8	42,689.20	84	.00	50,769	8,079.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 612 TOTAL	956.29	11,451.61	4,196.68	8	42,689.20	84	.00	50,769	8,079.80

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	20,539.00	34,730.53	58	59,215.04	99	.00	60,000	784.96
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	20,539.00	34,730.53	57	59,215.04	97	.00	61,150	1,934.96
520 **	COMMODITIES	.00	20,539.00	34,730.53	57	59,215.04	97	.00	61,150	1,934.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,558.00	.00		1,644.80	82	.00	2,000	355.20
29	COMPUTER SERVICES	22,188.37	22,188.37	26,074.15	100	26,074.15	100	.00	26,076	1.85
42	EQUIPMENT MAINTENANCE	.00	87,503.00	1,922.00	2	89,425.00	100	.00	89,503	78.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	483.27	12	3,183.27	77	.00	4,150	966.73
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	22,188.37	111,249.37	28,479.42	23	120,327.22	98	.00	122,779	2,451.78
530 **	SERVICES	22,188.37	111,249.37	28,479.42	23	120,327.22	98	.00	122,779	2,451.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	62,115.52	15,783.06	20	18,655.79	23	.00	80,224	61,568.21
544 *	CAPITAL OUTLAY	.00	62,115.52	15,783.06	20	18,655.79	23	.00	80,224	61,568.21
540 **	CAPITAL OUTLAY	.00	62,115.52	15,783.06	20	18,655.79	23	.00	80,224	61,568.21
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	31,200.00	31,200.00	.00		.00		.00	10,200	10,200.00
571 *	TRANSFERS TO OTHER FUNDS	31,200.00	31,200.00	.00		.00		.00	10,200	10,200.00
570 **	TRANSFERS	31,200.00	31,200.00	.00		.00		.00	10,200	10,200.00
	DEPT 030 TOTAL	53,388.37	225,103.89	78,993.01	29	198,198.05	72	.00	274,353	76,154.95
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	FUND 613 TOTAL	53,388.37	225,103.89	78,993.01	29	198,198.05	72	.00	274,353	76,154.95

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,585.59	41,019.84	1,993.50	4	47,208.01	94	.00	50,076	2,867.99
04 REG. PART-TIME EMPLOYEES	444.00	11,508.05	513.60	4	13,276.56	99	.00	13,354	77.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	.00	1,707.57	.00		319.24	13	.00	2,500	2,180.76
511 * SALARIES AND WAGES	2,029.59	54,235.46	2,507.10	4	60,803.81	91	.00	66,530	5,726.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	457.54	4,024.36	177.65	4	4,545.09	94	.00	4,852	306.91
02 IMRF - EMPLOYER COST	466.48	4,110.11	170.91	4	4,383.20	93	.00	4,694	310.80
04 WORKERS' COMPENSATION INS	34.55	176.09	16.86	8	197.05	91	.00	216	18.95
05 UNEMPLOYMENT INSURANCE	.00	1,191.99	.00		974.29	76	.00	1,287	312.71
06 EMPLOYEE HEALTH/LIFE INS	426.60	5,166.54	.00		5,038.00	43	.00	11,582	6,544.00
513 * FRINGE BENEFITS	1,385.17	14,669.09	365.42	2	15,137.63	67	.00	22,631	7,493.37
510 **PERSONNEL	3,414.76	68,904.55	2,872.52	3	75,941.44	85	.00	89,161	13,219.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,282.60	5,015.52	145.74	15	485.69	49	.00	1,000	514.31
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	3,132.73	.00		8,424.91	100	.00	8,432	7.09
522 * COMMODITIES	2,282.60	8,148.25	145.74	2	8,910.60	93	.00	9,582	671.40
520 **COMMODITIES	2,282.60	8,148.25	145.74	2	8,910.60	93	.00	9,582	671.40
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	663.05	4,000.00	16,003.58	41	39,030.53	100	.00	39,032	1.47
12 JOB-REQUIRED TRAVEL EXP	.00	95.06	.00		.00		.00	310	310.00
29 COMPUTER SERVICES	.00	55,420.99	.00		58,787.67	99	.00	59,200	412.33
42 EQUIPMENT MAINTENANCE	.00	7,128.69	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	12,297.04	.00		13,537.46	97	.00	14,000	462.54
95 CONFERENCES & TRAINING	.00	325.60	.00		630.30	34	.00	1,836	1,205.70
533 * SERVICES	663.05	79,267.38	16,003.58	14	111,985.96	98	.00	114,378	2,392.04
530 **SERVICES	663.05	79,267.38	16,003.58	14	111,985.96	98	.00	114,378	2,392.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	38,760.00	.00		47,617.00	99	.00	47,900	283.00
544 * CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	99	.00	47,900	283.00
540 **CAPITAL OUTLAY	.00	38,760.00	.00		47,617.00	99	.00	47,900	283.00
DEPT 023 TOTAL	6,360.41	195,080.18	19,021.84	7	244,455.00	94	.00	261,021	16,566.00

