CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/28/10

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
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	1,140.67	1,140.67	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	.00	10,780.78	.00		.00		.00	43,000	43,000.00
533 * SERVICES	1,140.67	11,921.45	.00		.00		.00	43,000	43,000.00
530 **SERVICES	1,140.67	11,921.45	.00		.00		.00	43,000	43,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	1,140.67	11,921.45	.00		.00		.00	43,000	43,000.00
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FUND 070 TOTAL	1,140.67	11,921.45	.00		.00		.00	43,000	43,000.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00	850,000.00	100	.00	850,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00	850,000.00	100	.00	850,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	23,937.50	.00	11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	.00	23,937.50	.00	11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50
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FUND 071 TOTAL	.00	1,003,937.50	.00	861,687.50	100	.00	863,688	2,000.50

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	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	905,000	905,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	905,000	905,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	188,081.25	485.00	188,566.25	28	.00	675,884	487,317.75
582 * DEBT INTEREST PAYMENTS	.00	188,081.25	485.00	188,566.25	28	.00	675,884	487,317.75
580 **DEBT REPAYMENTS	.00	188,081.25	485.00	188,566.25	12	.00	1,580,884	1,392,317.75
DEPT 010 TOTAL	.00	188,081.25	485.00	188,566.25	12	.00	1,580,884	1,392,317.75
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FUND 074 TOTAL	.00	188,081.25	485.00	188,566.25	12	.00	1,580,884	1,392,317.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
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	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
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	4,000	4,000.00

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
511 * SALARIES AND WAGES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
510 **PERSONNEL	.00	.00	.00		71.31	3	.00	2,500	2,428.69
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		3.52	4	.00	100	96.48
522 * COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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
520		**COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		15.44	8	.00	200	184.56
533		* SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
530		**SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
		DEPT 627 TOTAL	.00	.00	.00		90.27	3	.00	3,100	3,009.73

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DEPT 634 HOMELESS PREVENTN-ODD 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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,313.53	3,719.73	.00		.00		.00	5,000	5,000.00
511		* SALARIES AND WAGES	3,313.53	3,719.73	.00		.00		.00	5,000	5,000.00
510		**PERSONNEL	3,313.53	3,719.73	.00		.00		.00	5,000	5,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	8,116.00	23,685.16	.00		.00		.00	35,000	35,000.00
534		* SERVICES	8,116.00	23,685.16	.00		.00		.00	35,000	35,000.00
530		**SERVICES	8,116.00	23,685.16	.00		.00		.00	35,000	35,000.00
		DEPT 634 TOTAL	11,429.53	27,404.89	.00		.00		.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-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
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
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,185.00	15	5,185.00	15	.00	35,000	29,815.00

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
534 * SERVICES	.00	.00	5,185.00	15	5,185.00	15	.00	35,000	29,815.00
530 **SERVICES	.00	.00	5,185.00	15	5,185.00	15	.00	35,000	29,815.00
DEPT 640 TOTAL	.00	.00	5,185.00	13	5,185.00	13	.00	40,000	34,815.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,267.28	13,716.64	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	4,267.28	13,716.64	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	4,267.28	13,716.64	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	7.06	9.94	.00		.00		.00	400	400.00
522 * COMMODITIES	7.06	9.94	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	7.06	9.94	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	163.80	315.55	.00		.00		.00	800	800.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	37.80	37.80	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	174.98	.00		.00		.00	36,000	36,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	201.60	1,028.33	.00		.00		.00	41,500	41,500.00
530 **SERVICES	201.60	1,028.33	.00		.00		.00	41,500	41,500.00
DEPT 641 TOTAL	4,475.94	14,754.91	.00		.00		.00	102,800	102,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	538.66	1,483.78	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	538.66	1,483.78	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	538.66	1,483.78	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE 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	5.65	5.65	.00		.00		.00	200	200.00
522 * COMMODITIES	5.65	5.65	.00		.00		.00	500	500.00
520 **COMMODITIES	5.65	5.65	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	11.00	18.61	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	11.00	18.61	.00		.00		.00	700	700.00
530 **SERVICES	11.00	18.61	.00		.00		.00	700	700.00
DEPT 642 TOTAL	555.31	1,508.04	.00		.00		.00	6,200	6,200.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,095.47	14,621.24	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	37.65	442.41	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	4,133.12	15,063.65	.00		.00		.00	46,500	46,500.00
510 **PERSONNEL	4,133.12	15,063.65	.00		.00		.00	46,500	46,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	550	550.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
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	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	4,850	4,850.00
530 **SERVICES	.00	.00	.00		.00		.00	4,850	4,850.00
DEPT 644 TOTAL	4,133.12	15,063.65	.00		.00		.00	57,450	57,450.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
530 **SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	19,750	19,750.00

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,285.31	10	16,825.80	28	.00	60,000	43,174.20
511 * SALARIES AND WAGES	.00	.00	6,285.31	10	16,825.80	28	.00	60,000	43,174.20
510 **PERSONNEL	.00	.00	6,285.31	10	16,825.80	28	.00	60,000	43,174.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		7.05	2	.00	400	392.95
522 * COMMODITIES	.00	.00	.00		7.05	1	.00	1,200	1,192.95
520 **COMMODITIES	.00	.00	.00		7.05	1	.00	1,200	1,192.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	32	16.00	32	.00	50	34.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	84.40	8	168.33	17	.00	1,000	831.67
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	800	800.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	22.99	6	72.57	18	.00	400	327.43

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
85	PHOTOCOPY SERVICES	.00	.00	22.17	2	22.17	2	.00	1,000	977.83
92	CONTRIBUTIONS & GRANTS	.00	.00	168.25	1	168.25	1	.00	29,950	29,781.75
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	313.81	1	447.32	1	.00	35,500	35,052.68
530 **	SERVICES	.00	.00	313.81	1	447.32	1	.00	35,500	35,052.68
	DEPT 656 TOTAL	.00	.00	6,599.12	7	17,280.17	18	.00	96,700	79,419.83

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DEPT 664 HOMELESS MGMT INF-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	.00	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,900	15,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,900	15,900.00
	DEPT 664 TOTAL	.00	.00	.00		.00		.00	24,400	24,400.00

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DEPT 668 YTH HOUSING 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	.00	.00	373.93	7	780.66	14	.00	5,440	4,659.34

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING 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
511	*	SALARIES AND WAGES	.00	.00	373.93	7	780.66	14	.00	5,440	4,659.34
510	**	PERSONNEL	.00	.00	373.93	7	780.66	14	.00	5,440	4,659.34
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.50	6	28.70	11	.00	250	221.30
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	60.00	100	60.00	100	.00	60	.00
533	*	SERVICES	.00	.00	75.50	13	88.70	16	.00	560	471.30
530	**	SERVICES	.00	.00	75.50	13	88.70	16	.00	560	471.30
		DEPT 668 TOTAL	.00	.00	449.43	7	869.36	14	.00	6,300	5,430.64

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DEPT 671 CREDIT UNION ADMINISTRTN

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	303.65	1,032.41	273.38	3	1,057.81	13	.00	8,000	6,942.19
	05	TEMP. SALARIES & WAGES	334.17	731.97	512.72	7	1,521.94	22	.00	7,000	5,478.06
511	*	SALARIES AND WAGES	637.82	1,764.38	786.10	5	2,579.75	17	.00	15,000	12,420.25
510	**	PERSONNEL	637.82	1,764.38	786.10	5	2,579.75	17	.00	15,000	12,420.25
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	13.73	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	13.73	.00		.00		.00	950	950.00
530 **	SERVICES	.00	13.73	.00		.00		.00	950	950.00
	DEPT 671 TOTAL	637.82	1,778.11	786.10	5	2,579.75	16	.00	16,050	13,470.25

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DEPT 678 ECONOMIC DEV DIST-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	4,988.85	14,045.34	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	4,988.85	14,045.34	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	4,988.85	14,045.34	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	4.24	7.12	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	4.24	7.12	.00		.00		.00	3,300	3,300.00
520 **	COMMODITIES	4.24	7.12	.00		.00		.00	3,300	3,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	90.00	90.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	90.00	90.00	.00		.00		.00	4,350	4,350.00
530 **	SERVICES	90.00	90.00	.00		.00		.00	4,350	4,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

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
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 678 TOTAL	5,083.09	14,142.46	.00		.00		.00	34,150	34,150.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,203.95	4,407.05	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	4,203.95	4,407.05	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	4,203.95	4,407.05	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	23,472.49	94,312.36	.00		.00		.00	185,000	185,000.00
534 * SERVICES	23,472.49	94,312.36	.00		.00		.00	185,000	185,000.00
530 **SERVICES	23,472.49	94,312.36	.00		.00		.00	185,000	185,000.00
DEPT 680 TOTAL	27,676.44	98,719.41	.00		.00		.00	200,000	200,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,474.57	3	3,802.41	8	.00	45,000	41,197.59
511 * SALARIES AND WAGES	.00	.00	1,474.57	3	3,802.41	8	.00	45,000	41,197.59
510 **PERSONNEL	.00	.00	1,474.57	3	3,802.41	8	.00	45,000	41,197.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		3.52	2	.00	200	196.48
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		3.52		.00	3,250	3,246.48

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
520	**	COMMODITIES	.00	.00	.00		3.52		.00	3,250	3,246.48
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.85	3	.00	500	483.15
	85	PHOTOCOPY SERVICES	.00	.00	44.34	13	44.34	13	.00	350	305.66
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	150.00	6	150.00	6	.00	2,500	2,350.00
533	*	SERVICES	.00	.00	194.34	4	211.19	4	.00	4,850	4,638.81
530	**	SERVICES	.00	.00	194.34	4	211.19	4	.00	4,850	4,638.81
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 682 TOTAL	.00	.00	1,668.91	3	4,017.12	7	.00	55,600	51,582.88

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DEPT 683 SHELTR PLUS CARE 1-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	.00	.00	.00		.00		.00	16,000	16,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	16,000	16,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	16,000	16,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	24,566.50	13	89,340.26	49	.00	184,000	94,659.74
534	*	SERVICES	.00	.00	24,566.50	13	89,340.26	49	.00	184,000	94,659.74
530	**	SERVICES	.00	.00	24,566.50	13	89,340.26	49	.00	184,000	94,659.74
		DEPT 683 TOTAL	.00	.00	24,566.50	12	89,340.26	45	.00	200,000	110,659.74

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,161.08	5,827.35	1,781.76	5	5,547.45	16	.00	35,000	29,452.55
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	4,161.08	5,827.35	1,781.76	4	5,547.45	14	.00	40,500	34,952.55
510 **PERSONNEL	4,161.08	5,827.35	1,781.76	4	5,547.45	14	.00	40,500	34,952.55
DEPT 688 TOTAL	4,161.08	5,827.35	1,781.76	4	5,547.45	14	.00	40,500	34,952.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	712.32	1,551.85	1,744.92	14	2,856.37	23	.00	12,500	9,643.63
511 * SALARIES AND WAGES	712.32	1,551.85	1,744.92	14	2,856.37	23	.00	12,500	9,643.63
510 **PERSONNEL	712.32	1,551.85	1,744.92	14	2,856.37	23	.00	12,500	9,643.63
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 689 TOTAL	712.32	1,551.85	1,744.92	14	2,856.37	23	.00	12,600	9,743.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,494.19	3,646.27	637.59	1	2,412.02	3	.00	80,000	77,587.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,494.19	3,646.27	637.59	1	2,412.02	3	.00	85,000	82,587.98
510 **PERSONNEL	1,494.19	3,646.27	637.59	1	2,412.02	3	.00	85,000	82,587.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.54	.00		.00		.00	450	450.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.54	.00		.00		.00	3,700	3,700.00
520	**	COMMODITIES	.00	.54	.00		.00		.00	3,700	3,700.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,000	10,000.00
	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	14,600	14,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	14,600	14,600.00
		DEPT 690 TOTAL	1,494.19	3,646.81	637.59	1	2,412.02	2	.00	103,300	100,887.98

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DEPT 691 HOME ENRGY AST-HHS-ODD 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	2,625.75	2,625.75	.00		.00		.00	70,000	70,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511	*	SALARIES AND WAGES	2,625.75	2,625.75	.00		.00		.00	78,000	78,000.00
510	**	PERSONNEL	2,625.75	2,625.75	.00		.00		.00	78,000	78,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	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	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00

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
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.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	3,000	3,000.00
92	CONTRIBUTIONS & GRANTS	2,620.00	4,834.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	2,620.00	4,834.00	.00		.00		.00	20,100	20,100.00
534	SERVICES									
31	ENERGY ASSISTANCE	347,654.95	737,437.95	.00		.00		.00	1,893,100	1,893,100.00
534 *	SERVICES	347,654.95	737,437.95	.00		.00		.00	1,893,100	1,893,100.00
530 **	SERVICES	350,274.95	742,271.95	.00		.00		.00	1,913,200	1,913,200.00
	DEPT 691 TOTAL	352,900.70	744,897.70	.00		.00		.00	2,000,000	2,000,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,853.00	14,689.83	.00		.00		.00	92,000	92,000.00
511 *	SALARIES AND WAGES	3,853.00	14,689.83	.00		.00		.00	92,000	92,000.00
510 **	PERSONNEL	3,853.00	14,689.83	.00		.00		.00	92,000	92,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00

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
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	8,752.67	16,064.97	.00		.00		.00	220,000	220,000.00
94	WEATHERIZATION MATERIALS	10,396.53	20,572.78	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	19,149.20	36,637.75	.00		.00		.00	370,000	370,000.00
530 **	SERVICES	19,149.20	36,637.75	.00		.00		.00	386,000	386,000.00
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
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 692 TOTAL	23,002.20	51,327.58	.00		.00		.00	500,000	500,000.00

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DEPT 693 WEATHERIZATION-DOE-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	214.88	1,023.92	.00		.00		.00	72,500	72,500.00
511 *	SALARIES AND WAGES	214.88	1,023.92	.00		.00		.00	72,500	72,500.00
510 **	PERSONNEL	214.88	1,023.92	.00		.00		.00	72,500	72,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	19.97	585.77	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	180.13	343.10	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	200.10	928.87	.00		.00		.00	8,000	8,000.00

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
520 **	COMMODITIES	200.10	928.87	.00		.00		.00	8,000	8,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	138.08	327.71	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	20.00	55.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	6,000	6,000.00
533 *	SERVICES	173.08	397.71	.00		.00		.00	29,500	29,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	10,234.29	23,753.51	.00		.00		.00	150,000	150,000.00
94	WEATHERIZATION MATERIALS	14,170.37	31,467.73	.00		.00		.00	100,000	100,000.00
534 *	SERVICES	24,404.66	55,221.24	.00		.00		.00	250,000	250,000.00
530 **	SERVICES	24,577.74	55,618.95	.00		.00		.00	279,500	279,500.00
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
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 693 TOTAL	24,992.72	57,571.74	.00		.00		.00	370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	34,000	34,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	34,000	34,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	34,000	34,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION 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
	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	.00	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	.00	.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		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534		SERVICES									
	30	WEATHERIZATION LABOR	5,007.55	7,708.55	.00		.00		.00	56,250	56,250.00
	94	WEATHERIZATION MATERIALS	6,571.80	10,016.86	.00		.00		.00	56,250	56,250.00
534	*	SERVICES	11,579.35	17,725.41	.00		.00		.00	112,500	112,500.00
530	**	SERVICES	11,579.35	17,725.41	.00		.00		.00	114,500	114,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 694 TOTAL	11,579.35	17,725.41	.00		.00		.00	155,000	155,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	956.91	3,889.48	6,989.19	58	12,476.07	104	.00	12,000	476.07-
	05	TEMP. SALARIES & WAGES	.00	.00	418.20	21	418.20	21	.00	2,000	1,581.80
511	*	SALARIES AND WAGES	956.91	3,889.48	7,407.39	53	12,894.27	92	.00	14,000	1,105.73
510	**	PERSONNEL	956.91	3,889.48	7,407.39	53	12,894.27	92	.00	14,000	1,105.73
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
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 695 TOTAL	956.91	3,889.48	7,407.39	49	12,894.27	86	.00	15,000	2,105.73

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,544.62	6,327.95	1,532.30	3	4,699.05	10	.00	49,000	44,300.95
511 *	SALARIES AND WAGES	1,544.62	6,327.95	1,532.30	3	4,699.05	10	.00	49,000	44,300.95
510 **	PERSONNEL	1,544.62	6,327.95	1,532.30	3	4,699.05	10	.00	49,000	44,300.95
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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	13.64	35.62	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	13.64	35.62	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	13.64	35.62	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		831.25	17	.00	5,000	4,168.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	38.00	76.00	.00		.00		.00	850	850.00
52	OTHER SERVICE BY CONTRACT	150.00	585.28	363.38	18	1,002.08	50	.00	2,000	997.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		17.96	4	.00	500	482.04
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	2,000	2,000.00
533 *	SERVICES	188.00	661.28	363.38	3	1,851.29	13	.00	14,150	12,298.71
530 **	SERVICES	188.00	661.28	363.38	3	1,851.29	13	.00	14,150	12,298.71
	DEPT 696 TOTAL	1,746.26	7,024.85	1,895.68	3	6,550.34	10	.00	66,150	59,599.66

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

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
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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,035.62	25,314.89	.00		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	1,229.39	3,462.55	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	401.28	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	8,265.01	29,178.72	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	8,265.01	29,178.72	.00		.00		.00	81,000	81,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	518.99	543.59	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	518.99	543.59	.00		.00		.00	6,250	6,250.00
520 **COMMODITIES	518.99	543.59	.00		.00		.00	6,250	6,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	121.56	181.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	204.74	522.18	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	326.30	703.18	.00		.00		.00	7,150	7,150.00
534 SERVICES									
31 ENERGY ASSISTANCE	1.00	1.00	.00		.00		.00	1,655,600	1,655,600.00
534 * SERVICES	1.00	1.00	.00		.00		.00	1,655,600	1,655,600.00
530 **SERVICES	327.30	704.18	.00		.00		.00	1,662,750	1,662,750.00
DEPT 699 TOTAL	9,111.30	30,426.49	.00		.00		.00	1,750,000	1,750,000.00

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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	.00	20,969.40	14	54,691.16	36	.00	150,000	95,308.84
04	REG. PART-TIME EMPLOYEES	.00	.00	1,180.08	24	3,283.96	66	.00	5,000	1,716.04
511 *	SALARIES AND WAGES	.00	.00	22,149.48	14	57,975.12	37	.00	155,000	97,024.88
510 **	PERSONNEL	.00	.00	22,149.48	14	57,975.12	37	.00	155,000	97,024.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	.00	.00	14.58		391.58	10	.00	4,000	3,608.42
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	14.58		391.58	2	.00	22,500	22,108.42
520 **	COMMODITIES	.00	.00	14.58		391.58	2	.00	22,500	22,108.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	247.40	5	404.88	8	.00	5,000	4,595.12
29	COMPUTER SERVICES	.00	.00	403.00	13	1,837.00	61	.00	3,000	1,163.00
33	TELEPHONE SERVICE	.00	.00	681.13	34	1,770.63	89	.00	2,000	229.37
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	50.00	5	130.00	13	.00	1,000	870.00
70	LEGAL NOTICES,ADVERTISING	.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	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	1,381.53	6	4,142.51	18	.00	22,500	18,357.49
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	178,519.45	8	504,139.37	22	.00	2,300,000	1,795,860.63
534 *	SERVICES	.00	.00	178,519.45	8	504,139.37	22	.00	2,300,000	1,795,860.63
530 **	SERVICES	.00	.00	179,900.98	8	508,281.88	22	.00	2,322,500	1,814,218.12
	DEPT 700 TOTAL	.00	.00	202,065.04	8	566,648.58	23	.00	2,500,000	1,933,351.42

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		518.81-	10	.00	5,000	5,518.81
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		74.64	7	.00	1,000	925.36
522 * COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
520 **COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		159.00	4	.00	4,000	3,841.00
33 TELEPHONE SERVICE	.00	.00	.00		74.00	2	.00	3,000	2,926.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		233.00	1	.00	18,500	18,267.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	8,449.30	4	21,947.86	10	.00	220,000	198,052.14
94 WEATHERIZATION MATERIALS	.00	.00	13,105.84	9	32,033.33	21	.00	150,000	117,966.67
534 * SERVICES	.00	.00	21,555.14	6	53,981.19	15	.00	370,000	316,018.81
530 **SERVICES	.00	.00	21,555.14	6	54,214.19	14	.00	388,500	334,285.81
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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 701 TOTAL	.00	.00	21,555.14	4	53,770.02	11	.00	500,000	446,229.98

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,412.80	3	3,424.26	5	.00	69,500	66,075.74
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		402.79	13	.00	3,000	2,597.21
511 * SALARIES AND WAGES	.00	.00	2,412.80	3	3,827.05	5	.00	72,500	68,672.95
510 **PERSONNEL	.00	.00	2,412.80	3	3,827.05	5	.00	72,500	68,672.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	29,500	29,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	8,675.90	6	19,383.80	13	.00	150,000	130,616.20
94 WEATHERIZATION MATERIALS	.00	.00	10,463.41	10	24,856.57	25	.00	100,000	75,143.43
534 * SERVICES	.00	.00	19,139.31	8	44,240.37	18	.00	250,000	205,759.63
530 **SERVICES	.00	.00	19,139.31	7	44,240.37	16	.00	279,500	235,259.63
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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 702 TOTAL	.00	.00	21,552.11	6	48,067.42	13	.00	370,000	321,932.58

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,233.41	17	.00	30,000	24,766.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,740.07	22	.00	8,000	6,259.93
511 * SALARIES AND WAGES	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
510 **PERSONNEL	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		7,457.15	15	.00	48,250	40,792.85
94 WEATHERIZATION MATERIALS	.00	.00	.00		10,422.86	19	.00	56,250	45,827.14
534 * SERVICES	.00	.00	.00		17,880.01	17	.00	104,500	86,619.99
530 **SERVICES	.00	.00	.00		17,880.01	16	.00	109,000	91,119.99
DEPT 703 TOTAL	.00	.00	.00		24,853.49	17	.00	150,000	125,146.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
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	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	14,000	14,000.00
533 * SERVICES	.00	.00	.00		.00		.00	18,250	18,250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	13,152.00	1	235,792.00	26	.00	916,750	680,958.00
534 * SERVICES	.00	.00	13,152.00	1	235,792.00	26	.00	916,750	680,958.00
530 **SERVICES	.00	.00	13,152.00	1	235,792.00	25	.00	935,000	699,208.00
DEPT 704 TOTAL	.00	.00	13,152.00	1	235,792.00	24	.00	1,000,000	764,208.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	178.60	6	366.13	12	.00	3,000	2,633.87
511 * SALARIES AND WAGES	.00	.00	178.60	6	366.13	12	.00	3,000	2,633.87

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
510 **PERSONNEL	.00	.00	178.60	6	366.13	12	.00	3,000	2,633.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	2,500.00	6	5,410.00	13	.00	42,000	36,590.00
533 * SERVICES	.00	.00	2,500.00	5	5,410.00	12	.00	47,000	41,590.00
530 **SERVICES	.00	.00	2,500.00	5	5,410.00	12	.00	47,000	41,590.00
DEPT 705 TOTAL	.00	.00	2,678.60	5	5,776.13	12	.00	50,000	44,223.87

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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
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	47,000	47,000.00
533 * SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	24,965	24,965.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	24,965	24,965.00
510 **PERSONNEL	.00	.00	.00		.00		.00	24,965	24,965.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.87	88	.00	35	4.13

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

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		30.87	88	.00	35	4.13
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,992.90	15,580.80	3,585.44	4	7,309.15	8	.00	95,000	87,690.85
534 * SERVICES	3,992.90	15,580.80	3,585.44	4	7,309.15	8	.00	95,000	87,690.85
530 **SERVICES	3,992.90	15,580.80	3,585.44	4	7,340.02	8	.00	95,035	87,694.98
DEPT 709 TOTAL	3,992.90	15,580.80	3,585.44	3	7,340.02	6	.00	120,000	112,659.98

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	4,399.20	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	35,400.00	51,300.00	.00		.00		.00	180,000	180,000.00
534 * SERVICES	35,400.00	51,300.00	.00		.00		.00	180,000	180,000.00
530 **SERVICES	35,400.00	51,300.00	.00		.00		.00	180,000	180,000.00
DEPT 710 TOTAL	35,400.00	55,699.20	.00		.00		.00	200,000	200,000.00

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	300.83	773.57	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	300.83	773.57	.00		1,144.66	23	.00	5,000	3,855.34
510 **PERSONNEL	300.83	773.57	.00		1,144.66	23	.00	5,000	3,855.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

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
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	42.90	42.90	.00		82.50	33	.00	250	167.50
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		13.00	4	.00	350	337.00
	85	PHOTOCOPY SERVICES	.00	.00	5.45	5	5.45	5	.00	100	94.55
533	*	SERVICES	42.90	42.90	5.45	1	100.95	11	.00	900	799.05
530	**	SERVICES	42.90	42.90	5.45	1	100.95	11	.00	900	799.05
		DEPT 712 TOTAL	343.73	816.47	5.45		1,245.61	19	.00	6,500	5,254.39

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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	359.37	2	572.33	4	.00	15,000	14,427.67
511	*	SALARIES AND WAGES	.00	.00	359.37	2	572.33	4	.00	15,000	14,427.67
510	**	PERSONNEL	.00	.00	359.37	2	572.33	4	.00	15,000	14,427.67
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	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
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		23.65	12	.00	200	176.35
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		23.65	3	.00	800	776.35
530	**	SERVICES	.00	.00	.00		23.65	3	.00	800	776.35
		DEPT 713 TOTAL	.00	.00	359.37	2	595.98	4	.00	16,200	15,604.02

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 714 LONGVIEW WATER TREATMENT								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	57.30	272.18	.00	266.20	2	.00	15,000	14,733.80
511 * SALARIES AND WAGES	57.30	272.18	.00	266.20	2	.00	15,000	14,733.80
510 **PERSONNEL	57.30	272.18	.00	266.20	2	.00	15,000	14,733.80
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	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	200	200.00
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	28.60	10	.00	300	271.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	.00	.00	28.60	5	.00	600	571.40
530 **SERVICES	.00	.00	.00	28.60	5	.00	600	571.40
DEPT 714 TOTAL	57.30	272.18	.00	294.80	2	.00	16,000	15,705.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 715 IDOT PLANNING - ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,880.90	7,318.26	.00	.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	2,880.90	7,318.26	.00	.00		.00	61,000	61,000.00
510 **PERSONNEL	2,880.90	7,318.26	.00	.00		.00	61,000	61,000.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	1,000	1,000.00

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
02	OFFICE 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	18.30	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	18.30	.00		.00		.00	6,500	6,500.00
520 **	COMMODITIES	.00	18.30	.00		.00		.00	6,500	6,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	38.00	.00		.00		.00	72,500	72,500.00
530 **	SERVICES	.00	38.00	.00		.00		.00	72,500	72,500.00
	DEPT 715 TOTAL	2,880.90	7,374.56	.00		.00		.00	140,000	140,000.00

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DEPT 716 SHELTR PLUS CARE 3-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	.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									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,154.80	7	4,526.50	27	.00	17,000	12,473.50
534 *	SERVICES	.00	.00	1,154.80	7	4,526.50	27	.00	17,000	12,473.50
530 **	SERVICES	.00	.00	1,154.80	7	4,526.50	27	.00	17,000	12,473.50
	DEPT 716 TOTAL	.00	.00	1,154.80	6	4,526.50	23	.00	20,000	15,473.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	16,000	16,000.00
534 * SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
530 **SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	18,000	18,000.00

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR									
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,500	9,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,500	9,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
29 COMPUTER SERVICES	.00	99.70	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	1,999.00	3,164.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	254.75	.00		.00		.00	10,000	10,000.00
533 * SERVICES	1,999.00	3,518.45	.00		.00		.00	51,500	51,500.00
530 **SERVICES	1,999.00	3,518.45	.00		.00		.00	51,500	51,500.00
DEPT 718 TOTAL	1,999.00	3,518.45	.00		.00		.00	61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-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 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,347.66	1,347.66	3,450.08	6	4,843.01	9	.00	55,000	50,156.99
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,347.66	1,347.66	3,450.08	6	4,843.01	8	.00	60,000	55,156.99
510 **PERSONNEL	1,347.66	1,347.66	3,450.08	6	4,843.01	8	.00	60,000	55,156.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 719 TOTAL	1,347.66	1,347.66	3,450.08	5	4,843.01	7	.00	67,750	62,906.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	5,700.00	7	30,300.00	40	.00	76,500	46,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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
534 * SERVICES	.00	.00	5,700.00	7	30,300.00	40	.00	76,500	46,200.00
530 **SERVICES	.00	.00	5,700.00	7	30,300.00	40	.00	76,500	46,200.00
DEPT 720 TOTAL	.00	.00	5,700.00	7	30,300.00	36	.00	85,000	54,700.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	184.03	3	381.22	6	.00	6,500	6,118.78
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	184.03	1	381.22	3	.00	12,500	12,118.78
510 **PERSONNEL	.00	.00	184.03	1	381.22	3	.00	12,500	12,118.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.76	3	.00	500	487.24
15 GASOLINE & OIL	.00	.00	.00		1.98		.00	500	498.02
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		14.74		.00	6,500	6,485.26
520 **COMMODITIES	.00	.00	.00		14.74		.00	6,500	6,485.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,650	2,650.00
530 **SERVICES	.00	.00	.00		.00		.00	2,650	2,650.00
DEPT 722 TOTAL	.00	.00	184.03	1	395.96	2	.00	21,650	21,254.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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	725 TRANSPORTATION-ODD ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,273.88	26,655.83	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	580.32	996.96	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	6,854.20	27,652.79	.00		.00		.00	135,000	135,000.00
510 **	PERSONNEL	6,854.20	27,652.79	.00		.00		.00	135,000	135,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,625	2,625.00
02	OFFICE SUPPLIES	348.66	348.66	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	71.40	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	1.00	9.48	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	349.66	429.54	.00		.00		.00	10,375	10,375.00
520 **	COMMODITIES	349.66	429.54	.00		.00		.00	10,375	10,375.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	500.00	500.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	310.00	1,240.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	60.71	128.51	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	75.60	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	34.53	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	478.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	350.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	870.71	2,806.64	.00		.00		.00	26,950	26,950.00
530 **	SERVICES	870.71	2,806.64	.00		.00		.00	26,950	26,950.00
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
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 725 TOTAL	8,074.57	30,888.97	.00		.00		.00	182,325	182,325.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 726 DANVILLE CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,089.39	7	10,736.82	24	.00	44,750	34,013.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,925	4,925.00
511 * SALARIES AND WAGES	.00	.00	3,089.39	6	10,736.82	22	.00	49,675	38,938.18
510 **PERSONNEL	.00	.00	3,089.39	6	10,736.82	22	.00	49,675	38,938.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	49.90	10	49.90	10	.00	500	450.10
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		128.00	51	.00	250	122.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	8.42	3	17.23	6	.00	300	282.77
522 * COMMODITIES	.00	.00	58.32	2	195.13	7	.00	2,800	2,604.87
520 **COMMODITIES	.00	.00	58.32	2	195.13	7	.00	2,800	2,604.87
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	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	75	75.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,575	2,575.00
530 **SERVICES	.00	.00	.00		.00		.00	2,575	2,575.00
DEPT 726 TOTAL	.00	.00	3,147.71	6	10,931.95	20	.00	55,050	44,118.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,204.29	13,224.51	4,395.93	9	11,661.13	23	.00	51,264	39,602.87
05 TEMP. SALARIES & WAGES	213.37	997.81	.00		.00		.00	2,675	2,675.00
511 * SALARIES AND WAGES	4,417.66	14,222.32	4,395.93	8	11,661.13	22	.00	53,939	42,277.87

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
510	**PERSONNEL	4,417.66	14,222.32	4,395.93	8	11,661.13	22	.00	53,939	42,277.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	226.44	121.83	16	143.28	19	.00	750	606.72
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	85.60	17	85.60	17	.00	500	414.40
15	GASOLINE & OIL	.00	.00	6.31	3	17.47	7	.00	250	232.53
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	226.44	213.74	5	246.35	6	.00	4,250	4,003.65
520	**COMMODITIES	.00	226.44	213.74	5	246.35	6	.00	4,250	4,003.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	635.31	64	635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	.00	63.32	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,975	1,975.00
89	PUBLIC RELATIONS	.00	.00	806.60	98	806.60	98	.00	825	18.40
93	DUES AND LICENSES	.00	306.00	.00		323.00	32	.00	1,000	677.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	369.32	1,441.91	14	1,764.91	17	.00	10,300	8,535.09
530	**SERVICES	.00	369.32	1,441.91	14	1,764.91	17	.00	10,300	8,535.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	25.00	100	25.00	100	.00	25	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	25.00	100	25.00	100	.00	25	.00
570	**TRANSFERS	.00	.00	25.00	100	25.00	100	.00	25	.00
	DEPT 727 TOTAL	4,417.66	14,818.08	6,076.58	9	13,697.39	20	.00	68,514	54,816.61

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 728 SAFE ROUTS TO SCHL-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
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530 **SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,600	27,600.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,600	28,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,600	28,600.00
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
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	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	730	CUUATS									
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	5,124.13	8,781.99	15,704.71	20	15,704.71	20	.00	79,500	63,795.29
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		1,785.29	14	.00	13,000	11,214.71
	41	UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	5,124.13	8,781.99	15,704.71	17	17,490.00	19	.00	92,500	75,010.00
570	**	TRANSFERS	5,124.13	8,781.99	15,704.71	17	17,490.00	19	.00	92,500	75,010.00
		DEPT 730 TOTAL	5,124.13	8,781.99	15,704.71	17	17,490.00	19	.00	92,500	75,010.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
DEPT	731	MEMBERSHIP SERVCS-EVN YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	5,633.40	16	13,692.81	39	.00	35,000	21,307.19
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	5,633.40	15	13,692.81	37	.00	37,500	23,807.19
510	**	PERSONNEL	.00	.00	5,633.40	15	13,692.81	37	.00	37,500	23,807.19
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		101.00	10	.00	1,000	899.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	2.10	1	2.10	1	.00	250	247.90
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	2.10		103.10	2	.00	5,050	4,946.90
520	**	COMMODITIES	.00	.00	2.10		103.10	2	.00	5,050	4,946.90
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.75	1	.00	250	248.25
	29	COMPUTER SERVICES	.00	.00	69.00	10	315.00	45	.00	700	385.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	47.94	10	47.94	10	.00	500	452.06

