CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 5/31/10

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	.00	15,205.67	.00		34,204.30	100	.00	34,205	.70
	07	PROFESSIONAL SERVICES	5,937.50	21,147.28	.00		.00		.00	0	.00
533	*	SERVICES	5,937.50	36,352.95	.00		34,204.30	100	.00	34,205	.70
530	**	SERVICES	5,937.50	36,352.95	.00		34,204.30	100	.00	34,205	.70
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	189,249.95	100	189,249.95	100	.00	189,351	101.05
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	189,249.95	100	189,249.95	100	.00	189,351	101.05
570	**	TRANSFERS	.00	.00	189,249.95	100	189,249.95	100	.00	189,351	101.05
		DEPT 010 TOTAL	5,937.50	36,352.95	189,249.95	85	223,454.25	100	.00	223,556	101.75
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		FUND 070 TOTAL	5,937.50	36,352.95	189,249.95	85	223,454.25	100	.00	223,556	101.75

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	24,422.50	.00		11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	.00	24,422.50	.00		11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	.00	1,004,422.50	.00		861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	.00	1,004,422.50	.00		861,687.50	100	.00	863,688	2,000.50
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FUND 071 TOTAL	.00	1,004,422.50	.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	515.00	189,081.25	515.00	189,081.25	28	.00	675,884	486,802.75
582 * DEBT INTEREST PAYMENTS	515.00	189,081.25	515.00	189,081.25	28	.00	675,884	486,802.75
580 **DEBT REPAYMENTS	515.00	189,081.25	515.00	189,081.25	12	.00	1,580,884	1,391,802.75
DEPT 010 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,580,884	1,391,802.75
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FUND 074 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,580,884	1,391,802.75

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 624 NAT SPATIAL DATA INFRASTR

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	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

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	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
DEPT 624 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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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
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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	342.58	7,712.71	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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
511 * SALARIES AND WAGES	342.58	7,712.71	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	342.58	7,712.71	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,312.69	54,689.85	.00		.00		.00	35,000	35,000.00
534 * SERVICES	11,312.69	54,689.85	.00		.00		.00	35,000	35,000.00
530 **SERVICES	11,312.69	54,689.85	.00		.00		.00	35,000	35,000.00
DEPT 634 TOTAL	11,655.27	62,402.56	.00		.00		.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,608.39	32	1,608.39	32	.00	5,000	3,391.61
511 * SALARIES AND WAGES	.00	.00	1,608.39	32	1,608.39	32	.00	5,000	3,391.61
510 **PERSONNEL	.00	.00	1,608.39	32	1,608.39	32	.00	5,000	3,391.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	649.00-	2	27,491.00	79	.00	35,000	7,509.00
534 * SERVICES	.00	.00	649.00-	2	27,491.00	79	.00	35,000	7,509.00
530 **SERVICES	.00	.00	649.00-	2	27,491.00	79	.00	35,000	7,509.00
DEPT 640 TOTAL	.00	.00	959.39	2	29,099.39	73	.00	40,000	10,900.61

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,196.41	26,671.10	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	4,196.41	26,671.10	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	4,196.41	26,671.10	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

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
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	103.16	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	9.94	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	113.10	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	.00	113.10	.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	104.01	655.86	.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	21.65	141.17	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	112.35	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	222.11	.00		.00		.00	36,000	36,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	125.66	1,631.49	.00		.00		.00	41,500	41,500.00
530 **SERVICES	125.66	1,631.49	.00		.00		.00	41,500	41,500.00
DEPT 641 TOTAL	4,322.07	28,415.69	.00		.00		.00	102,800	102,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	290.53	2,499.39	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	290.53	2,499.39	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	290.53	2,499.39	.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	3.48	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	13.97	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	17.45	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	17.45	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	55.80	110.16	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	8.77	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	235.00	.00		.00		.00	250	250.00
533	*	SERVICES	55.80	353.93	.00		.00		.00	700	700.00
530	**	SERVICES	55.80	353.93	.00		.00		.00	700	700.00
		DEPT 642 TOTAL	346.33	2,870.77	.00		.00		.00	6,200	6,200.00

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DEPT 644 MEMBERSHIP SERVCS-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	4,049.02	28,024.63	.00		.00		.00	45,000	45,000.00
	05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	4,049.02	28,592.55	.00		.00		.00	45,000	45,000.00
510	**	PERSONNEL	4,049.02	28,592.55	.00		.00		.00	45,000	45,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	57.82	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	35.58	.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	162.40	.00		.00		.00	6,100	6,100.00
520	**	COMMODITIES	.00	162.40	.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	111.25	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	361.00	1,678.85	84	1,678.85	84	.00	2,000	321.15
	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	90.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	175.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	787.25	1,678.85	26	1,678.85	26	.00	6,350	4,671.15
530	**	SERVICES	.00	787.25	1,678.85	26	1,678.85	26	.00	6,350	4,671.15
		DEPT 644 TOTAL	4,049.02	29,542.20	1,678.85	3	1,678.85	3	.00	57,450	55,771.15

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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	6,959.18	12	36,267.14	63	.00	57,800	21,532.86
511 * SALARIES AND WAGES	.00	.00	6,959.18	12	36,267.14	63	.00	57,800	21,532.86

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
510	**PERSONNEL	.00	.00	6,959.18	12	36,267.14	63	.00	57,800	21,532.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		87.25	44	.00	200	112.75
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		178.33	59	.00	300	121.67
15	GASOLINE & OIL	.00	.00	14.16	4	28.98	7	.00	400	371.02
522	* COMMODITIES	.00	.00	14.16	1	294.56	25	.00	1,200	905.44
520	**COMMODITIES	.00	.00	14.16	1	294.56	25	.00	1,200	905.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		208.00	83	.00	250	42.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	54.50	5	433.58	43	.00	1,000	566.42
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	54.30	14	291.93	73	.00	400	108.07
85	PHOTOCOPY SERVICES	.00	.00	.00		143.98	14	.00	1,000	856.02
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		261.25	1	.00	29,950	29,688.75
95	CONFERENCES & TRAINING	.00	.00	245.10	7	1,663.05	48	.00	3,500	1,836.95
533	* SERVICES	.00	.00	353.90	1	3,001.79	8	.00	37,700	34,698.21
530	**SERVICES	.00	.00	353.90	1	3,001.79	8	.00	37,700	34,698.21
	DEPT 656 TOTAL	.00	.00	7,327.24	8	39,563.49	41	.00	96,700	57,136.51

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	696.01	1,398.01	.00		.00		.00	7,000	7,000.00
511	* SALARIES AND WAGES	696.01	1,398.01	.00		.00		.00	7,000	7,000.00
510	**PERSONNEL	696.01	1,398.01	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	2,380.00	95	2,380.00	95	.00	2,500	120.00
522	* COMMODITIES	.00	.00	2,380.00	95	2,380.00	95	.00	2,500	120.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
520 **COMMODITIES	.00	.00	2,380.00	95	2,380.00	95	.00	2,500	120.00
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	2,884.00	41	2,884.00	41	.00	7,000	4,116.00
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	2,884.00	19	2,884.00	19	.00	14,900	12,016.00
530 **SERVICES	.00	.00	2,884.00	19	2,884.00	19	.00	14,900	12,016.00
DEPT 664 TOTAL	696.01	1,398.01	5,264.00	22	5,264.00	22	.00	24,400	19,136.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	460.39	8	2,306.92	42	.00	5,440	3,133.08
511 * SALARIES AND WAGES	.00	.00	460.39	8	2,306.92	42	.00	5,440	3,133.08
510 **PERSONNEL	.00	.00	460.39	8	2,306.92	42	.00	5,440	3,133.08
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.35	3	.00	150	145.65
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		4.35	1	.00	300	295.65
520 **COMMODITIES	.00	.00	.00		4.35	1	.00	300	295.65
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	6.00	2	64.20	26	.00	250	185.80
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		60.00	100	.00	60	.00
533 * SERVICES	.00	.00	6.00	1	124.20	22	.00	560	435.80
530 **SERVICES	.00	.00	6.00	1	124.20	22	.00	560	435.80
DEPT 668 TOTAL	.00	.00	466.39	7	2,435.47	39	.00	6,300	3,864.53

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	415.44	1,569.31	297.13	4	2,175.06	27	.00	8,000	5,824.94
05 TEMP. SALARIES & WAGES	563.32	2,479.21	567.89	8	3,313.21	47	.00	7,000	3,686.79
511 * SALARIES AND WAGES	978.76	4,048.52	865.02	6	5,488.27	37	.00	15,000	9,511.73
510 **PERSONNEL	978.76	4,048.52	865.02	6	5,488.27	37	.00	15,000	9,511.73
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	31.88	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	31.88	.00		.00		.00	950	950.00
530 **SERVICES	.00	31.88	.00		.00		.00	950	950.00
DEPT 671 TOTAL	978.76	4,080.40	865.02	5	5,488.27	34	.00	16,050	10,561.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,086.24	23,082.81	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	3,086.24	23,082.81	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	3,086.24	23,082.81	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,448.00	2,448.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	29.00	86.23	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	3.45	58.84	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	7.12	.00		.00		.00	200	200.00