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FUND 614 TOTAL	6,360.41	195,080.18	19,021.84	7	244,455.00	94	.00	261,021	16,566.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	9,178.84	834.00	4	18,356.34	85	.00	21,684	3,327.66
05	TEMP. SALARIES & WAGES	.00	2,366.03	.00		.00		.00	3,600	3,600.00
09	OVERTIME	.00	.00	.00		187.65	63	.00	300	112.35
511 *	SALARIES AND WAGES	.00	11,544.87	834.00	3	18,543.99	72	.00	25,584	7,040.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	863.34	63.80	3	1,407.12	73	.00	1,925	517.88
02	IMRF - EMPLOYER COST	.00	888.47	61.38	3	1,353.83	73	.00	1,865	511.17
04	WORKERS' COMPENSATION INS	.00	36.07	5.68	6	59.66	60	.00	100	40.34
05	UNEMPLOYMENT INSURANCE	.00	284.09	.00		278.94	65	.00	429	150.06
06	EMPLOYEE HEALTH/LIFE INS	.00	3,902.76	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	.00	5,974.73	130.86	1	3,099.55	31	.00	10,114	7,014.45
510 **	PERSONNEL	.00	17,519.60	964.86	3	21,643.54	61	.00	35,698	14,054.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,791.38	18	1,791.38	18	.00	10,000	8,208.62
02	OFFICE SUPPLIES	.00	73.05	.00		.00		.00	600	600.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	73.05	1,791.38	17	1,791.38	17	.00	10,800	9,008.62
520 **	COMMODITIES	.00	73.05	1,791.38	17	1,791.38	17	.00	10,800	9,008.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	3,780.20	3,780.20	4,251.76	47	4,251.76	47	.00	9,000	4,748.24
33	TELEPHONE SERVICE	42.99	795.11	7.06	1	778.21	86	.00	900	121.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52	OTHER SERVICE BY CONTRACT	.00	258.90	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	3,823.19	4,834.21	4,258.82	18	5,029.97	22	.00	23,100	18,070.03
530 **	SERVICES	3,823.19	4,834.21	4,258.82	18	5,029.97	22	.00	23,100	18,070.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
544 *	CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
540 **	CAPITAL OUTLAY	.00	.00	.00		2,937.54	20	.00	15,000	12,062.46
	DEPT 030 TOTAL	3,823.19	22,426.86	7,015.06	8	31,402.43	37	.00	84,598	53,195.57
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	FUND 617 TOTAL	3,823.19	22,426.86	7,015.06		31,402.43		.00		53,195.57

**** PRIOR FY ****		8	37	84,598	

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,158.28	59.90	2	823.77	27	.00	3,000	2,176.23
	02	OFFICE SUPPLIES	.00	258.00	55.00	2	202.70	8	.00	2,500	2,297.30
	03	BOOKS,PERIODICALS & MAN.	.00	1,974.14	.00		2,846.96	81	.00	3,500	653.04
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.60	25	.00	50	37.40
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	10	FOOD	.00	.00	.00		.00		.00	100	100.00
	11	MEDICAL SUPPLIES	1,225.00	27,747.86	1,218.60	3	19,940.42	50	.00	40,000	20,059.58
	15	GASOLINE & OIL	94.70	1,240.22	74.17	5	1,270.49	85	.00	1,500	229.51
	44	EQUIPMENT LESS THAN $1000	.00	3,269.95	.00		.00		.00	2,000	2,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	231.00	627.25	.00		382.01	25	.00	1,500	1,117.99
522	*	COMMODITIES	1,550.70	36,275.70	1,407.67	3	25,478.95	46	.00	55,200	29,721.05
520	**	COMMODITIES	1,550.70	36,275.70	1,407.67	3	25,478.95	46	.00	55,200	29,721.05
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	130.00	130.00	.00		766.29	26	.00	3,000	2,233.71
	07	PROFESSIONAL SERVICES	11,807.00	71,123.80	12,244.00	12	81,768.55	82	.00	100,000	18,231.45
	12	JOB-REQUIRED TRAVEL EXP	24.25	24.25	46.22	9	46.22	9	.00	500	453.78
	24	CLIENT EMPLOYABILITY EXP	21.97	160.14	.00		389.51	19	.00	2,000	1,610.49
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	2,500.53	266.41	9	2,969.78	99	.00	3,000	30.22
	40	AUTOMOBILE MAINTENANCE	.00	216.76	.00		752.51	38	.00	2,000	1,247.49
	42	EQUIPMENT MAINTENANCE	.00	240.46	.00		242.92	12	.00	2,000	1,757.08
	50	FACILITY/OFFICE RENTALS	.00	725.00	.00		1,055.00	53	.00	2,000	945.00
	51	EQUIPMENT RENTALS	9.51	1,140.00	9.51		1,140.00	57	.00	2,000	860.00
	79	PUBLIC SERVICE WORKER EXP	21.27	30.19	16.65	8	85.30	43	.00	200	114.70
	93	DUES AND LICENSES	.00	2,945.00	.00		2,930.00	84	.00	3,500	570.00
	95	CONFERENCES & TRAINING	333.00	10,039.51	18.53		15,276.03	73	.00	21,000	5,723.97
533	*	SERVICES	12,347.00	89,275.64	12,601.32	9	107,422.11	76	.00	141,700	34,277.89
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	38.85	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	.00	38.85	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	12,347.00	89,314.49	12,601.32	9	107,422.11	74	.00	144,700	37,277.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
27 TO PUB SFTY SALES TX FUND	.00	62,400.00	.00		62,400.00	100	.00	62,400	.00
29 TO JUV INF SYSTM FUND 681	.00	3,953.19	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	.00		75,000.00	100	.00	75,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	151,353.19	.00		147,400.00	97	.00	151,400	4,000.00
570 **TRANSFERS	.00	151,353.19	.00		147,400.00	97	.00	151,400	4,000.00
DEPT 052 TOTAL	13,897.70	276,943.38	14,008.99	4	280,301.06	78	.00	361,300	80,998.94
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FUND 618 TOTAL	13,897.70	276,943.38	14,008.99	4	280,301.06	78	.00	361,300	80,998.94