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	116.94	2	364.69	7	.00	5,000	4,635.31
530	**	SERVICES	.00	.00	116.94	2	364.69	7	.00	5,000	4,635.31
		DEPT 731 TOTAL	.00	.00	5,752.44	12	14,160.60	30	.00	47,550	33,389.40

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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	495.15	4,951.50	515.10	2	5,031.00	17	.00	30,000	24,969.00
	03	REG. FULL-TIME EMPLOYEES	23,827.20	91,094.46	23,172.20	7	101,877.72	30	.00	335,000	233,122.28
	04	REG. PART-TIME EMPLOYEES	69.43	451.27	412.64	3	1,730.80	12	.00	15,000	13,269.20
511	*	SALARIES AND WAGES	24,391.78	96,497.23	24,099.94	6	108,639.52	29	.00	380,000	271,360.48
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	20,403.42	33,987.29	7,918.64	4	22,704.98	12	.00	190,000	167,295.02
	02	IMRF - EMPLOYER COST	18,038.12	30,735.10	8,698.53	5	22,427.49	12	.00	190,000	167,572.51
	04	WORKERS' COMPENSATION INS	964.70	1,619.30	771.87	8	1,539.82	15	.00	10,000	8,460.18
	05	UNEMPLOYMENT INSURANCE	.00	262.54-	.00		1,794.27	6	.00	30,000	28,205.73
	06	EMPLOYEE HEALTH/LIFE INS	11,454.60	34,589.40	16,322.86	9	48,624.18	26	.00	185,000	136,375.82
	07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
	08	EMPLOYEE DENTAL INSURANCE	20.62	83.68	20.62	2	61.86	6	.00	1,000	938.14
513	*	FRINGE BENEFITS	50,881.46	100,752.23	33,732.52	5	97,152.60	16	.00	620,059	522,906.40
510	**	PERSONNEL	75,273.24	197,249.46	57,832.46	6	205,792.12	21	.00	1,000,059	794,266.88
		DEPT 732 TOTAL	75,273.24	197,249.46	57,832.46	6	205,792.12	21	.00	1,000,059	794,266.88

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DEPT 733 ADMINISTRATION

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	9,407.85	24,757.50	9,786.90	8	25,359.64	20	.00	130,000	104,640.36
	03	REG. FULL-TIME EMPLOYEES	31,015.25	84,821.34	32,486.44	6	89,040.60	18	.00	500,000	410,959.40
	04	REG. PART-TIME EMPLOYEES	.00	.00	997.93	5	2,641.53	13	.00	20,000	17,358.47
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	40,423.10	109,578.84	43,271.27	7	117,041.77	18	.00	665,000	547,958.23
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	247.83	25	247.83	25	.00	1,000	752.17

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
513 *	FRINGE BENEFITS	.00	.00	247.83	25	247.83	25	.00	1,000	752.17
510 **	PERSONNEL	40,423.10	109,578.84	43,519.10	7	117,289.60	18	.00	666,000	548,710.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	380.00	.00		518.00	10	.00	5,000	4,482.00
02	OFFICE SUPPLIES	961.34	2,958.11	905.75	5	2,506.99	14	.00	18,000	15,493.01
03	BOOKS,PERIODICALS & MAN.	.00	39.95	39.95	2	39.95	2	.00	2,500	2,460.05
04	COPIER SUPPLIES	1,240.00	1,297.87	107.68	2	1,299.98	19	.00	7,000	5,700.02
06	POSTAGE, UPS, FED EXPRESS	.00	27.78	.00		.00		.00	3,250	3,250.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	22.72	52.45	31.56	6	84.52	17	.00	500	415.48
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	522.00	522.00	.00		1,650.68	5	.00	35,000	33,349.32
522 *	COMMODITIES	2,746.06	5,278.16	1,084.94	1	6,100.12	8	.00	72,950	66,849.88
520 **	COMMODITIES	2,746.06	5,278.16	1,084.94	1	6,100.12	8	.00	72,950	66,849.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	5,868.43	59	5,868.43	59	.00	10,000	4,131.57
12	JOB-REQUIRED TRAVEL EXP	333.35	464.63	3.52		4.77		.00	2,500	2,495.23
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER SERVICES	570.00	2,280.00	458.00	1	2,203.55	6	.00	40,000	37,796.45
33	TELEPHONE SERVICE	189.67	428.53	242.34	4	558.83	9	.00	6,000	5,441.17
36	WASTE DISPOSAL & RECYCLNG	211.75	211.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	80.00	80.00	.00		15.27		.00	5,000	4,984.73
42	EQUIPMENT MAINTENANCE	.00	66.88	.00		427.00	17	.00	2,500	2,073.00
50	FACILITY/OFFICE RENTALS	7,022.38	26,792.90	7,022.38	8	28,089.52	33	.00	85,000	56,910.48
51	EQUIPMENT RENTALS	.00	126.11	.00		228.00	4	.00	6,000	5,772.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	24.70	65.73	82.50	3	179.70	7	.00	2,500	2,320.30
85	PHOTOCOPY SERVICES	.00	.00	339.65	3	339.65	3	.00	12,000	11,660.35
93	DUES AND LICENSES	.00	1,286.75	.00		1,048.00	21	.00	5,000	3,952.00
95	CONFERENCES & TRAINING	207.32	1,376.98	35.00		451.80	6	.00	7,500	7,048.20
533 *	SERVICES	8,639.17	33,180.26	14,051.82	4	39,414.52	12	.00	333,750	294,335.48
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00

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
534	*	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**	SERVICES	8,639.17	33,180.26	14,051.82	4	39,414.52	11	.00	353,750	314,335.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		1,615.41	8	.00	20,000	18,384.59
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,615.41	2	.00	75,000	73,384.59
540	**	CAPITAL OUTLAY	.00	.00	.00		1,615.41	2	.00	75,000	73,384.59
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	2,869.93	5,079.06	528.61	2	1,560.83	6	.00	25,000	23,439.17
571	*	TRANSFERS TO OTHER FUNDS	2,869.93	5,079.06	528.61	2	1,560.83	6	.00	25,000	23,439.17
570	**	TRANSFERS	2,869.93	5,079.06	528.61	2	1,560.83	6	.00	25,000	23,439.17
		DEPT 733 TOTAL	54,678.26	153,116.32	59,184.47	5	165,980.48	14	.00	1,192,700	1,026,719.52

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DEPT 736 COMM SERV BLK GRT-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	12,600.32	21,286.69	.00		8,125.14	23	.00	36,000	27,874.86
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	20	20.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	12,600.32	21,286.69	.00		8,125.14	22	.00	37,520	29,394.86
510	**	PERSONNEL	12,600.32	21,286.69	.00		8,125.14	22	.00	37,520	29,394.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	1,321.31	1,321.31	171.99-	6	.00		.00	3,000	3,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	367.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	19.56	19.56	.00		.00		.00	2,500	2,500.00
	15	GASOLINE & OIL	43.09	82.21	.00		.49		.00	250	249.51
	44	EQUIPMENT LESS THAN $1000	.00	.00	221.00-	3	.00		.00	6,500	6,500.00
522	*	COMMODITIES	1,383.96	1,790.08	392.99-	3	.49		.00	14,000	13,999.51

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD 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
520	**	COMMODITIES	1,383.96	1,790.08	392.99-	3	.49		.00	14,000	13,999.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	218.33	404.95	320.16-	13	.00		.00	2,500	2,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	150	150.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	1,110.00	3,330.00	.00		797.00	23	.00	3,500	2,703.00
	33	TELEPHONE SERVICE	212.82	333.87	140.08-	5	51.73	2	.00	3,000	2,948.27
	42	EQUIPMENT MAINTENANCE	70.00	121.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	66.00	301.00	.00		.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	546.16	546.16	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	2,223.31	5,036.98	460.24-	2	848.73	3	.00	27,950	27,101.27
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		850.00	34	.00	2,500	1,650.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	7,000	7,000.00
534	*	SERVICES	.00	.00	.00		850.00	9	.00	9,500	8,650.00
530	**	SERVICES	2,223.31	5,036.98	460.24-	1	1,698.73	5	.00	37,450	35,751.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	0	.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,350	3,350.00
	17	ISSA 827/828 MATCH	1,716.47	1,716.47	.00		.00		.00	5,000	5,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	26,146.08	100	26,146.08	100	.00	26,150	3.92
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	1,716.47	1,716.47	26,146.08	73	26,146.08	73	.00	36,000	9,853.92
570	**	TRANSFERS	1,716.47	1,716.47	26,146.08	73	26,146.08	73	.00	36,000	9,853.92
		DEPT 736 TOTAL	17,924.06	29,830.22	25,292.85	20	35,970.44	28	.00	128,470	92,499.56

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,258.85	12	53,014.15	35	.00	149,500	96,485.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		690.90	10	.00	7,000	6,309.10
511 * SALARIES AND WAGES	.00	.00	18,258.85	12	53,705.05	34	.00	156,500	102,794.95
510 **PERSONNEL	.00	.00	18,258.85	12	53,705.05	34	.00	156,500	102,794.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	2,020.00	51	2,020.00	51	.00	4,000	1,980.00
02 OFFICE SUPPLIES	.00	.00	34.21	1	103.71	3	.00	3,000	2,896.29
03 BOOKS,PERIODICALS & MAN.	.00	.00	295.00	39	295.00	39	.00	750	455.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		37.32	2	.00	1,500	1,462.68
15 GASOLINE & OIL	.00	.00	110.94	28	166.88	42	.00	400	233.12
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	2,460.15	17	2,622.91	18	.00	14,650	12,027.09
520 **COMMODITIES	.00	.00	2,460.15	17	2,622.91	18	.00	14,650	12,027.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	357.00	14	1,641.00	66	.00	2,500	859.00
33 TELEPHONE SERVICE	.00	.00	90.68	12	168.82	23	.00	750	581.18
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		4,140.00	83	.00	5,000	860.00
51 EQUIPMENT RENTALS	.00	.00	75.83	8	303.83	30	.00	1,000	696.17
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		340.67	15	.00	2,250	1,909.33
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		10.30	4	.00	250	239.70
85 PHOTOCOPY SERVICES	.00	.00	31.36	3	31.36	3	.00	1,000	968.64
93 DUES AND LICENSES	.00	.00	.00		478.00	14	.00	3,500	3,022.00
95 CONFERENCES & TRAINING	.00	.00	571.52	11	733.52	15	.00	5,000	4,266.48
533 * SERVICES	.00	.00	1,126.39	5	7,847.50	32	.00	24,500	16,652.50
530 **SERVICES	.00	.00	1,126.39	5	7,847.50	32	.00	24,500	16,652.50
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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 742 TOTAL	.00	.00	21,845.39	11	64,175.46	31	.00	205,650	141,474.54

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST 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 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,710.37	29,918.21	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	940.00	940.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	8,650.37	30,858.21	.00		.00		.00	77,000	77,000.00
510 **PERSONNEL	8,650.37	30,858.21	.00		.00		.00	77,000	77,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	140.13	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	31.49	53.67	.00		.00		.00	1,250	1,250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	9.78	14.58	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	10.59	40.68	.00		.00		.00	350	350.00
29 RPC STUDENT HANDOUT MATLS	525.12	2,065.08	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	576.98	2,314.14	.00		.00		.00	12,050	12,050.00
520 **COMMODITIES	576.98	2,314.14	.00		.00		.00	12,050	12,050.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,750	9,750.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29 COMPUTER SERVICES	150.00	600.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	175.33	391.90	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	.00	76.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	70.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	325.33	1,137.90	.00		.00		.00	15,500	15,500.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	130.09	361.68	.00		.00		.00	1,500	1,500.00
49 RPC POL TRN STAFF TRAVEL	.00	805.08	.00		.00		.00	2,500	2,500.00
50 RPC POL TRN STAFF PERDIEM	.00	112.00	.00		.00		.00	1,000	1,000.00
51 RPC POL TRN INSTRCTR TRAV	2,321.46	4,443.09	.00		.00		.00	5,500	5,500.00
52 RPC POL TRN INSTRCTR CONT	11,965.00	30,695.00	.00		.00		.00	55,000	55,000.00

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
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	750	750.00
54	RPC POL TRN CATERING	868.47	1,039.22	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	663.65	663.65	.00		.00		.00	3,500	3,500.00
56	RPC POL TRN RENTAL AIDS	95.00	95.00	.00		.00		.00	750	750.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	16,043.67	38,214.72	.00		.00		.00	76,250	76,250.00
530 **	SERVICES	16,369.00	39,352.62	.00		.00		.00	91,750	91,750.00
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 744 TOTAL	25,596.35	72,524.97	.00		.00		.00	182,300	182,300.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

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	20,500	20,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	22,500	22,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	22,500	22,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY 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 746 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

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 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,437.40	13	21,640.90	37	.00	58,700	37,059.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	7,437.40	12	21,640.90	35	.00	61,200	39,559.10
510 **PERSONNEL	.00	.00	7,437.40	12	21,640.90	35	.00	61,200	39,559.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	339.00	23	339.00	23	.00	1,500	1,161.00
02 OFFICE SUPPLIES	.00	.00	75.82	5	567.22	38	.00	1,500	932.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	71.60	3	106.35	4	.00	2,500	2,393.65
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	574.22	13	1,534.16	34	.00	4,500	2,965.84
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	.00	1,060.64	9	2,546.73	22	.00	11,650	9,103.27
520 **COMMODITIES	.00	.00	1,060.64	9	2,546.73	22	.00	11,650	9,103.27
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	99	.00	4,800	25.00
29 COMPUTER SERVICES	.00	.00	96.00	6	447.00	30	.00	1,500	1,053.00
33 TELEPHONE SERVICE	.00	.00	118.01	12	310.57	31	.00	1,000	689.43
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		45.00	18	.00	250	205.00
95 CONFERENCES & TRAINING	.00	.00	345.00	35	345.00	35	.00	1,000	655.00
533 * SERVICES	.00	.00	559.01	6	5,922.57	63	.00	9,450	3,527.43
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	214.35	12	586.18	33	.00	1,750	1,163.82
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		821.08	27	.00	3,000	2,178.92
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		112.00	15	.00	750	638.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	4,215.58	35	5,322.32	44	.00	12,000	6,677.68
52 RPC POL TRN INSTRCTR CONT	.00	.00	17,035.00	23	55,515.00	74	.00	75,000	19,485.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	.00	.00	660.06	15	789.31	18	.00	4,500	3,710.69
55 RPC POL TRN FACILITY RENT	.00	.00	663.13	12	1,913.13	35	.00	5,500	3,586.87
56 RPC POL TRN RENTAL AIDS	.00	.00	50.00	3	50.00	3	.00	1,500	1,450.00

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	.00	.00	7.39		7.39		.00	3,000	2,992.61
534 *	SERVICES	.00	.00	22,845.51	20	65,116.41	58	.00	112,000	46,883.59
530 **	SERVICES	.00	.00	23,404.52	19	71,038.98	58	.00	121,450	50,411.02
	DEPT 749 TOTAL	.00	.00	31,902.56	16	95,226.61	49	.00	194,300	99,073.39

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DEPT 757 CSBG AMER RCVRY/REINV ACT

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	5,334.39	2	19,859.86	6	.00	341,750	321,890.14
511 *	SALARIES AND WAGES	.00	.00	5,334.39	2	19,859.86	6	.00	341,750	321,890.14
510 **	PERSONNEL	.00	.00	5,334.39	2	19,859.86	6	.00	341,750	321,890.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	6.31	1	8.07	2	.00	500	491.93
44	EQUIPMENT LESS THAN $1000	.00	.00	220.56	1	220.56	1	.00	15,000	14,779.44
522 *	COMMODITIES	.00	.00	226.87	1	228.63	1	.00	19,250	19,021.37
520 **	COMMODITIES	.00	.00	226.87	1	228.63	1	.00	19,250	19,021.37
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	582.45	39	790.35	53	.00	1,500	709.65
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	60.00		60.00		.00	55,000	54,940.00
95	CONFERENCES & TRAINING	.00	.00	504.80	10	804.80	16	.00	5,000	4,195.20
533 *	SERVICES	.00	.00	1,147.25	2	1,655.15	2	.00	68,500	66,844.85
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	3,000.00	23	9,249.99	70	.00	13,250	4,000.01
534 *	SERVICES	.00	.00	3,000.00	23	9,249.99	70	.00	13,250	4,000.01

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

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	.00	4,147.25	5	10,905.14	13	.00	81,750	70,844.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
	DEPT 757 TOTAL	.00	.00	9,708.51	2	30,993.63	6	.00	495,250	464,256.37

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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	321.91	16,971.03	7,685.22	8	16,012.10	16	.00	101,500	85,487.90
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
511	* SALARIES AND WAGES	321.91	16,971.03	7,685.22	7	16,012.10	15	.00	105,400	89,387.90
510	**PERSONNEL	321.91	16,971.03	7,685.22	7	16,012.10	15	.00	105,400	89,387.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	139.00	256.37	9	256.37	9	.00	3,000	2,743.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	23.99	.00		10.89	1	.00	1,500	1,489.11
15	GASOLINE & OIL	.00	33.61	21.85	3	21.85	3	.00	700	678.15
44	EQUIPMENT LESS THAN $1000	.00	.00	221.00	4	221.00	4	.00	5,000	4,779.00
522	* COMMODITIES	.00	196.60	499.22	4	510.11	4	.00	13,200	12,689.89
520	**COMMODITIES	.00	196.60	499.22	4	510.11	4	.00	13,200	12,689.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	16	16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.70	582.91	13	610.41	14	.00	4,500	3,889.59
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	1,110.00	671.00	19	2,265.00	65	.00	3,500	1,235.00
33	TELEPHONE SERVICE	.00	168.27	441.86	21	591.14	28	.00	2,100	1,508.86
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	11	105.00	1,000	895.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	51	EQUIPMENT RENTALS	.00	38.00	38.00	5	38.00	5	.00	750	712.00
	70	LEGAL NOTICES,ADVERTISING	.00	56.24	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	191.95	4	191.95	4	.00	4,500	4,308.05
	92	CONTRIBUTIONS & GRANTS	.00	264.98	103.75	1	189.75	1	.00	20,000	19,810.25
	93	DUES AND LICENSES	.00	1,925.00	.00		2,675.00	54	.00	5,000	2,325.00
	95	CONFERENCES & TRAINING	.00	710.45	.00		.00		.00	3,750	3,750.00
533	*	SERVICES	.00	4,284.64	2,045.47	4	6,577.25	12	105.00	53,950	47,267.75
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		3,249.99	87	.00	3,750	500.01
534	*	SERVICES	.00	2,500.00	.00		3,249.99	24	.00	13,750	10,500.01
530	**	SERVICES	.00	6,784.64	2,045.47	3	9,827.24	15	105.00	67,700	57,767.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	98	19,699.00	20,000	301.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	88	19,699.00	22,500	2,801.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		19,699.00	22,500	2,801.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	22,501.15	45	22,501.15	45	.00	50,000	27,498.85
	13	SENIOR SERVICES MATCH	.00	.00	70.35		70.35		.00	85,500	85,429.65
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	51,600	51,600.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
	42	RES OPP SUP SRV 816 MATCH	.00	.00	13,428.33	45	13,428.33	45	.00	30,000	16,571.67
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	35,999.83	15	35,999.83	15	.00	233,600	197,600.17
570	**	TRANSFERS	.00	.00	35,999.83	15	35,999.83	15	.00	233,600	197,600.17
		DEPT 758 TOTAL	321.91	23,952.27	46,229.74	10	62,349.28	19	19,804.00	442,400	360,246.72

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,786.04	5,158.88	10	12,318.34	23	.00	52,700	40,381.66

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG 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
511 *	SALARIES AND WAGES	.00	2,786.04	5,158.88	10	12,318.34	23	.00	52,700	40,381.66
510 **	PERSONNEL	.00	2,786.04	5,158.88	10	12,318.34	23	.00	52,700	40,381.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	111.95	19.21	4	43.10	9	.00	500	456.90
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	1,500	1,500.00
522 *	COMMODITIES	.00	111.95	19.21	1	43.10	1	.00	3,200	3,156.90
520 **	COMMODITIES	.00	111.95	19.21	1	43.10	1	.00	3,200	3,156.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1.25		28.75	3	.00	1,000	971.25
29	COMPUTER SERVICES	.00	.00	165.00	7	735.00	32	.00	2,300	1,565.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	37.15	11	37.15	11	.00	350	312.85
92	CONTRIBUTIONS & GRANTS	.00	.00	16,489.00	31	16,489.00	31	.00	53,000	36,511.00
93	DUES AND LICENSES	.00	850.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	850.00	16,692.40	24	17,289.90	25	.00	69,900	52,610.10
530 **	SERVICES	.00	850.00	16,692.40	24	17,289.90	25	.00	69,900	52,610.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
	DEPT 759 TOTAL	.00	3,747.99	21,870.49	17	29,651.34	23	.00	129,800	100,148.66

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DEPT 760 CRIM JUSTICE PLAN RESERVE

520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	11.59	20.28	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	63.72	44.10	9	44.10	9	.00	500	455.90
95 CONFERENCES & TRAINING	.00	167.02	.00		144.00	29	.00	500	356.00
533 * SERVICES	11.59	251.02	44.10	3	188.10	14	.00	1,350	1,161.90
530 **SERVICES	11.59	251.02	44.10	3	188.10	14	.00	1,350	1,161.90
DEPT 760 TOTAL	11.59	251.02	44.10	2	188.10	10	.00	1,850	1,661.90

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	903.39	4	903.39	4	.00	20,500	19,596.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	903.39	4	903.39	4	.00	22,500	21,596.61
510 **PERSONNEL	.00	.00	903.39	4	903.39	4	.00	22,500	21,596.61
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
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	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
530 **SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
DEPT 761 TOTAL	.00	.00	903.39	4	903.39	4	.00	25,000	24,096.61

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	450.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	450.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	450.00	.00		.00		.00	850	850.00
DEPT 762 TOTAL	.00	450.00	.00		.00		.00	13,700	13,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	412.93	1,983.89	2,081.98	4	4,162.70	8	.00	55,000	50,837.30
05 TEMP. SALARIES & WAGES	225.91	225.91	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	638.84	2,209.80	2,081.98	4	4,162.70	7	.00	57,000	52,837.30
510 **PERSONNEL	638.84	2,209.80	2,081.98	4	4,162.70	7	.00	57,000	52,837.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

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
15	GASOLINE & OIL	3.50	3.50	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	129.60	5	129.60	5	.00	2,500	2,370.40
522 *	COMMODITIES	3.50	3.50	129.60	3	129.60	3	.00	4,650	4,520.40
520 **	COMMODITIES	3.50	3.50	129.60	3	129.60	3	.00	4,650	4,520.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	10.53	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	260.00	1,040.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	60.71	128.51	30.00	6	55.96	11	.00	500	444.04
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
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	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	2,754.05	79	2,754.05	79	.00	3,500	745.95
533 *	SERVICES	320.71	1,179.04	2,784.05	16	2,810.01	17	.00	17,000	14,189.99
530 **	SERVICES	320.71	1,179.04	2,784.05	16	2,810.01	17	.00	17,000	14,189.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 777 TOTAL	963.05	3,392.34	4,995.63	6	7,102.31	9	.00	83,150	76,047.69

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	315.16	1,461.19	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	315.16	1,461.19	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	315.16	1,461.19	.00		.00		.00	7,000	7,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	100.00	.00	100.00	20	.00	500	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,000	1,000.00
533	*	SERVICES	.00	100.00	.00	100.00	5	.00	2,000	1,900.00
530	**	SERVICES	.00	100.00	.00	100.00	5	.00	2,000	1,900.00
		DEPT 784 TOTAL	315.16	1,561.19	.00	100.00	1	.00	9,000	8,900.00

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DEPT 785 USDA INTMD RELENDING PROG

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00		.00	15,000	15,000.00
510	**	PERSONNEL	.00	.00	.00	.00		.00	15,000	15,000.00
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	1,200	1,200.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	1,200	1,200.00
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	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00	.00		.00	2,800	2,800.00
530	**	SERVICES	.00	.00	.00	.00		.00	2,800	2,800.00
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 785 TOTAL	.00	.00	.00	.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.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		.00		.00	25,000	25,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.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		.00		.00	25,000	25,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	449.37	2,246.84	726.77	4	2,271.84	13	.00	16,900	14,628.16
511 * SALARIES AND WAGES	449.37	2,246.84	726.77	4	2,271.84	13	.00	16,900	14,628.16
510 **PERSONNEL	449.37	2,246.84	726.77	4	2,271.84	13	.00	16,900	14,628.16
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	200	200.00
15 GASOLINE & OIL	.00	.00	2.10	2	5.84	6	.00	100	94.16
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	2.10		5.84		.00	1,800	1,794.16
520 **COMMODITIES	.00	.00	2.10		5.84		.00	1,800	1,794.16
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	4.95	30.41	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	4.95	30.41	.00		.00		.00	2,950	2,950.00
530 **SERVICES	4.95	30.41	.00		.00		.00	2,950	2,950.00
DEPT 796 TOTAL	454.32	2,277.25	728.87	3	2,277.68	11	.00	21,650	19,372.32

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,437.10	6,502.58	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	2,437.10	6,502.58	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	2,437.10	6,502.58	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	22.50	22.50	.00		.00		.00	350	350.00
522 * COMMODITIES	22.50	22.50	.00		.00		.00	800	800.00
520 **COMMODITIES	22.50	22.50	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	16.50	317.19	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	16.50	317.19	.00		.00		.00	5,000	5,000.00
530 **SERVICES	16.50	317.19	.00		.00		.00	5,000	5,000.00
DEPT 803 TOTAL	2,476.10	6,842.27	.00		.00		.00	40,800	40,800.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

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 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,841.16	5	10,360.82	15	.00	70,000	59,639.18
511 * SALARIES AND WAGES	.00	.00	3,841.16	5	10,360.82	15	.00	70,000	59,639.18
510 **PERSONNEL	.00	.00	3,841.16	5	10,360.82	15	.00	70,000	59,639.18
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

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	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 816 TOTAL	.00	.00	3,841.16	5	10,360.82	13	.00	80,000	69,639.18

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,942.74	8	7,702.22	22	.00	35,000	27,297.78
511 * SALARIES AND WAGES	.00	.00	2,942.74	8	7,702.22	22	.00	35,000	27,297.78
510 **PERSONNEL	.00	.00	2,942.74	8	7,702.22	22	.00	35,000	27,297.78
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	300	300.00
15 GASOLINE & OIL	.00	.00	.00		3.24	1	.00	500	496.76
522 * COMMODITIES	.00	.00	.00		3.24		.00	1,050	1,046.76
520 **COMMODITIES	.00	.00	.00		3.24		.00	1,050	1,046.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	435.95	25	691.70	40	.00	1,750	1,058.30
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	120.00	24	120.00	24	.00	500	380.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	555.95	13	811.70	20	.00	4,150	3,338.30
530 **SERVICES	.00	.00	555.95	13	811.70	20	.00	4,150	3,338.30
DEPT 817 TOTAL	.00	.00	3,498.69	9	8,517.16	21	.00	40,200	31,682.84

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	22,500	22,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

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
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	22,500	22,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	22,500	22,500.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	1,590.00-	64	784.00	31	.00	2,500	1,716.00
533	*	SERVICES	.00	.00	1,590.00-	64	784.00	31	.00	2,500	1,716.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	6,556.50	9	20,249.50	27	.00	75,000	54,750.50
534	*	SERVICES	.00	.00	6,556.50	9	20,249.50	27	.00	75,000	54,750.50
530	**	SERVICES	.00	.00	4,966.50	6	21,033.50	27	.00	77,500	56,466.50
		DEPT 818 TOTAL	.00	.00	4,966.50	5	21,033.50	21	.00	100,000	78,966.50

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DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	71.63	501.39	159.72	1	212.96	1	.00	15,000	14,787.04
511	*	SALARIES AND WAGES	71.63	501.39	159.72	1	212.96	1	.00	15,000	14,787.04
510	**	PERSONNEL	71.63	501.39	159.72	1	212.96	1	.00	15,000	14,787.04
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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	2	.00	400	394.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		6.00	1	.00	1,050	1,044.00
530	**	SERVICES	.00	.00	.00		6.00	1	.00	1,050	1,044.00
		DEPT 821 TOTAL	71.63	501.39	159.72	1	218.96	1	.00	17,000	16,781.04

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,457.57	10	37,250.51	30	.00	125,000	87,749.49
511 * SALARIES AND WAGES	.00	.00	12,457.57	10	37,250.51	30	.00	125,000	87,749.49
510 **PERSONNEL	.00	.00	12,457.57	10	37,250.51	30	.00	125,000	87,749.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	176.69	9	246.19	12	.00	2,000	1,753.81
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.70		5.70		.00	2,000	1,994.30
15 GASOLINE & OIL	.00	.00	42.99	6	116.74	16	.00	750	633.26
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	225.38	2	368.63	3	.00	10,750	10,381.37
520 **COMMODITIES	.00	.00	225.38	2	368.63	3	.00	10,750	10,381.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,103.00	11	1,103.00	11	.00	10,000	8,897.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	425.00	12	929.96	27	.00	3,500	2,570.04
29 COMPUTER SERVICES	.00	.00	176.01	5	703.00	20	.00	3,500	2,797.00
33 TELEPHONE SERVICE	.00	.00	156.61	5	467.34	16	.00	3,000	2,532.66
40 AUTOMOBILE MAINTENANCE	.00	.00	90.00	9	90.00	9	.00	1,000	910.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51 EQUIPMENT RENTALS	.00	.00	85.00	9	192.20	19	.00	1,000	807.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	152.10	15	152.10	15	.00	1,000	847.90
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	2,187.72	5	3,637.60	9	.00	40,350	36,712.40
530 **SERVICES	.00	.00	2,187.72	5	3,637.60	9	.00	40,350	36,712.40
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 827 TOTAL	.00	.00	14,870.67	8	41,256.74	23	.00	181,100	139,843.26

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,321.83	37,601.34	.00		.00		.00	95,000	95,000.00
511 * SALARIES AND WAGES	12,321.83	37,601.34	.00		.00		.00	95,000	95,000.00
510 **PERSONNEL	12,321.83	37,601.34	.00		.00		.00	95,000	95,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	295.74	346.83	.00		.00		.00	1,250	1,250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	80.61	124.83	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	376.35	471.66	.00		.00		.00	5,700	5,700.00
520 **COMMODITIES	376.35	471.66	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,647.00	2,947.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	251.54	949.40	.00		.00		.00	3,500	3,500.00
29 COMPUTER SERVICES	.00	99.98	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	483.07	.00		.00		.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	268.87	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51 EQUIPMENT RENTALS	94.50	150.50	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2,993.04	6,167.15	.00		.00		.00	38,250	38,250.00
530 **SERVICES	2,993.04	6,167.15	.00		.00		.00	38,250	38,250.00
DEPT 828 TOTAL	15,691.22	44,240.15	.00		.00		.00	138,950	138,950.00
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DEPT 859 TENANT BSD RENT ASST-URBA									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	800.00	1	800.00	1	.00	110,000	109,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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	800.00	1	800.00	1	.00	110,000	109,200.00
530 **SERVICES	.00	.00	800.00	1	800.00	1	.00	110,000	109,200.00
DEPT 859 TOTAL	.00	.00	800.00	1	800.00	1	.00	110,000	109,200.00

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	85.95	229.21	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	85.95	229.21	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	85.95	229.21	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	85.95	229.21	.00		.00		.00	7,200	7,200.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	53.24	1	146.41	2	.00	7,000	6,853.59
511 * SALARIES AND WAGES	.00	.00	53.24	1	146.41	2	.00	7,000	6,853.59
510 **PERSONNEL	.00	.00	53.24	1	146.41	2	.00	7,000	6,853.59
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
DEPT 861 TOTAL	.00	.00	53.24	1	146.41	2	.00	7,400	7,253.59

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,329.10	4	30,926.42	9	.00	342,200	311,273.58
04 REG. PART-TIME EMPLOYEES	.00	.00	1,936.83	27	4,165.04	57	.00	7,250	3,084.96
05 TEMP. SALARIES & WAGES	.00	.00	51.00		51.00		.00	0	51.00-
511 * SALARIES AND WAGES	.00	.00	16,316.93	5	35,142.46	10	.00	349,450	314,307.54
510 **PERSONNEL	.00	.00	16,316.93	5	35,142.46	10	.00	349,450	314,307.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	29.93	1	859.58	43	.00	2,000	1,140.42
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
15 GASOLINE & OIL	.00	.00	300.07	10	481.22	16	.00	3,000	2,518.78
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	133.00	53	133.00	53	.00	250	117.00
522 * COMMODITIES	.00	.00	463.00	4	1,473.80	11	.00	13,050	11,576.20
520 **COMMODITIES	.00	.00	463.00	4	1,473.80	11	.00	13,050	11,576.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.00		.00	6,000	5,997.00
29 COMPUTER SERVICES	.00	.00	135.00	3	453.00	9	.00	5,000	4,547.00
33 TELEPHONE SERVICE	.00	.00	230.55	23	431.37	43	.00	1,000	568.63
40 AUTOMOBILE MAINTENANCE	.00	.00	21.00	8	21.00	8	.00	250	229.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	66.50	2	66.50	2	.00	3,000	2,933.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	85,200	85,200.00
533 * SERVICES	.00	.00	453.05		974.87	1	.00	107,500	106,525.13
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	14,902.92	2	32,131.32	5	.00	650,000	617,868.68
94 WEATHERIZATION MATERIALS	.00	.00	28,137.30	7	62,375.55	15	.00	430,000	367,624.45
534 * SERVICES	.00	.00	43,040.22	4	94,506.87	9	.00	1,080,000	985,493.13
530 **SERVICES	.00	.00	43,493.27	4	95,481.74	8	.00	1,187,500	1,092,018.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