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
44	EQUIPMENT LESS THAN $1000	.00	230.63	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	2,480.45	2,830.82	.00		.00		.00	3,300	3,300.00
520	**COMMODITIES	2,480.45	2,830.82	.00		.00		.00	3,300	3,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	13.20	13.20	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	284.01	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	104.44	.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	13.20	401.65	.00		.00		.00	4,350	4,350.00
530	**SERVICES	13.20	401.65	.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
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	5,579.89	26,315.28	.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	2,529.98	10,753.55	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	2,529.98	10,753.55	.00		.00		.00	15,000	15,000.00
510	**PERSONNEL	2,529.98	10,753.55	.00		.00		.00	15,000	15,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	23,461.21	165,270.75	.00		.00		.00	185,000	185,000.00
534	* SERVICES	23,461.21	165,270.75	.00		.00		.00	185,000	185,000.00
530	**SERVICES	23,461.21	165,270.75	.00		.00		.00	185,000	185,000.00
	DEPT 680 TOTAL	25,991.19	176,024.30	.00		.00		.00	200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,007.90	5	9,571.30	23	.00	41,700	32,128.70
511 * SALARIES AND WAGES	.00	.00	2,007.90	5	9,571.30	23	.00	41,700	32,128.70
510 **PERSONNEL	.00	.00	2,007.90	5	9,571.30	23	.00	41,700	32,128.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		50.94	5	.00	950	899.06
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		71.22	36	.00	200	128.78
15 GASOLINE & OIL	.00	.00	2.36	1	5.88	3	.00	200	194.12
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	2.36		128.04	4	.00	3,200	3,071.96
520 **COMMODITIES	.00	.00	2.36		128.04	4	.00	3,200	3,071.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,296.31	100	.00	2,300	3.69
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		172.00	57	.00	300	128.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		18.74	5	.00	350	331.26
84 BUSINESS MEALS/EXPENSES	.00	.00	278.92	35	595.70	74	.00	800	204.30
85 PHOTOCOPY SERVICES	.00	.00	54.56	5	970.28	92	.00	1,050	79.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		12.25	25	.00	50	37.75
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		370.10	15	.00	2,500	2,129.90
533 * SERVICES	.00	.00	333.48	4	4,435.38	54	.00	8,200	3,764.62
530 **SERVICES	.00	.00	333.48	4	4,435.38	54	.00	8,200	3,764.62
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	2,343.74	4	14,134.72	25	.00	55,600	41,465.28

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,209.79	14	12,521.15	79	.00	15,950	3,428.85
511 * SALARIES AND WAGES	.00	.00	2,209.79	14	12,521.15	79	.00	15,950	3,428.85
510 **PERSONNEL	.00	.00	2,209.79	14	12,521.15	79	.00	15,950	3,428.85
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	22.26	45	22.26	45	.00	50	27.74
522 * COMMODITIES	.00	.00	22.26	45	22.26	45	.00	50	27.74
520 **COMMODITIES	.00	.00	22.26	45	22.26	45	.00	50	27.74
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	24,454.60	13	161,039.98	88	.00	184,000	22,960.02
534 * SERVICES	.00	.00	24,454.60	13	161,039.98	88	.00	184,000	22,960.02
530 **SERVICES	.00	.00	24,454.60	13	161,039.98	88	.00	184,000	22,960.02
DEPT 683 TOTAL	.00	.00	26,686.65	13	173,583.39	87	.00	200,000	26,416.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,044.71	13,321.76	2,491.46	7	16,062.35	46	.00	35,000	18,937.65
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	2,044.71	13,321.76	2,491.46	6	16,062.35	40	.00	40,500	24,437.65
510 **PERSONNEL	2,044.71	13,321.76	2,491.46	6	16,062.35	40	.00	40,500	24,437.65
DEPT 688 TOTAL	2,044.71	13,321.76	2,491.46	6	16,062.35	40	.00	40,500	24,437.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,361.54	7,599.80	299.87	2	3,918.97	31	.00	12,500	8,581.03

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC 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
511 * SALARIES AND WAGES	2,361.54	7,599.80	299.87	2	3,918.97	31	.00	12,500	8,581.03
510 **PERSONNEL	2,361.54	7,599.80	299.87	2	3,918.97	31	.00	12,500	8,581.03
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	242.84	242.84	.00		.00		.00	100	100.00
533 * SERVICES	242.84	242.84	.00		.00		.00	100	100.00
530 **SERVICES	242.84	242.84	.00		.00		.00	100	100.00
DEPT 689 TOTAL	2,604.38	7,842.64	299.87	2	3,918.97	31	.00	12,600	8,681.03

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,929.18	11,598.57	.00		4,194.10	5	.00	80,000	75,805.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,929.18	11,598.57	.00		4,194.10	5	.00	85,000	80,805.90
510 **PERSONNEL	3,929.18	11,598.57	.00		4,194.10	5	.00	85,000	80,805.90
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	535.77	.00		57.09	8	.00	750	692.91
15 GASOLINE & OIL	.00	.54	2.36	1	2.36	1	.00	450	447.64
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	536.31	2.36		59.45	2	.00	3,700	3,640.55
520 **COMMODITIES	.00	536.31	2.36		59.45	2	.00	3,700	3,640.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	9.90	9.90	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
52 OTHER SERVICE BY CONTRACT	.00	7,288.50	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		717.93	36	.00	2,000	1,282.07
85 PHOTOCOPY SERVICES	.00	487.46	14.88	1	92.74	6	.00	1,500	1,407.26
533 * SERVICES	9.90	7,785.86	14.88		810.67	6	.00	14,600	13,789.33
530 **SERVICES	9.90	7,785.86	14.88		810.67	6	.00	14,600	13,789.33
DEPT 690 TOTAL	3,939.08	19,920.74	17.24		5,064.22	5	.00	103,300	98,235.78

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,505.41	45,498.01	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	702.92	2,562.93	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	22,208.33	48,060.94	.00		.00		.00	78,000	78,000.00
510 **PERSONNEL	22,208.33	48,060.94	.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	2,082.94	2,360.94	.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	171.18	.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	2,082.94	2,532.12	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	2,082.94	2,532.12	.00		.00		.00	8,800	8,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	97.41	128.43	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	506.94	570.21	.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	40.00	40.00	.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	236.79	.00		.00		.00	3,000	3,000.00
92 CONTRIBUTIONS & GRANTS	.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	644.35	5,809.43	.00		.00		.00	20,100	20,100.00
534 SERVICES									
31 ENERGY ASSISTANCE	204,540.75	1,491,980.29	.00		.00		.00	1,893,100	1,893,100.00
534 * SERVICES	204,540.75	1,491,980.29	.00		.00		.00	1,893,100	1,893,100.00
530 **SERVICES	205,185.10	1,497,789.72	.00		.00		.00	1,913,200	1,913,200.00
DEPT 691 TOTAL	229,476.37	1,548,382.78	.00		.00		.00	2,000,000	2,000,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-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 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11.81-	23,904.99	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	11.81-	23,904.99	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	11.81-	23,904.99	.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
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	5,433.42	52,888.17	.00		.00		.00	220,000	220,000.00
94 WEATHERIZATION MATERIALS	9,355.15	77,744.47	.00		.00		.00	150,000	150,000.00
534 * SERVICES	14,788.57	130,632.64	.00		.00		.00	370,000	370,000.00
530 **SERVICES	14,788.57	130,632.64	.00		.00		.00	386,000	386,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,000.00	2,000.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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
544 * CAPITAL OUTLAY	2,000.00	2,000.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	2,000.00	2,000.00	.00		.00		.00	10,000	10,000.00
DEPT 692 TOTAL	16,776.76	156,537.63	.00		.00		.00	500,000	500,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,213.36	8,102.64	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	2,213.36	8,102.64	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	2,213.36	8,102.64	.00		.00		.00	72,500	72,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	86.73	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	695.27	.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	48.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	316.47	977.84	.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	316.47	1,807.84	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	316.47	1,807.84	.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	176.12	899.78	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	88.36	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	38.88	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	122.76	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	15.76	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	305.14	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	2,133.40	2,388.60	.00		.00		.00	6,000	6,000.00
533 * SERVICES	2,309.52	3,859.28	.00		.00		.00	29,500	29,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	2,044.20	45,294.10	.00		.00		.00	150,000	150,000.00