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	4,109.00	.00		6,209.13	69	.00	9,000	2,790.87
511 *	SALARIES AND WAGES	.00	4,109.00	.00		6,209.13	69	.00	9,000	2,790.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	314.34	.00		475.02	69	.00	689	213.98
04	WORKERS' COMPENSATION INS	.06	12.96	.25	1	21.11	68	.00	31	9.89
05	UNEMPLOYMENT INSURANCE	.00	139.14	.00		176.97	50	.00	351	174.03
513 *	FRINGE BENEFITS	.06	466.44	.25		673.10	63	.00	1,071	397.90
510 **	PERSONNEL	.06	4,575.44	.25		6,882.23	68	.00	10,071	3,188.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,140.01	.00		55.00	100	.00	55	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		655.00	92	.00	710	55.00
522 *	COMMODITIES	.00	1,140.01	.00		710.00	93	.00	765	55.00
520 **	COMMODITIES	.00	1,140.01	.00		710.00	93	.00	765	55.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,013.77	3,980.00	48	8,266.25	100	.00	8,267	.75
42	EQUIPMENT MAINTENANCE	.00	899.00	.00		379.21	95	.00	400	20.79
95	CONFERENCES & TRAINING	.00	3,429.20	711.95	23	2,967.82	95	.00	3,112	144.18
533 *	SERVICES	.00	12,341.97	4,691.95	40	11,613.28	99	.00	11,779	165.72
530 **	SERVICES	.00	12,341.97	4,691.95	40	11,613.28	99	.00	11,779	165.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,463.93	3,995.00	56	10,585.76	148	.00	7,156	3,429.76-
544 *	CAPITAL OUTLAY	.00	3,463.93	3,995.00	56	10,585.76	148	.00	7,156	3,429.76-
540 **	CAPITAL OUTLAY	.00	3,463.93	3,995.00	56	10,585.76	148	.00	7,156	3,429.76-
	DEPT 026 TOTAL	.06	21,521.35	8,687.20	29	29,791.27	100	.00	29,771	20.27-
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	FUND 619 TOTAL	.06	21,521.35	8,687.20	29	29,791.27	100	.00	29,771	20.27-

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	368,719.98	4,418,517.80	.00		4,624,664.32	95	.00	4,850,108	225,443.68
16	HLTH INS SELF-FUND CLAIMS	.00	2,489.33	101.36	1	7,448.99	95	.00	7,800	351.01
513 *	FRINGE BENEFITS	368,719.98	4,421,007.13	101.36		4,632,113.31	95	.00	4,857,908	225,794.69
510 **	PERSONNEL	368,719.98	4,421,007.13	101.36		4,632,113.31	95	.00	4,857,908	225,794.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		39.23	98	.00	40	.77
02	OFFICE SUPPLIES	.00	346.47	.00		194.34	96	.00	202	7.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	358	358.00
522 *	COMMODITIES	.00	346.47	.00		233.57	39	.00	600	366.43
520 **	COMMODITIES	.00	346.47	.00		233.57	39	.00	600	366.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		10,000.00	100	.00	10,000	.00
95	CONFERENCES & TRAINING	.00	.00	.00		625.00	63	.00	1,000	375.00
533 *	SERVICES	.00	.00	.00		10,625.00	97	.00	11,000	375.00
530 **	SERVICES	.00	.00	.00		10,625.00	97	.00	11,000	375.00
	DEPT 120 TOTAL	368,719.98	4,421,353.60	101.36		4,642,971.88	95	.00	4,869,508	226,536.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	368,719.98	4,421,353.60	101.36		4,642,971.88	95	.00	4,869,508	226,536.12

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		50.00	100	.00	50	.00
522	* COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
520	**COMMODITIES	.00	.00	.00		50.00	100	.00	50	.00
530	SERVICES									
533	SERVICES									
	33 TELEPHONE SERVICE	41.94	642.55	191.59	18	881.64	84	.00	1,050	168.36
	95 CONFERENCES & TRAINING	.00	.00	.00		1,639.91	55	.00	3,000	1,360.09
533	* SERVICES	41.94	642.55	191.59	5	2,521.55	62	.00	4,050	1,528.45
530	**SERVICES	41.94	642.55	191.59	5	2,521.55	62	.00	4,050	1,528.45
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	25,500.00	25,500.00	.00		14,180.00	68	.00	20,900	6,720.00
571	* TRANSFERS TO OTHER FUNDS	25,500.00	25,500.00	.00		14,180.00	68	.00	20,900	6,720.00
570	**TRANSFERS	25,500.00	25,500.00	.00		14,180.00	68	.00	20,900	6,720.00
	DEPT 041 TOTAL	25,541.94	26,142.55	191.59	1	16,751.55	67	.00	25,000	8,248.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	25,541.94	26,142.55	191.59	1	16,751.55	67	.00	25,000	8,248.45