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	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 862 TOTAL	.00	.00	60,273.20	4	132,098.00	8	.00	1,600,000	1,467,902.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,099.67	28,034.82	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	277.67	449.42	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	10,377.34	28,484.24	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	10,377.34	28,484.24	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	9.78	9.78	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	30.71	30.71	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	40.49	40.49	.00		.00		.00	5,750	5,750.00
520 **COMMODITIES	40.49	40.49	.00		.00		.00	5,750	5,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	50.62	134.28	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	91.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	150.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	511.75	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	50.62	987.03	.00		.00		.00	11,300	11,300.00
530 **SERVICES	50.62	987.03	.00		.00		.00	11,300	11,300.00
DEPT 872 TOTAL	10,468.45	29,511.76	.00		.00		.00	49,050	49,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,200	4,200.00
05 TEMP. SALARIES & WAGES	.00	585.28	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	585.28	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	.00	585.28	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 885 TOTAL	.00	585.28	.00		.00		.00	5,900	5,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,725.10	15	35,734.26	43	.00	82,500	46,765.74
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	46.96		120.33	1	.00	14,950	14,829.67
511 * SALARIES AND WAGES	.00	.00	12,772.06	13	35,854.59	36	.00	99,950	64,095.41
510 **PERSONNEL	.00	.00	12,772.06	13	35,854.59	36	.00	99,950	64,095.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		10.00	2	.00	500	490.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	17.88		66.44	1	.00	5,000	4,933.56
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	22.99	46	22.99	46	.00	50	27.01
522 * COMMODITIES	.00	.00	40.87		99.43	1	.00	9,050	8,950.57
520 **COMMODITIES	.00	.00	40.87		99.43	1	.00	9,050	8,950.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	142.50	3	266.25	6	.00	4,500	4,233.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		25.00	5	.00	500	475.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		456.50	91	.00	500	43.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	83.08	6	83.08	6	.00	1,500	1,416.92
92	CONTRIBUTIONS & GRANTS	.00	.00	194.09	5	2,773.25	69	.00	4,000	1,226.75
93	DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	419.67	3	3,686.08	25	.00	14,850	11,163.92
530 **	SERVICES	.00	.00	419.67	3	3,686.08	25	.00	14,850	11,163.92
	DEPT 892 TOTAL	.00	.00	13,232.60	11	39,640.10	32	.00	123,850	84,209.90

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
92	CONTRIBUTIONS & GRANTS	.00	.00	900.00	3	4,522.18	15	.00	30,000	25,477.82
533 *	SERVICES	.00	.00	900.00	3	4,522.18	15	.00	30,400	25,877.82
530 **	SERVICES	.00	.00	900.00	3	4,522.18	15	.00	30,400	25,877.82
	DEPT 893 TOTAL	.00	.00	900.00	2	4,522.18	10	.00	46,000	41,477.82

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,501.61	2,299.91	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,501.61	2,299.91	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	1,501.61	2,299.91	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	100.00	4,671.49	.00		.00		.00	35,000	35,000.00
533 * SERVICES	100.00	4,671.49	.00		.00		.00	35,350	35,350.00
530 **SERVICES	100.00	4,671.49	.00		.00		.00	35,350	35,350.00
DEPT 894 TOTAL	1,601.61	6,971.40	.00		.00		.00	55,900	55,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	79.68	278.88	.00		.00		.00	36,800	36,800.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	79.68	278.88	.00		.00		.00	38,800	38,800.00
510 **PERSONNEL	79.68	278.88	.00		.00		.00	38,800	38,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,850	2,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,850	2,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		74.00	37	.00	200	126.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	581.25	1,395.25	3,420.91	43	6,173.48	77	.00	8,000	1,826.52
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	581.25	1,395.25	3,420.91	33	6,247.48	60	.00	10,350	4,102.52
530	**	SERVICES	581.25	1,395.25	3,420.91	33	6,247.48	60	.00	10,350	4,102.52
		DEPT 897 TOTAL	660.93	1,674.13	3,420.91	7	6,247.48	12	.00	52,000	45,752.52

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FUND 075 TOTAL	754,879.96	1,815,267.71	745,401.05	4	2,155,904.03	12	19,804.00	18,757,718	16,582,009.97

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	48,578.87	80,659.50	58,237.95	9	117,031.27	19	.00	623,500	506,468.73
05	UNEMPLOYMENT INSURANCE	.00	82.89	.00		2,152.57	1	.00	160,000	157,847.43
513 *	FRINGE BENEFITS	48,578.87	80,742.39	58,237.95	7	119,183.84	15	.00	783,500	664,316.16
510 **	PERSONNEL	48,578.87	80,742.39	58,237.95	7	119,183.84	15	.00	783,500	664,316.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	495,000	495,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
	DEPT 075 TOTAL	48,578.87	80,742.39	58,237.95	5	119,183.84	9	.00	1,280,500	1,161,316.16
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	FUND 076 TOTAL	48,578.87	80,742.39	58,237.95	5	119,183.84	9	.00	1,280,500	1,161,316.16

FUND 080 GENERAL CORPORATE

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
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	7,881.44	2,251.84	8	7,881.44	27	.00	29,274	21,392.56
02	APPOINTED OFFICIAL SALARY	15,870.00	47,610.00	9,615.00	8	28,364.27	23	.00	125,000	96,635.73
06	PER DIEM	3,755.00	9,335.43	2,250.00	4	6,930.00	14	.00	50,500	43,570.00
511 *	SALARIES AND WAGES	21,876.84	64,826.87	14,116.84	7	43,175.71	21	.00	204,774	161,598.29
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.00	.00		.00		.00	4,400	4,400.00
513 *	FRINGE BENEFITS	.00	35.00	.00		.00		.00	4,400	4,400.00
510 **	PERSONNEL	21,876.84	64,861.87	14,116.84	7	43,175.71	21	.00	209,174	165,998.29
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	418.50	1,824.00	528.50-	29	1,305.50	71	.00	1,834	528.50
522 *	COMMODITIES	418.50	1,824.00	528.50-	29	1,305.50	71	.00	1,834	528.50
520 **	COMMODITIES	418.50	1,824.00	528.50-	29	1,305.50	71	.00	1,834	528.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	666.60	1,763.90	388.00	5	1,185.90	16	.00	7,200	6,014.10
33	TELEPHONE SERVICE	54.70	134.83	142.64	24	260.89	43	.00	600	339.11
70	LEGAL NOTICES,ADVERTISING	275.00	550.00	648.80	12	923.80	17	.00	5,472	4,548.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
89	PUBLIC RELATIONS	.00	156.00	34.20	1	34.20	1	.00	3,500	3,465.80
93	DUES AND LICENSES	.00	30,190.00	.00		33,884.00	100	.00	33,889	5.00
95	CONFERENCES & TRAINING	20.00	20.00	308.80	12	308.80	12	.00	2,500	2,191.20
533 *	SERVICES	1,016.30	32,814.73	1,522.44	3	36,597.59	65	.00	56,161	19,563.41
530 **	SERVICES	1,016.30	32,814.73	1,522.44	3	36,597.59	65	.00	56,161	19,563.41
	DEPT 010 TOTAL	23,311.64	99,500.60	15,110.78	6	81,078.80	30	.00	267,169	186,090.20

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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		.00		.00	94,968	94,968.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,968	94,968.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	94,968	94,968.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582	*	DEBT INTEREST PAYMENTS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580	**	DEBT REPAYMENTS	.00	226,441.90	.00		233,451.27	75	.00	310,706	77,254.73
		DEPT 013 TOTAL	.00	226,441.90	.00		233,451.27	58	.00	405,674	172,222.73

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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	73,988.55	220,049.35	64,871.12	8	189,608.55	22	.00	847,178	657,569.45
05	TEMP. SALARIES & WAGES	1,102.95	2,854.13	1,032.02	7	2,821.91	18	.00	15,540	12,718.09
511 *	SALARIES AND WAGES	75,091.50	222,903.48	65,903.14	8	192,430.46	22	.00	862,718	670,287.54
510 **	PERSONNEL	75,091.50	222,903.48	65,903.14	8	192,430.46	22	.00	862,718	670,287.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	727.86	166.63	6	1,343.59	49	.00	2,750	1,406.41
02	OFFICE SUPPLIES	189.44	791.02	300.39	10	547.30	18	.00	3,027	2,479.70
03	BOOKS,PERIODICALS & MAN.	63.80	358.80	.00		948.00	100	.00	948	.00
04	COPIER SUPPLIES	2,584.49	6,552.49	782.25	2	6,746.95	17	.00	40,000	33,253.05
05	MICROFILM SUPPLIES	386.19	386.19	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	39.55	65,059.39	.00		65,000.00	28	.00	235,603	170,603.00
15	GASOLINE & OIL	.00	39.85	65.11	13	65.11	13	.00	500	434.89
44	EQUIPMENT LESS THAN $1000	.00	799.85	44.98	1	44.98	1	.00	5,565	5,520.02
93	OPERATIONAL SUPPLIES	739.42	6,036.42	595.92	2	5,391.05	22	.00	25,000	19,608.95
522 *	COMMODITIES	4,002.89	80,751.87	1,955.28	1	80,086.98	25	.00	314,593	234,506.02
520 **	COMMODITIES	4,002.89	80,751.87	1,955.28	1	80,086.98	25	.00	314,593	234,506.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	593.09	2,609.90	933.47	4	933.47	4	.00	26,500	25,566.53
12	JOB-REQUIRED TRAVEL EXP	.00	23.18	10.70	5	15.32	8	.00	200	184.68
29	COMPUTER SERVICES	496.00	1,488.00	1,488.00	25	1,488.00	25	.00	6,000	4,512.00
33	TELEPHONE SERVICE	662.89	5,364.66	2,573.34	11	7,471.17	31	.00	24,000	16,528.83
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	4,868.00	.00		591.73	3	.00	18,750	18,158.27
51	EQUIPMENT RENTALS	11.00	270.00	.00		237.00	18	.00	1,300	1,063.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	339.60	.00		.00		.00	3,000	3,000.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	25.00	100	25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	282.57	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	14,521.95	9	38,497.73	23	.00	165,600	127,102.27
93	DUES AND LICENSES	525.00	1,463.25	.00		805.00	24	.00	3,300	2,495.00
95	CONFERENCES & TRAINING	734.28	2,714.95	16.75		64.75	1	.00	6,350	6,285.25
533 *	SERVICES	3,022.26	19,424.11	19,569.21	8	50,129.17	19	.00	257,325	207,195.83
530 **	SERVICES	3,022.26	19,424.11	19,569.21	8	50,129.17	19	.00	257,325	207,195.83
	DEPT 016 TOTAL	82,116.65	323,079.46	87,427.63	6	322,646.61	22	.00	1,434,636	1,111,989.39

FUND 080 GENERAL CORPORATE

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

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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	148.52	16,103.67	.00		565.26		.00	415,683	415,117.74
534	*	SERVICES	148.52	16,103.67	.00		565.26		.00	415,683	415,117.74
530	**	SERVICES	148.52	16,103.67	.00		565.26		.00	415,683	415,117.74
		DEPT 017 TOTAL	148.52	16,103.67	.00		565.26		.00	415,683	415,117.74

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	20,661.90	6,139.60	8	21,488.60	27	.00	79,815	58,326.40
03 REG. FULL-TIME EMPLOYEES	14,886.18	44,658.57	14,886.14	8	43,914.15	23	.00	194,263	150,348.85
04 REG. PART-TIME EMPLOYEES	1,537.60	4,612.80	1,537.60	8	4,535.92	23	.00	20,066	15,530.08
511 * SALARIES AND WAGES	22,327.18	69,933.27	22,563.34	8	69,938.67	24	.00	294,144	224,205.33
510 **PERSONNEL	22,327.18	69,933.27	22,563.34	8	69,938.67	24	.00	294,144	224,205.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	22.99	35.50	16.51	2	31.50	3	.00	1,000	968.50
03 BOOKS,PERIODICALS & MAN.	.00	43.00	.00		.00		.00	400	400.00
522 * COMMODITIES	22.99	78.50	16.51		31.50	1	.00	4,400	4,368.50
520 **COMMODITIES	22.99	78.50	16.51		31.50	1	.00	4,400	4,368.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.00	.40	2.28	5	2.67	5	.00	50	47.33
93 DUES AND LICENSES	.00	412.50	.00		420.00	42	.00	1,000	580.00
95 CONFERENCES & TRAINING	.00	149.00	.00		.00		.00	2,502	2,502.00
533 * SERVICES	.00	561.90	2.28		422.67	10	.00	4,032	3,609.33
530 **SERVICES	.00	561.90	2.28		422.67	10	.00	4,032	3,609.33
DEPT 020 TOTAL	22,350.17	70,573.67	22,582.13	7	70,392.84	23	.00	302,576	232,183.16

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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	8,064.00	24,192.00	5,376.00	5	23,234.40	24	.00	98,091	74,856.60
511 *	SALARIES AND WAGES	8,064.00	24,192.00	5,376.00	5	23,234.40	24	.00	98,091	74,856.60
510 **	PERSONNEL	8,064.00	24,192.00	5,376.00	5	23,234.40	24	.00	98,091	74,856.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	19.95	7	19.95	7	.00	305	285.05
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	710	710.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	18.40	.00		21.00	6	.00	350	329.00
522 *	COMMODITIES	.00	18.40	19.95	1	40.95	3	.00	1,415	1,374.05
520 **	COMMODITIES	.00	18.40	19.95	1	40.95	3	.00	1,415	1,374.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	240.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	36.21	41.06	3.27	3	6.58	6	.00	117	110.42
40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	291.00	291.00	1,747.43	33	1,747.43	33	.00	5,300	3,552.57
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	70.00	.00		70.00	4	.00	1,600	1,530.00
95	CONFERENCES & TRAINING	789.00	1,117.00	.00		.00		.00	1,642	1,642.00
533 *	SERVICES	1,116.21	1,799.06	1,750.70	18	1,824.01	18	.00	9,909	8,084.99
530 **	SERVICES	1,116.21	1,799.06	1,750.70	18	1,824.01	18	.00	9,909	8,084.99
	DEPT 021 TOTAL	9,180.21	26,009.46	7,146.65	7	25,099.36	23	.00	109,415	84,315.64

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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	6,189.20	21,662.20	6,405.80	8	22,420.30	27	.00	83,275	60,854.70
03	REG. FULL-TIME EMPLOYEES	28,699.20	85,921.21	28,829.04	8	84,857.63	22	.00	378,523	293,665.37
04	REG. PART-TIME EMPLOYEES	1,367.52	1,872.64	360.36	5	951.72	13	.00	7,210	6,258.28
05	TEMP. SALARIES & WAGES	3,093.75	6,093.75	378.14	18	378.14	18	.00	2,130	1,751.86
09	OVERTIME	257.43	375.64	2,696.36	67	3,370.02	84	.00	4,000	629.98
24	JOINT DEPT REG EMPLOYEE	5,053.50	15,160.51	5,053.50	8	14,874.17	23	.00	65,949	51,074.83
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	44,660.60	131,085.95	43,723.20	8	126,851.98	23	.00	547,587	420,735.02
510 **	PERSONNEL	44,660.60	131,085.95	43,723.20	8	126,851.98	23	.00	547,587	420,735.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,504.34	.00		.00		.00	45,000	45,000.00
02	OFFICE SUPPLIES	798.77	1,734.74	69.77	1	291.57	6	.00	5,000	4,708.43
03	BOOKS,PERIODICALS & MAN.	.00	311.30	549.00	32	711.30	42	.00	1,700	988.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	188.33	38	188.33	38	.00	500	311.67
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	765.88	.00		.00		.00	2,000	2,000.00
94	ELECTION SUPPLIES	2,012.75	2,402.26	7,992.10	50	8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	2,811.52	6,718.52	8,799.20	12	9,303.24	13	.00	71,700	62,396.76
520 **	COMMODITIES	2,811.52	6,718.52	8,799.20	12	9,303.24	13	.00	71,700	62,396.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	68.00	.00		3,829.72	91	.00	4,200	370.28
12	JOB-REQUIRED TRAVEL EXP	13.20	13.20	40.60	4	40.60	4	.00	1,000	959.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	2.01	42.09	21.10	14	34.63	23	.00	150	115.37
40	AUTOMOBILE MAINTENANCE	.00	.00	90.95	61	90.95	61	.00	150	59.05
42	EQUIPMENT MAINTENANCE	.00	110.95	41,283.10	66	60,321.43	96	.00	63,000	2,678.57
51	EQUIPMENT RENTALS	9.00	28.29	244.00	49	262.00	52	.00	500	238.00
64	ELECTION JUDGES & WORKERS	.00	.00	64,755.83	51	64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	447.00	783.10	5,805.67	39	6,188.39	41	.00	15,000	8,811.61
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	99	.00	350	5.00
95	CONFERENCES & TRAINING	369.50	518.50	.00		.00		.00	500	500.00
533 *	SERVICES	840.71	1,909.13	112,241.25	51	135,868.55	62	.00	219,900	84,031.45

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									
	62	ELECTION MILEAGE,PHONE RM	.00	.00	2,457.28	91	2,457.28	91	.00	2,700	242.72
	64	ELECTION SERVICES	.00	75.00	3,501.84	88	3,501.84	88	.00	4,000	498.16
534	*	SERVICES	.00	75.00	5,959.12	89	5,959.12	89	.00	6,700	740.88
530	**	SERVICES	840.71	1,984.13	118,200.37	52	141,827.67	63	.00	226,600	84,772.33
		DEPT 022 TOTAL	48,312.83	139,788.60	170,722.77	20	277,982.89	33	.00	845,887	567,904.11

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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	5,903.40	20,661.90	6,139.60	8	21,488.60	27	.00	79,815	58,326.40
03	REG. FULL-TIME EMPLOYEES	4,461.00	13,383.00	8,802.18	8	25,966.45	23	.00	114,867	88,900.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	10,364.40	34,044.90	14,941.78	7	47,455.05	24	.00	201,923	154,467.95
510 **	PERSONNEL	10,364.40	34,044.90	14,941.78	7	47,455.05	24	.00	201,923	154,467.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	32.36	102.39	101.33	34	144.25	48	.00	300	155.75
50	PURCHASE DOCUMENT STAMPS	.00	.00	.00		120,000.00	29	.00	415,800	295,800.00
522 *	COMMODITIES	32.36	102.39	101.33		120,144.25	29	.00	416,100	295,955.75
520 **	COMMODITIES	32.36	102.39	101.33		120,144.25	29	.00	416,100	295,955.75
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		96.00	32	.00	300	204.00
33	TELEPHONE SERVICE	.00	2.22	5.83	12	7.01	14	.00	50	42.99
42	EQUIPMENT MAINTENANCE	.00	82.48	82.48	41	155.99	78	.00	200	44.01
51	EQUIPMENT RENTALS	9.00	27.00	9.00	6	27.00	18	.00	150	123.00
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	9.00	111.70	97.31	9	631.00	60	.00	1,045	414.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	18,918.00	33,993.00	15,183.00	6	36,441.00	14	.00	259,200	222,759.00
534 *	SERVICES	18,918.00	33,993.00	15,183.00	6	36,441.00	14	.00	259,200	222,759.00
530 **	SERVICES	18,927.00	34,104.70	15,280.31	6	37,072.00	14	.00	260,245	223,173.00
	DEPT 023 TOTAL	29,323.76	68,251.99	30,323.42	3	204,671.30	23	.00	878,268	673,596.70

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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	5,053.60	15,160.80	5,053.60	8	14,908.12	23	.00	65,949	51,040.88
03	REG. FULL-TIME EMPLOYEES	20,176.81	60,530.40	17,371.79	8	51,246.79	23	.00	227,613	176,366.21
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,230.41	75,691.20	22,425.39	8	66,154.91	22	.00	296,562	230,407.09
510 **	PERSONNEL	25,230.41	75,691.20	22,425.39	8	66,154.91	22	.00	296,562	230,407.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,075.54	190.00	6	190.00	6	.00	3,150	2,960.00
02	OFFICE SUPPLIES	6.90	439.70	61.41	3	877.73	40	.00	2,200	1,322.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	476.20	87	476.20	87	.00	545	68.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	230	230.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	6.90	1,515.24	727.61	11	1,543.93	23	.00	6,725	5,181.07
520 **	COMMODITIES	6.90	1,515.24	727.61	11	1,543.93	23	.00	6,725	5,181.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	63.84	64	63.84	64	.00	100	36.16
12	JOB-REQUIRED TRAVEL EXP	24.75	24.75	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	1.21	15.85	5.64	2	9.42	3	.00	370	360.58
42	EQUIPMENT MAINTENANCE	519.00	955.00	645.00	99	645.00	99	.00	650	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,700	24,700.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	58.75	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	179.00	.00		.00		.00	4,210	4,210.00
533 *	SERVICES	603.71	1,233.35	714.48	2	718.26	2	.00	30,880	30,161.74
530 **	SERVICES	603.71	1,233.35	714.48	2	718.26	2	.00	30,880	30,161.74
	DEPT 025 TOTAL	25,841.02	78,439.79	23,867.48	7	68,417.10	20	.00	334,167	265,749.90

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,189.20	21,662.20	6,405.80	8	22,420.30	27	.00	83,275	60,854.70
03 REG. FULL-TIME EMPLOYEES	11,854.42	35,563.27	9,273.02	6	27,355.37	18	.00	154,702	127,346.63
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,043.62	57,225.47	15,678.82	6	49,775.67	20	.00	244,477	194,701.33
510 **PERSONNEL	18,043.62	57,225.47	15,678.82	6	49,775.67	20	.00	244,477	194,701.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	78.97	1	78.97	1	.00	7,940	7,861.03
02 OFFICE SUPPLIES	12.89	87.24	.00		6.59		.00	2,500	2,493.41
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	208.00	208.00	220.00	100	220.00	100	.00	220	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	220.89	295.24	298.97	3	305.56	3	.00	11,360	11,054.44
520 **COMMODITIES	220.89	295.24	298.97	3	305.56	3	.00	11,360	11,054.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,340	3,340.00
12 JOB-REQUIRED TRAVEL EXP	.00	158.93	22.00	2	77.55	6	.00	1,300	1,222.45
33 TELEPHONE SERVICE	3.91	9.30	1.33	1	2.24	1	.00	150	147.76
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	395	395.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,300	2,300.00
93 DUES AND LICENSES	.00	826.25	.00		830.00	100	.00	830	.00
533 * SERVICES	3.91	994.48	23.33		909.79	11	.00	8,315	7,405.21
530 **SERVICES	3.91	994.48	23.33		909.79	11	.00	8,315	7,405.21
DEPT 026 TOTAL	18,268.42	58,515.19	16,001.12	6	50,991.02	19	.00	264,152	213,160.98

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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	6,189.20	21,662.20	6,405.80	8	22,420.30	27	.00	83,275	60,854.70
03	REG. FULL-TIME EMPLOYEES	72,953.24	218,954.55	68,625.39	7	202,825.56	22	.00	932,730	729,904.44
04	REG. PART-TIME EMPLOYEES	961.10	2,880.43	932.32	8	2,759.56	23	.00	12,017	9,257.44
05	TEMP. SALARIES & WAGES	458.46	1,816.94	990.02	10	2,489.11	25	.00	10,000	7,510.89
09	OVERTIME	442.36	747.47	51.74	1	64.26	1	.00	8,000	7,935.74
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	81,004.36	246,061.59	77,005.27	7	230,558.79	22	.00	1,052,522	821,963.21
510 **	PERSONNEL	81,004.36	246,061.59	77,005.27	7	230,558.79	22	.00	1,052,522	821,963.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	176.00	199.40	129.50		172.35		.00	51,438	51,265.65
02	OFFICE SUPPLIES	1,491.48	1,717.82	150.49	3	150.49	3	.00	5,800	5,649.51
03	BOOKS,PERIODICALS & MAN.	.00	186.30	320.00	30	320.00	30	.00	1,080	760.00
06	POSTAGE, UPS, FED EXPRESS	94.70	201.00	102.08	5	144.76	7	.00	2,136	1,991.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,762.18	2,304.52	702.07	1	787.60	1	.00	60,654	59,866.40
520 **	COMMODITIES	1,762.18	2,304.52	702.07	1	787.60	1	.00	60,654	59,866.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5.00	3	5.00	3	.00	200	195.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		30.25	12	.00	250	219.75
29	COMPUTER SERVICES	.00	34.99	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	.00	454.37	16.83	1	32.48	3	.00	1,200	1,167.52
42	EQUIPMENT MAINTENANCE	.00	50.00	100.00	3	100.00	3	.00	3,000	2,900.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	895.62	894.14	6	894.14	6	.00	15,000	14,105.86
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	80	80.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	80	80.00
93	DUES AND LICENSES	.00	445.00	.00		.00		.00	495	495.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	.00	1,879.98	1,015.97	5	1,096.86	5	.00	21,635	20,538.14
530 **	SERVICES	.00	1,879.98	1,015.97	5	1,096.86	5	.00	21,635	20,538.14
	DEPT 030 TOTAL	82,766.54	250,246.09	78,723.31	7	232,443.25	20	.00	1,134,811	902,367.75

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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	34,806.55	107,928.63	42,937.22	8	126,812.66	23	.00	562,786	435,973.34
10	JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 *	SALARIES AND WAGES	34,806.55	114,001.49	42,937.22	8	133,021.05	23	.00	568,995	435,973.95
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	.00	.00		1.18	59	.00	2	.82
513 *	FRINGE BENEFITS	.00	.00	.00		1.18	59	.00	2	.82
510 **	PERSONNEL	34,806.55	114,001.49	42,937.22	8	133,022.23	23	.00	568,997	435,974.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	156.00	860.51	.00		1,026.72	32	.00	3,167	2,140.28
02	OFFICE SUPPLIES	450.94	942.48	239.23	8	1,330.02	43	.00	3,100	1,769.98
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		338.00	3	.00	10,000	9,662.00
522 *	COMMODITIES	606.94	1,802.99	239.23	1	2,694.74	17	.00	16,267	13,572.26
520 **	COMMODITIES	606.94	1,802.99	239.23	1	2,694.74	17	.00	16,267	13,572.26
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	4,725.00	9,300.61	5,310.00	7	17,194.25	23	.00	75,000	57,805.75
05	COURT REPORTING	484.50	1,511.98	1,891.00	8	4,836.00	21	.00	22,500	17,664.00
07	PROFESSIONAL SERVICES	8,167.41	13,645.41	6,210.00	9	14,183.50	20	.00	70,000	55,816.50
33	TELEPHONE SERVICE	.00	25.21	37.56	2	65.76	4	.00	1,687	1,621.24
42	EQUIPMENT MAINTENANCE	414.40	1,960.12	.00		.00		.00	2,450	2,450.00
62	JUROR MEALS	972.31	2,185.64	388.11	6	776.09	12	.00	6,233	5,456.91
63	JUROR FEES	16,118.40	36,900.40	6,354.40	4	27,362.85	19	.00	142,500	115,137.15
533 *	SERVICES	30,882.02	65,529.37	20,191.07	6	64,418.45	20	.00	320,370	255,951.55
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
534 *	SERVICES	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
530 **	SERVICES	44,382.02	119,529.37	33,691.07	7	118,418.45	24	.00	489,090	370,671.55
	DEPT 031 TOTAL	79,795.51	235,333.85	76,867.52	7	254,135.42	24	.00	1,074,354	820,218.58

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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	333.84	1,168.44	333.84	8	1,168.44	27	.00	4,340	3,171.56
04 REG. PART-TIME EMPLOYEES	1,213.43	3,385.51	1,192.85	3	3,541.21	10	.00	34,754	31,212.79
05 TEMP. SALARIES & WAGES	303.00	789.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,850.27	5,342.95	1,526.69	4	4,709.65	12	.00	39,094	34,384.35
510 **PERSONNEL	1,850.27	5,342.95	1,526.69	4	4,709.65	12	.00	39,094	34,384.35
DEPT 032 TOTAL	1,850.27	5,342.95	1,526.69	4	4,709.65	12	.00	39,094	34,384.35

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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	11,527.41	40,345.94	11,527.43	8	40,345.97	27	.00	149,858	109,512.03
03 REG. FULL-TIME EMPLOYEES	67,680.43	203,714.09	63,239.57	8	186,556.75	22	.00	839,663	653,106.25
511 * SALARIES AND WAGES	79,207.84	244,060.03	74,767.00	8	226,902.72	23	.00	989,521	762,618.28
510 **PERSONNEL	79,207.84	244,060.03	74,767.00	8	226,902.72	23	.00	989,521	762,618.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	1,341.11	2,115.99	190.87	6	466.61	16	.00	3,000	2,533.39
522 * COMMODITIES	1,341.11	2,115.99	190.87	5	466.61	13	.00	3,500	3,033.39
520 **COMMODITIES	1,341.11	2,115.99	190.87	5	466.61	13	.00	3,500	3,033.39
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	78.00	.00		126.00	13	.00	1,000	874.00
07 PROFESSIONAL SERVICES	175.00	175.00	.00		60.00	6	.00	1,000	940.00
12 JOB-REQUIRED TRAVEL EXP	23.10	23.10	8.06	2	11.36	2	.00	500	488.64
33 TELEPHONE SERVICE	100.05	189.00	130.55	9	205.89	15	.00	1,400	1,194.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	20.00	10.00	8	10.00	8	.00	120	110.00
93 DUES AND LICENSES	.00	3,573.00	.00		3,284.00	88	.00	3,727	443.00
94 INVESTIGATION EXPENSE	1,666.66	3,333.32	165.60	2	165.60	2	.00	7,625	7,459.40
95 CONFERENCES & TRAINING	.00	.00	422.94	14	422.94	14	.00	3,000	2,577.06
533 * SERVICES	1,974.81	7,391.42	737.15	4	4,285.79	23	.00	18,502	14,216.21
530 **SERVICES	1,974.81	7,391.42	737.15	4	4,285.79	23	.00	18,502	14,216.21
DEPT 036 TOTAL	82,523.76	253,567.44	75,695.02	7	231,655.12	23	.00	1,011,523	779,867.88

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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	15,695.57	46,927.44	15,712.41	8	46,341.42	23	.00	204,970	158,628.58
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,695.57	46,927.44	15,712.41	7	46,341.42	22	.00	209,970	163,628.58
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,739.20	27,087.20	8,010.20	8	28,035.70	27	.00	104,132	76,096.30
02	SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03	SLEP REG FULL-TIME EMP'EE	243,070.37	737,794.64	250,664.16	8	758,391.39	23	.00	3,280,614	2,522,222.61
09	SLEP OVERTIME	6,956.78	32,253.96	6,818.77	3	27,333.10	12	.00	231,100	203,766.90
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	258,074.05	798,212.75	265,800.83	7	814,837.14	22	.00	3,626,346	2,811,508.86
510 **	PERSONNEL	273,769.62	845,140.19	281,513.24	7	861,178.56	22	.00	3,836,316	2,975,137.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	276.17	276.17	.00		.00		.00	2,250	2,250.00
02	OFFICE SUPPLIES	693.26	1,047.53	220.89	6	553.55	16	.00	3,500	2,946.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	125.24	.00		154.55	39	.00	400	245.45
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	8,166.76	15,641.36	20,615.29	11	20,615.29	11	.00	185,000	164,384.71
19	UNIFORMS	1,026.90	3,887.45	872.27	3	1,682.08	7	.00	25,000	23,317.92
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	2,816.01	.00		.00		.00	13,385	13,385.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	10,163.09	23,793.76	21,708.45	9	23,005.47	10	.00	238,636	215,630.53
520 **	COMMODITIES	10,163.09	23,793.76	21,708.45	9	23,005.47	10	.00	238,636	215,630.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,354.00	4,332.73	1,736.64	9	2,989.25	16	.00	18,400	15,410.75
40	AUTOMOBILE MAINTENANCE	4,444.39	11,234.33	3,664.19	8	4,088.19	9	.00	45,000	40,911.81
42	EQUIPMENT MAINTENANCE	3,547.17	3,572.17	809.95	2	809.95	2	.00	39,000	38,190.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
93	DUES AND LICENSES	250.00	975.00	975.00	71	975.00	71	.00	1,365	390.00
94	INVESTIGATION EXPENSE	630.00	630.00	28.00	1	28.00	1	.00	5,000	4,972.00

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
	95	CONFERENCES & TRAINING	.00	6,208.00	.00		6,535.00	44	.00	15,000	8,465.00
533	*	SERVICES	10,225.56	26,952.23	7,213.78	5	15,425.39	12	.00	132,279	116,853.61
534		SERVICES									
	15	METCAD	.00	81,974.32	53,609.75	21	71,479.66	29	.00	250,023	178,543.34
	37	FINANCE CHARGES,BANK FEES	39.84	39.84	.00		.00		.00	0	.00
534	*	SERVICES	39.84	82,014.16	53,609.75	21	71,479.66	29	.00	250,023	178,543.34
530	**	SERVICES	10,265.40	108,966.39	60,823.53	16	86,905.05	23	.00	382,302	295,396.95
		DEPT 040 TOTAL	294,198.11	977,900.34	364,045.22	8	971,089.08	22	.00	4,457,254	3,486,164.92