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
94	WEATHERIZATION MATERIALS	3,704.90	59,416.87	.00		.00		.00	100,000	100,000.00
534 *	SERVICES	5,749.10	104,710.97	.00		.00		.00	250,000	250,000.00
530 **	SERVICES	8,058.62	108,570.25	.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	10,588.45	118,480.73	.00		.00		.00	370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-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	10,748.55	10,748.55	.00		.00		.00	34,000	34,000.00
511 *	SALARIES AND WAGES	10,748.55	10,748.55	.00		.00		.00	34,000	34,000.00
510 **	PERSONNEL	10,748.55	10,748.55	.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
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	15,768.65	33,359.20	.00		.00		.00	56,250	56,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	18,968.05	40,441.74	.00		.00		.00	56,250	56,250.00
534 * SERVICES	34,736.70	73,800.94	.00		.00		.00	112,500	112,500.00
530 **SERVICES	34,736.70	73,800.94	.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	45,485.25	84,549.49	.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	1,004.56	5,090.12	314.15	1	12,555.54	31	.00	41,088	28,532.46
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	14	.00	7,387	6,321.23
511 * SALARIES AND WAGES	1,004.56	5,090.12	314.15	1	13,621.31	28	.00	48,475	34,853.69
510 **PERSONNEL	1,004.56	5,090.12	314.15	1	13,621.31	28	.00	48,475	34,853.69
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	4.96	.00		4.51	18	.00	25	20.49
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	4.96	.00		4.51		.00	1,525	1,520.49
530 **SERVICES	.00	4.96	.00		4.51		.00	1,525	1,520.49
DEPT 695 TOTAL	1,004.56	5,095.08	314.15	1	13,625.82	27	.00	50,000	36,374.18

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,644.28	10,872.14	1,889.81	4	10,501.30	23	.00	45,700	35,198.70
511 * SALARIES AND WAGES	1,644.28	10,872.14	1,889.81	4	10,501.30	23	.00	45,700	35,198.70

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
510 **PERSONNEL	1,644.28	10,872.14	1,889.81	4	10,501.30	23	.00	45,700	35,198.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	10.00	10.00	.00		1,240.35	99	.00	1,250	9.65
06 POSTAGE, UPS, FED EXPRESS	.00	176.81	.00		120.43	24	.00	500	379.57
15 GASOLINE & OIL	15.87	143.94	78.22	16	78.22	16	.00	500	421.78
44 EQUIPMENT LESS THAN $1000	.00	150.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	25.87	480.75	78.22	2	1,439.00	38	.00	3,750	2,311.00
520 **COMMODITIES	25.87	480.75	78.22	2	1,439.00	38	.00	3,750	2,311.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,662.50	42.33	1	2,536.08	51	.00	5,000	2,463.92
12 JOB-REQUIRED TRAVEL EXP	52.25	52.25	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	20.00	7	80.71	27	.00	300	219.29
51 EQUIPMENT RENTALS	.00	621.15	115.49	14	231.25	27	.00	850	618.75
52 OTHER SERVICE BY CONTRACT	250.00	1,133.78	1,477.45	36	3,579.21	86	.00	4,150	570.79
70 LEGAL NOTICES,ADVERTISING	579.00-	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	11.17	2	29.13	6	.00	500	470.87
85 PHOTOCOPY SERVICES	.00	.00	.00		699.62	78	.00	900	200.38
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	141.28	.00		266.56	13	.00	2,000	1,733.44
533 * SERVICES	276.75-	3,610.96	1,666.44	10	7,422.56	44	.00	16,700	9,277.44
530 **SERVICES	276.75-	3,610.96	1,666.44	10	7,422.56	44	.00	16,700	9,277.44
DEPT 696 TOTAL	1,393.40	14,963.85	3,634.47	5	19,362.86	29	.00	66,150	46,787.14

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	29,529.97	.00		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	.00	4,038.20	.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	.00	33,969.45	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	.00	33,969.45	.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

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
02	OFFICE SUPPLIES	80.28-	571.55	.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	80.28-	571.55	.00		.00		.00	6,250	6,250.00
520 **	COMMODITIES	80.28-	571.55	.00		.00		.00	6,250	6,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	28.05-	532.05	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	144.03-	727.39	.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	200.48	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	172.08-	1,459.92	.00		.00		.00	7,150	7,150.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	301.70-	.00		.00		.00	1,655,600	1,655,600.00
534 *	SERVICES	.00	301.70-	.00		.00		.00	1,655,600	1,655,600.00
530 **	SERVICES	172.08-	1,158.22	.00		.00		.00	1,662,750	1,662,750.00
	DEPT 699 TOTAL	252.36-	35,699.22	.00		.00		.00	1,750,000	1,750,000.00

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DEPT 700 HOME ENRGY AST-HHS-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	17,086.74	11	124,990.64	83	.00	150,000	25,009.36
04	REG. PART-TIME EMPLOYEES	.00	.00	652.62	7	6,380.18	64	.00	10,000	3,619.82
511 *	SALARIES AND WAGES	.00	.00	17,739.36	11	131,370.82	82	.00	160,000	28,629.18
510 **	PERSONNEL	.00	.00	17,739.36	11	131,370.82	82	.00	160,000	28,629.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	.00	.00	5,160.63	52	7,304.26	73	.00	10,000	2,695.74
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		119.62	3	.00	4,000	3,880.38
15	GASOLINE & OIL	.00	.00	2.36		4.37		.00	5,000	4,995.63
44	EQUIPMENT LESS THAN $1000	.00	.00	163.29	3	1,932.70	39	.00	5,000	3,067.30
522 *	COMMODITIES	.00	.00	5,326.28	19	9,360.95	33	.00	28,500	19,139.05
520 **	COMMODITIES	.00	.00	5,326.28	19	9,360.95	33	.00	28,500	19,139.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	112.40	2	968.48	19	.00	5,000	4,031.52
29	COMPUTER SERVICES	.00	.00	478.00	11	3,271.00	73	.00	4,500	1,229.00
33	TELEPHONE SERVICE	.00	.00	675.13	16	3,790.65	90	.00	4,200	409.35
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	35.00	4	210.00	21	.00	1,000	790.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		86.00	17	.00	500	414.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	44.34	2	135.69	7	.00	2,000	1,864.31
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	99.00	7	451.20	30	.00	1,500	1,048.80
533 *	SERVICES	.00	.00	1,443.87	6	8,913.02	36	.00	24,700	15,786.98
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	428,532.90	19	1,655,551.62	73	.00	2,261,150	605,598.38
534 *	SERVICES	.00	.00	428,532.90	19	1,655,551.62	73	.00	2,261,150	605,598.38
530 **	SERVICES	.00	.00	429,976.77	19	1,664,464.64	73	.00	2,285,850	621,385.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
544 *	CAPITAL OUTLAY	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
540 **	CAPITAL OUTLAY	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81
	DEPT 700 TOTAL	.00	.00	453,042.41	18	1,827,244.60	73	.00	2,500,000	672,755.40

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,923.30	2	39,136.16	18	.00	220,000	180,863.84
94	WEATHERIZATION MATERIALS	.00	.00	5,023.56	3	53,657.04	36	.00	150,000	96,342.96
534 *	SERVICES	.00	.00	8,946.86	2	92,793.20	25	.00	370,000	277,206.80
530 **	SERVICES	.00	.00	8,946.86	2	93,026.20	24	.00	388,500	295,473.80
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	8,946.86	2	92,582.03	19	.00	500,000	407,417.97

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	6,910.42-	11	27,852.25	43	.00	65,250	37,397.75
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		4,790.64	60	.00	8,000	3,209.36
05 TEMP. SALARIES & WAGES	.00	.00	1,224.00-	11	6,384.75	58	.00	11,000	4,615.25
511 * SALARIES AND WAGES	.00	.00	8,134.42-	10	39,027.64	46	.00	84,250	45,222.36
510 **PERSONNEL	.00	.00	8,134.42-	10	39,027.64	46	.00	84,250	45,222.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		129.50	6	.00	2,000	1,870.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		110.40	88	.00	125	14.60
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		244.05	10	.00	2,500	2,255.95
16 TOOLS	.00	.00	.00		118.97	48	.00	250	131.03
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		282.97	13	.00	2,100	1,817.03
93 OPERATIONAL SUPPLIES	.00	.00	.00		29.50	3	.00	1,000	970.50
522 * COMMODITIES	.00	.00	.00		915.39	9	.00	10,475	9,559.61
520 **COMMODITIES	.00	.00	.00		915.39	9	.00	10,475	9,559.61
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		79.00	5	.00	1,500	1,421.00
29 COMPUTER SERVICES	.00	.00	159.00-	3	159.00	3	.00	5,000	4,841.00
33 TELEPHONE SERVICE	.00	.00	.00		203.11	20	.00	1,000	796.89
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		37.00	1	.00	3,000	2,963.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		655.33	22	.00	3,000	2,344.67
95 CONFERENCES & TRAINING	.00	.00	.00		403.20	3	.00	15,000	14,596.80
533 * SERVICES	.00	.00	159.00-	1	1,536.64	5	.00	29,500	27,963.36
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	712.05	1	25,786.93	19	.00	138,200	112,413.07
94 WEATHERIZATION MATERIALS	.00	.00	989.55	1	32,352.21	33	.00	97,575	65,222.79
534 * SERVICES	.00	.00	1,701.60	1	58,139.14	25	.00	235,775	177,635.86
530 **SERVICES	.00	.00	1,542.60	1	59,675.78	22	.00	265,275	205,599.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