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	62,000.00	102,000.00	57,712.14	100	57,712.14	100	.00	57,713	.86
571 * TRANSFERS TO OTHER FUNDS	62,000.00	102,000.00	57,712.14	100	57,712.14	100	.00	57,713	.86
570 **TRANSFERS	62,000.00	102,000.00	57,712.14	100	57,712.14	100	.00	57,713	.86
DEPT 026 TOTAL	62,000.00	102,000.00	57,712.14	100	57,712.14	100	.00	57,713	.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	62,000.00	102,000.00	57,712.14	100	57,712.14	100	.00	57,713	.86

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	6,400.00	1,000.00	2	1,000.00	2	.00	50,000	49,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	2,588	2,588.00
533	*	SERVICES	.00	6,400.00	1,000.00	2	1,000.00	2	.00	52,588	51,588.00
530	**	SERVICES	.00	6,400.00	1,000.00	2	1,000.00	2	.00	52,588	51,588.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		49,950.00	100	.00	49,950	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		49,950.00	100	.00	49,950	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		49,950.00	100	.00	49,950	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	69	TO CO CLK AUTOMATN FND670	.00	.00	22,950.00	100	22,950.00	100	.00	22,950	.00
	80	TO GENERAL CORP FUND 080	.00	.00	69,131.00	80	81,542.59	94	.00	86,844	5,301.41
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	92,081.00	84	104,492.59	95	.00	109,794	5,301.41
570	**	TRANSFERS	.00	.00	92,081.00	84	104,492.59	95	.00	109,794	5,301.41
		DEPT 022 TOTAL	.00	6,400.00	93,081.00	44	155,442.59	73	.00	212,332	56,889.41
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		FUND 628 TOTAL	.00	6,400.00	93,081.00	44	155,442.59	73	.00	212,332	56,889.41

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	372.66	.00		819.14	100	.00	820	.86
	03	BOOKS,PERIODICALS & MAN.	.00	440.00	.00		82.00	27	.00	300	218.00
	26	COMMISSARY SUPPLIES	227.95	75,822.91	93.05		5,017.38	8	.00	61,768	56,750.62
	44	EQUIPMENT LESS THAN $1000	.00	.00	727.97	100	727.97	100	.00	728	.03
522	*	COMMODITIES	227.95	76,635.57	821.02	1	6,646.49	10	.00	63,616	56,969.51
520	**	COMMODITIES	227.95	76,635.57	821.02	1	6,646.49	10	.00	63,616	56,969.51
530		SERVICES									
533		SERVICES									
	72	DEPARTMENT OPERAT EXP	492.67	1,917.52	33.00	1	3,186.91	81	.00	3,920	733.09
533	*	SERVICES	492.67	1,917.52	33.00	1	3,186.91	81	.00	3,920	733.09
530	**	SERVICES	492.67	1,917.52	33.00	1	3,186.91	81	.00	3,920	733.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,802.38	47	8,237.99	67	.00	12,334	4,096.01
544	*	CAPITAL OUTLAY	.00	.00	5,802.38	47	8,237.99	67	.00	12,334	4,096.01
540	**	CAPITAL OUTLAY	.00	.00	5,802.38	47	8,237.99	67	.00	12,334	4,096.01
		DEPT 140 TOTAL	720.62	78,553.09	6,656.40	8	18,071.39	23	.00	79,870	61,798.61
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		FUND 658 TOTAL	720.62	78,553.09	6,656.40	8	18,071.39	23	.00	79,870	61,798.61