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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	12,808.20	44,828.70	12,808.20	8	44,828.70	27	.00	166,508	121,679.30
03	REG. FULL-TIME EMPLOYEES	152,496.78	457,490.42	137,628.69	8	406,004.57	23	.00	1,793,693	1,387,688.43
24	JOINT DEPT REG EMPLOYEE	.00	.00	927.00	7	3,602.96	29	.00	12,611	9,008.04
511 *	SALARIES AND WAGES	165,304.98	502,319.12	151,363.89	8	454,436.23	23	.00	1,972,812	1,518,375.77
510 **	PERSONNEL	165,304.98	502,319.12	151,363.89	8	454,436.23	23	.00	1,972,812	1,518,375.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	17.50	17.50	.00		.00		.00	1,200	1,200.00
02	OFFICE SUPPLIES	551.56	1,261.99	239.68	2	342.59	3	.00	10,525	10,182.41
03	BOOKS,PERIODICALS & MAN.	1,425.07	3,429.34	1,491.50	8	1,491.50	8	.00	18,520	17,028.50
06	POSTAGE, UPS, FED EXPRESS	29.31	155.30	26.51	4	136.51	20	.00	700	563.49
15	GASOLINE & OIL	51.73	116.91	.00		238.20	14	.00	1,750	1,511.80
522 *	COMMODITIES	2,075.17	4,981.04	1,757.69	5	2,208.80	7	.00	32,695	30,486.20
520 **	COMMODITIES	2,075.17	4,981.04	1,757.69	5	2,208.80	7	.00	32,695	30,486.20
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	1,211.50	1,790.00	414.00	5	968.00	11	.00	9,000	8,032.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	475.00	5	1,327.00	13	.00	10,000	8,673.00
12	JOB-REQUIRED TRAVEL EXP	156.38	195.74	15.00	2	62.10	6	.00	1,000	937.90
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	157.89	512.73	238.08	7	680.69	21	.00	3,200	2,519.31
40	AUTOMOBILE MAINTENANCE	20.00	98.00	.00		79.00	16	.00	500	421.00
42	EQUIPMENT MAINTENANCE	83.74	83.74	.00		.00		.00	2,500	2,500.00
68	WITNESS FEES	365.20	1,047.48	393.99	8	704.79	14	.00	5,000	4,295.21
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	350.00	6,653.00	460.00	7	6,362.00	97	.00	6,550	188.00
94	INVESTIGATION EXPENSE	80.00	144.00	.00		50.75	3	.00	2,000	1,949.25
95	CONFERENCES & TRAINING	1,286.50	4,865.23	.00		.00		.00	9,550	9,550.00
533 *	SERVICES	3,711.21	42,389.92	1,996.07	3	37,234.33	48	.00	76,800	39,565.67
530 **	SERVICES	3,711.21	42,389.92	1,996.07	3	37,234.33	48	.00	76,800	39,565.67
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,088	13,088.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,088	13,088.00
	DEPT 041 TOTAL	171,091.36	549,690.08	155,117.65	7	493,879.36	24	.00	2,095,395	1,601,515.64

FUND 080 GENERAL CORPORATE

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

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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	5,903.40	20,661.90	6,139.60	8	21,488.60	27	.00	79,815	58,326.40
03	REG. FULL-TIME EMPLOYEES	11,954.61	35,691.61	8,017.00	6	23,515.75	16	.00	143,250	119,734.25
05	TEMP. SALARIES & WAGES	912.50	2,578.14	1,806.88	23	5,690.01	71	.00	8,000	2,309.99
09	OVERTIME	220.50	1,921.50	637.80	8	1,782.60	22	.00	8,000	6,217.40
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	18,991.01	60,853.15	16,601.28	7	52,476.96	21	.00	245,565	193,088.04
510 **	PERSONNEL	18,991.01	60,853.15	16,601.28	7	52,476.96	21	.00	245,565	193,088.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	225.47	.00		334.50	22	.00	1,500	1,165.50
02	OFFICE SUPPLIES	.00	687.53	59.14	4	160.05	11	.00	1,500	1,339.95
03	BOOKS,PERIODICALS & MAN.	401.00	1,100.09	.00		25.00	3	.00	1,000	975.00
06	POSTAGE, UPS, FED EXPRESS	.00	36.54	.00		.00		.00	250	250.00
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	395.95	915.73	507.42	3	1,013.10	7	.00	14,500	13,486.90
93	OPERATIONAL SUPPLIES	623.89	761.87	98.65	3	1,726.36	58	.00	3,000	1,273.64
522 *	COMMODITIES	1,420.84	3,855.11	665.21	3	3,259.01	15	.00	22,250	18,990.99
520 **	COMMODITIES	1,420.84	3,855.11	665.21	3	3,259.01	15	.00	22,250	18,990.99
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	426.25	426.25	.00		.00		.00	8,400	8,400.00
06	MEDICAL/DENTAL/MENTL HLTH	12,457.00	28,430.00	12,380.00	9	21,025.00	15	.00	140,780	119,755.00
22	LABORATORY FEES	3,135.00	5,395.00	2,602.00	13	5,394.83	27	.00	20,100	14,705.17
29	COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	223.42	476.05	547.68	12	985.74	22	.00	4,500	3,514.26
36	WASTE DISPOSAL & RECYCLNG	.00	951.24	.00		960.00	80	.00	1,200	240.00
40	AUTOMOBILE MAINTENANCE	12.18	726.83	30.00	3	136.95	15	.00	900	763.05
42	EQUIPMENT MAINTENANCE	.00	510.00	1,750.00	74	2,373.25	100	.00	2,375	1.75
50	FACILITY/OFFICE RENTALS	25.00	75.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	29.85	39.90	20	59.80	30	.00	200	140.20
52	OTHER SERVICE BY CONTRACT	227.10	681.30	227.10	13	681.30	38	.00	1,800	1,118.70
62	JUROR MEALS	.00	.00	.00		.00		.00	150	150.00
63	JUROR FEES	.00	.00	603.60	20	603.60	20	.00	3,000	2,396.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	.00	176.05	125.75	13	238.79	24	.00	1,000	761.21
93	DUES AND LICENSES	.00	660.00	110.00	14	610.00	76	.00	800	190.00
95	CONFERENCES & TRAINING	78.40	148.40	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	16,594.30	39,007.71	18,416.03	10	33,414.35	18	.00	190,050	156,635.65

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
534		SERVICES									
	63	INDIGENT BURIAL	302.00	302.00	.00		.00		.00	1,295	1,295.00
534	*	SERVICES	302.00	302.00	.00		.00		.00	1,295	1,295.00
530	**	SERVICES	16,896.30	39,309.71	18,416.03	10	33,414.35	17	.00	191,345	157,930.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
		DEPT 042 TOTAL	37,308.15	104,017.97	35,682.52	8	89,150.32	19	.00	463,660	374,509.68

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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	4,537.60	13,612.80	4,537.60	8	13,385.92	23	.00	59,215	45,829.08
03	REG. FULL-TIME EMPLOYEES	3,136.40	9,409.20	3,136.40	8	9,252.38	23	.00	40,932	31,679.62
05	TEMP. SALARIES & WAGES	.00	615.86	129.04	5	560.13	23	.00	2,400	1,839.87
511 *	SALARIES AND WAGES	7,674.00	23,637.86	7,803.04	8	23,198.43	23	.00	102,547	79,348.57
510 **	PERSONNEL	7,674.00	23,637.86	7,803.04	8	23,198.43	23	.00	102,547	79,348.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	9.48	17.27	45.49	5	45.49	5	.00	900	854.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	39.91	39.91	46.98	8	65.53	11	.00	600	534.47
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	65.55	108.84	.00		149.44	7	.00	2,000	1,850.56
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	440	440.00
93	OPERATIONAL SUPPLIES	5.08	5.08	82.37	8	82.37	8	.00	1,000	917.63
522 *	COMMODITIES	120.02	171.10	174.84	3	342.83	5	.00	6,240	5,897.17
520 **	COMMODITIES	120.02	171.10	174.84	3	342.83	5	.00	6,240	5,897.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	140.00	140.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	72.00	72.00	.00		140.03	70	.00	200	59.97
33	TELEPHONE SERVICE	216.71	895.48	159.65	5	549.18	19	.00	2,950	2,400.82
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	16	.00	2,693	2,253.00
93	DUES AND LICENSES	.00	20.00	.00		75.00	25	.00	300	225.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,350	1,350.00
533 *	SERVICES	428.71	1,127.48	159.65	1	1,204.21	7	.00	16,493	15,288.79
530 **	SERVICES	428.71	1,127.48	159.65	1	1,204.21	7	.00	16,493	15,288.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	46,500	46,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
	DEPT 043 TOTAL	8,222.73	24,936.44	8,137.53	5	24,745.47	14	.00	171,780	147,034.53

FUND 080 GENERAL CORPORATE

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

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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	120,296.29	350,712.34	107,601.64	8	319,250.51	22	.00	1,431,541	1,112,290.49
04	REG. PART-TIME EMPLOYEES	3,446.53	10,895.49	3,512.86	7	8,779.92	18	.00	47,947	39,167.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	123,742.82	361,607.83	111,114.50	8	328,030.43	22	.00	1,480,830	1,152,799.57
510 **	PERSONNEL	123,742.82	361,607.83	111,114.50	8	328,030.43	22	.00	1,480,830	1,152,799.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	500.74	546.33	688.75	26	688.75	26	.00	2,660	1,971.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.00	38	.00	500	310.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		16.62	33	.00	50	33.38
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	407.13	916.02	118.25	4	180.00	6	.00	3,200	3,020.00
11	MEDICAL SUPPLIES	275.85	286.80	378.24	26	514.64	35	.00	1,465	950.36
13	CLOTHING - INMATES	439.52	475.87	311.22	13	568.82	24	.00	2,400	1,831.18
14	CUSTODIAL SUPPLIES	145.02	191.80	52.63	13	64.63	16	.00	400	335.37
15	GASOLINE & OIL	106.16	333.36	268.80	7	299.62	7	.00	4,000	3,700.38
28	LAUNDRY SUPPLIES	238.11	287.02	.00		55.79	9	.00	650	594.21
44	EQUIPMENT LESS THAN $1000	.00	480.66	160.17	99	160.17	99	.00	161	.83
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	150.64	150.64	.00		.00		.00	1,400	1,400.00
93	OPERATIONAL SUPPLIES	471.04	930.11	175.37	5	391.45	12	.00	3,300	2,908.55
522 *	COMMODITIES	2,734.21	4,603.41	2,153.43	10	3,130.49	15	.00	20,636	17,505.51
520 **	COMMODITIES	2,734.21	4,603.41	2,153.43	10	3,130.49	15	.00	20,636	17,505.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,270.80	29,083.20	7,543.06	9	30,078.52	34	.00	88,553	58,474.48
07	PROFESSIONAL SERVICES	395.00	395.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	360.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	88.66	261.03	133.39	4	311.19	10	.00	3,000	2,688.81
40	AUTOMOBILE MAINTENANCE	274.60	274.60	275.77	29	275.77	29	.00	950	674.23
42	EQUIPMENT MAINTENANCE	702.40	702.40	.00		48.00	4	.00	1,200	1,152.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	135.00	135.00	.00		130.65	3	.00	4,200	4,069.35
533 *	SERVICES	8,866.46	31,211.23	7,952.22	8	30,844.13	31	.00	100,328	69,483.87
534	SERVICES									
11	FOOD SERVICE	3,684.80	6,207.16	1,870.42	6	3,858.16	12	.00	31,500	27,641.84

FUND 080 GENERAL CORPORATE

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
534	* SERVICES	3,684.80	6,207.16	1,870.42	6	3,858.16	12	.00	31,500	27,641.84
530	**SERVICES	12,551.26	37,418.39	9,822.64	7	34,702.29	26	.00	131,828	97,125.71
	DEPT 051 TOTAL	139,028.29	403,629.63	123,090.57	8	365,863.21	22	.00	1,633,294	1,267,430.79

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	20,268.00	6,756.00	8	19,930.20	23	.00	88,166	68,235.80
03	REG. FULL-TIME EMPLOYEES	97,646.98	303,483.94	100,929.22	7	294,988.44	22	.00	1,351,970	1,056,981.56
511 *	SALARIES AND WAGES	104,402.98	323,751.94	107,685.22	7	314,918.64	22	.00	1,440,136	1,125,217.36
510 **	PERSONNEL	104,402.98	323,751.94	107,685.22	7	314,918.64	22	.00	1,440,136	1,125,217.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	126.06	8	126.06	8	.00	1,550	1,423.94
02	OFFICE SUPPLIES	249.69	969.04	915.64	18	1,012.60	19	.00	5,200	4,187.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	9.98	4	9.98	4	.00	274	264.02
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	152.28	324.38	242.97	5	382.38	7	.00	5,300	4,917.62
44	EQUIPMENT LESS THAN $1000	.00	276.00	245.47	100	245.47	100	.00	246	.53
90	ARSENAL & POLICE SUPPLIES	.00	.00	59.30	6	59.30	6	.00	1,000	940.70
93	OPERATIONAL SUPPLIES	55.75	101.61	25.33	2	25.33	2	.00	1,100	1,074.67
522 *	COMMODITIES	457.72	1,671.03	1,624.75	10	1,861.12	12	.00	15,995	14,133.88
520 **	COMMODITIES	457.72	1,671.03	1,624.75	10	1,861.12	12	.00	15,995	14,133.88
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	66.88	225.36	29.70	1	65.95	3	.00	2,500	2,434.05
33	TELEPHONE SERVICE	133.34	379.03	217.11	6	528.24	14	.00	3,800	3,271.76
40	AUTOMOBILE MAINTENANCE	208.78	639.67	248.39	35	248.39	35	.00	704	455.61
42	EQUIPMENT MAINTENANCE	51.25	51.25	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	72.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	460.25	1,367.31	495.20	4	842.58	7	.00	12,454	11,611.42
530 **	SERVICES	460.25	1,367.31	495.20	4	842.58	7	.00	12,454	11,611.42
	DEPT 052 TOTAL	105,320.95	326,790.28	109,805.17	7	317,622.34	22	.00	1,468,585	1,150,962.66

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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									
06	PER DIEM	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,425	4,425.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,425	4,425.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	990.00	4,606.00	367.00	6	929.00	15	.00	6,291	5,362.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	35.10	.00		25.00	100	.00	25	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,854.56	100	1,854.56	100	.00	1,855	.44
533 *	SERVICES	990.00	4,641.10	2,221.56	15	2,808.56	19	.00	14,934	12,125.44
530 **	SERVICES	990.00	4,641.10	2,221.56	15	2,808.56	19	.00	14,934	12,125.44
	DEPT 057 TOTAL	990.00	4,776.10	2,221.56	11	2,943.56	14	.00	20,859	17,915.44

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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	61,157.28	177,328.38	54,357.08	8	160,534.74	23	.00	704,141	543,606.26
04	REG. PART-TIME EMPLOYEES	3,371.20	10,689.31	2,518.40	6	7,429.29	17	.00	43,995	36,565.71
09	OVERTIME	101.63	1,087.15	445.27	15	1,495.25	50	.00	3,000	1,504.75
44	NO-BENEFIT PART-TIME EMPL	2,612.56	7,312.86	1,997.44	5	6,609.64	18	.00	36,551	29,941.36
511 *	SALARIES AND WAGES	67,242.67	196,417.70	59,318.19	8	176,068.92	22	.00	787,687	611,618.08
510 **	PERSONNEL	67,242.67	196,417.70	59,318.19	8	176,068.92	22	.00	787,687	611,618.08
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	264.56	7.75	2	35.72	7	.00	500	464.28
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	94	.00	401	22.33
06	POSTAGE, UPS, FED EXPRESS	.00	30.75	.00		37.88	38	.00	100	62.12
14	CUSTODIAL SUPPLIES	4,598.12	11,932.10	284.21	1	10,409.11	32	.00	32,500	22,090.89
15	GASOLINE & OIL	498.34	910.71	471.77	4	1,142.11	11	.00	10,810	9,667.89
16	TOOLS	182.36	612.80	144.50	5	1,180.12	42	.00	2,820	1,639.88
17	GROUNDS SUPPLIES	29.68	1,629.68	1,819.54	42	4,219.54	98	.00	4,324	104.46
19	UNIFORMS	.00	978.32	.00		1,676.43	54	.00	3,102	1,425.57
22	MAINTENANCE SUPPLIES	708.07	3,297.91	208.53	2	1,180.38	14	.00	8,460	7,279.62
44	EQUIPMENT LESS THAN $1000	237.99	3,915.18	.00		849.00	100	.00	849	.00
93	OPERATIONAL SUPPLIES	1,612.75	4,866.34	3,019.34	25	3,303.96	28	.00	12,000	8,696.04
522 *	COMMODITIES	7,867.31	28,817.02	5,955.64	8	24,412.92	32	.00	75,866	51,453.08
520 **	COMMODITIES	7,867.31	28,817.02	5,955.64	8	24,412.92	32	.00	75,866	51,453.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	336.20	471.81	130.00	4	300.65	9	.00	3,271	2,970.35
30	GAS SERVICE	63,276.32	145,418.47	70,423.84	13	115,362.56	21	.00	547,793	432,430.44
31	ELECTRIC SERVICE	59,898.43	119,557.59	43,598.84	4	100,108.28	10	.00	974,737	874,628.72
32	WATER SERVICE	4,969.58	7,310.56	1,373.33	2	7,724.16	14	.00	57,000	49,275.84
33	TELEPHONE SERVICE	256.03	2,397.66	366.91	3	2,193.69	18	.00	12,000	9,806.31
34	PEST CONTROL SERVICE	468.00	3,190.72	490.75	5	3,379.60	33	.00	10,150	6,770.40
36	WASTE DISPOSAL & RECYCLNG	552.79	5,465.29	2,295.83	10	5,392.83	24	.00	22,560	17,167.17
40	AUTOMOBILE MAINTENANCE	.00	75.60	.00		79.50	18	.00	450	370.50
42	EQUIPMENT MAINTENANCE	641.76	1,442.47	601.75	13	697.01	15	.00	4,751	4,053.99
43	COURTHOUSE REPAIR-MAINT.	32.83	345.17	4.20		224.06	9	.00	2,574	2,349.94
44	MAIN ST JAIL REPAIR-MAINT	3,732.49	9,531.63	109.55		1,402.53	5	.00	26,049	24,646.47
46	1905 E MAIN REPAIR-MAINT	2,163.86	4,694.15	379.86	4	2,448.50	24	.00	10,075	7,626.50
47	JUV DET CTR REPAIR-MAINT	1,977.67	3,150.42	.00		38.85		.00	11,366	11,327.15
50	FACILITY/OFFICE RENTALS	12,338.23	39,226.67	2,131.95	2	28,785.53	25	.00	116,723	87,937.47
51	EQUIPMENT RENTALS	370.00	1,571.80	370.00	7	1,571.80	28	.00	5,546	3,974.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00

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
	58	EMPLOYEE PARKING	1,400.00	5,600.00	1,400.00	8	5,600.00	33	.00	16,800	11,200.00
	61	1701 E MAIN REPAIR-MAINT	3,262.26	8,927.08	793.91	2	5,262.23	12	.00	44,930	39,667.77
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	100	.00	990	.00
	74	JURORS' PARKING	3,790.00	6,930.00	3,270.00	11	7,510.00	25	.00	30,472	22,962.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	85.00	534.60	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	159,551.45	365,841.69	127,740.72	7	289,071.78	15	.00	1,906,447	1,617,375.22
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,573.84	6,101.73	1,017.19	4	10,368.75	38	.00	27,539	17,170.25
	27	ANIM SERV FACIL RPR-MAINT	.00	6.29	.00		.00		.00	4,700	4,700.00
	46	SEWER SERVICE & TAX	498.69	3,920.61	2,330.76	7	5,763.30	16	.00	35,800	30,036.70
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,410	1,410.00
	67	1701 OUTBLDGS REPAIR-MNT	70.00	70.00	13.09	1	303.73	16	.00	1,880	1,576.27
	70	BROOKNS BLDG REPAIR-MAINT	1,119.69	4,453.34	1,283.88	4	4,555.39	15	.00	30,171	25,615.61
	72	SATELLITE JAIL REPAIR-MNT	7,941.71	15,049.55	5,545.17	20	8,016.81	29	.00	27,342	19,325.19
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		254.16	3	.00	9,277	9,022.84
	84	400 N BROADWAY REPAIR-MNT	.00	8.44	71.07	4	1,992.00	100	.00	1,992	.00
534	*	SERVICES	11,203.93	29,609.96	10,261.16	7	31,254.14	22	.00	140,111	108,856.86
530	**	SERVICES	170,755.38	395,451.65	138,001.88	7	320,325.92	16	.00	2,046,558	1,726,232.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	95	14,190.00	15,000	810.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
	46	1701 MAIN OUTBLDGS CONST	111.80	318.05	.00		16.36		.00	5,299	5,282.64
544	*	CAPITAL OUTLAY	111.80	318.05	.00		16.36	70	14,190.00	20,299	6,092.64
540	**	CAPITAL OUTLAY	111.80	318.05	.00		16.36		14,190.00	20,299	6,092.64
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
580	**	DEBT REPAYMENTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
		DEPT 071 TOTAL	250,352.16	634,129.42	207,650.71	7	533,949.12	18	14,190.00	2,982,910	2,434,770.88

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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
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	196,585.80	590,062.22	200,125.92	8	606,121.64	25	.00	2,410,941	1,804,819.36
22	FLEX SPENDING ACCT FEES	.00	2,223.40	1,276.80	12	2,112.80	19	.00	11,000	8,887.20
513 *	FRINGE BENEFITS	196,585.80	592,285.62	201,402.72	8	608,234.44	25	.00	2,421,941	1,813,706.56
510 **	PERSONNEL	196,585.80	592,285.62	201,402.72	8	608,234.44	25	.00	2,421,941	1,813,706.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,000	34,000.00
03	ATTORNEY FEES	.00	.00	4,466.65	18	4,466.65	74	14,000.00	25,000	6,533.35
07	PROFESSIONAL SERVICES	.00	40,000.00	39,367.00	92	39,367.00	92	.00	42,600	3,233.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	21,000	21,000.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	23,500.00	100	23,500.00	100	.00	23,500	.00
92	CONTRIBUTIONS & GRANTS	.00	8,500.00	2,350.00	9	8,159.25	32	.00	25,587	17,427.75
533 *	SERVICES	.00	73,500.00	69,683.65	41	75,492.90	52	14,000.00	171,687	82,194.10
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	32,000	32,000.00
530 **	SERVICES	.00	73,500.00	69,683.65	34	75,492.90	37	14,000.00	203,687	114,194.10
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	283,232	283,232.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	352,833	352,833.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	352,833	352,833.00
	DEPT 075 TOTAL	196,585.80	665,785.62	271,086.37	9	683,727.34	23	14,000.00	2,978,461	2,280,733.66

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.00	16,011.00	5,337.00	8	15,744.16	23	.00	69,648	53,903.84
03	REG. FULL-TIME EMPLOYEES	15,080.98	45,248.05	12,573.01	8	37,090.37	23	.00	164,079	126,988.63
06	PER DIEM	1,300.00	2,200.00	1,200.00	9	2,900.00	21	.00	13,500	10,600.00
511 *	SALARIES AND WAGES	21,717.98	63,459.05	19,110.01	8	55,734.53	23	.00	247,227	191,492.47
510 **	PERSONNEL	21,717.98	63,459.05	19,110.01	8	55,734.53	23	.00	247,227	191,492.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	189.83	199.70	.00		57.47	5	.00	1,200	1,142.53
03	BOOKS,PERIODICALS & MAN.	15.00	1,671.00	.00		1,719.95	91	.00	1,880	160.05
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	282	282.00
15	GASOLINE & OIL	.00	27.00	54.00	11	54.00	11	.00	493	439.00
522 *	COMMODITIES	204.83	1,897.70	54.00	1	1,831.42	48	.00	3,855	2,023.58
520 **	COMMODITIES	204.83	1,897.70	54.00	1	1,831.42	48	.00	3,855	2,023.58
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	262.50	262.50	407.00	5	407.00	5	.00	7,500	7,093.00
07	PROFESSIONAL SERVICES	.00	3,103.17	14,014.18	18	14,014.18	18	.00	76,481	62,466.82
12	JOB-REQUIRED TRAVEL EXP	188.10	327.65	166.00	12	401.90	29	.00	1,410	1,008.10
33	TELEPHONE SERVICE	.00	.58	2.20	1	4.98	3	.00	180	175.02
40	AUTOMOBILE MAINTENANCE	15.00	15.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	180.10	137.81	9	208.37	14	.00	1,500	1,291.63
93	DUES AND LICENSES	.00	100.00	100.00	7	100.00	7	.00	1,500	1,400.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	465.60	3,989.00	14,827.19	17	15,136.43	17	.00	89,621	74,484.57
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,400	9,400.00
530 **	SERVICES	465.60	3,989.00	14,827.19	15	15,136.43	15	.00	99,021	83,884.57
	DEPT 077 TOTAL	22,388.41	69,345.75	33,991.20	10	72,702.38	21	.00	350,103	277,400.62

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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	.00	.00	.00		.00	32	69,190.76	217,772	148,581.24
533	*	SERVICES	.00	.00	.00		.00	32	69,190.76	217,772	148,581.24
530	**	SERVICES	.00	.00	.00		.00	32	69,190.76	217,772	148,581.24
		DEPT 124 TOTAL	.00	.00	.00		.00	32	69,190.76	217,772	148,581.24

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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	2,517.04	7,551.08	2,517.03	8	7,425.20	23	.00	32,847	25,421.80
09	OVERTIME	.00	4.20	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	2,517.04	7,555.28	2,517.03	8	7,425.20	22	.00	33,297	25,871.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	286.74	477.61	95.23	4	277.11	11	.00	2,513	2,235.89
02	IMRF - EMPLOYER COST	257.87	435.51	105.56	4	269.12	10	.00	2,785	2,515.88
04	WORKERS' COMPENSATION INS	12.84	20.15	8.80	8	17.60	15	.00	115	97.40
05	UNEMPLOYMENT INSURANCE	.00	12.00-	.00		.00		.00	273	273.00
06	EMPLOYEE HEALTH/LIFE INS	498.60	1,495.80	523.60	8	1,570.80	24	.00	6,525	4,954.20
513 *	FRINGE BENEFITS	1,056.05	2,417.07	733.19	6	2,134.63	17	.00	12,211	10,076.37
510 **	PERSONNEL	3,573.09	9,972.35	3,250.22	7	9,559.83	21	.00	45,508	35,948.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	3.84	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,573.09	9,976.19	3,250.22	7	9,559.83	20	.00	47,570	38,010.17

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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	41,508.79	127,087.96	40,149.18	7	118,896.11	22	.00	548,276	429,379.89
04	REG. PART-TIME EMPLOYEES	4,699.27	13,829.67	4,826.92	6	14,567.36	17	.00	85,305	70,737.64
05	TEMP. SALARIES & WAGES	2,583.07	6,787.62	670.46	8	1,093.83	13	.00	8,750	7,656.17
09	OVERTIME	1,061.56	7,007.17	1,502.96	5	5,973.31	20	.00	29,417	23,443.69
511 *	SALARIES AND WAGES	49,852.69	154,712.42	47,149.52	7	140,530.61	21	.00	671,748	531,217.39
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	278,336.97	829,821.70	286,818.93	8	822,993.06	23	.00	3,588,634	2,765,640.94
09	SLEP OVERTIME	15,957.44	83,429.16	11,068.47	6	48,253.52	26	.00	185,576	137,322.48
512 *	LAW ENFORCEMENT SALARIES	294,294.41	913,250.86	297,887.40	8	871,246.58	23	.00	3,774,210	2,902,963.42
510 **	PERSONNEL	344,147.10	1,067,963.28	345,036.92	8	1,011,777.19	23	.00	4,445,958	3,434,180.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.39	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	4,162.80	4,784.54	4,518.93	21	7,238.63	34	.00	21,031	13,792.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.00	5	.00	1,000	951.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	60.98	49	60.98	49	.00	125	64.02
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	99.48	4,663.40	1,778.82	12	1,778.82	12	.00	15,000	13,221.18
12	STOCKED DRUGS	3,771.91	11,340.70	4,383.97	10	9,429.83	22	.00	43,000	33,570.17
13	CLOTHING - INMATES	1,269.88	1,667.17	.00		271.38	2	.00	15,500	15,228.62
14	CUSTODIAL SUPPLIES	2,547.89	4,346.89	.00		.00		.00	36,000	36,000.00
15	GASOLINE & OIL	1,245.03	2,176.74	4,229.05	15	4,229.05	15	.00	29,000	24,770.95
19	UNIFORMS	514.40	5,277.73	1,125.36	7	1,906.08	11	.00	17,000	15,093.92
25	DIETARY NON-FOOD SUPPLIES	2,287.92	4,436.83	1,204.54	6	2,219.73	12	.00	19,000	16,780.27
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	160.00	.00		159.01	4	.00	3,800	3,640.99
91	LINEN & BEDDING	1,167.83	1,167.83	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	3,845.45	5,571.31	1,970.17	9	1,970.17	9	.00	21,000	19,029.83
522 *	COMMODITIES	20,912.59	45,811.53	19,271.82	8	29,312.68	12	.00	246,956	217,643.32
520 **	COMMODITIES	20,912.59	45,811.53	19,271.82	8	29,312.68	12	.00	246,956	217,643.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	49,115.63	193,703.00	48,304.78	8	186,533.50	31	.00	610,423	423,889.50
07	PROFESSIONAL SERVICES	3,993.40	6,952.10	9,530.40	14	9,579.40	15	.00	66,012	56,432.60
12	JOB-REQUIRED TRAVEL EXP	.00	122.00	194.00	7	2,716.93	96	.00	2,832	115.07
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	315.26	32	422.78	42	.00	1,000	577.22
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

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
33	TELEPHONE SERVICE	136.08	566.04	321.44	6	634.39	12	.00	5,500	4,865.61
35	TOWEL & UNIFORM SERVICE	.00	.00	279.00	11	279.00	11	.00	2,500	2,221.00
36	WASTE DISPOSAL & RECYCLNG	808.43	808.43	1,265.22	15	1,265.22	15	.00	8,591	7,325.78
40	AUTOMOBILE MAINTENANCE	644.64	648.64	358.48	7	381.48	8	.00	5,000	4,618.52
42	EQUIPMENT MAINTENANCE	1,576.29	4,464.55	1,457.58	5	2,011.11	7	.00	29,006	26,994.89
93	DUES AND LICENSES	.00	.00	10.00	1	70.00	4	.00	2,000	1,930.00
95	CONFERENCES & TRAINING	348.00	848.00	.00		440.00	3	.00	17,500	17,060.00
533 *	SERVICES	56,622.47	208,112.76	62,036.16	8	204,333.81	27	.00	752,364	548,030.19
534	SERVICES									
11	FOOD SERVICE	40,340.14	87,829.36	43,434.54	10	66,698.58	16	.00	428,562	361,863.42
37	FINANCE CHARGES,BANK FEES	.00	.00	19.84	32	60.07	97	.00	62	1.93
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	596	596.00
534 *	SERVICES	40,340.14	87,829.36	43,454.38	10	66,758.65	16	.00	429,220	362,461.35
530 **	SERVICES	96,962.61	295,942.12	105,490.54	9	271,092.46	23	.00	1,181,584	910,491.54
	DEPT 140 TOTAL	462,022.30	1,409,716.93	469,799.28	8	1,312,182.33	22	.00	5,874,498	4,562,315.67

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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	18,396.23	55,188.64	19,261.38	9	49,605.74	23	.00	214,464	164,858.26
04	REG. PART-TIME EMPLOYEES	1,452.80	4,358.40	1,452.80	8	4,231.28	22	.00	18,959	14,727.72
05	TEMP. SALARIES & WAGES	.00	1,176.00	2,071.63	13	2,539.63	16	.00	15,800	13,260.37
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	7,206.06	28	.00	25,604	18,397.94
511 *	SALARIES AND WAGES	19,849.03	60,723.04	24,639.81	9	63,582.71	23	.00	274,827	211,244.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,248.73	3,800.17	385.43	2	1,856.43	9	.00	20,627	18,770.57
02	IMRF - EMPLOYER COST	2,009.57	3,383.05	478.23	2	1,786.32	8	.00	21,601	19,814.68
04	WORKERS' COMPENSATION INS	160.54	267.81	134.92	6	290.14	14	.00	2,103	1,812.86
05	UNEMPLOYMENT INSURANCE	.00	187.96	.00		38.66	2	.00	2,440	2,401.34
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	7,117.80	1,968.00	7	5,904.00	20	.00	30,000	24,096.00
513 *	FRINGE BENEFITS	6,791.44	14,756.79	2,966.58	4	9,875.55	13	.00	76,771	66,895.45
510 **	PERSONNEL	26,640.47	75,479.83	27,606.39	8	73,458.26	21	.00	351,598	278,139.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	336.50	595.84	204.06	7	516.31	18	.00	2,950	2,433.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
04	COPIER SUPPLIES	.00	186.00	.00		.00		.00	2,200	2,200.00
06	POSTAGE, UPS, FED EXPRESS	473.66	938.91	301.67	9	681.24	19	.00	3,500	2,818.76
44	EQUIPMENT LESS THAN $1000	2,098.53	2,098.53	2,283.66	100	2,283.66	100	.00	2,284	.34
522 *	COMMODITIES	2,908.69	3,819.28	2,789.39	24	3,481.21	29	.00	11,834	8,352.79
520 **	COMMODITIES	2,908.69	3,819.28	2,789.39	24	3,481.21	29	.00	11,834	8,352.79
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	206	206.00
12	JOB-REQUIRED TRAVEL EXP	88.88	326.52	102.00	5	246.10	12	.00	2,000	1,753.90
33	TELEPHONE SERVICE	5.91	83.66	76.17	5	152.72	10	.00	1,600	1,447.28
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	215.25	5	645.75	16	.00	4,000	3,354.25
93	DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	.00	36.44	7	224.68	41	.00	550	325.32
95	CONFERENCES & TRAINING	.00	.00	.00		391.18	16	.00	2,500	2,108.82
533 *	SERVICES	94.79	988.18	429.86	4	2,238.43	18	.00	12,156	9,917.57
530 **	SERVICES	94.79	988.18	429.86	4	2,238.43	18	.00	12,156	9,917.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 141 TOTAL	29,643.95	80,287.29	30,825.64	8	79,177.90	21	.00	375,588	296,410.10
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FUND 080 TOTAL	2,226,514.60	7,112,176.70	2,420,698.16	8	7,014,832.13	22	97,380.76	31,655,138	24,542,925.11