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
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	6,591.82-	2	99,618.81	27	.00	370,000	270,381.19

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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	61.00-		8,334.73	17	.00	48,250	39,915.27
94 WEATHERIZATION MATERIALS	.00	.00	1,036.00	2	12,788.46	23	.00	56,250	43,461.54
534 * SERVICES	.00	.00	975.00	1	21,123.19	20	.00	104,500	83,376.81
530 **SERVICES	.00	.00	975.00	1	21,123.19	19	.00	109,000	87,876.81
DEPT 703 TOTAL	.00	.00	975.00	1	28,096.67	19	.00	150,000	121,903.33

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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	.00		235,792.00	26	.00	916,750	680,958.00
534 * SERVICES	.00	.00	.00		235,792.00	26	.00	916,750	680,958.00
530 **SERVICES	.00	.00	.00		235,792.00	25	.00	935,000	699,208.00
DEPT 704 TOTAL	.00	.00	.00		235,792.00	24	.00	1,000,000	764,208.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 705 LOCAL AREA NETWRK-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	276.83	9	1,107.32	37	.00	3,000	1,892.68
511 * SALARIES AND WAGES	.00	.00	276.83	9	1,107.32	37	.00	3,000	1,892.68
510 **PERSONNEL	.00	.00	276.83	9	1,107.32	37	.00	3,000	1,892.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	6,664.00	16	17,065.00	41	.00	42,000	24,935.00
533 * SERVICES	.00	.00	6,664.00	14	17,065.00	36	.00	47,000	29,935.00
530 **SERVICES	.00	.00	6,664.00	14	17,065.00	36	.00	47,000	29,935.00
DEPT 705 TOTAL	.00	.00	6,940.83	14	18,172.32	36	.00	50,000	31,827.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,055.08	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	1,055.08	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	1,055.08	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	4,943.79	7,655.39	.00		.00		.00	47,000	47,000.00
533 * SERVICES	4,943.79	7,655.39	.00		.00		.00	47,000	47,000.00
530 **SERVICES	4,943.79	7,655.39	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	4,943.79	8,710.47	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BSD RENT ASST-CHMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	56.97		222.34	1	.00	24,965	24,742.66

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
511 * SALARIES AND WAGES	.00	.00	56.97		222.34	1	.00	24,965	24,742.66
510 **PERSONNEL	.00	.00	56.97		222.34	1	.00	24,965	24,742.66
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.87	88	.00	35	4.13
533 * SERVICES	.00	.00	.00		30.87	88	.00	35	4.13
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,491.60	26,735.60	6,927.04	7	28,811.19	30	.00	95,000	66,188.81
534 * SERVICES	3,491.60	26,735.60	6,927.04	7	28,811.19	30	.00	95,000	66,188.81
530 **SERVICES	3,491.60	26,735.60	6,927.04	7	28,842.06	30	.00	95,035	66,192.94
DEPT 709 TOTAL	3,491.60	26,735.60	6,984.01	6	29,064.40	24	.00	120,000	90,935.60

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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	469.00	53,819.00	4,500.00	3	36,755.00	20	.00	180,000	143,245.00
534 * SERVICES	469.00	53,819.00	4,500.00	3	36,755.00	20	.00	180,000	143,245.00
530 **SERVICES	469.00	53,819.00	4,500.00	3	36,755.00	20	.00	180,000	143,245.00
DEPT 710 TOTAL	469.00	58,218.20	4,500.00	2	36,755.00	18	.00	200,000	163,245.00

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	71.67	1,382.65	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	71.67	1,382.65	.00		1,144.66	23	.00	5,000	3,855.34

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	71.67	1,382.65	.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	.59	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.59	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.59	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00		5.45	5	.00	100	94.55
533 * SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
530 **SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
DEPT 712 TOTAL	71.67	1,426.14	.00		1,245.61	19	.00	6,500	5,254.39

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	133.10	1	1,157.97	8	.00	15,000	13,842.03
511 * SALARIES AND WAGES	.00	.00	133.10	1	1,157.97	8	.00	15,000	13,842.03
510 **PERSONNEL	.00	.00	133.10	1	1,157.97	8	.00	15,000	13,842.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.34	2	.00	100	97.66
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		2.34	1	.00	400	397.66
520 **COMMODITIES	.00	.00	.00		2.34	1	.00	400	397.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.65	12	.00	200	176.35

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	133.10	1	1,183.96	7	.00	16,200	15,016.04

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DEPT 714 LONGVIEW WATER TREATMENT
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	272.18	39.93		399.30	3	.00	15,000	14,600.70
511 * SALARIES AND WAGES	.00	272.18	39.93		399.30	3	.00	15,000	14,600.70
510 **PERSONNEL	.00	272.18	39.93		399.30	3	.00	15,000	14,600.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.44		.00	100	99.56
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.44		.00	400	399.56
520 **COMMODITIES	.00	.00	.00		.44		.00	400	399.56
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	.00	272.18	39.93		428.34	3	.00	16,000	15,571.66

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DEPT 715 IDOT PLANNING - ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	473.58	9,770.20	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	150.61	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	473.58	9,920.81	.00		.00		.00	61,000	61,000.00
510 **PERSONNEL	473.58	9,920.81	.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
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	67.10	.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	46,828.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	1,225.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
530 **SERVICES	.00	48,158.10	.00		.00		.00	72,500	72,500.00
DEPT 715 TOTAL	473.58	58,097.21	.00		.00		.00	140,000	140,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
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	.00		3,371.70	20	.00	17,000	13,628.30

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
534 * SERVICES	.00	.00	.00		3,371.70	20	.00	17,000	13,628.30
530 **SERVICES	.00	.00	.00		3,371.70	20	.00	17,000	13,628.30
DEPT 716 TOTAL	.00	.00	.00		3,371.70	17	.00	20,000	16,628.30

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DEPT 717 SHELTR PLUS CARE 3-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	.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	309.45	1,646.25	.00		1,154.80	7	.00	16,000	14,845.20
534 * SERVICES	309.45	1,646.25	.00		1,154.80	7	.00	16,000	14,845.20
530 **SERVICES	309.45	1,646.25	.00		1,154.80	7	.00	16,000	14,845.20
DEPT 717 TOTAL	309.45	1,646.25	.00		1,154.80	6	.00	18,000	16,845.20

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	684.00	.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	684.00	.00		.00		.00	9,500	9,500.00
520 **COMMODITIES	.00	684.00	.00		.00		.00	9,500	9,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,000.00	.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	1,099.00	4,461.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

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
92 CONTRIBUTIONS & GRANTS	1,086.91	1,341.66	.00		.00		.00	10,000	10,000.00
533 * SERVICES	2,185.91	6,902.36	.00		.00		.00	51,500	51,500.00
530 **SERVICES	2,185.91	6,902.36	.00		.00		.00	51,500	51,500.00
DEPT 718 TOTAL	2,185.91	7,586.36	.00		.00		.00	61,000	61,000.00

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,315.90	8,823.32	2,277.20	4	8,359.49	15	.00	55,000	46,640.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,315.90	8,823.32	2,277.20	4	8,359.49	14	.00	60,000	51,640.51
510 **PERSONNEL	1,315.90	8,823.32	2,277.20	4	8,359.49	14	.00	60,000	51,640.51
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	22.00	.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
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	22.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	22.00	.00		.00		.00	3,250	3,250.00
DEPT 719 TOTAL	1,315.90	8,845.32	2,277.20	3	8,359.49	12	.00	67,750	59,390.51

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

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 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	17,231.00	52,981.00	1,200.00	2	33,445.00	44	.00	76,500	43,055.00
534 * SERVICES	17,231.00	52,981.00	1,200.00	2	33,445.00	44	.00	76,500	43,055.00
530 **SERVICES	17,231.00	52,981.00	1,200.00	2	33,445.00	44	.00	76,500	43,055.00
DEPT 720 TOTAL	17,231.00	52,981.00	1,200.00	1	33,445.00	39	.00	85,000	51,555.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	576.63	9	2,497.08	39	.00	6,450	3,952.92
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,300	4,300.00
511 * SALARIES AND WAGES	.00	.00	576.63	5	2,497.08	23	.00	10,750	8,252.92
510 **PERSONNEL	.00	.00	576.63	5	2,497.08	23	.00	10,750	8,252.92
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		317.24	63	.00	500	182.76
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		319.22	5	.00	6,500	6,180.78
520 **COMMODITIES	.00	.00	.00		319.22	5	.00	6,500	6,180.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		25.00	8	.00	300	275.00

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
29	COMPUTER SERVICES	.00	.00	.00		20.75	42	.00	50	29.25
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		1,618.42	74	.00	2,200	581.58
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		1,664.17	38	.00	4,400	2,735.83
530 **	SERVICES	.00	.00	.00		1,664.17	38	.00	4,400	2,735.83
	DEPT 722 TOTAL	.00	.00	576.63	3	4,480.47	21	.00	21,650	17,169.53