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,263.66	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	1,263.66	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	1,263.66	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	1,263.66	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	1,263.66	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	325.50	7,589.82	.00		3,255.00	77	.00	4,212	957.00
04	REG. PART-TIME EMPLOYEES	235.76	310.51	238.00	3	7,357.21	100	.00	7,358	.79
09	OVERTIME	.00	.00	.00		807.74	80	.00	1,016	208.26
24	JOINT DEPT REG EMPLOYEE	.00	.00	325.37	6	5,205.55	100	.00	5,206	.45
511 *	SALARIES AND WAGES	561.26	7,900.33	563.37	3	16,625.50	93	.00	17,792	1,166.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	93.69	604.34	43.10	3	1,271.85	100	.00	1,272	.15
02	IMRF - EMPLOYER COST	71.31	592.97	23.95	4	624.20	99	.00	629	4.80
04	WORKERS' COMPENSATION INS	6.16	26.44	5.86	6	51.97	54	.00	96	44.03
05	UNEMPLOYMENT INSURANCE	.00	49.85	.00		175.87	100	.00	176	.13
513 *	FRINGE BENEFITS	171.16	1,273.60	72.91	3	2,123.89	98	.00	2,173	49.11
510 **	PERSONNEL	732.42	9,173.93	636.28	3	18,749.39	94	.00	19,965	1,215.61
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06	POSTAGE, UPS, FED EXPRESS	237.98	7,221.74	430.96	6	6,599.16	94	.00	7,000	400.84
44	EQUIPMENT LESS THAN $1000	803.07	19,096.28	.00		6,575.44	82	.00	8,000	1,424.56
522 *	COMMODITIES	1,041.05	26,318.02	430.96	2	13,174.60	69	.00	19,000	5,825.40
520 **	COMMODITIES	1,041.05	26,318.02	430.96	2	13,174.60	69	.00	19,000	5,825.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10,064.00	28	35,520.00	100	.00	35,520	.00
29	COMPUTER SERVICES	.00	424.35	.00		455.28	23	.00	2,000	1,544.72
42	EQUIPMENT MAINTENANCE	.00	555.95	.00		4,407.60	56	.00	7,900	3,492.40
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	980.30	10,064.00	21	40,382.88	85	.00	47,420	7,037.12
530 **	SERVICES	.00	980.30	10,064.00	21	40,382.88	85	.00	47,420	7,037.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,401.66	69	.00	39,980	12,578.34
544 *	CAPITAL OUTLAY	.00	.00	.00		27,401.66	69	.00	39,980	12,578.34
540 **	CAPITAL OUTLAY	.00	.00	.00		27,401.66	69	.00	39,980	12,578.34
	DEPT 022 TOTAL	1,773.47	36,472.25	11,131.24	9	99,708.53	79	.00	126,365	26,656.47
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	FUND 670 TOTAL	1,773.47	36,472.25	11,131.24	9	99,708.53	79	.00	126,365	26,656.47

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,198.18	56,209.70	2,827.50	3	64,407.40	78	.00	82,076	17,668.60
05	TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09	OVERTIME	120.63	766.48	305.80	3	966.50	10	.00	10,000	9,033.50
511 *	SALARIES AND WAGES	2,318.81	57,175.85	3,133.30	3	65,373.90	64	.00	102,076	36,702.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	539.96	4,309.30	239.70	4	4,965.71	79	.00	6,325	1,359.29
02	IMRF - EMPLOYER COST	550.52	4,386.45	230.61	4	4,787.59	77	.00	6,200	1,412.41
04	WORKERS' COMPENSATION INS	37.37	188.32	19.22	6	209.46	70	.00	300	90.54
05	UNEMPLOYMENT INSURANCE	.00	768.50	.00		782.62	60	.00	1,300	517.38
06	EMPLOYEE HEALTH/LIFE INS	853.20	10,349.10	.00		9,173.00	51	.00	18,000	8,827.00
513 *	FRINGE BENEFITS	1,981.05	20,001.67	489.53	2	19,918.38	62	.00	32,125	12,206.62
510 **	PERSONNEL	4,299.86	77,177.52	3,622.83	3	85,292.28	64	.00	134,201	48,908.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	728.50	728.50	314.97	9	600.19	17	.00	3,500	2,899.81
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,753.63	88	.00	2,000	246.37
522 *	COMMODITIES	728.50	728.50	314.97	6	2,353.82	42	.00	5,550	3,196.18
520 **	COMMODITIES	728.50	728.50	314.97	6	2,353.82	42	.00	5,550	3,196.18
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	10.95	120.45	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	440.00	1,110.00	.00		485.00	24	.00	2,000	1,515.00
42	EQUIPMENT MAINTENANCE	.00	3,208.47	.00		3,767.00	94	.00	4,000	233.00
50	FACILITY/OFFICE RENTALS	10,400.00	10,400.00	.00		7,800.00	98	.00	8,000	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		12,720.00	80	.00	16,000	3,280.00
71	BLUEPRINT,FILM PROCESSING	27,837.98	123,698.13	9,118.70	3	184,361.14	65	.00	283,000	98,638.86
95	CONFERENCES & TRAINING	.00	.00	.00		537.65	54	.00	1,000	462.35
533 *	SERVICES	38,688.93	138,537.05	9,118.70	3	209,670.79	67	.00	314,500	104,829.21
530 **	SERVICES	38,688.93	138,537.05	9,118.70	3	209,670.79	67	.00	314,500	104,829.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 030 TOTAL	43,717.29	216,443.07	13,056.50	3	297,316.89	65	.00	456,751	159,434.11

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FUND 671 TOTAL	43,717.29	216,443.07	13,056.50	3	297,316.89	65	.00	456,751	159,434.11

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	515	515.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	515	515.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	515	515.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	87	TO DRUG COURTS FUND 685	.00	.00	.00		1,964.07	100	.00	1,965	.93
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,964.07	100	.00	1,965	.93
570	**	TRANSFERS	.00	.00	.00		1,964.07	100	.00	1,965	.93
		DEPT 052 TOTAL	.00	.00	.00		1,964.07	79	.00	2,480	515.93
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		FUND 672 TOTAL	.00	.00	.00		1,964.07	79	.00	2,480	515.93