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									
03	REG. FULL-TIME EMPLOYEES	25,000.74	74,599.99	26,019.27	9	74,915.05	25	.00	303,413	228,497.95
05	TEMP. SALARIES & WAGES	639.18	1,555.52	579.37	12	2,346.85	48	.00	4,878	2,531.15
06	PER DIEM	180.00	495.00	225.00	12	405.00	21	.00	1,890	1,485.00
09	OVERTIME	105.95	1,202.07	518.77	12	908.77	22	.00	4,167	3,258.23
511 *	SALARIES AND WAGES	25,925.87	77,852.58	27,342.41	9	78,575.67	25	.00	314,348	235,772.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		814.04	3	.00	23,695	22,880.96
02	IMRF - EMPLOYER COST	.00	.00	.00		703.22	3	.00	25,801	25,097.78
04	WORKERS' COMPENSATION INS	1,371.56	2,290.49	949.61	8	1,907.75	17	.00	11,184	9,276.25
05	UNEMPLOYMENT INSURANCE	.00	94.19-	.00		49.81	1	.00	4,521	4,471.19
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	11,472.96	3,972.32	7	11,916.96	22	.00	54,960	43,043.04
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	41,655	41,655.00
20	EMPLOYEE DEVELOPMNT/RECOG	13.18	89.50	227.26	4	4,154.26	66	.00	6,332	2,177.74
21	EMPLOYEE PHYSICALS/LAB	3,403.40	4,933.80	3,033.26	11	4,788.46	18	.00	27,334	22,545.54
513 *	FRINGE BENEFITS	8,612.46	18,692.56	8,182.45	4	24,334.50	12	.00	195,482	171,147.50
510 **	PERSONNEL	34,538.33	96,545.14	35,524.86	7	102,910.17	20	.00	509,830	406,919.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		480.10	14	.00	3,510	3,029.90
04	COPIER SUPPLIES	434.00	1,222.31	646.38	9	1,147.34	16	.00	7,063	5,915.66
06	POSTAGE, UPS, FED EXPRESS	1,261.71	1,747.76	441.93	7	1,277.26	19	.00	6,615	5,337.74
93	OPERATIONAL SUPPLIES	889.27	2,981.53	1,622.24	7	3,549.92	15	.00	23,587	20,037.08
522 *	COMMODITIES	2,584.98	5,951.60	2,710.55	7	6,454.62	16	.00	40,775	34,320.38
520 **	COMMODITIES	2,584.98	5,951.60	2,710.55	7	6,454.62	16	.00	40,775	34,320.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	38,751	38,751.00
02	ARCHITECT FEES	.00	.00	4,738.37	7	13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	1,417.31	10,369.81	7,829.65	20	16,725.87	43	.00	39,263	22,537.13
07	PROFESSIONAL SERVICES	33,467.09	86,652.50	24,693.48	8	75,070.31	23	.00	325,761	250,690.69
12	JOB-REQUIRED TRAVEL EXP	52.80	254.97	75.00	7	520.75	51	.00	1,030	509.25
20	INSURANCE	28,100.63	134,117.09	16,244.55	4	98,872.15	25	.00	394,989	296,116.85
26	PROPERTY LOSS/DMG CLAIMS	.00	25.00	.00		44.17	4	.00	1,102	1,057.83
29	COMPUTER SERVICES	335.93	484.06	1,804.92	21	3,757.16	43	.00	8,769	5,011.84
33	TELEPHONE SERVICE	2,096.27	4,857.46	587.57	3	3,082.99	14	.00	21,440	18,357.01
70	LEGAL NOTICES,ADVERTISING	8,387.61	16,088.45	2,349.90	3	11,436.69	16	.00	69,410	57,973.31
85	PHOTOCOPY SERVICES	.00	.00	759.95	10	1,519.90	19	.00	7,828	6,308.10
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	204	204.00

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
	93	DUES AND LICENSES	.00	2,078.82	.00		6,396.77	62	.00	10,254	3,857.23
	95	CONFERENCES & TRAINING	2,300.00	2,449.00	.00		853.36	10	.00	8,597	7,743.64
533	*	SERVICES	76,157.64	257,377.16	59,083.39	6	231,951.93	23	.00	998,060	766,108.07
534		SERVICES									
	16	GRANT MATCH	184,865.19	556,696.52	.00		.00		.00	2,107,788	2,107,788.00
	37	FINANCE CHARGES,BANK FEES	9.81	11.08	1,104.29	17	1,104.29	17	.00	6,648	5,543.71
	40	CABLE/SATELLITE TV EXP	2,070.86	6,282.53	2,090.44	8	6,356.37	25	.00	25,740	19,383.63
	61	IPA LICENSING FEE	.00	11,299.50	.00		11,299.50	8	.00	133,043	121,743.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	8,837	8,837.00
534	*	SERVICES	186,945.86	574,289.63	3,194.73		18,760.16	1	.00	2,282,056	2,263,295.84
530	**	SERVICES	263,103.50	831,666.79	62,278.12	2	250,712.09	8	.00	3,280,116	3,029,403.91
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
571	*	TRANSFERS TO OTHER FUNDS	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
570	**	TRANSFERS	2,353.83	4,707.66	1,137.50	1	1,137.50	1	.00	159,893	158,755.50
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	39,994	39,994.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	39,994	39,994.00
		DEPT 410 TOTAL	302,580.64	938,871.19	101,651.03	2	361,214.38	8	.00	4,730,608	4,369,393.62

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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	27,721.75	82,104.56	26,727.34	8	76,625.94	24	.00	315,818	239,192.06
05	TEMP. SALARIES & WAGES	.00	.00	1,152.00	18	3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	145.46	4,071.82	63.00	1	3,470.91	80	.00	4,332	861.09
511 *	SALARIES AND WAGES	27,867.21	86,176.38	27,942.34	9	83,424.85	26	.00	326,726	243,301.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		954.49	4	.00	24,995	24,040.51
02	IMRF - EMPLOYER COST	.00	.00	.00		823.16	3	.00	27,216	26,392.84
04	WORKERS' COMPENSATION INS	1,465.63	2,490.86	970.75	8	1,970.18	16	.00	11,958	9,987.82
05	UNEMPLOYMENT INSURANCE	.00	52.44-	.00		403.20	10	.00	4,059	3,655.80
06	EMPLOYEE HEALTH/LIFE INS	5,316.06	14,452.38	5,523.20	6	17,082.20	17	.00	99,000	81,917.80
513 *	FRINGE BENEFITS	6,781.69	16,890.80	6,493.95	4	21,233.23	13	.00	167,228	145,994.77
510 **	PERSONNEL	34,648.90	103,067.18	34,436.29	7	104,658.08	21	.00	493,954	389,295.92
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	6,562.49	13,893.42	4,352.60	7	8,365.60	14	.00	60,019	51,653.40
522 *	COMMODITIES	6,562.49	13,893.42	4,352.60	7	8,365.60	14	.00	60,019	51,653.40
520 **	COMMODITIES	6,562.49	13,893.42	4,352.60	7	8,365.60	14	.00	60,019	51,653.40
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	34,502.38	61,305.28	18,306.80	8	38,682.05	17	.00	226,506	187,823.95
31	ELECTRIC SERVICE	19,334.87	39,449.98	19,731.31	9	39,418.02	17	.00	227,765	188,346.98
32	WATER SERVICE	1,684.86	3,112.68	43.53		2,848.54	18	.00	15,729	12,880.46
34	PEST CONTROL SERVICE	668.50	1,337.00	467.67	5	935.34	10	.00	9,138	8,202.66
36	WASTE DISPOSAL & RECYCLNG	668.00	6,040.70	358.62	1	6,790.79	22	.00	30,394	23,603.21
51	EQUIPMENT RENTALS	268.00	804.00	.00		536.00	14	.00	3,865	3,329.00
533 *	SERVICES	57,126.61	112,049.64	38,907.93	8	89,210.74	17	.00	513,397	424,186.26
534	SERVICES									
46	SEWER SERVICE & TAX	.00	1,211.68	1,241.87	8	2,547.56	16	.00	15,981	13,433.44
534 *	SERVICES	.00	1,211.68	1,241.87	8	2,547.56	16	.00	15,981	13,433.44
530 **	SERVICES	57,126.61	113,261.32	40,149.80	8	91,758.30	17	.00	529,378	437,619.70
	DEPT 415 TOTAL	98,338.00	230,221.92	78,938.69	7	204,781.98	19	.00	1,083,351	878,569.02

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

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	8,572.37	24,705.58	8,885.60	9	25,288.55	24	.00	104,120	78,831.45
09 OVERTIME	.00	949.56	.00		1,106.62	47	.00	2,348	1,241.38
511 * SALARIES AND WAGES	8,572.37	25,655.14	8,885.60	8	26,395.17	25	.00	106,468	80,072.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		294.01	4	.00	7,804	7,509.99
02 IMRF - EMPLOYER COST	.00	.00	.00		264.41	3	.00	8,869	8,604.59
04 WORKERS' COMPENSATION INS	440.41	739.19	307.29	8	619.34	16	.00	3,897	3,277.66
05 UNEMPLOYMENT INSURANCE	.00	60.18-	.00		.00		.00	1,624	1,624.00
06 EMPLOYEE HEALTH/LIFE INS	1,646.92	4,940.76	1,422.40	4	4,267.20	11	.00	39,600	35,332.80
513 * FRINGE BENEFITS	2,087.33	5,619.77	1,729.69	3	5,444.96	9	.00	61,794	56,349.04
510 **PERSONNEL	10,659.70	31,274.91	10,615.29	6	31,840.13	19	.00	168,262	136,421.87
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,746.00	4,530.95	1,646.00	8	2,737.70	14	.00	20,036	17,298.30
91 LINEN & BEDDING	542.40	1,648.87	487.87	3	3,506.25	21	.00	16,630	13,123.75
522 * COMMODITIES	3,288.40	6,179.82	2,133.87	6	6,243.95	17	.00	36,666	30,422.05
520 **COMMODITIES	3,288.40	6,179.82	2,133.87	6	6,243.95	17	.00	36,666	30,422.05
DEPT 420 TOTAL	13,948.10	37,454.73	12,749.16	6	38,084.08	19	.00	204,928	166,843.92

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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	5,545.05	15,991.15	5,185.40	9	14,887.15	26	.00	57,057	42,169.85
511 *	SALARIES AND WAGES	5,545.05	15,991.15	5,185.40	9	14,887.15	26	.00	57,057	42,169.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		161.44	4	.00	4,365	4,203.56
02	IMRF - EMPLOYER COST	.00	.00	.00		145.20	3	.00	4,753	4,607.80
04	WORKERS' COMPENSATION INS	277.83	466.70	180.68	9	364.35	17	.00	2,088	1,723.65
05	UNEMPLOYMENT INSURANCE	.00	74.68	.00		112.38	14	.00	812	699.62
06	EMPLOYEE HEALTH/LIFE INS	1,148.32	3,444.96	1,301.80	7	3,905.40	20	.00	19,800	15,894.60
513 *	FRINGE BENEFITS	1,426.15	3,986.34	1,482.48	5	4,688.77	15	.00	31,818	27,129.23
510 **	PERSONNEL	6,971.20	19,977.49	6,667.88	8	19,575.92	22	.00	88,875	69,299.08
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	9.04	61.93	.00		49.27	3	.00	1,465	1,415.73
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	948	948.00
22	MAINTENANCE SUPPLIES	771.00	889.95	1,401.97	9	4,209.67	28	.00	15,079	10,869.33
522 *	COMMODITIES	780.04	951.88	1,401.97	8	4,258.94	24	.00	17,492	13,233.06
520 **	COMMODITIES	780.04	951.88	1,401.97	8	4,258.94	24	.00	17,492	13,233.06
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	1,233.55	1,400.05	431.79	6	476.79	7	.00	6,799	6,322.21
42	EQUIPMENT MAINTENANCE	223.51	816.13	3,113.50	23	4,494.67	34	.00	13,353	8,858.33
86	NURS HOME BLDG REPAIR/MNT	3,630.97	4,962.11	3,904.05	11	13,638.86	37	.00	36,597	22,958.14
95	CONFERENCES & TRAINING	.00	.00	.00		284.44	100	.00	285	.56
533 *	SERVICES	5,088.03	7,178.29	7,449.34	13	18,894.76	33	.00	57,034	38,139.24
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	480.00	4	8,957.00	77	.00	11,600	2,643.00
534 *	SERVICES	.00	.00	480.00	4	8,957.00	77	.00	11,600	2,643.00
530 **	SERVICES	5,088.03	7,178.29	7,929.34	12	27,851.76	41	.00	68,634	40,782.24
	DEPT 425 TOTAL	12,839.27	28,107.66	15,999.19	9	51,686.62	30	.00	175,001	123,314.38

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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	81,056.60	236,715.34	99,477.86	8	310,274.95	24	.00	1,292,519	982,244.05
04	REG. PART-TIME EMPLOYEES	2,549.95	6,342.24	9,155.82	30	12,282.49	40	.00	30,915	18,632.51
05	TEMP. SALARIES & WAGES	44,162.09	128,101.47	27,108.97	5	71,137.50	12	.00	597,640	526,502.50
09	OVERTIME	16,542.58	107,518.40	25,336.18	10	119,858.11	49	.00	242,630	122,771.89
43	NO-BENEFIT FULL-TIME EMPL	72,340.22	231,110.65	99,418.78	9	302,004.83	27	.00	1,138,103	836,098.17
44	NO-BENEFIT PART-TIME EMPL	12,706.73	30,895.90	8,609.98	4	25,347.42	11	.00	220,707	195,359.58
511 *	SALARIES AND WAGES	229,358.17	740,684.00	269,107.59	8	840,905.30	24	.00	3,522,514	2,681,608.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		9,690.45	4	.00	269,472	259,781.55
02	IMRF - EMPLOYER COST	.00	.00	.00		8,053.33	3	.00	293,425	285,371.67
04	WORKERS' COMPENSATION INS	11,128.18	19,457.78	8,626.14	7	18,282.22	14	.00	128,924	110,641.78
05	UNEMPLOYMENT INSURANCE	.00	3,681.68	.00		6,110.44	12	.00	50,678	44,567.56
06	EMPLOYEE HEALTH/LIFE INS	12,226.60	39,181.38	14,711.60	9	44,636.20	27	.00	165,398	120,761.80
513 *	FRINGE BENEFITS	23,354.78	62,320.84	23,337.74	3	86,772.64	10	.00	907,897	821,124.36
510 **	PERSONNEL	252,712.95	803,004.84	292,445.33	7	927,677.94	21	.00	4,430,411	3,502,733.06
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	353.66	363.55	100	363.55	100	.00	364	.45
12	STOCKED DRUGS	3,571.70	4,636.04	1,033.26	3	3,416.97	9	.00	37,382	33,965.03
31	PHARMACY CHRGS-PUBLIC AID	1,099.00	1,148.83	57.80	1	948.17	18	.00	5,213	4,264.83
33	OXYGEN	.00	3,763.90	3,045.00	15	5,099.15	25	.00	20,232	15,132.85
34	INCONTINENCE SUPPLIES	8,472.18	16,228.45	2,034.00	3	9,735.58	12	.00	78,677	68,941.42
36	PHARMACY CHRGS-INSURANCE	1,800.00	4,275.00	.00		3,575.00	5	.00	65,324	61,749.00
93	OPERATIONAL SUPPLIES	14,706.64	32,430.13	17,021.43	9	42,468.45	22	.00	194,087	151,618.55
98	PHARMACY CHARGES-MEDICARE	14,675.00	27,050.00	.00		11,750.00	5	.00	234,951	223,201.00
522 *	COMMODITIES	44,324.52	89,886.01	23,555.04	4	77,356.87	12	.00	636,230	558,873.13
520 **	COMMODITIES	44,324.52	89,886.01	23,555.04	4	77,356.87	12	.00	636,230	558,873.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	350.00	1,050.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	561.00	1,119.00	10,042.11	9	15,067.11	13	.00	112,997	97,929.89
22	LABORATORY FEES	2,179.72	4,064.12	1,341.66	4	1,341.66	4	.00	34,553	33,211.34
51	EQUIPMENT RENTALS	3,303.00	6,168.00	215.45	1	1,207.45	5	.00	24,168	22,960.55
93	DUES AND LICENSES	.00	.00	.00		120.00	100	.00	120	.00
95	CONFERENCES & TRAINING	.00	.00	395.00	9	679.44	16	.00	4,277	3,597.56
533 *	SERVICES	6,393.72	12,401.12	11,994.22	7	18,415.66	10	.00	180,441	162,025.34

FUND 081 NURSING HOME

DEPT 430 NURSING 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
534		SERVICES									
	65	CONTRACT NURSING SERVICE	123,926.27	236,269.86	47,989.66	4	107,479.12	9	.00	1,200,000	1,092,520.88
	83	MEDICARE MEDICAL SERVICES	126.72	759.26	31,811.06	31	32,258.84	31	.00	103,519	71,260.16
534	*	SERVICES	124,052.99	237,029.12	79,800.72	6	139,737.96	11	.00	1,303,519	1,163,781.04
530	**	SERVICES	130,446.71	249,430.24	91,794.94	6	158,153.62	11	.00	1,483,960	1,325,806.38
		DEPT 430 TOTAL	427,484.18	1,142,321.09	407,795.31	6	1,163,188.43	18	.00	6,550,601	5,387,412.57

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

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	11,506.54	33,690.26	11,758.82	8	34,379.75	24	.00	141,789	107,409.25
511 * SALARIES AND WAGES	11,506.54	33,690.26	11,758.82	8	34,379.75	24	.00	141,789	107,409.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		343.74	3	.00	10,847	10,503.26
02 IMRF - EMPLOYER COST	.00	.00	.00		309.14	3	.00	11,811	11,501.86
04 WORKERS' COMPENSATION INS	593.81	1,013.49	425.04	8	850.41	16	.00	5,189	4,338.59
05 UNEMPLOYMENT INSURANCE	.00	149.05	.00		38.52	2	.00	1,624	1,585.48
06 EMPLOYEE HEALTH/LIFE INS	2,283.86	6,841.18	2,418.60	5	7,255.80	16	.00	46,200	38,944.20
513 * FRINGE BENEFITS	2,877.67	8,003.72	2,843.64	4	8,797.61	12	.00	75,671	66,873.39
510 **PERSONNEL	14,384.21	41,693.98	14,602.46	7	43,177.36	20	.00	217,460	174,282.64
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	66.00	415.00	.00		60.00	7	.00	855	795.00
93 OPERATIONAL SUPPLIES	88.72	334.11	140.34	6	660.43	30	.00	2,208	1,547.57
522 * COMMODITIES	154.72	749.11	140.34	5	720.43	24	.00	3,063	2,342.57
520 **COMMODITIES	154.72	749.11	140.34	5	720.43	24	.00	3,063	2,342.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	241.40	120.70	7	241.40	14	.00	1,752	1,510.60
95 CONFERENCES & TRAINING	.00	.00	.00		284.44	100	.00	285	.56
533 * SERVICES	120.70	241.40	120.70	6	525.84	26	.00	2,037	1,511.16
530 **SERVICES	120.70	241.40	120.70	6	525.84	26	.00	2,037	1,511.16
DEPT 440 TOTAL	14,659.63	42,684.49	14,863.50	7	44,423.63	20	.00	222,560	178,136.37

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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	6,071.51	18,177.41	6,420.06	5	23,031.71	18	.00	129,443	106,411.29
09	OVERTIME	54.38	186.52	277.71	37	459.42	61	.00	755	295.58
511 *	SALARIES AND WAGES	6,125.89	18,363.93	6,697.77	5	23,491.13	18	.00	130,198	106,706.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		525.73	5	.00	9,902	9,376.27
02	IMRF - EMPLOYER COST	.00	.00	.00		472.81	4	.00	10,783	10,310.19
04	WORKERS' COMPENSATION INS	363.17	601.62	233.78	5	630.28	13	.00	4,738	4,107.72
05	UNEMPLOYMENT INSURANCE	.00	41.97-	.00		.00		.00	1,353	1,353.00
06	EMPLOYEE HEALTH/LIFE INS	501.20	1,503.60	515.20	2	2,026.60	8	.00	26,400	24,373.40
513 *	FRINGE BENEFITS	864.37	2,063.25	748.98	1	3,655.42	7	.00	53,176	49,520.58
510 **	PERSONNEL	6,990.26	20,427.18	7,446.75	4	27,146.55	15	.00	183,374	156,227.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	63.20	183.90	120.70	9	241.40	18	.00	1,373	1,131.60
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	227	227.00
533 *	SERVICES	63.20	183.90	120.70	8	241.40	15	.00	1,600	1,358.60
530 **	SERVICES	63.20	183.90	120.70	8	241.40	15	.00	1,600	1,358.60
	DEPT 441 TOTAL	7,053.46	20,611.08	7,567.45	4	27,387.95	15	.00	184,974	157,586.05

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,125.02	6,233.82	2,148.44	8	6,351.20	25	.00	25,790	19,438.80
43 NO-BENEFIT FULL-TIME EMPL	1,974.48	5,010.91	2,058.76	9	5,880.16	24	.00	24,082	18,201.84
511 * SALARIES AND WAGES	4,099.50	11,244.73	4,207.20	8	12,231.36	25	.00	49,872	37,640.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		146.88	4	.00	3,815	3,668.12
02 IMRF - EMPLOYER COST	.00	.00	.00		132.09	3	.00	4,154	4,021.91
04 WORKERS' COMPENSATION INS	187.61	323.34	149.82	16	301.39	32	.00	944	642.61
05 UNEMPLOYMENT INSURANCE	.00	12.00-	.00		.00		.00	1,624	1,624.00
06 EMPLOYEE HEALTH/LIFE INS	498.60	1,495.80	512.60	8	1,537.80	23	.00	6,600	5,062.20
513 * FRINGE BENEFITS	686.21	1,807.14	662.42	4	2,118.16	12	.00	17,137	15,018.84
510 **PERSONNEL	4,785.71	13,051.87	4,869.62	7	14,349.52	21	.00	67,009	52,659.48
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	133.56	133.56	10.80-	2	120.34	20	.00	616	495.66
522 * COMMODITIES	133.56	133.56	10.80-	2	120.34	20	.00	616	495.66
520 **COMMODITIES	133.56	133.56	10.80-	2	120.34	20	.00	616	495.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	52,465.56	76,627.34	.00		39,057.25	7	.00	592,829	553,771.75
533 * SERVICES	52,465.56	76,627.34	.00		39,057.25	7	.00	592,829	553,771.75
530 **SERVICES	52,465.56	76,627.34	.00		39,057.25	7	.00	592,829	553,771.75
DEPT 445 TOTAL	57,384.83	89,812.77	4,858.82	1	53,527.11	8	.00	660,454	606,926.89

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,761.68	5,377.77	1,744.36	8	5,494.64	24	.00	22,867	17,372.36
511 * SALARIES AND WAGES	1,761.68	5,377.77	1,744.36	8	5,494.64	24	.00	22,867	17,372.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		65.77	4	.00	1,749	1,683.23
02 IMRF - EMPLOYER COST	.00	.00	.00		59.15	3	.00	1,905	1,845.85
04 WORKERS' COMPENSATION INS	97.33	164.45	69.92	8	140.73	17	.00	837	696.27
05 UNEMPLOYMENT INSURANCE	.00	23.30-	.00		.00		.00	271	271.00
06 EMPLOYEE HEALTH/LIFE INS	324.86	974.58	394.60	6	1,183.80	18	.00	6,600	5,416.20
513 * FRINGE BENEFITS	422.19	1,115.73	464.52	4	1,449.45	13	.00	11,362	9,912.55
510 **PERSONNEL	2,183.87	6,493.50	2,208.88	6	6,944.09	20	.00	34,229	27,284.91
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	702.00	702.00	.00		43.01	2	.00	2,596	2,552.99
522 * COMMODITIES	702.00	702.00	.00		43.01	2	.00	2,596	2,552.99
520 **COMMODITIES	702.00	702.00	.00		43.01	2	.00	2,596	2,552.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	56,086.15	85,465.78	.00		46,586.02	8	.00	577,099	530,512.98
533 * SERVICES	56,086.15	85,465.78	.00		46,586.02	8	.00	577,099	530,512.98
530 **SERVICES	56,086.15	85,465.78	.00		46,586.02	8	.00	577,099	530,512.98
DEPT 446 TOTAL	58,972.02	92,661.28	2,208.88		53,573.12	9	.00	613,924	560,350.88

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FUND 081 NURSING HOME

DEPT 448 SPEECH 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
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	246.34	246.34	.00		.00		.00	507	507.00
522	*	COMMODITIES	246.34	246.34	.00		.00		.00	507	507.00
520	**	COMMODITIES	246.34	246.34	.00		.00		.00	507	507.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	20,511.76	32,886.49	.00		15,489.90	10	.00	147,974	132,484.10
533	*	SERVICES	20,511.76	32,886.49	.00		15,489.90	10	.00	147,974	132,484.10
530	**	SERVICES	20,511.76	32,886.49	.00		15,489.90	10	.00	147,974	132,484.10
		DEPT 448 TOTAL	20,758.10	33,132.83	.00		15,489.90	10	.00	148,481	132,991.10

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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	37,487.53	113,761.49	31,403.72	6	88,386.65	16	.00	564,836	476,449.35
04	REG. PART-TIME EMPLOYEES	2,368.27	5,853.93	5,520.63	19	16,838.95	57	.00	29,459	12,620.05
05	TEMP. SALARIES & WAGES	.00	.00	879.00	44	2,305.00	115	.00	2,000	305.00-
09	OVERTIME	29.20	6,873.82	72.35		6,058.57	35	.00	17,491	11,432.43
511 *	SALARIES AND WAGES	39,885.00	126,489.24	37,875.70	6	113,589.17	19	.00	613,786	500,196.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,232.91	3	.00	46,955	45,722.09
02	IMRF - EMPLOYER COST	.00	.00	.00		1,017.82	2	.00	51,128	50,110.18
04	WORKERS' COMPENSATION INS	2,202.38	3,621.86	1,315.72	6	2,642.84	12	.00	22,465	19,822.16
05	UNEMPLOYMENT INSURANCE	.00	21.43-	.00		496.67	6	.00	7,646	7,149.33
06	EMPLOYEE HEALTH/LIFE INS	10,428.18	32,200.54	9,163.60	8	27,490.80	23	.00	118,800	91,309.20
513 *	FRINGE BENEFITS	12,630.56	35,800.97	10,479.32	4	32,881.04	13	.00	246,994	214,112.96
510 **	PERSONNEL	52,515.56	162,290.21	48,355.02	6	146,470.21	17	.00	860,780	714,309.79
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	29,772.44	70,099.07	21,833.49	6	43,686.76	13	.00	348,167	304,480.24
35	NUTRITIONAL SUPPLEMENTS	1,250.13	2,519.14	1,353.83	8	2,134.39	13	.00	15,972	13,837.61
93	OPERATIONAL SUPPLIES	2,786.78	7,551.13	2,159.23	6	5,922.10	17	.00	34,731	28,808.90
522 *	COMMODITIES	33,809.35	80,169.34	25,346.55	6	51,743.25	13	.00	398,870	347,126.75
520 **	COMMODITIES	33,809.35	80,169.34	25,346.55	6	51,743.25	13	.00	398,870	347,126.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,864.07	2,864.07	1,343.63	6	2,794.89	13	.00	21,263	18,468.11
51	EQUIPMENT RENTALS	379.95	1,051.20	379.95	7	759.90	14	.00	5,296	4,536.10
93	DUES AND LICENSES	.00	.00	.00		.00		.00	237	237.00
95	CONFERENCES & TRAINING	.00	.00	.00		334.44	50	.00	663	328.56
533 *	SERVICES	3,244.02	3,915.27	1,723.58	6	3,889.23	14	.00	27,459	23,569.77
530 **	SERVICES	3,244.02	3,915.27	1,723.58	6	3,889.23	14	.00	27,459	23,569.77
	DEPT 450 TOTAL	89,568.93	246,374.82	75,425.15	6	202,102.69	16	.00	1,287,109	1,085,006.31

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

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	2,707.29	7,944.57	2,767.84	8	8,346.15	25	.00	33,502	25,155.85
511 * SALARIES AND WAGES	2,707.29	7,944.57	2,767.84	8	8,346.15	25	.00	33,502	25,155.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		86.93	3	.00	2,563	2,476.07
02 IMRF - EMPLOYER COST	.00	.00	.00		78.18	3	.00	2,791	2,712.82
04 WORKERS' COMPENSATION INS	138.23	236.03	103.00	8	207.74	17	.00	1,226	1,018.26
05 UNEMPLOYMENT INSURANCE	.00	23.36-	.00		.00		.00	271	271.00
06 EMPLOYEE HEALTH/LIFE INS	498.60	1,495.80	512.60	8	1,537.80	23	.00	6,600	5,062.20
513 * FRINGE BENEFITS	636.83	1,708.47	615.60	5	1,910.65	14	.00	13,451	11,540.35
510 **PERSONNEL	3,344.12	9,653.04	3,383.44	7	10,256.80	22	.00	46,953	36,696.20
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	77.57	171.44	176.73	16	176.73	16	.00	1,074	897.27
522 * COMMODITIES	77.57	171.44	176.73	16	176.73	16	.00	1,074	897.27
520 **COMMODITIES	77.57	171.44	176.73	16	176.73	16	.00	1,074	897.27
DEPT 455 TOTAL	3,421.69	9,824.48	3,560.17	7	10,433.53	22	.00	48,027	37,593.47

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,939.83	32,192.72	12,256.70	7	35,950.98	20	.00	183,745	147,794.02
09 OVERTIME	154.49	154.49	9.16	2	79.31	17	.00	455	375.69
511 * SALARIES AND WAGES	10,094.32	32,347.21	12,265.86	7	36,030.29	20	.00	184,200	148,169.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		404.47	3	.00	14,091	13,686.53
02 IMRF - EMPLOYER COST	.00	.00	.00		363.76	2	.00	15,344	14,980.24
04 WORKERS' COMPENSATION INS	611.60	1,069.85	442.61	7	892.89	13	.00	6,742	5,849.11
05 UNEMPLOYMENT INSURANCE	.00	71.96-	.00		5.76		.00	2,165	2,159.24
06 EMPLOYEE HEALTH/LIFE INS	3,483.36	10,450.08	2,503.60	5	7,510.80	14	.00	52,800	45,289.20
513 * FRINGE BENEFITS	4,094.96	11,447.97	2,946.21	3	9,177.68	10	.00	91,142	81,964.32
510 **PERSONNEL	14,189.28	43,795.18	15,212.07	6	45,207.97	16	.00	275,342	230,134.03
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	113	113.00
15 GASOLINE & OIL	892.87	1,660.99	501.70	6	1,132.32	13	.00	8,698	7,565.68
93 OPERATIONAL SUPPLIES	.00	8.17	99.22	7	150.27	11	.00	1,402	1,251.73
522 * COMMODITIES	892.87	1,669.16	600.92	6	1,282.59	13	.00	10,213	8,930.41
520 **COMMODITIES	892.87	1,669.16	600.92	6	1,282.59	13	.00	10,213	8,930.41
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	385	385.00
95 CONFERENCES & TRAINING	.00	.00	.00		599.44	100	.00	600	.56
533 * SERVICES	.00	.00	.00		599.44	61	.00	985	385.56
530 **SERVICES	.00	.00	.00		599.44	61	.00	985	385.56
DEPT 460 TOTAL	15,082.15	45,464.34	15,812.99	6	47,090.00	16	.00	286,540	239,450.00

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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	19,338.61	56,447.67	28,082.80	12	63,559.84	27	.00	239,297	175,737.16
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,786	5,786.00
09 OVERTIME	3,220.06	21,259.90	6,483.35	9	31,040.72	45	.00	68,421	37,380.28
43 NO-BENEFIT FULL-TIME EMPL	13,237.86	43,970.86	29,389.63	17	83,421.98	48	.00	175,528	92,106.02
44 NO-BENEFIT PART-TIME EMPL	4,959.60	15,848.99	3,496.44	5	12,624.51	20	.00	64,399	51,774.49
511 * SALARIES AND WAGES	40,756.13	137,527.42	67,452.22	12	190,647.05	34	.00	553,431	362,783.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		2,107.20	5	.00	42,337	40,229.80
02 IMRF - EMPLOYER COST	.00	.00	.00		1,895.10	4	.00	46,101	44,205.90
04 WORKERS' COMPENSATION INS	2,113.50	3,666.78	1,853.30	9	3,769.29	19	.00	20,256	16,486.71
05 UNEMPLOYMENT INSURANCE	.00	48.34	.00		760.09	9	.00	8,165	7,404.91
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	8,974.80	3,075.60	8	9,730.40	26	.00	37,371	27,640.60
513 * FRINGE BENEFITS	5,105.10	12,689.92	4,928.90	3	18,262.08	12	.00	154,230	135,967.92
510 **PERSONNEL	45,861.23	150,217.34	72,381.12	10	208,909.13	30	.00	707,661	498,751.87
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	206.39	15	206.39	15	.00	1,371	1,164.61
522 * COMMODITIES	.00	.00	206.39	15	206.39	15	.00	1,371	1,164.61
520 **COMMODITIES	.00	.00	206.39	15	206.39	15	.00	1,371	1,164.61
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		284.44	100	.00	285	.56
533 * SERVICES	.00	.00	.00		284.44	100	.00	285	.56
530 **SERVICES	.00	.00	.00		284.44	100	.00	285	.56
DEPT 462 TOTAL	45,861.23	150,217.34	72,587.51	10	209,399.96	30	.00	709,317	499,917.04
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FUND 081 TOTAL	1,167,952.23	3,107,760.02	814,017.85	5	2,482,383.38	15	.00	16,905,875	14,423,491.62