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,773.92	62,152.34	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	.00	2,311.36	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	12,773.92	64,463.70	.00		.00		.00	135,000	135,000.00
510 **	PERSONNEL	12,773.92	64,463.70	.00		.00		.00	135,000	135,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	173.46	.00		.00		.00	2,625	2,625.00
02	OFFICE SUPPLIES	40.95	1,936.18	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	302.40	373.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	816.06	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	36.00	86.10	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	529.90	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	379.35	3,915.50	.00		.00		.00	10,375	10,375.00
520 **	COMMODITIES	379.35	3,915.50	.00		.00		.00	10,375	10,375.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	28.60	130.02	.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	2,170.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	92.55	456.74	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	48.77	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	468.48	1,998.63	20	1,998.63	20	.00	10,000	8,001.37
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	6,925.00	6,925.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	1,636.41	1,847.64	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	90.20	219.84	.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	88.00	482.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	9,170.76	13,726.49	1,998.63	7	1,998.63	7	.00	26,950	24,951.37
530 **	SERVICES	9,170.76	13,726.49	1,998.63	7	1,998.63	7	.00	26,950	24,951.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,800.00	4,265.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	2,800.00	4,265.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	2,800.00	4,265.00	.00		.00		.00	10,000	10,000.00
	DEPT 725 TOTAL	25,124.03	86,370.69	1,998.63	1	1,998.63	1	.00	182,325	180,326.37

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DEPT 726 DANVILLE CORRIDOR STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		18,467.50	41	.00	44,750	26,282.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,925	4,925.00
511 *	SALARIES AND WAGES	.00	.00	.00		18,467.50	37	.00	49,675	31,207.50
510 **	PERSONNEL	.00	.00	.00		18,467.50	37	.00	49,675	31,207.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	949.00	63	949.00	63	.00	1,500	551.00
02	OFFICE SUPPLIES	.00	.00	.00		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	9.44	3	31.28	10	.00	300	268.72
522 *	COMMODITIES	.00	.00	958.44	34	1,158.18	41	.00	2,800	1,641.82
520 **	COMMODITIES	.00	.00	958.44	34	1,158.18	41	.00	2,800	1,641.82
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

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		289.70	58	.00	500	210.30
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		23.51	31	.00	75	51.49
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	.00	.00	.00		313.21	12	.00	2,575	2,261.79
530	**SERVICES	.00	.00	.00		313.21	12	.00	2,575	2,261.79
	DEPT 726 TOTAL	.00	.00	958.44	2	19,938.89	36	.00	55,050	35,111.11

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,691.04	28,533.54	4,363.45	9	24,289.39	47	.00	51,264	26,974.61
05	TEMP. SALARIES & WAGES	175.71	1,173.52	.00		.00		.00	2,675	2,675.00
511	* SALARIES AND WAGES	5,866.75	29,707.06	4,363.45	8	24,289.39	45	.00	53,939	29,649.61
510	**PERSONNEL	5,866.75	29,707.06	4,363.45	8	24,289.39	45	.00	53,939	29,649.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.91	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	226.44	.00		213.90	29	.00	750	536.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	50.37	10	50.37	10	.00	500	449.63
06	POSTAGE, UPS, FED EXPRESS	.00	69.56	.00		348.27	42	.00	825	476.73
15	GASOLINE & OIL	4.70	6.01	2.36	1	38.26	15	.00	250	211.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	4.70	330.92	52.73	1	650.80	14	.00	4,575	3,924.20
520	**COMMODITIES	4.70	330.92	52.73	1	650.80	14	.00	4,575	3,924.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	79.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
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	.00		635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	149.81	265.41	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	153.32	.00		462.78	23	.00	1,975	1,512.22
89	PUBLIC RELATIONS	.00	.00	.00		806.60	98	.00	825	18.40
93	DUES AND LICENSES	.00	306.00	.00		323.00	32	.00	1,000	677.00

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
	95	CONFERENCES & TRAINING	.00	.00	306.00	15	306.00	15	.00	2,000	1,694.00
533	*	SERVICES	149.81	804.53	306.00	3	2,533.69	26	.00	9,700	7,166.31
530	**	SERVICES	149.81	804.53	306.00	3	2,533.69	26	.00	9,700	7,166.31
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		137.50	46	.00	300	162.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		137.50	46	.00	300	162.50
570	**	TRANSFERS	.00	.00	.00		137.50	46	.00	300	162.50
		DEPT 727 TOTAL	6,021.26	30,842.51	4,722.18	7	27,611.38	40	.00	68,514	40,902.62

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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									
	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

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	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

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	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

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	5,826.41	21,805.33	8,281.32	10	38,677.19	49	.00	79,500	40,822.81
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	1,374.16	11	3,159.45	24	.00	13,000	9,840.55
	41	UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	5,826.41	21,805.33	9,655.48	10	41,836.64	45	.00	92,500	50,663.36
570	**	TRANSFERS	5,826.41	21,805.33	9,655.48	10	41,836.64	45	.00	92,500	50,663.36
		DEPT 730 TOTAL	5,826.41	21,805.33	9,655.48	10	41,836.64	45	.00	92,500	50,663.36

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,154.11	18	30,198.53	90	.00	33,400	3,201.47
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,100	2,100.00
511	*	SALARIES AND WAGES	.00	.00	6,154.11	17	30,198.53	85	.00	35,500	5,301.47

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	6,154.11	17	30,198.53	85	.00	35,500	5,301.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		101.00	10	.00	1,000	899.00
02	OFFICE SUPPLIES	.00	.00	.00		149.82	20	.00	750	600.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	5	.00	700	662.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		132.78	38	.00	350	217.22
15	GASOLINE & OIL	.00	.00	.00		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	.00		423.70	8	.00	5,050	4,626.30
520	**COMMODITIES	.00	.00	.00		423.70	8	.00	5,050	4,626.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	400.00	100	400.00	100	.00	400	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.75	1	.00	250	248.25
29	COMPUTER SERVICES	.00	.00	82.00	12	561.00	80	.00	700	139.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	1,439.00	421.15	56	421.15	56	.00	750	328.85
70	LEGAL NOTICES,ADVERTISING	.00	.00	499.00	67	499.00	67	.00	750	251.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	148.79	9	1,302.74	81	.00	1,600	297.26
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	1,439.00	1,550.94	22	3,185.64	46	.00	7,000	3,814.36
530	**SERVICES	.00	1,439.00	1,550.94	22	3,185.64	46	.00	7,000	3,814.36
	DEPT 731 TOTAL	.00	1,439.00	7,705.05	16	33,807.87	71	.00	47,550	13,742.13

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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	.00	7,952.10	.00		8,121.60	27	.00	30,000	21,878.40
03	REG. FULL-TIME EMPLOYEES	9,190.49	132,250.56	17,892.05	5	165,559.87	49	.00	335,000	169,440.13
04	REG. PART-TIME EMPLOYEES	248.77	890.96	756.62	5	3,056.04	20	.00	15,000	11,943.96
511	* SALARIES AND WAGES	9,439.26	141,093.62	18,648.67	5	176,737.51	47	.00	380,000	203,262.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,626.66	74,604.61	16,379.44	9	88,120.68	46	.00	190,000	101,879.32
02	IMRF - EMPLOYER COST	12,082.92	66,787.82	17,824.97	9	93,538.60	49	.00	190,000	96,461.40

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	WORKERS' COMPENSATION INS	650.19	3,581.79	791.10	8	3,976.33	40	.00	10,000	6,023.67
05	UNEMPLOYMENT INSURANCE	.00	11,430.91	.00		19,838.85	66	.00	30,000	10,161.15
06	EMPLOYEE HEALTH/LIFE INS	12,503.00	70,127.20	16,150.66	9	97,183.97	53	.00	185,000	87,816.03
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08	EMPLOYEE DENTAL INSURANCE	20.62	124.32	20.62	2	123.72	12	.00	1,000	876.28
513 *	FRINGE BENEFITS	38,883.39	226,656.65	51,166.79	8	302,782.15	49	.00	620,059	317,276.85
510 **	PERSONNEL	48,322.65	367,750.27	69,815.46	7	479,519.66	48	.00	1,000,059	520,539.34
	DEPT 732 TOTAL	48,322.65	367,750.27	69,815.46	7	479,519.66	48	.00	1,000,059	520,539.34