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,567.50	40,911.75	1,614.80	4	41,984.79	100	.00	41,984	.79-
11 MERIT PAY	.00	.00	.00		250.00	61	.00	410	160.00
511 * SALARIES AND WAGES	1,567.50	40,911.75	1,614.80	4	42,234.79	100	.00	42,394	159.21
510 **PERSONNEL	1,567.50	40,911.75	1,614.80	4	42,234.79	100	.00	42,394	159.21
DEPT 041 TOTAL	1,567.50	40,911.75	1,614.80	4	42,234.79	100	.00	42,394	159.21
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FUND 675 TOTAL	1,567.50	40,911.75	1,614.80	4	42,234.79	100	.00	42,394	159.21

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	682.99	.00		198.00	50	.00	395	197.00
	93	OPERATIONAL SUPPLIES	.00	35.86	.00		140.00	100	.00	140	.00
522	*	COMMODITIES	.00	718.85	.00		338.00	63	.00	535	197.00
520	**	COMMODITIES	.00	718.85	.00		338.00	63	.00	535	197.00
530		SERVICES									
533		SERVICES									
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		3,425.00	100	.00	3,425	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,671.62	.00		1,679.00	100	.00	1,679	.00
	92	CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		1,500.00	74	.00	2,025	525.00
	93	DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533	*	SERVICES	.00	3,171.62	.00		6,679.00	93	.00	7,204	525.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		29.05	100	.00	29	.05-
534	*	SERVICES	.00	.00	.00		29.05	100	.00	29	.05-
530	**	SERVICES	.00	3,171.62	.00		6,708.05	93	.00	7,233	524.95
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
571	*	TRANSFERS TO OTHER FUNDS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
570	**	TRANSFERS	.00	2,492.14	.00		3,041.87	100	.00	3,041	.87-
		DEPT 011 TOTAL	.00	6,382.61	.00		10,087.92	93	.00	10,809	721.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	6,382.61	.00		10,087.92	93	.00	10,809	721.08

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	395.26	103.22	1	6,458.09	87	.00	7,424	965.91
533	*	SERVICES	.00	395.26	103.22	1	6,458.09	87	.00	7,424	965.91
530	**	SERVICES	.00	395.26	103.22	1	6,458.09	87	.00	7,424	965.91
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	29	TO JUV INF SYSTM FUND 681	.00	.00	.00		575.35	100	.00	576	.65
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		575.35	100	.00	576	.65
570	**	TRANSFERS	.00	.00	.00		575.35	100	.00	576	.65
		DEPT 052 TOTAL	.00	395.26	103.22	1	7,033.44	88	.00	8,000	966.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	395.26	103.22	1	7,033.44	88	.00	8,000	966.56

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,790.28	46,726.54	1,844.28	4	47,951.26	100	.00	47,951	.26-
03	REG. FULL-TIME EMPLOYEES	1,224.00	31,946.40	1,260.80	4	32,780.74	100	.00	32,780	.74-
11	MERIT PAY	.00	.00	.00		312.00	40	.00	780	468.00
511 *	SALARIES AND WAGES	3,014.28	78,672.94	3,105.08	4	81,044.00	99	.00	81,511	467.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	688.92	5,996.36	235.19	4	6,160.92	99	.00	6,250	89.08
02	IMRF - EMPLOYER COST	702.42	6,125.46	226.27	4	5,940.86	98	.00	6,050	109.14
04	WORKERS' COMPENSATION INS	51.25	263.07	21.12	8	265.06	96	.00	275	9.94
05	UNEMPLOYMENT INSURANCE	.00	782.00	.00		696.00	81	.00	858	162.00
06	EMPLOYEE HEALTH/LIFE INS	853.20	10,238.40	.00		10,992.00	96	.00	11,500	508.00
513 *	FRINGE BENEFITS	2,295.79	23,405.29	482.58	2	24,054.84	96	.00	24,933	878.16
510 **	PERSONNEL	5,310.07	102,078.23	3,587.66	3	105,098.84	99	.00	106,444	1,345.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	99.00	.00		97.20	19	.00	500	402.80
02	OFFICE SUPPLIES	35.68	998.86	.00		1,128.85	83	.00	1,365	236.15
03	BOOKS,PERIODICALS & MAN.	114.00	230.95	.00		211.40	38	.00	550	338.60
06	POSTAGE, UPS, FED EXPRESS	.00	502.58	.00		550.33	92	.00	600	49.67
10	FOOD	24.59	407.40	.00		605.52	85	.00	709	103.48
14	CUSTODIAL SUPPLIES	.00	.00	.00		46.00	100	.00	46	.00
17	GROUNDS SUPPLIES	.00	42.97	.00		67.81	68	.00	100	32.19
44	EQUIPMENT LESS THAN $1000	.00	505.00	.00		579.05	100	.00	580	.95
522 *	COMMODITIES	174.27	2,786.76	.00		3,286.16	74	.00	4,450	1,163.84
520 **	COMMODITIES	174.27	2,786.76	.00		3,286.16	74	.00	4,450	1,163.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,892.16	69,542.39	6,203.52	8	75,651.47	94	.00	80,202	4,550.53
12	JOB-REQUIRED TRAVEL EXP	85.36	519.92	.00		1,212.36	81	.00	1,500	287.64
18	NON-EMPLOYEE TRAINING,SEM	.00	1,069.24	.00		4,243.08	100	.00	4,250	6.92
20	INSURANCE	.00	.00	.00		1,079.41	100	.00	1,080	.59
29	COMPUTER SERVICES	.00	.00	.00		100.00	100	.00	100	.00
33	TELEPHONE SERVICE	1.23	1,573.05	.00		1,251.97	82	.00	1,525	273.03
42	EQUIPMENT MAINTENANCE	.00	531.17	.00		986.00	92	.00	1,075	89.00
50	FACILITY/OFFICE RENTALS	.00	12,279.28	.00		16,500.00	100	.00	16,500	.00
51	EQUIPMENT RENTALS	7.53	278.75	7.53	2	301.47	93	.00	325	23.53
70	LEGAL NOTICES,ADVERTISING	.00	49.00	.00		237.00	100	.00	237	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		8.18	91	.00	9	.82
84	BUSINESS MEALS/EXPENSES	.00	9.98	24.32	17	137.65	98	.00	141	3.35