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	87,154.78	259,002.80	88,352.61	8	260,928.39	23	.00	1,154,929	894,000.61
05	TEMP. SALARIES & WAGES	1,971.00	6,331.50	4,540.50	23	9,220.50	46	.00	20,000	10,779.50
09	OVERTIME	10,902.97	30,157.68	26,799.51	67	47,476.81	119	.00	40,000	7,476.81-
511 *	SALARIES AND WAGES	100,028.75	295,491.98	119,692.62	10	317,625.70	26	.00	1,214,929	897,303.30
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	16,144.47	25,951.83	11,581.59	8	22,447.16	16	.00	141,400	118,952.84
05	UNEMPLOYMENT INSURANCE	.00	194.11-	.00		46.19	1	.00	6,270	6,223.81
06	EMPLOYEE HEALTH/LIFE INS	10,299.46	30,878.38	11,520.89	9	34,562.67	26	.00	133,056	98,493.33
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,532	83,532.00
513 *	FRINGE BENEFITS	26,443.93	56,636.10	23,102.48	6	57,056.02	16	.00	364,258	307,201.98
510 **	PERSONNEL	126,472.68	352,128.08	142,795.10	9	374,681.72	24	.00	1,579,187	1,204,505.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	74.10	163.00	16	163.00	16	.00	1,000	837.00
02	OFFICE SUPPLIES	331.94	471.73	147.89	4	958.66	24	.00	4,000	3,041.34
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	142.86	201.31	24.97	2	108.67	11	.00	1,000	891.33
14	CUSTODIAL SUPPLIES	146.89	198.85	.00		150.77	15	.00	1,000	849.23
15	GASOLINE & OIL	6,012.55	20,234.56	9,020.66	8	35,609.65	30	.00	120,000	84,390.35
16	TOOLS	456.82	831.83	398.69	8	1,546.76	31	.00	5,000	3,453.24
24	ENGINEERING SUPPLIES	.00	.00	.00		873.49	12	.00	7,000	6,126.51
44	EQUIPMENT LESS THAN $1000	1,514.95	2,434.39	3,264.00	65	3,655.28	73	.00	5,000	1,344.72
93	OPERATIONAL SUPPLIES	595.17	3,822.25	687.31	6	2,487.37	21	.00	12,000	9,512.63
522 *	COMMODITIES	9,201.18	28,269.02	13,706.52	9	45,553.65	29	.00	156,100	110,546.35
520 **	COMMODITIES	9,201.18	28,269.02	13,706.52	9	45,553.65	29	.00	156,100	110,546.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	100.80	305.60	.00		23.20	5	.00	500	476.80
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	6.06	12.12	.00		6.06	1	.00	500	493.94
20	INSURANCE	.00	.00	.00		.00		.00	68,400	68,400.00
30	GAS SERVICE	2,789.16	5,496.18	1,506.47	10	1,844.97	12	.00	15,000	13,155.03
31	ELECTRIC SERVICE	10,187.82	19,768.50	611.87	1	6,763.70	10	.00	65,000	58,236.30
32	WATER SERVICE	612.94	612.94	593.21	22	593.21	22	.00	2,700	2,106.79
33	TELEPHONE SERVICE	526.35	1,428.52	568.79	8	1,465.87	21	.00	7,000	5,534.13
34	PEST CONTROL SERVICE	.00	250.00	125.00	8	250.00	17	.00	1,500	1,250.00
35	TOWEL & UNIFORM SERVICE	268.56	638.60	.00		342.85	11	.00	3,000	2,657.15

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
36	WASTE DISPOSAL & RECYCLNG	116.65	333.95	114.55	6	343.65	17	.00	2,000	1,656.35
42	EQUIPMENT MAINTENANCE	.00	40.19	102.19	2	354.97	7	.00	5,000	4,645.03
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		457.16	9	.00	5,000	4,542.84
49	HEAVY EQUIP. MAINTENANCE	15,971.97	33,789.49	15,169.97	15	26,979.24	27	108.00	100,000	72,912.76
51	EQUIPMENT RENTALS	61.60	798.15	82.00	1	819.15	5	.00	15,000	14,180.85
60	HWY FACILITY REPAIR-MAINT	475.00	748.00	.00		120.00	1	.00	10,000	9,880.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	375.47	8	375.47	8	.00	5,000	4,624.53
93	DUES AND LICENSES	10.00	1,619.80	.00		1,659.70	83	.00	2,000	340.30
95	CONFERENCES & TRAINING	225.00	1,533.16	317.00	8	822.00	21	.00	4,000	3,178.00
533 *	SERVICES	31,351.91	68,286.60	19,566.52	6	44,218.40	14	108.00	325,200	280,873.60
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	15.29	15.29	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	253.61	406.49	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
67	1701 OUTBLDGS REPAIR-MNT	125.00	149.79	.00		.00		.00	2,000	2,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	393.90	571.57	.00		.00		.00	16,600	16,600.00
530 **	SERVICES	31,745.81	68,858.17	19,566.52	6	44,218.40	13	108.00	341,800	297,473.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		49,496.00	61	47,621.45	160,000	62,882.55
544 *	CAPITAL OUTLAY	.00	2,000.00	.00		49,496.00	55	47,621.45	177,000	79,882.55
540 **	CAPITAL OUTLAY	.00	2,000.00	.00		49,496.00	28	47,621.45	177,000	79,882.55
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,821	105,821.00
80	TO GENERAL CORP FUND 080	.00	.00	37.50	4	37.50	4	.00	1,000	962.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	37.50		37.50		.00	106,821	106,783.50
570 **	TRANSFERS	.00	.00	37.50		37.50		.00	106,821	106,783.50
	DEPT 060 TOTAL	167,419.67	451,255.27	176,105.64	7	513,987.27	24	47,729.45	2,360,908	1,799,191.28

FUND 083 COUNTY HIGHWAY

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	167,419.67	451,255.27	176,105.64	7	513,987.27	24	47,729.45	2,360,908	1,799,191.28

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	2,992.72	22,231.22	170.00		866.43	1	.00	100,000	99,133.57
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	136.50	136.50	.00		130.10	13	.00	1,000	869.90
533	*	SERVICES	3,129.22	22,367.72	170.00		996.53	1	.00	121,000	120,003.47
530	**	SERVICES	3,129.22	22,367.72	170.00		996.53	1	.00	121,000	120,003.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	14,114.77	29,938.27	11,498.96	1	11,498.96	1	.00	900,000	888,501.04
544	*	CAPITAL OUTLAY	14,114.77	29,938.27	11,498.96	1	11,498.96	1	.00	900,000	888,501.04
540	**	CAPITAL OUTLAY	14,114.77	29,938.27	11,498.96	1	11,498.96	1	.00	900,000	888,501.04
		DEPT 060 TOTAL	17,243.99	52,305.99	11,668.96	1	12,495.49	1	.00	1,021,000	1,008,504.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	17,243.99	52,305.99	11,668.96	1	12,495.49	1	.00	1,021,000	1,008,504.51

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	8,904.80	26,714.40	9,483.60	8	27,976.62	23	.00	123,287	95,310.38
42 TAXABLE AUTO ALLOWANCE	911.78	2,735.34	912.68	8	2,738.04	25	.00	10,849	8,110.96
511 * SALARIES AND WAGES	9,816.58	29,449.74	10,396.28	8	30,714.66	23	.00	134,136	103,421.34
510 **PERSONNEL	9,816.58	29,449.74	10,396.28	8	30,714.66	23	.00	134,136	103,421.34
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	5,406.95	72,721.12	137.90		351.32	1	.00	50,000	49,648.68
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	54,162.80	205,606.15	70,882.66	18	88,279.10	22	.00	400,000	311,720.90
51 EQUIPMENT RENTALS	20,493.74	20,493.74	.00		19,646.62	13	.00	150,000	130,353.38
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	1,565.50	507.40	10	1,032.40	21	.00	5,000	3,967.60
533 * SERVICES	80,063.49	300,386.51	71,527.96	10	109,309.44	15	.00	710,000	600,690.56
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	23,840.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	23,840.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	80,063.49	324,226.51	71,527.96	10	109,309.44	15	.00	735,000	625,690.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	10,000	10,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	6,175,000	6,175,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,185,000	6,185,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,185,000	6,185,000.00
DEPT 060 TOTAL	89,880.07	353,676.25	81,924.24	1	140,024.10	2	.00	7,054,136	6,914,111.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	89,880.07	353,676.25	81,924.24	1	140,024.10	2	.00	7,054,136	6,914,111.90

FUND 086 TOWNSHIP 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
530 SERVICES							
533 SERVICES							
48 ROAD/BRIDGE MAINTENANCE	18,539.69	148,521.96	248,328.71	255,626.70	.00	0	255,626.70-
533 * SERVICES	18,539.69	148,521.96	248,328.71	255,626.70	.00	0	255,626.70-
530 **SERVICES	18,539.69	148,521.96	248,328.71	255,626.70	.00	0	255,626.70-
DEPT 060 TOTAL	18,539.69	148,521.96	248,328.71	255,626.70	.00	0	255,626.70-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 086 TOTAL	18,539.69	148,521.96	248,328.71	255,626.70	.00	0	255,626.70-

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	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	53,844.25	535.00	1	46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENTS	.00	53,844.25	535.00	1	46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	368,844.25	535.00		376,630.25	91	.00	416,023	39,392.75
DEPT 013 TOTAL	.00	368,844.25	535.00		376,630.25	91	.00	416,023	39,392.75

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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	40,870.11	54,622.90	37,877.53	7	70,062.09	14	.00	510,758	440,695.91
513 * FRINGE BENEFITS	40,870.11	54,622.90	37,877.53	7	70,062.09	14	.00	510,758	440,695.91
510 **PERSONNEL	40,870.11	54,622.90	37,877.53	7	70,062.09	14	.00	510,758	440,695.91
DEPT 044 TOTAL	40,870.11	54,622.90	37,877.53	7	70,062.09	14	.00	510,758	440,695.91

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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	181,460.82	254,621.79	137,966.65	8	260,571.41	15	.00	1,697,390	1,436,818.59
	03	IMRF -SLEP- EMPLOYER COST	146,818.59	190,224.12	101,841.67	8	191,996.26	14	.00	1,355,829	1,163,832.74
513	*	FRINGE BENEFITS	328,279.41	444,845.91	239,808.32	8	452,567.67	15	.00	3,053,219	2,600,651.33
510	**	PERSONNEL	328,279.41	444,845.91	239,808.32	8	452,567.67	15	.00	3,053,219	2,600,651.33
		DEPT 073 TOTAL	328,279.41	444,845.91	239,808.32	8	452,567.67	15	.00	3,053,219	2,600,651.33
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		FUND 088 TOTAL	369,149.52	868,313.06	278,220.85	7	899,260.01	23	.00	3,980,000	3,080,739.99

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		651.07		.00	523,034	522,382.93
534	*	SERVICES	.00	.00	.00		651.07		.00	523,034	522,382.93
530	**	SERVICES	.00	.00	.00		651.07		.00	523,034	522,382.93
		DEPT 018 TOTAL	.00	.00	.00		651.07		.00	523,034	522,382.93

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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									
04 REG. PART-TIME EMPLOYEES	70.01	315.03	253.76	8	368.17	12	.00	3,000	2,631.83
09 OVERTIME	131.25	380.63	72.19	3	223.91	9	.00	2,377	2,153.09
511 * SALARIES AND WAGES	201.26	695.66	325.95	6	592.08	11	.00	5,377	4,784.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21.92	43.34	.00		7.47	3	.00	250	242.53
02 IMRF - EMPLOYER COST	19.72	39.84	.00		6.72	3	.00	250	243.28
04 WORKERS' COMPENSATION INS	.66	1.75	.25	2	.41	3	.00	15	14.59
05 UNEMPLOYMENT INSURANCE	.00	1.12-	.00		.00		.00	108	108.00
513 * FRINGE BENEFITS	42.30	83.81	.25		14.60	2	.00	623	608.40
510 **PERSONNEL	243.56	779.47	326.20	5	606.68	10	.00	6,000	5,393.32
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	818,824	818,824.00
08 CONSULTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	829,424	829,424.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	43,453.32	9,253.50	8	37,014.08	33	.00	111,042	74,027.92
534 * SERVICES	.00	43,453.32	9,253.50	8	37,014.08	33	.00	111,042	74,027.92
530 **SERVICES	.00	43,453.32	9,253.50	1	37,014.08	4	.00	940,466	903,451.92
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	14,583.00	14,583.00	20,852.00	100	20,852.00	100	.00	20,852	.00
571 * TRANSFERS TO OTHER FUNDS	14,583.00	14,583.00	20,852.00	100	20,852.00	100	.00	20,852	.00
570 **TRANSFERS	14,583.00	14,583.00	20,852.00	100	20,852.00	100	.00	20,852	.00
DEPT 049 TOTAL	14,826.56	58,815.79	30,431.70	3	58,472.76	6	.00	967,318	908,845.24
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FUND 089 TOTAL	14,826.56	58,815.79	30,431.70	2	59,123.83	4	.00	1,490,352	1,431,228.17

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	8,328.00	24,984.00	8,619.00	8	25,426.05	23	.00	112,488	87,061.95
03	REG. FULL-TIME EMPLOYEES	15,898.80	42,905.65	16,360.60	8	48,263.77	24	.00	204,395	156,131.23
511 *	SALARIES AND WAGES	24,226.80	67,889.65	24,979.60	8	73,689.82	23	.00	316,883	243,193.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,659.83	4,016.01	902.81	4	2,301.00	9	.00	24,242	21,941.00
02	IMRF - EMPLOYER COST	2,392.12	3,801.91	1,000.77	3	2,587.47	8	.00	31,688	29,100.53
04	WORKERS' COMPENSATION INS	113.82	182.00	87.42	8	174.71	16	.00	1,077	902.29
05	UNEMPLOYMENT INSURANCE	.00	60.00-	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,994.40	5,983.20	2,618.00	7	7,854.00	22	.00	35,873	28,019.00
513 *	FRINGE BENEFITS	7,160.17	13,923.12	4,609.00	5	12,917.18	14	.00	95,380	82,462.82
510 **	PERSONNEL	31,386.97	81,812.77	29,588.60	7	86,607.00	21	.00	412,263	325,656.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	234.57	605.53	81.52	3	226.92	9	.00	2,500	2,273.08
03	BOOKS,PERIODICALS & MAN.	.00	.00	137.30	27	137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	21.68	21.68	46.16	1	46.16	1	.00	5,000	4,953.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	256.25	693.50	264.98	3	410.38	4	.00	10,500	10,089.62
520 **	COMMODITIES	256.25	693.50	264.98	3	410.38	4	.00	10,500	10,089.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	14,410.00	12,847.20	11	43,697.20	36	.00	120,000	76,302.80
12	JOB-REQUIRED TRAVEL EXP	688.88	749.72	248.55	5	287.60	6	.00	5,000	4,712.40
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	282.09	84.90	6	280.13	19	.00	1,500	1,219.87
33	TELEPHONE SERVICE	.00	101.10	46.18	9	109.19	22	.00	500	390.81
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	5,768.37	3,849.42	16	5,774.13	24	.00	23,750	17,975.87
51	EQUIPMENT RENTALS	10.55	31.65	10.55	1	21.10	3	.00	750	728.90
70	LEGAL NOTICES,ADVERTISING	.00	113.40	.00		61.74	41	.00	150	88.26
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	72.00	72.00	63.73	4	63.73	4	.00	1,500	1,436.27
85	PHOTOCOPY SERVICES	.00	.00	264.63	8	793.89	23	.00	3,500	2,706.11
89	PUBLIC RELATIONS	.00	25,235.05	24.37		25,624.37	51	.00	50,000	24,375.63
92	CONTRIBUTIONS & GRANTS	39,806.50	640,558.04	240,632.40	8	699,934.40	22	.00	3,192,971	2,493,036.60

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
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	111.08	319.27	120.73	1	368.30	2	.00	15,000	14,631.70
533	*	SERVICES	40,773.91	687,732.69	258,192.66	7	777,015.78	22	.00	3,454,571	2,677,555.22
530	**	SERVICES	40,773.91	687,732.69	258,192.66	7	777,015.78	22	.00	3,454,571	2,677,555.22
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 053 TOTAL	72,417.13	770,238.96	288,046.24	7	864,033.16	22	.00	3,882,334	3,018,300.84
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		FUND 090 TOTAL	72,417.13	770,238.96	288,046.24	7	864,033.16	22	.00	3,882,334	3,018,300.84

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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	16,831.60	49,927.46	16,963.00	8	43,255.58	20	.00	218,075	174,819.42
04	REG. PART-TIME EMPLOYEES	3,550.78	10,787.58	3,619.83	8	10,822.81	23	.00	47,127	36,304.19
09	OVERTIME	96.64	564.21	120.80	4	549.64	18	.00	3,000	2,450.36
511 *	SALARIES AND WAGES	20,479.02	61,279.25	20,703.63	8	54,628.03	20	.00	268,202	213,573.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,351.02	3,824.61	691.72	3	1,855.72	9	.00	20,288	18,432.28
02	IMRF - EMPLOYER COST	2,114.37	3,485.44	766.76	3	1,813.61	8	.00	22,489	20,675.39
04	WORKERS' COMPENSATION INS	684.43	1,133.19	412.15	7	771.60	14	.00	5,542	4,770.40
05	UNEMPLOYMENT INSURANCE	.00	292.47	.00		214.79	9	.00	2,445	2,230.21
06	EMPLOYEE HEALTH/LIFE INS	2,498.20	6,497.40	2,097.00	6	6,291.00	17	.00	36,000	29,709.00
513 *	FRINGE BENEFITS	7,648.02	15,233.11	3,967.63	5	10,946.72	13	.00	86,764	75,817.28
510 **	PERSONNEL	28,127.04	76,512.36	24,671.26	7	65,574.75	18	.00	354,966	289,391.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,498.00	1,498.00	62.10	2	1,749.05	58	.00	3,000	1,250.95
02	OFFICE SUPPLIES	182.73	267.23	73.82	4	250.50	13	.00	2,000	1,749.50
06	POSTAGE, UPS, FED EXPRESS	590.65	953.20	436.45	9	862.47	17	.00	5,000	4,137.53
10	FOOD	61.11	237.85	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	955.38	1,220.88	1,198.35	12	1,515.43	15	.00	10,000	8,484.57
15	GASOLINE & OIL	825.65	1,455.98	757.60	5	1,321.27	8	.00	16,000	14,678.73
19	UNIFORMS	.00	243.00	206.49	11	548.19	30	.00	1,800	1,251.81
44	EQUIPMENT LESS THAN $1000	.00	693.22	.00		.00		.00	1,000	1,000.00
60	PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93	OPERATIONAL SUPPLIES	741.02	4,373.38	4,686.22	28	4,935.32	29	.00	16,900	11,964.68
522 *	COMMODITIES	4,854.54	10,985.90	7,421.03	13	12,793.97	22	.00	58,000	45,206.03
520 **	COMMODITIES	4,854.54	10,985.90	7,421.03	13	12,793.97	22	.00	58,000	45,206.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,080	5,080.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	214.30	389.80	.00		135.00	14	.00	1,000	865.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	1,662.84	3,192.22	1,406.30	14	2,248.18	23	.00	9,800	7,551.82
31	ELECTRIC SERVICE	471.65	942.70	472.81	9	849.72	17	.00	5,000	4,150.28
32	WATER SERVICE	107.72	107.72	101.79	20	101.79	20	.00	500	398.21
33	TELEPHONE SERVICE	200.62	602.99	263.79	7	585.28	15	.00	4,000	3,414.72
36	WASTE DISPOSAL & RECYCLNG	241.01	669.98	253.07	9	625.29	23	.00	2,700	2,074.71

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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
40	AUTOMOBILE MAINTENANCE	106.98	183.55	71.99	1	988.30	23	180.00	5,000	3,831.70
42	EQUIPMENT MAINTENANCE	96.50	252.38	.00		.00		.00	1,200	1,200.00
85	PHOTOCOPY SERVICES	.00	.00	325.82	12	325.82	12	.00	2,800	2,474.18
93	DUES AND LICENSES	50.00	50.00	110.00	22	160.00	32	.00	500	340.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	.00	.00	90.00	31	250.00	86	.00	290	40.00
533 *	SERVICES	3,151.62	6,391.34	3,095.57	6	6,449.38	14	180.00	48,700	42,070.62
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	585.00	795.00	75.00	2	450.00	11	.00	4,000	3,550.00
87	CHAMPGN ANIM IMPOUND FEES	765.00	1,710.00	1,280.00	8	2,020.00	13	.00	16,000	13,980.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	52.00	62.00	7	114.00	13	.00	900	786.00
90	VILLAGES ANIM IMPOUND FEE	130.00	382.00	157.00	8	157.00	8	.00	2,000	1,843.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	900	900.00
92	SAVOY ANIM IMPOUND FEES	52.00	94.00	55.00	6	55.00	6	.00	900	845.00
93	TOLONO ANIM IMPOUND FEES	52.00	156.00	52.00	5	52.00	5	.00	1,000	948.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	100.00	7	340.00	23	.00	1,500	1,160.00
534 *	SERVICES	1,584.00	3,189.00	1,781.00	6	3,188.00	11	.00	29,400	26,212.00
530 **	SERVICES	4,735.62	9,580.34	4,876.57	6	9,637.38	12	180.00	78,100	68,282.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	64	19,231.00	30,000	10,769.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	64	19,231.00	30,000	10,769.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		19,231.00	30,000	10,769.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
570 **	TRANSFERS	.00	.00	22,584.00	100	22,584.00	100	.00	22,584	.00
	DEPT 047 TOTAL	37,717.20	97,078.60	59,552.86	11	110,590.10	24	19,411.00	543,650	413,648.90
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	FUND 091 TOTAL	37,717.20	97,078.60	59,552.86	11	110,590.10	24	19,411.00	543,650	413,648.90

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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 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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,344.00	4,040.40	1,344.00	8	3,964.80	23	.00	17,540	13,575.20
511 * SALARIES AND WAGES	1,344.00	4,040.40	1,344.00	8	3,964.80	23	.00	17,540	13,575.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	213.00	331.15	51.40	3	149.07	9	.00	1,724	1,574.93
02 IMRF - EMPLOYER COST	191.60	302.01	56.99	3	144.83	8	.00	1,911	1,766.17
04 WORKERS' COMPENSATION INS	8.83	13.35	4.70	6	9.40	12	.00	79	69.60
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		39.14	10	.00	383	343.86
513 * FRINGE BENEFITS	413.43	646.51	113.09	3	342.44	8	.00	4,097	3,754.56
510 **PERSONNEL	1,757.43	4,686.91	1,457.09	7	4,307.24	20	.00	21,637	17,329.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	3,392.08	702.50	2	3,125.73	7	.00	42,000	38,874.27
522 * COMMODITIES	.00	3,392.08	702.50	2	3,125.73	7	.00	42,500	39,374.27
520 **COMMODITIES	.00	3,392.08	702.50	2	3,125.73	7	.00	42,500	39,374.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,413.21	13	.00	18,000	15,586.79
33 TELEPHONE SERVICE	.00	20.37	9.94	8	31.31	26	.00	120	88.69
85 PHOTOCOPY SERVICES	.00	.00	124.63	6	249.26	12	.00	2,000	1,750.74
533 * SERVICES	.00	20.37	134.57	1	2,693.78	13	.00	20,120	17,426.22
530 **SERVICES	.00	20.37	134.57	1	2,693.78	13	.00	20,120	17,426.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.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 074 TOTAL	1,757.43	8,099.36	2,294.16	2	10,126.75	9	.00	114,257	104,130.25

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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 092 TOTAL	1,757.43	8,099.36	2,294.16	2	10,126.75	9	.00	114,257	104,130.25

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	35,538.84	114,520.75	.00		.00		.00	500,000	500,000.00
04	REG. PART-TIME EMPLOYEES	1,364.70	2,538.27	.00		.00		.00	50,000	50,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	36,903.54	117,059.02	.00		.00		.00	556,500	556,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,213.53	7,290.16	.00		.00		.00	51,000	51,000.00
02	IMRF - EMPLOYER COST	3,789.42	6,654.70	.00		.00		.00	55,000	55,000.00
04	WORKERS' COMPENSATION INS	674.18	1,164.23	.00		.00		.00	6,500	6,500.00
05	UNEMPLOYMENT INSURANCE	.00	54.67	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	6,332.82	19,497.68	.00		.00		.00	75,000	75,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	15,009.95	34,661.44	.00		.00		.00	198,500	198,500.00
510 **	PERSONNEL	51,913.49	151,720.46	.00		.00		.00	755,000	755,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	1.50	235.55	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	2.20	5.43	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	5.27	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	54.19	62.54	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	109.79	927.54	.00		.00		.00	3,500	3,500.00
15	GASOLINE & OIL	48.31	101.61	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	3.97	10.92	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	53.39	81.99	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	287.48	698.25	.00		.00		.00	12,500	12,500.00
522 *	COMMODITIES	560.83	2,181.28	.00		.00		.00	37,400	37,400.00
520 **	COMMODITIES	560.83	2,181.28	.00		.00		.00	37,400	37,400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	37.20	37.20	.00		.00		.00	4,000	4,000.00

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
	07	PROFESSIONAL SERVICES	6,930.00	13,000.00	.00		.00		.00	75,000	75,000.00
	08	CONSULTING FEES	.00	80.00	21.60	9	21.60	9	.00	250	228.40
	12	JOB-REQUIRED TRAVEL EXP	1,096.17	1,884.82	.00		.00		.00	10,000	10,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	552.00	.00		.00		.00	7,500	7,500.00
	20	INSURANCE	.00	.00	22.37		22.37		.00	18,000	17,977.63
	29	COMPUTER SERVICES	.00	1,306.80	459.90	23	459.90	23	.00	2,000	1,540.10
	30	GAS SERVICE	1,000.45	1,902.56	.00		.00		.00	15,000	15,000.00
	31	ELECTRIC SERVICE	711.91	680.05	.00		.00		.00	15,000	15,000.00
	32	WATER SERVICE	46.93	87.58	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	800.35	2,447.64	87.32	1	87.32	1	.00	15,000	14,912.68
	34	PEST CONTROL SERVICE	21.50	43.00	.00		.00		.00	500	500.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	238.58	238.58	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	27.50	231.78	.00		.00		.00	3,000	3,000.00
	45	NON-CNTY BLDG REPAIR-MNT	45.00	45.00	.00		.00		.00	5,000	5,000.00
	50	FACILITY/OFFICE RENTALS	64.80	9,145.94	.00		.00		.00	75,000	75,000.00
	51	EQUIPMENT RENTALS	128.77	226.89	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	140.22	251.67	.00		.00		.00	1,500	1,500.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	44.79	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	87	INDIRECT COSTS / OVERHEAD	9,510.47	9,510.47	.00		.00		.00	55,000	55,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	17.50	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	1,298.93	2,111.32	81.00	1	81.00	1	.00	15,000	14,919.00
533	*	SERVICES	22,098.78	43,896.85	672.19		672.19		.00	356,400	355,727.81
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	46.07	448.71	.00		.00		.00	750	750.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	982.50	.00		.00		.00	20,000	20,000.00
	68	POLICY COUNCIL ACTIVITIES	21.15	21.15	.00		.00		.00	1,000	1,000.00
	69	PARENT ACTIVITIES/TRAVEL	725.25	986.45	.00		.00		.00	2,500	2,500.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	792.47	2,438.81	.00		.00		.00	27,200	27,200.00

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	22,891.25	46,335.66	672.19		672.19		.00	383,600	382,927.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	423.70	635.55	.00		.00		.00	2,500	2,500.00
571		* TRANSFERS TO OTHER FUNDS	423.70	635.55	.00		.00		.00	2,500	2,500.00
570		**TRANSFERS	423.70	635.55	.00		.00		.00	2,500	2,500.00
		DEPT 605 TOTAL	75,789.27	200,872.95	672.19		672.19		.00	1,233,700	1,233,027.81

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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	.00	.00	32,697.53	23	115,681.76	80	.00	144,413	28,731.24
04	REG. PART-TIME EMPLOYEES	.00	.00	1,064.79	13	5,467.48	68	.00	8,000	2,532.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	33,762.32	21	121,149.24	77	.00	157,413	36,263.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,663.91	11	4,832.55	32	.00	15,000	10,167.45
02	IMRF - EMPLOYER COST	.00	.00	1,844.44	12	4,694.15	29	.00	16,000	11,305.85
04	WORKERS' COMPENSATION INS	.00	.00	467.05	10	926.89	21	.00	4,500	3,573.11
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		265.22	5	.00	5,000	4,734.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,125.14	35	20,586.54	100	.00	20,587	.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	11,100.54	18	31,305.35	51	.00	61,587	30,281.65
510 **	PERSONNEL	.00	.00	44,862.86	20	152,454.59	70	.00	219,000	66,545.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	64.26	6	64.26	6	.00	1,000	935.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.98	26	.00	150	111.02
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.07	1	.00	600	594.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	156.82	63	156.82	63	.00	250	93.18
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	18.35	4	43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	.00	.00	53.50	3	293.14	15	.00	2,000	1,706.86
15	GASOLINE & OIL	.00	.00	65.28	13	117.01	23	.00	500	382.99
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	1.92	1	3.89	3	.00	150	146.11
32	SUPPL FOR DISABLED PERSNS	.00	.00	115.67	77	115.67	77	.00	150	34.33
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		67.74	8	.00	900	832.26
96	SCHOOL SUPPLIES	.00	.00	384.91	11	794.36	23	.00	3,500	2,705.64
522 *	COMMODITIES	.00	.00	860.71	5	1,700.58	10	.00	16,250	14,549.42
520 **	COMMODITIES	.00	.00	860.71	5	1,700.58	10	.00	16,250	14,549.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	4,866.50	19	9,846.50	39	.00	25,000	15,153.50
08	CONSULTING FEES	.00	.00	7.20		7.20		.00	2,000	1,992.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	684.27	27	1,725.29	69	.00	2,500	774.71
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	17.14	2	17.14	2	.00	950	932.86
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	435.60	435.60	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	.00	.00	809.64	15	1,636.12	30	.00	5,500	3,863.88
31	ELECTRIC SERVICE	.00	.00	697.87	20	1,451.74	41	.00	3,500	2,048.26
32	WATER SERVICE	.00	.00	63.04	13	161.88	32	.00	500	338.12
33	TELEPHONE SERVICE	87.30	87.30	767.23	10	2,527.69	34	.00	7,500	4,972.31
34	PEST CONTROL SERVICE	.00	.00	22.14	5	65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	103.95	14	228.32	30	.00	750	521.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		15.65	1	.00	2,500	2,484.35
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	252.83	5	406.41	8	.00	5,000	4,593.59
50	FACILITY/OFFICE RENTALS	3,857.82	3,857.82	.00		5,266.59	11	.00	50,000	44,733.41
51	EQUIPMENT RENTALS	.00	.00	49.13	5	200.41	20	.00	1,000	799.59
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	89.64	18	151.89	30	.00	500	348.11
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	562.14	7	1,267.69	17	.00	7,500	6,232.31
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,505.46	23	7,505.46	23	.00	33,000	25,494.54
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
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	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	44.10	44.10	1,056.86	21	1,078.57	22	.00	5,000	3,921.43
533 *	SERVICES	4,424.82	4,424.82	17,555.04	9	35,215.11	19	.00	186,900	151,684.89
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	21.28	21	21.28	21	.00	100	78.72
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	60.67	9	154.00	24	.00	650	496.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	.00	.00	.00		1,506.48	23	.00	6,500	4,993.52
68	POLICY COUNCIL ACTIVITIES	.00	.00	50.47	5	96.67	10	.00	1,000	903.33
69	PARENT ACTIVITIES/TRAVEL	.00	.00	260.12	10	372.70	15	.00	2,500	2,127.30
534 *	SERVICES	.00	.00	392.54	3	2,151.13	17	.00	12,500	10,348.87

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
530		**SERVICES	4,424.82	4,424.82	17,947.58	9	37,366.24	19	.00	199,400	162,033.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,500	2,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,500	2,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 606 TOTAL	4,424.82	4,424.82	63,671.15	13	191,521.41	40	.00	484,650	293,128.59

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

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	14,799.23	17,856.29	1,111.58		2,905.92	1	.00	236,243	233,337.08
04	REG. PART-TIME EMPLOYEES	473.81	876.24	.00		.00		.00	197,965	197,965.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	15,273.04	18,732.53	1,111.58		2,905.92	1	.00	436,708	433,802.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	583.57	657.44	38.85		102.30		.00	33,742	33,639.70
02	IMRF - EMPLOYER COST	524.84	592.89	43.06		100.12		.00	35,601	35,500.88
04	WORKERS' COMPENSATION INS	18.06	19.21	3.38		6.28		.00	6,529	6,522.72
05	UNEMPLOYMENT INSURANCE	.00	.59	.00		.00		.00	7,752	7,752.00
06	EMPLOYEE HEALTH/LIFE INS	290.08	918.50	.00		.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	1,416.55	2,188.63	85.29		208.70		.00	165,220	165,011.30
510 **	PERSONNEL	16,689.59	20,921.16	1,196.87		3,114.62	1	.00	601,928	598,813.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
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	16,150	16,150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,150	16,150.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	6,100	6,100.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

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
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	40,000	40,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	87	INDIRECT COSTS / OVERHEAD	1,377.76	1,377.76	579.76	1	579.76	1	.00	90,000	89,420.24
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	1,377.76	1,377.76	579.76		579.76		.00	184,050	183,470.24
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	1,377.76	1,377.76	579.76		579.76		.00	186,550	185,970.24
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 607 TOTAL	18,067.35	22,298.92	1,776.63		3,694.38		.00	806,628	802,933.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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	3,899.47	36	7,349.85	67	.00	10,897	3,547.15
04	REG. PART-TIME EMPLOYEES	.00	.00	192.55	3	447.86	7	.00	6,000	5,552.14
511 *	SALARIES AND WAGES	.00	.00	4,092.02	24	7,797.71	46	.00	16,897	9,099.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	30.35	2	91.86	5	.00	2,000	1,908.14
02	IMRF - EMPLOYER COST	.00	.00	33.64	1	88.96	4	.00	2,500	2,411.04
04	WORKERS' COMPENSATION INS	.00	.00	21.52	2	29.88	3	.00	1,000	970.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		9.22	1	.00	1,500	1,490.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	381.50	35	1,102.50	100	.00	1,103	.50
513 *	FRINGE BENEFITS	.00	.00	467.01	6	1,322.42	16	.00	8,103	6,780.58
510 **	PERSONNEL	.00	.00	4,559.03	18	9,120.13	36	.00	25,000	15,879.87
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	117.42	2	117.42	2	.00	7,500	7,382.58
522 *	COMMODITIES	.00	.00	117.42	2	117.42	2	.00	7,500	7,382.58
520 **	COMMODITIES	.00	.00	117.42	2	117.42	2	.00	7,500	7,382.58
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		45.15	90	.00	50	4.85
50	FACILITY/OFFICE RENTALS	.00	.00	64.80	100	64.80	100	.00	65	.20
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	64.80	1	109.95	1	.00	12,115	12,005.05
530 **	SERVICES	.00	.00	64.80	1	109.95	1	.00	12,115	12,005.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	42	.00	20,385	11,897.23
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		8,487.77	33	.00	25,385	16,897.23
540 **	CAPITAL OUTLAY	.00	.00	.00		8,487.77	33	.00	25,385	16,897.23
	DEPT 608 TOTAL	.00	.00	4,741.25	7	17,835.27	25	.00	70,000	52,164.73

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

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	2,167.77	2	2,167.77	2	.00	105,148	102,980.23
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	222,336	222,336.00
511 *	SALARIES AND WAGES	.00	.00	2,167.77	1	2,167.77	1	.00	327,484	325,316.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,053	25,053.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	27,771	27,771.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,995	3,995.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,902	6,902.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	76,072	76,072.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	139,793	139,793.00
510 **	PERSONNEL	.00	.00	2,167.77		2,167.77		.00	467,277	465,109.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50,000	50,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	160,000	160,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	225,000	225,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	225,000	225,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.00		8.00		.00	5,000	4,992.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