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,002.00	52,059.63	10,302.00	8	53,175.04	41	.00	130,000	76,824.96
03	REG. FULL-TIME EMPLOYEES	31,434.05	180,104.29	32,392.28	6	180,834.52	36	.00	500,000	319,165.48
04	REG. PART-TIME EMPLOYEES	264.50	264.50	650.66	3	5,142.26	26	.00	20,000	14,857.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	41,700.55	232,428.42	43,344.94	7	239,151.82	36	.00	659,000	419,848.18
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 *	FRINGE BENEFITS	.00	.00	.00		247.83	25	.00	1,000	752.17
510 **	PERSONNEL	41,700.55	232,428.42	43,344.94	7	239,399.65	36	.00	660,000	420,600.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,982.14	850.00	17	1,653.00	33	.00	5,000	3,347.00
02	OFFICE SUPPLIES	1,087.46	5,043.99	1,921.92	11	8,596.09	48	.00	18,000	9,403.91
03	BOOKS,PERIODICALS & MAN.	.00	223.80	.00		223.80	9	.00	2,500	2,276.20
04	COPIER SUPPLIES	310.00	2,466.07	1,038.40	15	3,784.58	54	.00	7,000	3,215.42
06	POSTAGE, UPS, FED EXPRESS	.00	940.36	.00		632.05	19	.00	3,250	2,617.95
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	10.01	113.94	37.75	8	159.15	32	.00	500	340.85
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	285.48	807.48	1,872.80	5	4,518.00	13	.00	35,000	30,482.00
522 *	COMMODITIES	1,692.95	12,577.78	5,720.87	8	19,566.67	27	.00	72,950	53,383.33
520 **	COMMODITIES	1,692.95	12,577.78	5,720.87	8	19,566.67	27	.00	72,950	53,383.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00

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
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	88.58	1	11,603.99	73	.00	16,000	4,396.01
12	JOB-REQUIRED TRAVEL EXP	135.03	978.86	6.80		43.32	2	.00	2,500	2,456.68
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	2,479.95	14,546.72	3,014.27	7	13,013.95	29	.00	45,000	31,986.05
29	COMPUTER SERVICES	570.00	6,755.00	563.99	1	3,855.54	10	.00	40,000	36,144.46
33	TELEPHONE SERVICE	177.81	1,000.82	230.54	4	1,320.27	22	.00	6,000	4,679.73
36	WASTE DISPOSAL & RECYCLNG	.00	211.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	.00	84.30	117.00	2	132.27	3	.00	5,000	4,867.73
42	EQUIPMENT MAINTENANCE	1,399.50	1,756.62	150.60	6	1,615.01	65	.00	2,500	884.99
50	FACILITY/OFFICE RENTALS	7,022.38	47,860.04	7,022.38	8	49,156.66	58	.00	85,000	35,843.34
51	EQUIPMENT RENTALS	.00	510.11	.00		456.00	8	.00	6,000	5,544.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	256.56	256.56	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	62.72	467.00	583.29	23	1,562.42	62	.00	2,500	937.58
85	PHOTOCOPY SERVICES	.00	3,083.97	343.95	3	2,986.22	25	.00	12,000	9,013.78
93	DUES AND LICENSES	.00	1,286.75	.00		1,048.00	21	.00	5,000	3,952.00
95	CONFERENCES & TRAINING	48.00	2,522.07	.00		1,540.18	21	.00	7,500	5,959.82
533 *	SERVICES	12,151.95	81,320.57	12,121.40	4	88,333.83	26	.00	339,750	251,416.17
534	SERVICES									
59	JANITORIAL SERVICES	3,057.63	6,115.26	.00		3,057.63	20	.00	15,000	11,942.37
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	3,057.63	6,115.26	.00		3,057.63	15	.00	20,000	16,942.37
530 **	SERVICES	15,209.58	87,435.83	12,121.40	3	91,391.46	25	.00	359,750	268,358.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	12,482.16	.00		2,029.41	10	.00	20,000	17,970.59
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33	FURNISHINGS, OFFICE EQUIP	4,850.00	4,850.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	4,850.00	17,332.16	.00		2,029.41	3	.00	75,000	72,970.59
540 **	CAPITAL OUTLAY	4,850.00	17,332.16	.00		2,029.41	3	.00	75,000	72,970.59
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,693.02	10,158.12	.00		2,655.55	11	.00	25,000	22,344.45
571 *	TRANSFERS TO OTHER FUNDS	1,693.02	10,158.12	.00		2,655.55	11	.00	25,000	22,344.45
570 **	TRANSFERS	1,693.02	10,158.12	.00		2,655.55	11	.00	25,000	22,344.45
	DEPT 733 TOTAL	65,146.10	359,932.31	61,187.21	5	355,042.74	30	.00	1,192,700	837,657.26

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,746.35	58,530.25	.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	14,746.35	58,530.25	.00		8,125.14	22	.00	37,520	29,394.86
510 **PERSONNEL	14,746.35	58,530.25	.00		8,125.14	22	.00	37,520	29,394.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	569.59	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	494.01	2,249.18	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	385.33	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	500.83	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	128.92	.00		.49		.00	250	249.51
44 EQUIPMENT LESS THAN $1000	912.92	912.92	.00		.00		.00	6,500	6,500.00
522 * COMMODITIES	1,406.93	4,746.77	.00		.49		.00	14,000	13,999.51
520 **COMMODITIES	1,406.93	4,746.77	.00		.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	425.81	1,442.68	.00		.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	6,660.00	.00		797.00	23	.00	3,500	2,703.00
33 TELEPHONE SERVICE	220.47	940.87	.00		51.73	2	.00	3,000	2,948.27
42 EQUIPMENT MAINTENANCE	.00	305.68	.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	248.22	320.67	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	1.56	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	1,946.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	34.24	689.24	.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	407.78	1,236.35	.00		.00		.00	3,500	3,500.00
533 * SERVICES	2,446.52	13,543.05	.00		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

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
530 **SERVICES	2,446.52	13,543.05	.00		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	15,328.94	24,758.02	.00		.00		.00	0	.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,350	3,350.00
17 ISSA 827/828 MATCH	.00	1,716.47	.00		.00		.00	5,000	5,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		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	15,328.94	26,474.49	.00		26,146.08	73	.00	36,000	9,853.92
570 **TRANSFERS	15,328.94	26,474.49	.00		26,146.08	73	.00	36,000	9,853.92
DEPT 736 TOTAL	33,928.74	103,294.56	.00		35,970.44	28	.00	128,470	92,499.56

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,138.81	14	113,706.26	76	.00	149,500	35,793.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		690.90	11	.00	6,500	5,809.10
511 * SALARIES AND WAGES	.00	.00	21,138.81	14	114,397.16	73	.00	156,000	41,602.84
510 **PERSONNEL	.00	.00	21,138.81	14	114,397.16	73	.00	156,000	41,602.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		2,020.00	51	.00	4,000	1,980.00
02 OFFICE SUPPLIES	.00	.00	.00		103.71	3	.00	3,000	2,896.29
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.28	34	.00	1,500	987.72
15 GASOLINE & OIL	.00	.00	69.51	17	368.24	92	.00	400	31.76
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		189.00	4	.00	5,000	4,811.00
522 * COMMODITIES	.00	.00	69.51		3,488.23	24	.00	14,650	11,161.77
520 **COMMODITIES	.00	.00	69.51		3,488.23	24	.00	14,650	11,161.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		303.46	30	.00	1,000	696.54

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST 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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.00	3	70.00	13	.00	550	480.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	.00	.00	428.00	14	2,925.00	98	.00	3,000	75.00
	33	TELEPHONE SERVICE	.00	.00	84.86	11	419.22	56	.00	750	330.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	1,519.00	501.37	10	4,641.37	93	.00	5,000	358.63
	51	EQUIPMENT RENTALS	.00	.00	120.27	12	613.25	61	.00	1,000	386.75
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		364.93	16	.00	2,250	1,885.07
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		22.72	9	.00	250	227.28
	85	PHOTOCOPY SERVICES	.00	.00	14.78	1	90.48	9	.00	1,000	909.52
	93	DUES AND LICENSES	.00	.00	.00		478.00	14	.00	3,500	3,022.00
	95	CONFERENCES & TRAINING	.00	.00	856.26	17	1,732.78	35	.00	5,000	3,267.22
533	*	SERVICES	.00	1,519.00	2,020.54	8	11,661.21	47	.00	25,000	13,338.79
530	**	SERVICES	.00	1,519.00	2,020.54	8	11,661.21	47	.00	25,000	13,338.79
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	1,519.00	23,228.86	11	129,546.60	63	.00	205,650	76,103.40

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,960.99	54,393.09	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	1,675.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	8,960.99	56,068.09	.00		.00		.00	77,000	77,000.00
510	**	PERSONNEL	8,960.99	56,068.09	.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	32.92	1,022.93	.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	.00	1,226.59	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	75.89	144.79	.00		.00		.00	350	350.00
	29	RPC STUDENT HANDOUT MATLS	1,589.51	4,993.86	.00		.00		.00	5,000	5,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00