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	343.83	343.83	137.07	8	1,648.79	98	.00	1,675	26.21
89	PUBLIC RELATIONS	66.41	304.10	.00		40.01	33	.00	120	79.99
93	DUES AND LICENSES	.00	400.00	.00		2,350.00	82	.00	2,850	500.00
95	CONFERENCES & TRAINING	.00	755.03	.00		979.31	78	.00	1,250	270.69
533 *	SERVICES	8,396.52	87,655.74	6,372.44	6	106,726.70	95	.00	112,839	6,112.30
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,575	1,575.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
530 **	SERVICES	8,396.52	87,655.74	6,372.44	6	106,726.70	93	.00	114,414	7,687.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
544 *	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
540 **	CAPITAL OUTLAY	.00	4,255.00	.00		2,078.42	94	.00	2,200	121.58
	DEPT 179 TOTAL	13,880.86	196,775.73	9,960.10	4	217,190.12	95	.00	227,508	10,317.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 679 TOTAL	13,880.86	196,775.73	9,960.10	4	217,190.12	95	.00	227,508	10,317.88

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
533	*	SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
530	**	SERVICES	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
		DEPT 051 TOTAL	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67
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		FUND 681 TOTAL	.00	5,953.49	.00		10,450.33	75	.00	14,000	3,549.67

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	81,417.13	1,458.35	2	53,233.18	59	.00	90,770	37,536.82
533	*	SERVICES	.00	81,417.13	1,458.35	2	53,233.18	59	.00	90,770	37,536.82
530	**	SERVICES	.00	81,417.13	1,458.35	2	53,233.18	59	.00	90,770	37,536.82
		DEPT 053 TOTAL	.00	81,417.13	1,458.35	2	53,233.18	59	.00	90,770	37,536.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 685 TOTAL	.00	81,417.13	1,458.35	2	53,233.18	59	.00	90,770	37,536.82

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,392.33	93,355.31	.00		110,962.59	98	.00	113,300	2,337.41
05	TEMP. SALARIES & WAGES	53.24	53.24	.00		8,994.32	72	.00	12,500	3,505.68
511 *	SALARIES AND WAGES	10,445.57	93,408.55	.00		119,956.91	95	.00	125,800	5,843.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,025.75	6,695.11	.00		8,427.53	70	.00	12,000	3,572.47
02	IMRF - EMPLOYER COST	2,065.52	6,826.52	.00		7,636.46	64	.00	12,000	4,363.54
04	WORKERS' COMPENSATION INS	148.68	338.40	.00		407.88	82	.00	500	92.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,816.08	91	.00	2,000	183.92
06	EMPLOYEE HEALTH/LIFE INS	2,112.24	10,561.20	.00		6,650.12	44	.00	15,000	8,349.88
513 *	FRINGE BENEFITS	6,352.19	24,421.23	.00		24,938.07	60	.00	41,500	16,561.93
510 **	PERSONNEL	16,797.76	117,829.78	.00		144,894.98	87	.00	167,300	22,405.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,879.25	75	.00	6,500	1,620.75
02	OFFICE SUPPLIES	188.58	800.43	.00		6,555.33	82	.00	8,000	1,444.67
03	BOOKS,PERIODICALS & MAN.	.00	20.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	20.38	.00		190.35	95	.00	200	9.65
15	GASOLINE & OIL	135.11	190.24	.00		456.83	54	.00	850	393.17
44	EQUIPMENT LESS THAN $1000	.00	707.28	.00		2,918.20	58	.00	5,000	2,081.80
522 *	COMMODITIES	323.69	1,738.33	.00		14,999.96	72	.00	20,850	5,850.04
520 **	COMMODITIES	323.69	1,738.33	.00		14,999.96	72	.00	20,850	5,850.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,961.09	2,961.09	.00		2,137.46	71	.00	3,000	862.54
07	PROFESSIONAL SERVICES	.00	.00	.00		558.00	37	.00	1,500	942.00
12	JOB-REQUIRED TRAVEL EXP	32.50	143.09	.00		251.75	34	.00	750	498.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER SERVICES	.00	2,120.00	.00		3,124.00	99	.00	3,150	26.00
33	TELEPHONE SERVICE	47.59	326.87	.00		393.28	79	.00	500	106.72
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	60	.00	50	20.00
42	EQUIPMENT MAINTENANCE	.00	15,715.07	.00		4,444.16	30	.00	15,000	10,555.84
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	476.04	.00		140.95	28	.00	500	359.05
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		139.25	14	.00	1,000	860.75
87	INDIRECT COSTS / OVERHEAD	3,416.95	35,574.00	.00		44,833.91	100	.00	45,000	166.09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	307.30	4,399.77	.00		465.85	19	.00	2,500	2,034.15
533	*	SERVICES	6,765.43	61,715.93	.00		56,818.61	76	.00	75,200	18,381.39
530	**	SERVICES	6,765.43	61,715.93	.00		56,818.61	76	.00	75,200	18,381.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,599.23	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	5,599.23	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	5,599.23	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	23,886.88	186,883.27	.00		216,713.55	79	.00	273,350	56,636.45