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	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	185,000	185,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	50,400	50,400.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,200	5,200.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	36,929	36,929.00
	95	CONFERENCES & TRAINING	.00	.00	245.00	1	245.00	1	.00	28,500	28,255.00
533	*	SERVICES	.00	.00	253.00		253.00		.00	371,529	371,276.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534	*	SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
530	**	SERVICES	.00	.00	253.00		253.00		.00	379,529	379,276.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 609 TOTAL	.00	.00	2,420.77		2,420.77		.00	1,111,806	1,109,385.23

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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	17,556.61	27,651.04	2,460.69	2	7,338.39	7	.00	105,000	97,661.61
04	REG. PART-TIME EMPLOYEES	9,716.83	10,909.34	.00		.00		.00	105,000	105,000.00
05	TEMP. SALARIES & WAGES	250.33	250.33	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	27,523.77	38,810.71	2,460.69	1	7,338.39	3	.00	212,500	205,161.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,243.55	1,668.84	91.70	1	265.37	2	.00	16,208	15,942.63
02	IMRF - EMPLOYER COST	1,092.03	1,487.75	101.65	1	257.85	2	.00	16,164	15,906.15
04	WORKERS' COMPENSATION INS	52.21	80.08	9.11		18.20		.00	3,850	3,831.80
05	UNEMPLOYMENT INSURANCE	.00	44.53-	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	167.02	501.06	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	2,554.81	3,693.20	202.46		541.42	1	.00	74,222	73,680.58
510 **	PERSONNEL	30,078.58	42,503.91	2,663.15	1	7,879.81	3	.00	286,722	278,842.19
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
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	19,500	19,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	4,495.04	4,495.04	1,532.72	2	1,532.72	2	.00	90,000	88,467.28
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	4,495.04	4,495.04	1,532.72	1	1,532.72	1	.00	152,000	150,467.28
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	4,495.04	4,495.04	1,532.72	1	1,532.72	1	.00	154,000	152,467.28
		DEPT 647 TOTAL	34,573.62	46,998.95	4,195.87	1	9,412.53	2	.00	463,722	454,309.47

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,548.06	13	19,937.05	40	.00	50,000	30,062.95
04 REG. PART-TIME EMPLOYEES	.00	.00	7,456.63	15	23,591.83	47	.00	50,000	26,408.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	14,004.69	14	43,528.88	43	.00	101,500	57,971.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	550.91	11	1,641.23	33	.00	5,000	3,358.77
02 IMRF - EMPLOYER COST	.00	.00	610.68	12	1,591.26	32	.00	5,000	3,408.74
04 WORKERS' COMPENSATION INS	.00	.00	147.38	15	298.18	30	.00	1,000	701.82
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,823.12	24	5,469.36	73	.00	7,500	2,030.64
513 * FRINGE BENEFITS	.00	.00	3,132.09	15	9,000.03	44	.00	20,500	11,499.97
510 **PERSONNEL	.00	.00	17,136.78	14	52,528.91	43	.00	122,000	69,471.09
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
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 657 TOTAL	.00	.00	17,136.78	13	52,528.91	41	.00	128,500	75,971.09

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

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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	6,373.83	23,349.56	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	8,373.15	25,090.75	74.21-		.00		.00	53,000	53,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	14,746.98	48,440.31	74.21-		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,827.55	3,109.10	.00		.00		.00	7,750	7,750.00
02	IMRF - EMPLOYER COST	1,643.59	2,836.23	.00		.00		.00	8,000	8,000.00
04	WORKERS' COMPENSATION INS	229.60	385.30	.91		.91		.00	1,000	999.09
05	UNEMPLOYMENT INSURANCE	.00	4.43	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	2,340.89	6,057.47	.00		.00		.00	8,000	8,000.00
513 *	FRINGE BENEFITS	6,041.63	12,392.53	.91		.91		.00	27,250	27,249.09
510 **	PERSONNEL	20,788.61	60,832.84	73.30-		.91		.00	136,750	136,749.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	82.89	82.89	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	82.89	82.89	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	82.89	82.89	.00		.00		.00	4,150	4,150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	40.00	635.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	40.00	635.00	.00		.00		.00	2,200	2,200.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00

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
530	**SERVICES	40.00	635.00	.00		.00		.00	2,700	2,700.00
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	20,911.50	61,550.73	73.30-		.91		.00	145,100	145,099.09

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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	.00	.00	578.39	3	3,772.68	19	.00	20,000	16,227.32
511 * SALARIES AND WAGES	.00	.00	578.39	3	3,772.68	19	.00	20,000	16,227.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	37.15	2	170.90	10	.00	1,750	1,579.10
02 IMRF - EMPLOYER COST	.00	.00	41.19	2	161.47	9	.00	1,800	1,638.53
04 WORKERS' COMPENSATION INS	.00	.00	5.06	1	11.18	2	.00	500	488.82
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	348.60	17	1,045.80	52	.00	2,000	954.20
513 * FRINGE BENEFITS	.00	.00	432.00	7	1,389.35	21	.00	6,550	5,160.65
510 **PERSONNEL	.00	.00	1,010.39	4	5,162.03	19	.00	26,550	21,387.97
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 676 TOTAL	.00	.00	1,010.39	4	5,162.03	19	.00	26,850	21,687.97

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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	1,377.57	5,561.31	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,377.57	5,561.31	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	262.38	402.06	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	235.97	367.17	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	9.94	18.05	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	5.72-	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	174.30	522.90	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	682.59	1,304.46	.00		.00		.00	6,550	6,550.00
510 **PERSONNEL	2,060.16	6,865.77	.00		.00		.00	26,550	26,550.00
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	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	2,060.16	6,865.77	.00		.00		.00	26,850	26,850.00

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,758.58	28,024.94	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	20,610.58	61,687.37	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	30,369.16	89,712.31	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,315.57	5,494.96	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	2,981.85	5,010.22	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	377.31	630.67	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	124.63-	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	4,583.35	13,750.05	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	11,258.08	24,761.27	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	41,627.24	114,473.58	.00		.00		.00	240,000	240,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	104.47	641.49	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	104.47	641.49	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	104.47	641.49	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	231.00	415.45	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	2,000.00	9,637.32	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	20.64	20.64	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	4.95	1,939.11	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	2,256.59	12,012.52	.00		.00		.00	36,800	36,800.00
534	SERVICES									
59	JANITORIAL SERVICES	4,876.00	9,804.50	.00		.00		.00	30,000	30,000.00
69	PARENT ACTIVITIES/TRAVEL	266.67	266.67	.00		.00		.00	800	800.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-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
534 * SERVICES	5,142.67	10,071.17	.00		.00		.00	30,800	30,800.00
530 **SERVICES	7,399.26	22,083.69	.00		.00		.00	67,600	67,600.00
DEPT 686 TOTAL	49,130.97	137,198.76	.00		.00		.00	324,650	324,650.00

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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,701.84	6	21,617.89	33	.00	65,000	43,382.11
04	REG. PART-TIME EMPLOYEES	.00	.00	21,159.52	12	62,394.87	37	.00	170,000	107,605.13
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 *	SALARIES AND WAGES	.00	.00	24,861.36	10	84,012.76	34	.00	247,500	163,487.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,178.04	5	3,316.46	15	.00	22,500	19,183.54
02	IMRF - EMPLOYER COST	.00	.00	1,305.86	5	3,229.04	12	.00	27,750	24,520.96
04	WORKERS' COMPENSATION INS	.00	.00	235.80	6	471.41	13	.00	3,750	3,278.59
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,839.48	9	14,518.44	26	.00	55,000	40,481.56
513 *	FRINGE BENEFITS	.00	.00	7,559.18	7	21,535.35	19	.00	114,500	92,964.65
510 **	PERSONNEL	.00	.00	32,420.54	9	105,548.11	29	.00	362,000	256,451.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	327.90	7	730.46	15	.00	5,000	4,269.54
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		7,637.31	76	.00	10,000	2,362.69
95	CONFERENCES & TRAINING	.00	.00	13.95		13.95		.00	5,000	4,986.05
533 *	SERVICES	.00	.00	341.85	1	8,381.72	36	.00	23,500	15,118.28
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		4,876.00	19	.00	26,000	21,124.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		4,876.00	18	.00	27,000	22,124.00
530 **	SERVICES	.00	.00	341.85	1	13,257.72	26	.00	50,500	37,242.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
DEPT 687 TOTAL	.00	.00	32,762.39	8	118,805.83	27	.00	432,300	313,494.17

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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	42,197.52	169,683.70	.00		.00		.00	735,000	735,000.00
04	REG. PART-TIME EMPLOYEES	62,722.60	211,265.73	.00		.00		.00	500,000	500,000.00
05	TEMP. SALARIES & WAGES	.00	486.58	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	104,920.12	381,436.01	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	14,166.89	24,548.78	.00		.00		.00	100,000	100,000.00
02	IMRF - EMPLOYER COST	12,681.47	22,323.21	.00		.00		.00	109,000	109,000.00
04	WORKERS' COMPENSATION INS	3,786.83	7,221.58	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,683.44	.00		.00		.00	15,500	15,500.00
06	EMPLOYEE HEALTH/LIFE INS	19,020.84	56,856.88	.00		.00		.00	275,000	275,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	49,656.03	112,633.89	.00		.00		.00	517,500	517,500.00
510 **	PERSONNEL	154,576.15	494,069.90	.00		.00		.00	1,767,500	1,767,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	1.50	1,002.97	.00		.00		.00	20,000	20,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	237.72	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	10.02	24.75	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	70.95	150.39	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	688.60	3,513.06	.00		.00		.00	15,000	15,000.00
15	GASOLINE & OIL	1,965.15	5,779.25	.00		.00		.00	25,000	25,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	3.97	10.93	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	488.00	.00		.00		.00	16,500	16,500.00
91	LINEN & BEDDING	.00	35.88	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	131.96	264.03	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	401.90	933.66	.00		.00		.00	20,000	20,000.00
522 *	COMMODITIES	3,274.05	12,440.64	.00		.00		.00	125,150	125,150.00
520 **	COMMODITIES	3,274.05	12,440.64	.00		.00		.00	125,150	125,150.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	150	150.00

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
	06	MEDICAL/DENTAL/MENTL HLTH	394.31	1,186.61	.00		.00		.00	15,000	15,000.00
	07	PROFESSIONAL SERVICES	11,985.00	23,895.00	.00		.00		.00	150,000	150,000.00
	08	CONSULTING FEES	.00	80.00	98.40	39	98.40	39	.00	250	151.60
	12	JOB-REQUIRED TRAVEL EXP	1,734.09	3,343.25	.00		.00		.00	18,000	18,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	.00		.00		.00	40,000	40,000.00
	20	INSURANCE	.00	.00	101.88		101.88		.00	45,000	44,898.12
	29	COMPUTER SERVICES	.00	5,953.20	2,095.10	16	2,095.10	16	.00	13,500	11,404.90
	30	GAS SERVICE	4,047.15	8,272.66	.00		.00		.00	15,000	15,000.00
	31	ELECTRIC SERVICE	2,392.98	3,225.03	.00		.00		.00	16,000	16,000.00
	32	WATER SERVICE	46.93	426.31	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	1,561.59	4,449.59	131.98		131.98		.00	27,500	27,368.02
	34	PEST CONTROL SERVICE	107.50	172.00	.00		.00		.00	1,000	1,000.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	599.21	599.21	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	3,686.70	8,151.34	.00		.00		.00	35,000	35,000.00
	42	EQUIPMENT MAINTENANCE	27.50	289.27	.00		.00		.00	5,500	5,500.00
	45	NON-CNTY BLDG REPAIR-MNT	351.00	747.00	.00		.00		.00	20,000	20,000.00
	50	FACILITY/OFFICE RENTALS	295.20	19,337.09	.00		.00		.00	165,000	165,000.00
	51	EQUIPMENT RENTALS	262.05	573.41	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	207.84	244.24	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	30.78	538.49	.00		.00		.00	4,000	4,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	44.79	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	87	INDIRECT COSTS / OVERHEAD	52,819.28	52,819.28	.00		.00		.00	275,000	275,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	55.30	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	5.05	22.55	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	594.90	1,547.81	369.00	1	369.00	1	.00	35,000	34,631.00
533	*	SERVICES	81,149.06	137,489.29	2,796.36		2,796.36		.00	950,400	947,603.64
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
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	255.43	658.08	.00		.00		.00	1,000	1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	3,893.50	.00		.00		.00	27,500	27,500.00
	68	POLICY COUNCIL ACTIVITIES	93.49	93.49	.00		.00		.00	2,500	2,500.00
	69	PARENT ACTIVITIES/TRAVEL	938.94	1,282.85	.00		.00		.00	6,000	6,000.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	1,287.86	5,927.92	.00		.00		.00	47,000	47,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-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
530	**SERVICES	82,436.92	143,417.21	2,796.36		2,796.36		.00	997,400	994,603.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,930.14	2,895.21	.00		.00		.00	7,500	7,500.00
571	* TRANSFERS TO OTHER FUNDS	1,930.14	2,895.21	.00		.00		.00	7,500	7,500.00
570	**TRANSFERS	1,930.14	2,895.21	.00		.00		.00	7,500	7,500.00
	DEPT 835 TOTAL	242,217.26	652,822.96	2,796.36		2,796.36		.00	2,950,050	2,947,253.64

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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	.00	.00	79,273.78	26	201,544.37	67	.00	301,262	99,717.63
04	REG. PART-TIME EMPLOYEES	.00	.00	70,367.09	20	207,050.24	59	.00	348,450	141,399.76
05	TEMP. SALARIES & WAGES	.00	.00	966.79	5	1,990.09	10	.00	20,000	18,009.91
511 *	SALARIES AND WAGES	.00	.00	150,607.66	22	410,584.70	61	.00	669,712	259,127.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,688.02	9	14,352.14	29	.00	50,000	35,647.86
02	IMRF - EMPLOYER COST	.00	.00	5,152.15	9	13,796.60	25	.00	55,000	41,203.40
04	WORKERS' COMPENSATION INS	.00	.00	1,598.62	6	3,354.69	13	.00	25,000	21,645.31
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,820.30	7	.00	25,000	23,179.70
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	16,163.64	19	49,274.60	58	.00	85,000	35,725.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	27,602.43	11	82,598.33	34	.00	245,000	162,401.67
510 **	PERSONNEL	.00	.00	178,210.09	19	493,183.03	54	.00	914,712	421,528.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	269.15	3	269.15	3	.00	10,000	9,730.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	8.86		31.93	1	.00	5,000	4,968.07
07	PHOTOGRAPHY SUPPLIES	.00	.00	156.82	31	156.82	31	.00	500	343.18
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	71.52	2	103.71	3	.00	3,000	2,896.29
14	CUSTODIAL SUPPLIES	.00	.00	286.87	6	873.49	17	.00	5,000	4,126.51
15	GASOLINE & OIL	.00	.00	3,758.77	30	6,016.40	48	.00	12,500	6,483.60
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	1.92	1	3.89	2	.00	250	246.11
32	SUPPL FOR DISABLED PERSNS	.00	.00	24.94	2	24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	32.35	1	507.02	10	.00	5,000	4,492.98
96	SCHOOL SUPPLIES	.00	.00	119.94		1,285.11	5	.00	25,000	23,714.89
522 *	COMMODITIES	.00	.00	4,731.14	5	9,272.46	10	.00	89,500	80,227.54
520 **	COMMODITIES	.00	.00	4,731.14	5	9,272.46	10	.00	89,500	80,227.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	101.00	1	309.80	3	.00	9,000	8,690.20
07	PROFESSIONAL SERVICES	.00	.00	22,043.75	22	34,713.75	35	.00	100,000	65,286.25
08	CONSULTING FEES	.00	.00	32.80	3	32.80	3	.00	1,000	967.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	971.50	6	2,618.94	17	.00	15,000	12,381.06
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	17.15	2	17.15	2	.00	750	732.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,566.00	5,690.00	57	8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	1,984.40	1,984.40	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	.00	.00	3,159.97	16	5,800.02	29	.00	20,000	14,199.98
31	ELECTRIC SERVICE	.00	.00	697.88	3	3,066.76	15	.00	20,000	16,933.24
32	WATER SERVICE	.00	.00	63.05	4	508.26	29	.00	1,750	1,241.74
33	TELEPHONE SERVICE	131.92	131.92	1,394.40	9	4,164.09	28	.00	15,000	10,835.91
34	PEST CONTROL SERVICE	.00	.00	66.44	7	156.37	16	.00	1,000	843.63
36	WASTE DISPOSAL & RECYCLNG	.00	.00	388.03	26	700.40	47	.00	1,500	799.60
40	AUTOMOBILE MAINTENANCE	.00	.00	2,240.78	11	3,880.01	20	161.00	20,000	15,958.99
42	EQUIPMENT MAINTENANCE	.00	.00	1,145.44	23	1,216.73	24	.00	5,000	3,783.27
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	692.83	7	846.41	8	.00	10,000	9,153.59
50	FACILITY/OFFICE RENTALS	5,691.15	5,691.15	.00		11,394.04	11	.00	100,000	88,605.96
51	EQUIPMENT RENTALS	.00	.00	129.11	4	546.89	16	.00	3,500	2,953.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	408.36	16	604.34	24	.00	2,500	1,895.66
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	2,084.73	14	2,790.29	19	.00	15,000	12,209.71
87	INDIRECT COSTS / OVERHEAD	.00	.00	44,997.40	24	44,997.40	24	.00	185,000	140,002.60
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	.00	87.50	18	158.20	32	.00	500	341.80
92	CONTRIBUTIONS & GRANTS	.00	.00	12,384.00	59	12,384.00	59	.00	21,000	8,616.00
93	DUES AND LICENSES	.00	.00	.00		17.50	2	.00	1,000	982.50
95	CONFERENCES & TRAINING	200.90	200.90	1,117.32	7	1,278.03	9	.00	15,000	13,721.97
533 *	SERVICES	8,008.37	16,574.37	99,913.44	14	147,847.90	21	161.00	691,000	542,991.10
534	SERVICES									
11	FOOD SERVICE	.00	.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		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	1,608.00	21	5,178.00	69	.00	7,500	2,322.00
46	SEWER SERVICE & TAX	.00	.00	282.67	38	376.00	50	.00	750	374.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	59	9,265.00	17,500	7,185.00
59	JANITORIAL SERVICES	.00	.00	.00		3,369.52	15	.00	22,500	19,130.48
68	POLICY COUNCIL ACTIVITIES	.00	.00	223.48	9	422.78	17	.00	2,500	2,077.22
69	PARENT ACTIVITIES/TRAVEL	.00	.00	269.05	5	649.37	13	.00	5,000	4,350.63
76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,935.96	99	1,935.96	99	.00	1,950	14.04

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-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
534	*	SERVICES	.00	.00	4,319.16	7	12,981.63	34	9,265.00	64,850	42,603.37
530	**	SERVICES	8,008.37	16,574.37	104,232.60	14	160,829.53	21	9,426.00	755,850	585,594.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	53,038.00	53,038	.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	1,550.00	1,550	.00
	32	OTHER EQUIPMENT	.00	.00	2,471.76	49	2,471.76	49	.00	5,000	2,528.24
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	2,471.76	2	2,471.76	54	54,588.00	106,088	49,028.24
540	**	CAPITAL OUTLAY	.00	.00	2,471.76	2	2,471.76	2	54,588.00	106,088	49,028.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	262.50	3	262.50	3	.00	10,000	9,737.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	262.50	3	262.50	3	.00	10,000	9,737.50
570	**	TRANSFERS	.00	.00	262.50	3	262.50	3	.00	10,000	9,737.50
		DEPT 836 TOTAL	8,008.37	16,574.37	289,908.09	15	666,019.28	39	64,014.00	1,876,150	1,146,116.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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	5,951.40	15	12,794.09	32	.00	40,379	27,584.91
04 REG. PART-TIME EMPLOYEES	.00	.00	8,765.15	25	14,309.93	41	.00	35,000	20,690.07
05 TEMP. SALARIES & WAGES	.00	.00	17.78		36.60		.00	0	36.60-
511 * SALARIES AND WAGES	.00	.00	14,734.33	20	27,140.62	36	.00	75,379	48,238.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	116.47	1	370.34	4	.00	8,500	8,129.66
02 IMRF - EMPLOYER COST	.00	.00	128.29	1	355.68	4	.00	9,500	9,144.32
04 WORKERS' COMPENSATION INS	.00	.00	74.46	2	113.27	3	.00	3,750	3,636.73
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		61.40	1	.00	6,500	6,438.60
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	979.50	16	2,980.50	50	.00	6,001	3,020.50
513 * FRINGE BENEFITS	.00	.00	1,298.72	4	3,881.19	11	.00	34,251	30,369.81
510 **PERSONNEL	.00	.00	16,033.05	15	31,021.81	28	.00	109,630	78,608.19
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		37.56		.00	50,000	49,962.44
522 * COMMODITIES	.00	.00	.00		37.56		.00	50,000	49,962.44
520 **COMMODITIES	.00	.00	.00		37.56		.00	50,000	49,962.44
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		59.85	30	.00	200	140.15
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	3,620.00	100	3,620.00	100	.00	3,620	.00
50 FACILITY/OFFICE RENTALS	.00	.00	295.20	6	295.20	6	.00	5,000	4,704.80
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	3,915.20	8	3,975.05	8	.00	48,820	44,844.95
530 **SERVICES	.00	.00	3,915.20	8	3,975.05	8	.00	48,820	44,844.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	38	.00	29,800	18,548.77
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	99	.00	7,000	49.35
544 * CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
540 **CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
DEPT 837 TOTAL	.00	.00	19,948.25	8	53,236.30	21	.00	248,250	195,013.70

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

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	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
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	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	11,136.71	20,912.64	8,940.91	11	18,505.56	23	.00	80,000	61,494.44
25 DIETARY NON-FOOD SUPPLIES	3,009.89	6,231.92	2,477.05	10	5,082.13	20	.00	25,000	19,917.87
522 * COMMODITIES	14,146.60	27,144.56	11,417.96	11	23,587.69	22	.00	105,000	81,412.31
520 **COMMODITIES	14,146.60	27,144.56	11,417.96	11	23,587.69	22	.00	105,000	81,412.31
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	26.25	26.25	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	26.25	26.25	.00		.00		.00	7,000	7,000.00
534 SERVICES									
11 FOOD SERVICE	9,659.21	18,128.10	6,191.66	5	11,305.94	9	.00	125,000	113,694.06
534 * SERVICES	9,659.21	18,128.10	6,191.66	5	11,305.94	9	.00	125,000	113,694.06
530 **SERVICES	9,685.46	18,154.35	6,191.66	5	11,305.94	9	.00	132,000	120,694.06
DEPT 853 TOTAL	23,832.06	45,298.91	17,609.62	7	34,893.63	14	.00	245,450	210,556.37

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
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	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	350	350.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,900	6,900.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	35,000	35,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	55,200	55,200.00
530 **SERVICES	.00	.00	.00		.00		.00	55,200	55,200.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	67,100	67,100.00
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FUND 104 TOTAL	479,015.38	1,194,907.14	458,576.44		1,158,999.80		64,014.00		9,418,742.20
				4		11		10,641,756	

FUND 105 CAPITAL ASSET REPLCMT 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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	210	210.00
522 * COMMODITIES	.00	.00	.00		.00		.00	210	210.00
520 **COMMODITIES	.00	.00	.00		.00		.00	210	210.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	2,810	2,810.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	27,474	27,474.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	27,474	27,474.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	27,474	27,474.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,495.00	447.00	2	15,438.07	78	.00	19,776	4,337.93
533	*	SERVICES	.00	1,495.00	447.00	2	15,438.07	78	.00	19,776	4,337.93
530	**	SERVICES	.00	1,495.00	447.00	2	15,438.07	78	.00	19,776	4,337.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,591.00	2	1,591.00	2	.00	74,597	73,006.00
544	*	CAPITAL OUTLAY	.00	.00	1,591.00	2	1,591.00	2	.00	74,597	73,006.00
540	**	CAPITAL OUTLAY	.00	.00	1,591.00	2	1,591.00	2	.00	74,597	73,006.00
		DEPT 016 TOTAL	.00	1,495.00	2,038.00	2	17,029.07	14	.00	121,847	104,817.93

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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	.00	.00		.00		.00	1,450	1,450.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	1,450	1,450.00

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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	.00	.00		.00		.00	620	620.00
522 * COMMODITIES	.00	.00	.00		.00		.00	620	620.00
520 **COMMODITIES	.00	.00	.00		.00		.00	620	620.00
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	.00	.00		.00		.00	4,220	4,220.00

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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	.00	.00		.00		.00	3,300	3,300.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,300	3,300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,300	3,300.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,465	10,465.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,465	10,465.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,465	10,465.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	13,765	13,765.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,500	11,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,675	9,675.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,675	9,675.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,675	9,675.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	13,175	13,175.00

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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	.00	.00		.00		.00	15,450	15,450.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,867	40,867.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,867	40,867.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,867	40,867.00
DEPT 040 TOTAL	.00	.00	.00		.00		.00	56,317	56,317.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	11,400	11,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,400	11,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,400	11,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,300	26,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,300	26,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,300	26,300.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	37,700	37,700.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,860	1,860.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,256	13,256.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,756	32,756.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,756	32,756.00
		DEPT 042 TOTAL	.00	.00	.00		.00		.00	34,616	34,616.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	425	425.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	425	425.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	425	425.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,350	3,350.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,350	3,350.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,350	3,350.00
		DEPT 043 TOTAL	.00	.00	.00		.00		.00	3,775	3,775.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,915	3,915.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	31,763	31,763.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
		DEPT 051 TOTAL	.00	.00	.00		.00		.00	35,678	35,678.00

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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									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,825	7,825.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,825	7,825.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,825	7,825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,280	46,280.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	54,105	54,105.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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	.00	.00	.00		.00		.00	15,000	15,000.00
	04	ENGINEERING FEES	.00	.00	2,509.65	4	10,902.73	16	.00	68,231	57,328.27
533	*	SERVICES	.00	.00	2,509.65	3	10,902.73	13	.00	83,231	72,328.27
530	**	SERVICES	.00	.00	2,509.65	3	10,902.73	13	.00	83,231	72,328.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	39	78,490.00	200,000	121,510.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	39	78,490.00	200,000	121,510.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	39	78,490.00	200,000	121,510.00
		DEPT 059 TOTAL	.00	.00	2,509.65	1	10,902.73	32	78,490.00	283,231	193,838.27

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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	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	34,936	34,936.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544	*	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	40,900	34,937.00
540	**	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	40,900	34,937.00
		DEPT 071 TOTAL	.00	.00	.00		5,963.00	14	.00	42,250	36,287.00

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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	.00	.00		.00		.00	1,650	1,650.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
	DEPT 077 TOTAL	.00	.00	.00		.00		.00	1,650	1,650.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,500	8,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	123,296	123,296.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
		DEPT 140 TOTAL	.00	.00	.00		.00		.00	131,796	131,796.00
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		FUND 105 TOTAL	.00	1,495.00	4,547.65	1	33,894.80	13	78,490.00	849,885	737,500.20

FUND 106 PUBL SAFETY SALES TAX 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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	407,059	407,059.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	216,084	216,084.00
74 TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00		861,687.50	100	.00	863,688	2,000.50
80 TO GENERAL CORP FUND 080	.00	.00	50,992.33	5	50,992.33	5	.00	1,108,900	1,057,907.67
571 * TRANSFERS TO OTHER FUNDS	.00	1,003,937.50	50,992.33	2	912,679.83	35	.00	2,595,731	1,683,051.17
570 **TRANSFERS	.00	1,003,937.50	50,992.33	2	912,679.83	35	.00	2,595,731	1,683,051.17
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	485.00	24	485.00	24	.00	2,000	1,515.00
582 * DEBT INTEREST PAYMENTS	.00	.00	485.00	24	485.00	24	.00	2,000	1,515.00
580 **DEBT REPAYMENTS	.00	.00	485.00	24	485.00	24	.00	2,000	1,515.00
DEPT 010 TOTAL	.00	1,003,937.50	51,477.33	2	913,164.83	35	.00	2,597,731	1,684,566.17

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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	651,360.30	.00		755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYMENTS	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
582 * DEBT INTEREST PAYMENTS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
580 **DEBT REPAYMENTS	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48
DEPT 013 TOTAL	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48

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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									
07 PROFESSIONAL SERVICES	7,800.00	25,150.00	.00		1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	14,643.00	130,106.00	1,240.00	1	157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	22,443.00	155,256.00	1,240.00	1	158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	22,443.00	155,256.00	1,240.00	1	158,947.20	98	.00	162,611	3,663.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,448	48,448.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,448	48,448.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,448	48,448.00
DEPT 230 TOTAL	22,443.00	155,256.00	1,240.00	1	158,947.20	75	.00	211,059	52,111.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	22,443.00	2,677,061.02	52,717.33	1	2,703,059.55	52	.00	5,198,129	2,495,069.45

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	17,853.75	35,707.50	24,745.24	9	60,452.74	22	.00	270,984	210,531.26
42 EQUIPMENT MAINTENANCE	.00	4,200.00	.00		3,483.50	46	.00	7,500	4,016.50
533 * SERVICES	17,853.75	39,907.50	24,745.24	9	63,936.24	23	.00	278,484	214,547.76
530 **SERVICES	17,853.75	39,907.50	24,745.24	9	63,936.24	23	.00	278,484	214,547.76
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	17,853.75	39,907.50	24,745.24	8	63,936.24	21	.00	311,836	247,899.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	17,853.75	39,907.50	24,745.24	8	63,936.24	21	.00	311,836	247,899.76

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	74,883.00	24,217.00	8	72,651.00	25	.00	290,601	217,950.00
	92	CONTRIBUTIONS & GRANTS	3,333.00	758,095.00	262,982.00	8	788,764.00	25	.00	3,172,483	2,383,719.00
533	*	SERVICES	3,333.00	832,978.00	287,199.00	8	861,415.00	25	.00	3,463,084	2,601,669.00
530	**	SERVICES	3,333.00	832,978.00	287,199.00	8	861,415.00	25	.00	3,463,084	2,601,669.00
		DEPT 050 TOTAL	3,333.00	832,978.00	287,199.00	8	861,415.00	25	.00	3,463,084	2,601,669.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	3,333.00	832,978.00	287,199.00	8	861,415.00	25	.00	3,463,084	2,601,669.00

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									
92 CONTRIBUTIONS & GRANTS	7,690.00	31,443.00	25,081.90	12	52,517.90	24	.00	216,084	163,566.10
533 * SERVICES	7,690.00	31,443.00	25,081.90	12	52,517.90	24	.00	216,084	163,566.10
530 **SERVICES	7,690.00	31,443.00	25,081.90	12	52,517.90	24	.00	216,084	163,566.10
DEPT 053 TOTAL	7,690.00	31,443.00	25,081.90	12	52,517.90	24	.00	216,084	163,566.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	7,690.00	31,443.00	25,081.90	12	52,517.90	24	.00	216,084	163,566.10

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	32,598.06	83,675.66	36,850.25	7	92,438.81	18	.00	515,236	422,797.19
513 * FRINGE BENEFITS	32,598.06	83,675.66	36,850.25	7	92,438.81	18	.00	515,236	422,797.19
510 **PERSONNEL	32,598.06	83,675.66	36,850.25	7	92,438.81	18	.00	515,236	422,797.19
DEPT 044 TOTAL	32,598.06	83,675.66	36,850.25	7	92,438.81	18	.00	515,236	422,797.19

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

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	166,343.59	408,640.93	162,080.07	8	394,038.53	19	.00	2,044,181	1,650,142.47
513 * FRINGE BENEFITS	166,343.59	408,640.93	162,080.07	8	394,038.53	19	.00	2,044,181	1,650,142.47
510 **PERSONNEL	166,343.59	408,640.93	162,080.07	8	394,038.53	19	.00	2,044,181	1,650,142.47
DEPT 075 TOTAL	166,343.59	408,640.93	162,080.07	8	394,038.53	19	.00	2,044,181	1,650,142.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	198,941.65	492,316.59	198,930.32	8	486,477.34	19	.00	2,559,417	2,072,939.66

FUND 303 COURT COMPLEX 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									
93 OPERATIONAL SUPPLIES	.00	.00	8.97	7	8.97	7	.00	130	121.03
522 * COMMODITIES	.00	.00	8.97	7	8.97	7	.00	130	121.03
520 **COMMODITIES	.00	.00	8.97	7	8.97	7	.00	130	121.03
530 SERVICES									
533 SERVICES									
73 EMPLOYEE/OFFC RELOCATION	.00	.00	221.25	66	333.75	100	.00	334	.25
533 * SERVICES	.00	.00	221.25	66	333.75	100	.00	334	.25
530 **SERVICES	.00	.00	221.25	66	333.75	100	.00	334	.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	1,106.72	1,106.72	100.51	7	1,015.22	75	.00	1,350	334.78
20 COURTHOUSE CONST/IMPROVE	210,000.00	507,655.00	124,727.97	32	127,756.28	33	.00	390,186	262,429.72
544 * CAPITAL OUTLAY	211,106.72	508,761.72	124,828.48	32	128,771.50	33	.00	391,536	262,764.50
540 **CAPITAL OUTLAY	211,106.72	508,761.72	124,828.48	32	128,771.50	33	.00	391,536	262,764.50
DEPT 010 TOTAL	211,106.72	508,761.72	125,058.70	32	129,114.22	33	.00	392,000	262,885.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	211,106.72	508,761.72	125,058.70	32	129,114.22	33	.00	392,000	262,885.78

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	31,450.00	.00	28,475.00	51	.00	55,869	27,394.00
582 * DEBT INTEREST PAYMENTS	.00	31,450.00	.00	28,475.00	51	.00	55,869	27,394.00
580 **DEBT REPAYMENTS	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00
DEPT 010 TOTAL	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 350 TOTAL	.00	171,450.00	.00	173,475.00	86	.00	200,869	27,394.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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	250,000	250,000.00
534 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
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 785 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00