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
90	ARSENAL & POLICE SUPPLIES	.00	246.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	1,698.32	7,774.30	.00		.00		.00	12,050	12,050.00
520 **	COMMODITIES	1,698.32	7,774.30	.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	1,050.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	167.45	975.08	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	29.16	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	.00	122.37	.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	225.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	317.45	2,471.61	.00		.00		.00	15,500	15,500.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	147.10	699.77	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	1,184.30	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	190.50	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	1,704.77	6,852.12	.00		.00		.00	5,500	5,500.00
52	RPC POL TRN INSTRCTR CONT	32,914.00	78,261.83	.00		.00		.00	55,000	55,000.00
53	RPC POL TRN INSTRUCTR DEV	1,165.50	1,165.50	.00		.00		.00	750	750.00
54	RPC POL TRN CATERING	271.70	2,284.76	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	825.00	2,138.16	.00		.00		.00	3,500	3,500.00
56	RPC POL TRN RENTAL AIDS	.00	380.00	.00		.00		.00	750	750.00
57	RPC POL TRN REPRODUCTION	.00	733.69	.00		.00		.00	750	750.00
534 *	SERVICES	37,028.07	93,890.63	.00		.00		.00	76,250	76,250.00
530 **	SERVICES	37,345.52	96,362.24	.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	48,004.83	160,204.63	.00		.00		.00	182,300	182,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD 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 746 SIXTH STREET TRAFFIC STDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	936.38	5	1,374.81	7	.00	20,500	19,125.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	936.38	4	1,374.81	6	.00	22,500	21,125.19
510 **PERSONNEL	.00	.00	936.38	4	1,374.81	6	.00	22,500	21,125.19
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	5.00	20	5.00	20	.00	25	20.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	975	975.00
533 * SERVICES	.00	.00	5.00	1	5.00	1	.00	1,000	995.00
530 **SERVICES	.00	.00	5.00	1	5.00	1	.00	1,000	995.00
DEPT 746 TOTAL	.00	.00	941.38	4	1,379.81	6	.00	25,000	23,620.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,196.19	17	46,268.96	95	.00	48,700	2,431.04
05 TEMP. SALARIES & WAGES	.00	.00	735.00	29	1,715.00	69	.00	2,500	785.00
511 * SALARIES AND WAGES	.00	.00	8,931.19	17	47,983.96	94	.00	51,200	3,216.04
510 **PERSONNEL	.00	.00	8,931.19	17	47,983.96	94	.00	51,200	3,216.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		339.00	45	.00	750	411.00
02 OFFICE SUPPLIES	.00	.00	54.81	4	812.41	58	.00	1,400	587.59
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2,366.89	95	.00	2,500	133.11

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
15	GASOLINE & OIL	.00	.00	.00		48.55	16	.00	300	251.45
29	RPC STUDENT HANDOUT MATLS	.00	.00	788.35	13	6,007.76	96	.00	6,250	242.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		206.99	17	.00	1,250	1,043.01
522 *	COMMODITIES	.00	.00	843.16	7	9,781.60	78	.00	12,550	2,768.40
520 **	COMMODITIES	.00	.00	843.16	7	9,781.60	78	.00	12,550	2,768.40
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	117.00	8	798.00	53	.00	1,500	702.00
33	TELEPHONE SERVICE	.00	.00	119.57	12	665.94	67	.00	1,000	334.06
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	26	.00	350	260.00
51	EQUIPMENT RENTALS	.00	.00	.00		75.66	76	.00	100	24.34
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	.00		345.00	35	.00	1,000	655.00
533 *	SERVICES	.00	.00	236.57	2	6,794.60	71	.00	9,550	2,755.40
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	384.50	22	1,439.23	82	.00	1,750	310.77
49	RPC POL TRN STAFF TRAVEL	.00	.00	873.60	29	1,849.56	62	.00	3,000	1,150.44
50	RPC POL TRN STAFF PERDIEM	.00	.00	168.00	22	336.00	45	.00	750	414.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,062.42	9	9,739.14	81	.00	12,000	2,260.86
52	RPC POL TRN INSTRCTR CONT	.00	.00	10,265.00	12	86,586.36	100	.00	87,000	413.64
53	RPC POL TRN INSTRUCTR DEV	.00	.00	137.89	7	137.89	7	.00	2,000	1,862.11
54	RPC POL TRN CATERING	.00	.00	129.25	3	1,617.77	36	.00	4,500	2,882.23
55	RPC POL TRN FACILITY RENT	.00	.00	550.00	10	3,513.13	64	.00	5,500	1,986.87
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		50.00	3	.00	1,500	1,450.00
57	RPC POL TRN REPRODUCTION	.00	.00	22.17	1	245.47	8	.00	3,000	2,754.53
534 *	SERVICES	.00	.00	13,592.83	11	105,514.55	87	.00	121,000	15,485.45
530 **	SERVICES	.00	.00	13,829.40	11	112,309.15	86	.00	130,550	18,240.85
	DEPT 749 TOTAL	.00	.00	23,603.75	12	170,074.71	88	.00	194,300	24,225.29

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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	6,439.92	2	43,260.00	13	.00	335,200	291,940.00
05	TEMP. SALARIES & WAGES	.00	.00	811.24	81	811.24	81	.00	1,000	188.76
511 *	SALARIES AND WAGES	.00	.00	7,251.16	2	44,071.24	13	.00	336,200	292,128.76

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
510 **	PERSONNEL	.00	.00	7,251.16	2	44,071.24	13	.00	336,200	292,128.76
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
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		61.14	61	.00	100	38.86
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	33.04	7	42.26	8	.00	500	457.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		220.56	3	.00	7,000	6,779.44
522 *	COMMODITIES	.00	.00	33.04		323.96	3	.00	11,350	11,026.04
520 **	COMMODITIES	.00	.00	33.04		323.96	3	.00	11,350	11,026.04
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	232.90	6	1,867.00	47	.00	4,000	2,133.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	2,437.50	99	2,437.50	99	.00	2,450	12.50
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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		121.20	24	.00	500	378.80
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	5,610.00	10	5,729.90	10	.00	55,000	49,270.10
95	CONFERENCES & TRAINING	.00	.00	911.50	18	3,759.62	75	.00	5,000	1,240.38
533 *	SERVICES	.00	.00	9,191.90	12	13,915.22	19	.00	73,950	60,034.78
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	6,000.00	28	19,249.99	91	.00	21,250	2,000.01
534 *	SERVICES	.00	.00	6,000.00	28	19,249.99	91	.00	21,250	2,000.01
530 **	SERVICES	.00	.00	15,191.90	16	33,165.21	35	.00	95,200	62,034.79
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	22,476.10	5	77,560.41	16	.00	495,250	417,689.59

FUND 075 REGIONAL PLANNING COMM

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,971.03	8,700.87	9	32,830.74	35	.00	95,000	62,169.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,900	1,900.00
511 * SALARIES AND WAGES	.00	16,971.03	8,700.87	9	32,830.74	33	.00	98,400	65,569.26
510 **PERSONNEL	.00	16,971.03	8,700.87	9	32,830.74	33	.00	98,400	65,569.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		111.00	11	.00	1,000	889.00
02 OFFICE SUPPLIES	.00	139.00	524.10	17	1,583.17	53	.00	3,000	1,416.83
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.99	.00		1,048.15	70	.00	1,500	451.85
15 GASOLINE & OIL	.00	33.61	80.26	11	204.16	29	.00	700	495.84
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,378.13	28	.00	5,000	3,621.87
93 OPERATIONAL SUPPLIES	.00	.00	.00		69.51	46	.00	150	80.49
522 * COMMODITIES	.00	196.60	604.36	5	4,394.12	33	.00	13,350	8,955.88
520 **COMMODITIES	.00	196.60	604.36	5	4,394.12	33	.00	13,350	8,955.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12 JOB-REQUIRED TRAVEL EXP	.00	11.70	278.00	6	1,679.61	37	.00	4,500	2,820.39
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	797.00	8	4,656.00	47	.00	9,900	5,244.00
33 TELEPHONE SERVICE	.00	168.27	429.55	20	1,692.28	81	.00	2,100	407.72
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		105.00	11	.00	1,000	895.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51 EQUIPMENT RENTALS	.00	38.00	.00		38.00	5	.00	750	712.00
70 LEGAL NOTICES,ADVERTISING	.00	56.24	.00		366.48	18	.00	2,000	1,633.52
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		140.00	28	.00	500	360.00
85 PHOTOCOPY SERVICES	.00	.00	81.38	2	1,683.42	37	.00	4,500	2,816.58
89 PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
92 CONTRIBUTIONS & GRANTS	.00	264.98	2,109.20	11	2,502.45	13	.00	20,000	17,497.55
93 DUES AND LICENSES	.00	1,925.00	.00		2,700.00	54	.00	5,000	2,300.00
95 CONFERENCES & TRAINING	.00	710.45	4.00		104.10	3	.00	3,750	3,645.90
533 * SERVICES	.00	4,284.64	3,699.13	6	15,783.34	26	.00	60,450	44,666.66
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		3,249.99	87	.00	3,750	500.01
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	232.84	93	232.84	93	.00	250	17.16
534	*	SERVICES	.00	2,500.00	232.84	2	3,482.83	25	.00	14,000	10,517.17
530	**	SERVICES	.00	6,784.64	3,931.97	5	19,266.17	26	.00	74,450	55,183.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	98	.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		19,699.00	88	.00	22,500	2,801.00
540	**	CAPITAL OUTLAY	.00	.00	.00		19,699.00	88	.00	22,500	2,801.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		37.50	38	.00	100	62.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		37.50	38	.00	100	62.50
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	3,712.23	7	26,213.38	52	.00	50,000	23,786.62
	13	SENIOR SERVICES MATCH	.00	.00	.00		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	.00		13,428.33	45	.00	30,000	16,571.67
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	3,712.23	2	39,712.06	17	.00	233,600	193,887.94
570	**	TRANSFERS	.00	.00	3,712.23	2	39,749.56	17	.00	233,700	193,950.44
		DEPT 758 TOTAL	.00	23,952.27	16,949.43	4	115,939.59	26	.00	442,400	326,460.41