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	127,073.92	6,689.73	6	65,890.30	61	.00	108,750	42,859.70
05	TEMP. SALARIES & WAGES	.00	15,930.83	.00		2,518.34	25	.00	10,000	7,481.66
511 *	SALARIES AND WAGES	.00	143,004.75	6,689.73	6	68,408.64	58	.00	118,750	50,341.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,545.83	469.46	6	4,766.48	56	.00	8,500	3,733.52
02	IMRF - EMPLOYER COST	.00	9,448.42	451.65	5	4,481.58	53	.00	8,500	4,018.42
04	WORKERS' COMPENSATION INS	.00	448.81	42.85	14	209.81	70	.00	300	90.19
05	UNEMPLOYMENT INSURANCE	.00	2,825.56	.00		75.42	3	.00	2,500	2,424.58
06	EMPLOYEE HEALTH/LIFE INS	.00	12,226.08	.00		4,291.40	43	.00	10,000	5,708.60
513 *	FRINGE BENEFITS	.00	35,494.70	963.96	3	13,824.69	46	.00	29,800	15,975.31
510 **	PERSONNEL	.00	178,499.45	7,653.69	5	82,233.33	55	.00	148,550	66,316.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,358.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	4,816.67	95.40	2	1,249.35	31	.00	4,000	2,750.65
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		61.41	25	.00	250	188.59
15	GASOLINE & OIL	.00	72.43	8.70	3	103.90	35	.00	300	196.10
22	MAINTENANCE SUPPLIES	.00	.00	.00		4.84	2	.00	250	245.16
44	EQUIPMENT LESS THAN $1000	.00	2,999.49	1.34		2,137.85	61	.00	3,500	1,362.15
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	13,501.59	105.44	1	3,557.35	25	.00	14,100	10,542.65
520 **	COMMODITIES	.00	13,501.59	105.44	1	3,557.35	25	.00	14,100	10,542.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,575.00	2,898.38	97	2,898.38	97	.00	3,000	101.62
07	PROFESSIONAL SERVICES	.00	492.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	114.51	23.99	3	89.29	12	.00	750	660.71
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,968.00	.00		2,250.00	75	.00	3,000	750.00
33	TELEPHONE SERVICE	.00	404.47	50.53	10	292.28	58	.00	500	207.72
42	EQUIPMENT MAINTENANCE	.00	4,608.86	.00		17,683.00	63	.00	28,000	10,317.00
51	EQUIPMENT RENTALS	.00	.00	.00		80.56	27	.00	300	219.44
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	173.20	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	75.72	10.00	5	10.00	5	.00	200	190.00
85	PHOTOCOPY SERVICES	.00	21.59	78.96	8	116.01	12	.00	1,000	883.99

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	59,786.65	7,684.42	19	27,243.77	68	.00	40,000	12,756.23
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,014.45	.00		150.00	6	.00	2,500	2,350.00
533	*	SERVICES	.00	71,534.45	10,746.28	13	50,813.29	60	.00	84,150	33,336.71
530	**	SERVICES	.00	71,534.45	10,746.28	13	50,813.29	60	.00	84,150	33,336.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
544	*	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
540	**	CAPITAL OUTLAY	.00	4,154.80	.00		1,150.00	12	.00	10,000	8,850.00
		DEPT 623 TOTAL	.00	267,690.29	18,505.41	7	137,753.97	54	.00	256,800	119,046.03

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	750	750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	12,825.00	11	113,900.00	100	.00	113,903	3.00
533 * SERVICES	.00	.00	12,825.00	11	113,900.00	100	.00	113,903	3.00
530 **SERVICES	.00	.00	12,825.00	11	113,900.00	100	.00	113,903	3.00
DEPT 672 TOTAL	.00	.00	12,825.00	11	113,900.00	99	.00	114,653	753.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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		FUND 850 TOTAL	23,886.88	454,573.56	31,330.41	5	468,367.52	73	.00	645,803	177,435.48