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	124.05	2	124.05	2	.00	5,000	4,875.95
534 * SERVICES	.00	.00	124.05	2	124.05	2	.00	5,000	4,875.95
530 **SERVICES	.00	.00	124.05	2	124.05	2	.00	5,000	4,875.95
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	87.17	2	87.17	2	.00	5,000	4,912.83
571 * TRANSFERS TO OTHER FUNDS	.00	.00	87.17	2	87.17	2	.00	5,000	4,912.83
570 **TRANSFERS	.00	.00	87.17	2	87.17	2	.00	5,000	4,912.83
DEPT 723 TOTAL	.00	.00	211.22	2	211.22	2	.00	10,000	9,788.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP 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
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 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

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	1,961.27	10	1,961.27	10	.00	20,000	18,038.73
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,961.27	10	1,961.27	10	.00	20,000	18,038.73
570 **TRANSFERS	.00	.00	1,961.27	10	1,961.27	10	.00	20,000	18,038.73
DEPT 757 TOTAL	.00	.00	1,961.27	10	1,961.27	10	.00	20,000	18,038.73

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG 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
530		SERVICES									
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	48,939.00	100	48,939.00	100	.00	48,939	.00
534	*	SERVICES	.00	.00	48,939.00	100	48,939.00	100	.00	48,939	.00
530	**	SERVICES	.00	.00	48,939.00	100	48,939.00	100	.00	48,939	.00
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	36,061	36,061.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	36,061	36,061.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	36,061	36,061.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	5,200.14	12,483.60	3,621.05	3	7,737.64	6	.00	125,000	117,262.36
571	*	TRANSFERS TO OTHER FUNDS	5,200.14	12,483.60	3,621.05	3	7,737.64	6	.00	125,000	117,262.36
570	**	TRANSFERS	5,200.14	12,483.60	3,621.05	3	7,737.64	6	.00	125,000	117,262.36
		DEPT 759 TOTAL	5,200.14	12,483.60	52,560.05	25	56,676.64	27	.00	210,000	153,323.36

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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	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,288.46	5,517.75	3,578.71	3	4,971.35	4	.00	125,000	120,028.65
571 * TRANSFERS TO OTHER FUNDS	3,288.46	5,517.75	3,578.71	3	4,971.35	4	.00	125,000	120,028.65
570 **TRANSFERS	3,288.46	5,517.75	3,578.71	3	4,971.35	4	.00	125,000	120,028.65
DEPT 776 TOTAL	3,288.46	5,517.75	3,578.71	2	4,971.35	2	.00	200,000	195,028.65

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	12,500.00	100	12,500.00	100	.00	12,500	.00
567 * NON-CASH EXPENSES	.00	.00	12,500.00	100	12,500.00	100	.00	12,500	.00
560 **OPERATION & MAINTENANCE	.00	.00	12,500.00	100	12,500.00	100	.00	12,500	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	250,000.00	100	250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	1,462.57	2,772.38	.00		100.00	1	.00	17,500	17,400.00
571 * TRANSFERS TO OTHER FUNDS	1,462.57	2,772.38	250,000.00	93	250,100.00	93	.00	267,500	17,400.00
570 **TRANSFERS	1,462.57	2,772.38	250,000.00	93	250,100.00	93	.00	267,500	17,400.00
DEPT 784 TOTAL	1,462.57	2,772.38	262,500.00	94	262,600.00	94	.00	280,000	17,400.00

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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	4,000	4,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	9,951.17	20,773.73	320,811.25	44	326,420.48	45	.00	725,000	398,579.52

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
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	2,641.00	4,577.80	10,749.38	13	10,749.38	13	.00	85,000	74,250.62
	20	INSURANCE	.00	305,515.00	30.00		415,247.00	93	.00	445,000	29,753.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,442.00	.00		5,665.35	38	.00	15,000	9,334.65
	93	DUES AND LICENSES	.00	350.00	150.00	20	350.00	47	.00	750	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	2,641.00	313,884.80	10,929.38	2	432,011.73	78	.00	555,750	123,738.27
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,605.09	8,400.05	3,901.87	7	3,901.87	7	.00	56,357	52,455.13
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	510.63		517.48		.00	176,202	175,684.52
534	*	SERVICES	1,605.09	48,400.05	4,412.50	2	4,419.35	2	.00	232,559	228,139.65
530	**	SERVICES	4,246.09	362,284.85	15,341.88	2	436,431.08	55	.00	788,309	351,877.92
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	4,246.09	362,284.85	15,341.88	2	436,431.08	55	.00	793,519	357,087.92

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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	176,354.00	.00		180,072.00	90	.00	200,000	19,928.00
14	WKRS COMP SELF-FUND CLAIM	40,378.11	118,597.58	14,130.19	1	77,104.77	8	.00	975,091	897,986.23
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	40,378.11	294,951.58	14,130.19	1	257,176.77	22	.00	1,182,891	925,714.23
510 **	PERSONNEL	40,378.11	294,951.58	14,130.19	1	257,176.77	22	.00	1,182,891	925,714.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.76	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
520 **	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,726	9,726.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,726	9,726.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,726	9,726.00
	DEPT 119 TOTAL	40,378.11	295,065.34	14,130.19	1	257,176.77	21	.00	1,202,917	945,740.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	44,624.20	657,350.19	29,472.07	1	693,607.85	35	.00	1,996,436	1,302,828.15

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	912.60	20	.00	4,500	3,587.40
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	912.60	20	.00	4,500	3,587.40
570 **TRANSFERS	.00	.00	.00	912.60	20	.00	4,500	3,587.40
DEPT 026 TOTAL	.00	.00	.00	912.60	20	.00	4,500	3,587.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 610 TOTAL	.00	.00	.00	912.60	20	.00	4,500	3,587.40

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY 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
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	.00	146.00	222.00	6	366.00	9	.00	4,000	3,634.00
95 REMIT MARRIAGE LIC SURCHG	.00	375.00	250.00	3	640.00	8	.00	8,000	7,360.00
534 * SERVICES	.00	521.00	472.00	4	1,006.00	8	.00	12,000	10,994.00
530 **SERVICES	.00	521.00	472.00	4	1,006.00	8	.00	12,000	10,994.00
DEPT 022 TOTAL	.00	521.00	472.00	4	1,006.00	8	.00	12,000	10,994.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	.00	521.00	472.00	4	1,006.00	8	.00	12,000	10,994.00

FUND 612 SHERIFF DRUG FORFEITURES

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									
02 OFFICE SUPPLIES	52.64	52.64	.00		.00		.00	53	53.00
19 UNIFORMS	.00	.00	.00		.00		.00	525	525.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	596	596.00
522 * COMMODITIES	52.64	52.64	.00		.00		.00	1,174	1,174.00
520 **COMMODITIES	52.64	52.64	.00		.00		.00	1,174	1,174.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	354.41	1,118.07	429.31	9	851.17	17	.00	5,000	4,148.83
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	100	.00	225	.00
94 INVESTIGATION EXPENSE	5,682.00	7,918.67	1,000.00	4	1,121.55	4	.00	26,936	25,814.45
533 * SERVICES	6,036.41	9,036.74	1,429.31	4	2,197.72	7	.00	32,161	29,963.28
530 **SERVICES	6,036.41	9,036.74	1,429.31	4	2,197.72	7	.00	32,161	29,963.28
DEPT 040 TOTAL	6,089.05	9,089.38	1,429.31	4	2,197.72	7	.00	33,335	31,137.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	6,089.05	9,089.38	1,429.31	4	2,197.72	7	.00	33,335	31,137.28

FUND 613 COURT'S AUTOMATION 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
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	6,744.00	8	19,894.80	23	.00	88,009	68,114.20
511 * SALARIES AND WAGES	.00	.00	6,744.00	8	19,894.80	23	.00	88,009	68,114.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	257.95	4	748.05	11	.00	6,733	5,984.95
02 IMRF - EMPLOYER COST	.00	.00	285.95	4	726.73	10	.00	7,464	6,737.27
04 WORKERS' COMPENSATION INS	.00	.00	23.60	8	46.02	15	.00	309	262.98
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	271	271.00
513 * FRINGE BENEFITS	.00	.00	567.50	4	1,520.80	10	.00	14,777	13,256.20
510 **PERSONNEL	.00	.00	7,311.50	7	21,415.60	21	.00	102,786	81,370.40
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	378.00	378.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	378.00	378.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	378.00	378.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	83,005.00	87,503.00	.00		90,823.00	99	.00	91,503	680.00
85 PHOTOCOPY SERVICES	.00	3,552.81	.00		.00		.00	13,000	13,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	83,005.00	91,055.81	.00		90,823.00	68	.00	134,503	43,680.00
530 **SERVICES	83,005.00	91,055.81	.00		90,823.00	68	.00	134,503	43,680.00
DEPT 030 TOTAL	83,383.00	91,433.81	7,311.50	3	112,238.60	47	.00	238,289	126,050.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	83,383.00	91,433.81	7,311.50	3	112,238.60	47	.00	238,289	126,050.40

FUND 614 RECORDER'S AUTOMATION FND

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									
04	REG. PART-TIME EMPLOYEES	1,043.27	3,081.29	976.82	7	2,900.55	21	.00	13,875	10,974.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	1,043.27	3,081.29	976.82	6	2,900.55	19	.00	15,475	12,574.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	589.39	970.22	40.67	8	110.58	21	.00	537	426.42
02	IMRF - EMPLOYER COST	530.05	884.45	45.08	4	107.94	9	.00	1,177	1,069.06
04	WORKERS' COMPENSATION INS	27.39	44.97	3.53	7	7.67	16	.00	49	41.33
05	UNEMPLOYMENT INSURANCE	.00	21.96	.00		40.61	15	.00	271	230.39
06	EMPLOYEE HEALTH/LIFE INS	498.60	1,495.80	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,645.43	3,417.40	89.28	3	266.80	10	.00	2,558	2,291.20
510 **	PERSONNEL	2,688.70	6,498.69	1,066.10	6	3,167.35	18	.00	18,033	14,865.65
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	890.00	890.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	890.00	890.00	.00		.00		.00	20,100	20,100.00
520 **	COMMODITIES	890.00	890.00	.00		.00		.00	20,100	20,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	1,336.93	5,000.00-	50	4,000.00	40	.00	10,000	6,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	5,433.63	2,385.16	5	2,385.16	5	.00	49,900	47,514.84
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	1,050.18	4,200.72	2,320.56	15	2,320.56	15	.00	15,000	12,679.44
71	BLUEPRINT,FILM PROCESSING	1,819.70	3,544.20	.00		5,498.21	36	.00	15,100	9,601.79
95	CONFERENCES & TRAINING	.00	.00	.00		471.48	16	.00	3,000	2,528.52
533 *	SERVICES	3,869.88	15,040.48	294.28-		14,675.41	15	.00	95,600	80,924.59
530 **	SERVICES	3,869.88	15,040.48	294.28-		14,675.41	15	.00	95,600	80,924.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	8,272.69	5,000.00	9	50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	.00	8,272.69	5,000.00	9	50,500.00	92	.00	55,000	4,500.00

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
540	**CAPITAL OUTLAY	.00	8,272.69	5,000.00	9	50,500.00	92	.00	55,000	4,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	80,297	80,297.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	80,297	80,297.00
570	**TRANSFERS	.00	.00	.00		.00		.00	80,297	80,297.00
	DEPT 023 TOTAL	7,448.58	30,701.86	5,771.82	2	68,342.76	25	.00	269,030	200,687.24
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 614 TOTAL	7,448.58	30,701.86	5,771.82	2	68,342.76	25	.00	269,030	200,687.24

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	1,812.00	5,436.00	1,812.00	8	4,077.00	17	.00	23,647	19,570.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09	OVERTIME	.00	.00	.00		3.02		.00	3,000	2,996.98
511 *	SALARIES AND WAGES	1,812.00	5,436.00	1,812.00	6	4,080.02	14	.00	28,647	24,566.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	207.93	346.55	69.31	3	103.96	5	.00	2,195	2,091.04
02	IMRF - EMPLOYER COST	186.99	316.00	76.83	3	108.00	4	.00	2,450	2,342.00
04	WORKERS' COMPENSATION INS	9.24	15.16	6.34	6	7.93	8	.00	100	92.07
05	UNEMPLOYMENT INSURANCE	.00	8.27-	.00		.00		.00	383	383.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 *	FRINGE BENEFITS	404.16	669.44	152.48	1	219.89	2	.00	11,641	11,421.11
510 **	PERSONNEL	2,216.16	6,105.44	1,964.48	5	4,299.91	11	.00	40,288	35,988.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,269.80	13	.00	10,000	8,730.20
02	OFFICE SUPPLIES	.00	137.99	.00		.00		.00	6,000	6,000.00
522 *	COMMODITIES	.00	137.99	.00		1,269.80	8	.00	16,000	14,730.20
520 **	COMMODITIES	.00	137.99	.00		1,269.80	8	.00	16,000	14,730.20
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	175	175.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
33	TELEPHONE SERVICE	171.77-	69.06-	2.17		6.29	1	.00	500	493.71
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	171.77-	69.06-	2.17		6.29		.00	7,275	7,268.71
530 **	SERVICES	171.77-	69.06-	2.17		6.29		.00	7,275	7,268.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,825	49,825.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,825	49,825.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,825	49,825.00
	DEPT 030 TOTAL	2,044.39	6,174.37	1,966.65	2	5,576.00	5	.00	113,388	107,812.00

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 617 TOTAL	2,044.39	6,174.37	1,966.65	2	5,576.00	5	.00	113,388	107,812.00

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	.00	.00		54.11	2	.00	3,000	2,945.89
	02	OFFICE SUPPLIES	.00	.00	55.00	6	55.00	6	.00	1,000	945.00
	03	BOOKS,PERIODICALS & MAN.	200.41	1,138.01	.00		.00		.00	3,000	3,000.00
	11	MEDICAL SUPPLIES	2,831.09	4,737.64	2,847.98	11	4,339.78	17	.00	25,000	20,660.22
	15	GASOLINE & OIL	28.95	78.22	36.02	2	69.93	5	.00	1,500	1,430.07
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	3,060.45	5,953.87	2,939.00	8	4,518.82	12	.00	36,500	31,981.18
520	**	COMMODITIES	3,060.45	5,953.87	2,939.00	8	4,518.82	12	.00	36,500	31,981.18
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
	07	PROFESSIONAL SERVICES	8,970.00	14,256.00	21,160.00	18	21,779.90	18	.00	120,000	98,220.10
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	24	CLIENT EMPLOYABILITY EXP	25.41	25.41	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	67.03	13	67.03	13	.00	500	432.97
	36	WASTE DISPOSAL & RECYCLNG	266.41	799.23	365.95	9	1,097.85	27	.00	4,000	2,902.15
	40	AUTOMOBILE MAINTENANCE	.00	17.80	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	50	FACILITY/OFFICE RENTALS	280.00	490.00	.00		210.00	11	.00	2,000	1,790.00
	51	EQUIPMENT RENTALS	95.00	275.49	95.00	5	275.49	14	.00	2,000	1,724.51
	79	PUBLIC SERVICE WORKER EXP	.00	13.29	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	3,350.00	2,950.00	74	2,950.00	74	.00	4,000	1,050.00
	95	CONFERENCES & TRAINING	77.24	77.24	115.75	1	115.75	1	.00	21,000	20,884.25
533	*	SERVICES	9,714.06	19,304.46	24,753.73	15	26,496.02	16	.00	163,500	137,003.98
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,000	2,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	9,714.06	19,304.46	24,753.73	15	26,496.02	16	.00	165,500	139,003.98
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		10,000.00	100	.00	10,000	.00
	29	TO JUV INF SYSTM FUND 681	1,098.00	1,098.00	111.00	4	111.00	4	.00	3,000	2,889.00
	80	TO GENERAL CORP FUND 080	75,000.00	75,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571	*	TRANSFERS TO OTHER FUNDS	76,098.00	76,098.00	111.00		330,817.00	72	.00	461,143	130,326.00
570	**	TRANSFERS	76,098.00	76,098.00	111.00		330,817.00	72	.00	461,143	130,326.00
		DEPT 052 TOTAL	88,872.51	101,356.33	27,803.73	4	361,831.84	55	.00	663,143	301,311.16

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	88,872.51	101,356.33	27,803.73	4	361,831.84	55	.00	663,143	301,311.16

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	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05	UNEMPLOYMENT INSURANCE	.00	.96	.00		.00		.00	198	198.00
513 *	FRINGE BENEFITS	.00	.96	.00		.00		.00	919	919.00
510 **	PERSONNEL	.00	.96	.00		.00		.00	9,919	9,919.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	110.00	.00		.00		.00	3,455	3,455.00
44	EQUIPMENT LESS THAN $1000	.00	170.00	890.00	100	890.00	100	.00	890	.00
522 *	COMMODITIES	.00	280.00	890.00	20	890.00	20	.00	4,345	3,455.00
520 **	COMMODITIES	.00	280.00	890.00	20	890.00	20	.00	4,345	3,455.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	33	290.00	875	585.00
95	CONFERENCES & TRAINING	157.30	207.30	.00		120.00	4	.00	3,300	3,180.00
533 *	SERVICES	157.30	207.30	.00		120.00	3	290.00	12,675	12,265.00
530 **	SERVICES	157.30	207.30	.00		120.00	1	290.00	12,675	12,265.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,430	4,430.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,430	4,430.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,430	4,430.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,695	15,695.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,695	15,695.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,695	15,695.00
	DEPT 026 TOTAL	157.30	488.26	890.00	2	1,010.00	3	290.00	47,064	45,764.00

FUND 619 TAX SALE AUTOMATION 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	157.30	488.26	890.00	2	1,010.00	3	290.00	47,064	45,764.00

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	405,399.24	1,220,290.46	406,716.85	8	1,223,245.35	23	.00	5,362,285	4,139,039.65
	16	HLTH INS SELF-FUND CLAIMS	1,273.89	1,294.83	137.43	1	475.68	3	.00	18,400	17,924.32
513	*	FRINGE BENEFITS	406,673.13	1,221,585.29	406,854.28	8	1,223,721.03	23	.00	5,380,685	4,156,963.97
510	**	PERSONNEL	406,673.13	1,221,585.29	406,854.28	8	1,223,721.03	23	.00	5,380,685	4,156,963.97
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
	93	DUES AND LICENSES	.00	.00	.00		60.00	100	.00	60	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	940	940.00
533	*	SERVICES	.00	.00	.00		60.00		.00	13,000	12,940.00
530	**	SERVICES	.00	.00	.00		60.00		.00	13,000	12,940.00
		DEPT 120 TOTAL	406,673.13	1,221,585.29	406,854.28	8	1,223,781.03	23	.00	5,393,885	4,170,103.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	406,673.13	1,221,585.29	406,854.28	8	1,223,781.03	23	.00	5,393,885	4,170,103.97

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
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	65.46	143.89	44.97	4	134.76	12	.00	1,100	965.24
95 CONFERENCES & TRAINING	1,581.86	1,581.86	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,647.32	1,725.75	44.97	1	134.76	2	.00	6,100	5,965.24
530 **SERVICES	1,647.32	1,725.75	44.97	1	134.76	2	.00	6,100	5,965.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	1,647.32	1,725.75	44.97		134.76		.00	27,000	26,865.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,647.32	1,725.75	44.97		134.76		.00	27,000	26,865.24

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	.00	.00	.00		49,100.00	100	.00	49,100	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		49,100.00	100	.00	49,100	.00
570 **TRANSFERS	.00	.00	.00		49,100.00	100	.00	49,100	.00
DEPT 026 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY 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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	8,000	8,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,000	8,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	53,000	53,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	53,000	53,000.00

FUND 641 ACCESS INITIATIVE GRANT

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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	11,248	11,248.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	225,000	225,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	236,248	236,248.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	17,719	17,719.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,034	20,034.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	827	827.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,353	1,353.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,824	10,824.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	50,757	50,757.00
510 **PERSONNEL	.00	.00	.00		.00		.00	287,005	287,005.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,100	5,100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,400	2,400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	650	650.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	19,900	19,900.00
522 * COMMODITIES	.00	.00	.00		.00		.00	28,050	28,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	28,050	28,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	141,797	141,797.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,653	2,653.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	18,000	18,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	115,481	115,481.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	29,036	29,036.00
533 * SERVICES	.00	.00	.00		.00		.00	336,467	336,467.00
530 **SERVICES	.00	.00	.00		.00		.00	336,467	336,467.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28,075	28,075.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,075	28,075.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,075	28,075.00
DEPT 053 TOTAL	.00	.00	.00		.00		.00	679,597	679,597.00

FUND 641 ACCESS INITIATIVE GRANT

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	.00		.00		.00	679,597	679,597.00

FUND 658 JAIL COMMISSARY

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									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	320.53-	4,113.21	.00		229.00	3	.00	8,000	7,771.00
522 * COMMODITIES	320.53-	4,113.21	.00		229.00	3	.00	8,950	8,721.00
520 **COMMODITIES	320.53-	4,113.21	.00		229.00	3	.00	8,950	8,721.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	142.50	940.65	2,460.85	62	2,954.60	74	.00	4,000	1,045.40
533 * SERVICES	142.50	940.65	2,460.85	62	2,954.60	74	.00	4,000	1,045.40
530 **SERVICES	142.50	940.65	2,460.85	62	2,954.60	74	.00	4,000	1,045.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	178.03-	5,053.86	2,460.85	10	3,183.60	13	.00	24,950	21,766.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	178.03-	5,053.86	2,460.85	10	3,183.60	13	.00	24,950	21,766.40

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	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY 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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	446.60	.00		.00		.00	12,863	12,863.00
05 TEMP. SALARIES & WAGES	.00	.00	3,612.50	18	10,306.25	52	.00	20,000	9,693.75
24 JOINT DEPT REG EMPLOYEE	673.50	2,020.50	673.50	8	2,020.50	23	.00	8,790	6,769.50
511 * SALARIES AND WAGES	673.50	2,467.10	4,286.00	10	12,326.75	30	.00	41,653	29,326.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	77.28	162.97	158.20	10	455.47	29	.00	1,592	1,136.53
02 IMRF - EMPLOYER COST	69.51	117.46	28.56	2	74.90	4	.00	1,764	1,689.10
04 WORKERS' COMPENSATION INS	4.17	7.99	14.55	20	28.85	40	.00	73	44.15
05 UNEMPLOYMENT INSURANCE	.00	112.18	.00		.00		.00	458	458.00
513 * FRINGE BENEFITS	150.96	400.60	201.31	5	559.22	14	.00	3,887	3,327.78
510 **PERSONNEL	824.46	2,867.70	4,487.31	10	12,885.97	28	.00	45,540	32,654.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	518.22	1,068.93	846.20	14	1,156.91	19	.00	6,000	4,843.09
522 * COMMODITIES	518.22	1,068.93	846.20	14	1,156.91	19	.00	6,000	4,843.09
520 **COMMODITIES	518.22	1,068.93	846.20	14	1,156.91	19	.00	6,000	4,843.09
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	26.65	145.65	.00		65.70	13	.00	500	434.30
533 * SERVICES	26.65	145.65	.00		65.70	13	.00	500	434.30
530 **SERVICES	26.65	145.65	.00		65.70	13	.00	500	434.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,500	8,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
DEPT 022 TOTAL	1,369.33	4,082.28	5,333.51	9	14,108.58	23	.00	60,540	46,431.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,369.33	4,082.28	5,333.51	9	14,108.58	23	.00	60,540	46,431.42

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY 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 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,970.32	17,715.28	5,973.18	8	17,620.90	23	.00	77,948	60,327.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	2.88	.00		4.20		.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,970.32	17,718.16	5,973.18	6	17,625.10	18	.00	97,420	79,794.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	672.94	1,118.36	224.78	4	654.87	11	.00	5,965	5,310.13
02 IMRF - EMPLOYER COST	605.22	1,019.73	249.17	4	635.97	10	.00	6,610	5,974.03
04 WORKERS' COMPENSATION INS	30.09	49.56	20.90	6	41.80	12	.00	345	303.20
05 UNEMPLOYMENT INSURANCE	.00	262.58	.00		.00		.00	1,250	1,250.00
06 EMPLOYEE HEALTH/LIFE INS	703.06	1,408.72	920.80	5	2,762.40	15	.00	18,756	15,993.60
513 * FRINGE BENEFITS	2,011.31	3,858.95	1,415.65	4	4,095.04	12	.00	32,926	28,830.96
510 **PERSONNEL	7,981.63	21,577.11	7,388.83	6	21,720.14	17	.00	130,346	108,625.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	63.22	63.22	38.20	1	38.20	1	.00	3,500	3,461.80
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	63.22	63.22	38.20	1	38.20	1	.00	5,500	5,461.80
520 **COMMODITIES	63.22	63.22	38.20	1	38.20	1	.00	5,500	5,461.80
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	650.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	19,188.98	56,236.88	13,134.54	9	13,134.54	9	.00	150,000	136,865.46
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	19,188.98	61,105.88	13,134.54	8	17,526.54	11	.00	164,300	146,773.46
530 **SERVICES	19,188.98	61,105.88	13,134.54	8	17,526.54	11	.00	164,300	146,773.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	27,233.83	82,746.21	20,561.57	6	39,284.88	12	.00	320,146	280,861.12

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 671 TOTAL	27,233.83	82,746.21	20,561.57	6	39,284.88	12	.00	320,146	280,861.12

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	3,342.00	10,026.00	3,342.00	8	9,858.90	23	.00	43,614	33,755.10
511 * SALARIES AND WAGES	3,342.00	10,026.00	3,342.00	8	9,858.90	23	.00	43,614	33,755.10
510 **PERSONNEL	3,342.00	10,026.00	3,342.00	8	9,858.90	23	.00	43,614	33,755.10
DEPT 041 TOTAL	3,342.00	10,026.00	3,342.00	8	9,858.90	23	.00	43,614	33,755.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	10,026.00	3,342.00	8	9,858.90	23	.00	43,614	33,755.10

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

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		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	3,425	3,425.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,679	1,679.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
533 * SERVICES	.00	.00	.00		75.00	1	.00	6,679	6,604.00
530 **SERVICES	.00	.00	.00		75.00	1	.00	6,679	6,604.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 011 TOTAL	.00	.00	.00		75.00	1	.00	8,379	8,304.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		75.00	1	.00	8,379	8,304.00

FUND 677 JUV INTERVENTION SERVICES

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
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 677 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

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	3,817.56	11,452.65	3,817.52	8	11,261.75	23	.00	49,819	38,557.25
03	REG. FULL-TIME EMPLOYEES	2,610.00	7,830.00	2,610.00	8	7,699.50	23	.00	34,061	26,361.50
511 *	SALARIES AND WAGES	6,427.56	19,282.65	6,427.52	8	18,961.25	23	.00	83,880	64,918.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	732.65	1,219.55	242.57	4	706.41	11	.00	6,417	5,710.59
02	IMRF - EMPLOYER COST	658.93	1,112.11	268.89	4	686.05	10	.00	7,000	6,313.95
04	WORKERS' COMPENSATION INS	32.79	54.28	22.50	8	45.00	15	.00	294	249.00
05	UNEMPLOYMENT INSURANCE	.00	24.01-	.00		.00		.00	542	542.00
06	EMPLOYEE HEALTH/LIFE INS	997.20	2,991.60	1,047.20	8	3,141.60	24	.00	13,263	10,121.40
513 *	FRINGE BENEFITS	2,421.57	5,353.53	1,581.16	6	4,579.06	17	.00	27,516	22,936.94
510 **	PERSONNEL	8,849.13	24,636.18	8,008.68	7	23,540.31	21	.00	111,396	87,855.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	121.65	157.05	.00		28.06	3	.00	1,000	971.94
03	BOOKS,PERIODICALS & MAN.	34.95	104.79	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	7.29	92.46	.00		.00		.00	500	500.00
10	FOOD	35.60	89.46	7.88	2	33.58	7	.00	500	466.42
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	199.49	443.76	7.88		61.64	2	.00	3,100	3,038.36
520 **	COMMODITIES	199.49	443.76	7.88		61.64	2	.00	3,100	3,038.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,860.86	11,985.18	.00		.00		.00	73,500	73,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20	INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29	COMPUTER SERVICES	30.00	30.00	.00		.00		.00	130	130.00
33	TELEPHONE SERVICE	380.14	380.14	.00		.00		.00	1,675	1,675.00
42	EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	4,125.00	1,375.00	8	4,125.00	25	.00	16,775	12,650.00
51	EQUIPMENT RENTALS	25.06	67.73	25.19	8	67.89	21	.00	325	257.11
85	PHOTOCOPY SERVICES	.00	.00	137.07	8	274.14	17	.00	1,650	1,375.86
93	DUES AND LICENSES	.00	700.00	.00		200.00	29	.00	700	500.00
95	CONFERENCES & TRAINING	.00	200.10	.00		127.35	25	.00	500	372.65
533 *	SERVICES	6,296.06	17,915.65	1,537.26	2	4,794.38	5	.00	97,255	92,460.62
530 **	SERVICES	6,296.06	17,915.65	1,537.26	2	4,794.38	5	.00	97,255	92,460.62
	DEPT 179 TOTAL	15,344.68	42,995.59	9,553.82	5	28,396.33	13	.00	211,751	183,354.67

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	15,344.68	42,995.59	9,553.82	5	28,396.33	13	.00	211,751	183,354.67

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
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		216.40	22	.00	1,000	783.60
522 * COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
520 **COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
533 * SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	2,994.60	100	2,994.60	100	.00	2,995	.40
534 * SERVICES	.00	.00	2,994.60	100	2,994.60	100	.00	2,995	.40
530 **SERVICES	.00	.00	2,994.60	29	3,894.60	38	.00	10,250	6,355.40
DEPT 051 TOTAL	.00	.00	2,994.60	27	4,111.00	37	.00	11,250	7,139.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	2,994.60	27	4,111.00	37	.00	11,250	7,139.00

FUND 685 DRUG COURTS PROGRAM

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									
92 CONTRIBUTIONS & GRANTS	.00	7,874.95	.00		.00		.00	21,500	21,500.00
533 * SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
530 **SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
DEPT 053 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00

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	.00	.00	10,733.52	10	41,461.80	39	.00	107,000	65,538.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,600	9,600.00
511 *	SALARIES AND WAGES	.00	.00	10,733.52	9	41,461.80	36	.00	116,600	75,138.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	522.89	6	1,680.29	19	.00	8,950	7,269.71
02	IMRF - EMPLOYER COST	.00	.00	579.61	6	1,620.50	18	.00	9,075	7,454.50
04	WORKERS' COMPENSATION INS	.00	.00	51.98	10	111.16	22	.00	500	388.84
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		213.48	11	.00	2,000	1,786.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.40	7	3,316.20	22	.00	15,000	11,683.80
513 *	FRINGE BENEFITS	.00	.00	2,259.88	6	6,941.63	20	.00	35,525	28,583.37
510 **	PERSONNEL	.00	.00	12,993.40	9	48,403.43	32	.00	152,125	103,721.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	.00	.00	.00		1,844.92	28	.00	6,500	4,655.08
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.49	6	.00	250	235.51
15	GASOLINE & OIL	.00	.00	.00		3.52	1	.00	700	696.48
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		2,127.93	12	.00	17,450	15,322.07
520 **	COMMODITIES	.00	.00	.00		2,127.93	12	.00	17,450	15,322.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,741.00	91	.00	3,000	259.00
03	ATTORNEY FEES	.00	.00	75.00	75	75.00	75	.00	100	25.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	292.00	10	1,342.00	45	.00	3,000	1,658.00
33	TELEPHONE SERVICE	.00	.00	52.51	11	97.94	20	.00	500	402.06
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16,500	16,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		35.28	7	.00	500	464.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	7	.00	200	187.00
85	PHOTOCOPY SERVICES	.00	.00	7.39	1	7.39	1	.00	500	492.61
87	INDIRECT COSTS / OVERHEAD	.00	.00	12,237.55	24	19,473.29	39	.00	50,000	30,526.71
93	DUES AND LICENSES	.00	.00	300.00	100	300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	12,964.45	16	24,084.90	30	.00	80,000	55,915.10

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
530		**SERVICES	.00	.00	12,964.45	16	24,084.90	30	.00	80,000	55,915.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,531.62	31	1,531.62	31	.00	5,000	3,468.38
544		* CAPITAL OUTLAY	.00	.00	1,531.62	31	1,531.62	31	.00	5,000	3,468.38
540		**CAPITAL OUTLAY	.00	.00	1,531.62	31	1,531.62	31	.00	5,000	3,468.38
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570		**TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 622 TOTAL	.00	.00	27,489.47	11	76,147.88	30	.00	254,575	178,427.12

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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	10,367.44	37,098.83	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511 *	SALARIES AND WAGES	10,367.44	37,098.83	.00		.00		.00	112,000	112,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,260.88	2,242.27	.00		.00		.00	8,568	8,568.00
02	IMRF - EMPLOYER COST	1,133.98	2,045.77	.00		.00		.00	8,480	8,480.00
04	WORKERS' COMPENSATION INS	68.35	113.65	.00		.00		.00	600	600.00
05	UNEMPLOYMENT INSURANCE	.00	58.05-	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	3,145.20	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	3,511.61	7,488.84	.00		.00		.00	34,272	34,272.00
510 **	PERSONNEL	13,879.05	44,587.67	.00		.00		.00	146,272	146,272.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	3,686.00	3,686.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	2,185.68	.00		.00		.00	6,500	6,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	16.64	16.64	.00		.00		.00	200	200.00
15	GASOLINE & OIL	6.00	11.93	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	245.00	245.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	3,953.64	6,145.25	.00		.00		.00	17,250	17,250.00
520 **	COMMODITIES	3,953.64	6,145.25	.00		.00		.00	17,250	17,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	900.00	2,900.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	511.50	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	8.25	26.97	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	310.00	1,240.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	60.71	128.51	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
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	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	10,645.77	10,645.77	.00		.00		.00	50,400	50,400.00
93	DUES AND LICENSES	625.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	12,549.73	16,127.75	.00		.00		.00	79,950	79,950.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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	12,549.73	16,127.75	.00		.00		.00	79,950	79,950.00
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 623 TOTAL	30,382.42	66,860.67	.00		.00		.00	245,972	245,972.00

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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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY 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
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533	* SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 673 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00
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	FUND 850 TOTAL	30,382.42	66,860.67	27,489.47	5	76,147.88	15	.00	505,547	429,399.12