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	523.96	9,196.00	4,566.13	9	26,332.59	50	.00	52,700	26,367.41
511	*	SALARIES AND WAGES	523.96	9,196.00	4,566.13	9	26,332.59	50	.00	52,700	26,367.41
510	**	PERSONNEL	523.96	9,196.00	4,566.13	9	26,332.59	50	.00	52,700	26,367.41
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		87.25	44	.00	200	112.75

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	111.95	.00		74.97	15	.00	500	425.03
06	POSTAGE, UPS, FED EXPRESS	.00	10.87	.00		90.78	36	.00	250	159.22
15	GASOLINE & OIL	.00	2.76	4.71	2	77.95	31	.00	250	172.05
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	125.58	4.71		330.95	11	.00	3,075	2,744.05
520 **	COMMODITIES	.00	125.58	4.71		330.95	11	.00	3,075	2,744.05
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	1,150	1,150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.75	3	.00	1,000	971.25
29	COMPUTER SERVICES	.00	.00	190.00	8	1,305.00	57	.00	2,300	995.00
51	EQUIPMENT RENTALS	.00	.00	.00		113.49	91	.00	125	11.51
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		95.00	38	.00	250	155.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.15	11	.00	350	312.85
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		16,489.00	31	.00	53,000	36,511.00
93	DUES AND LICENSES	.00	850.00	21.00	1	771.00	26	.00	3,000	2,229.00
95	CONFERENCES & TRAINING	.00	.00	.00		180.25	5	.00	3,500	3,319.75
533 *	SERVICES	.00	850.00	211.00		19,019.64	27	.00	69,925	50,905.36
530 **	SERVICES	.00	850.00	211.00		19,019.64	27	.00	69,925	50,905.36
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	12.50	13	12.50	13	.00	100	87.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	12.50	13	12.50	13	.00	100	87.50
570 **	TRANSFERS	.00	.00	12.50	13	12.50	13	.00	100	87.50
	DEPT 759 TOTAL	523.96	10,171.58	4,794.34	4	45,695.68	35	.00	129,800	84,104.32

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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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.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									
	12	JOB-REQUIRED TRAVEL EXP	13.11	60.48	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	24.00	112.86	28.00	6	72.10	14	.00	500	427.90
	95	CONFERENCES & TRAINING	.00	206.38	258.00	52	438.00	88	.00	500	62.00
533	*	SERVICES	37.11	379.72	286.00	21	510.10	38	.00	1,350	839.90
530	**	SERVICES	37.11	379.72	286.00	21	510.10	38	.00	1,350	839.90
		DEPT 760 TOTAL	37.11	379.72	286.00	15	510.10	28	.00	1,850	1,339.90

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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		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	.00		903.39	4	.00	22,500	21,596.61
510	**	PERSONNEL	.00	.00	.00		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

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
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	.00		903.39	4	.00	25,000	24,096.61

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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

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,232.39	3,943.53	2,202.98	4	10,353.21	19	.00	55,000	44,646.79
05 TEMP. SALARIES & WAGES	31.38	822.09	.00		.00		.00	1,725	1,725.00
511 * SALARIES AND WAGES	1,263.77	4,765.62	2,202.98	4	10,353.21	18	.00	56,725	46,371.79

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
510	**PERSONNEL	1,263.77	4,765.62	2,202.98	4	10,353.21	18	.00	56,725	46,371.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	367.07	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	41.29	41.29	.00		32.37	5	.00	700	667.63
03	BOOKS,PERIODICALS & MAN.	.00	249.60	6.08	1	6.08	1	.00	500	493.92
06	POSTAGE, UPS, FED EXPRESS	16.62	24.10	.00		51.32	26	.00	200	148.68
15	GASOLINE & OIL	.00	3.50	.00		6.04	2	.00	250	243.96
44	EQUIPMENT LESS THAN $1000	.00	208.77	.00		129.60	5	.00	2,500	2,370.40
522	* COMMODITIES	57.91	894.33	6.08		225.41	5	.00	4,650	4,424.59
520	**COMMODITIES	57.91	894.33	6.08		225.41	5	.00	4,650	4,424.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY FEES	.00	43.75	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	29.23	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,400	1,400.00
20	INSURANCE	.00	.00	275.00	100	275.00	100	.00	275	.00
29	COMPUTER SERVICES	260.00	1,820.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	60.82	313.76	28.26	6	139.25	28	.00	500	360.75
51	EQUIPMENT RENTALS	.00	.00	37.83	38	37.83	38	.00	100	62.17
70	LEGAL NOTICES,ADVERTISING	.00	94.59	95.00	13	95.00	13	.00	750	655.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	4.96	1	159.11	32	.00	500	340.89
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,754.05	79	.00	3,500	745.95
533	* SERVICES	320.82	2,301.33	441.05	3	3,460.24	20	.00	17,275	13,814.76
530	**SERVICES	320.82	2,301.33	441.05	3	3,460.24	20	.00	17,275	13,814.76
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	1,642.50	7,961.28	2,650.11	3	14,038.86	17	.00	83,150	69,111.14

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DEPT 784 COUNTY REHAB REVOLV LOANS

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	179.18	1,948.48	.00		.00		.00	6,975	6,975.00

FUND 075 REGIONAL PLANNING COMM

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
511 * SALARIES AND WAGES	179.18	1,948.48	.00		.00		.00	6,975	6,975.00
510 **PERSONNEL	179.18	1,948.48	.00		.00		.00	6,975	6,975.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	49.55	.00		.45	2	.00	25	24.55
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	299.55	.00		100.45	5	.00	2,025	1,924.55
530 **SERVICES	.00	299.55	.00		100.45	5	.00	2,025	1,924.55
DEPT 784 TOTAL	179.18	2,248.03	.00		100.45	1	.00	9,000	8,899.55

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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

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
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

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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

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	4,072.77	5,613.77	.00		.00		.00	25,000	25,000.00
534	* SERVICES	4,072.77	5,613.77	.00		.00		.00	25,000	25,000.00
530	**SERVICES	4,072.77	5,613.77	.00		.00		.00	25,000	25,000.00
	DEPT 791 TOTAL	4,072.77	5,613.77	.00		.00		.00	25,000	25,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	880.28	3,511.90	772.54	5	4,745.27	28	.00	16,900	12,154.73
511	* SALARIES AND WAGES	880.28	3,511.90	772.54	5	4,745.27	28	.00	16,900	12,154.73
510	**PERSONNEL	880.28	3,511.90	772.54	5	4,745.27	28	.00	16,900	12,154.73
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2.20	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	16.29	.00		80.77	40	.00	200	119.23
	15	GASOLINE & OIL	.00	.00	.00		6.99	7	.00	100	93.01
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	18.49	.00		87.76	5	.00	1,800	1,712.24
520	**	COMMODITIES	.00	18.49	.00		87.76	5	.00	1,800	1,712.24
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	23.98	67.04	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	172.00	.00		172.00	69	.00	250	78.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	124.82	.00		38.14	11	.00	350	311.86
	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	23.98	363.86	.00		210.14	7	.00	2,950	2,739.86
530	**	SERVICES	23.98	363.86	.00		210.14	7	.00	2,950	2,739.86
		DEPT 796 TOTAL	904.26	3,894.25	772.54	4	5,043.17	23	.00	21,650	16,606.83

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	2,199.77	16,019.11	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	2,199.77	16,019.11	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	2,199.77	16,019.11	.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	70.49	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	41.02	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	111.51	.00		.00		.00	800	800.00
520	**	COMMODITIES	.00	111.51	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	762.65	2,021.94	.00		.00		.00	2,500	2,500.00
	85	PHOTOCOPY SERVICES	.00	116.76	.00		.00		.00	250	250.00

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
92 CONTRIBUTIONS & GRANTS	263.62	290.62	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,026.27	2,429.32	.00		.00		.00	5,000	5,000.00
530 **SERVICES	1,026.27	2,429.32	.00		.00		.00	5,000	5,000.00
DEPT 803 TOTAL	3,226.04	18,559.94	.00		.00		.00	40,800	40,800.00

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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

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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

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	4,010.42	6	22,243.50	32	.00	70,000	47,756.50
511 * SALARIES AND WAGES	.00	.00	4,010.42	6	22,243.50	32	.00	70,000	47,756.50
510 **PERSONNEL	.00	.00	4,010.42	6	22,243.50	32	.00	70,000	47,756.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

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
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
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	4,010.42	5	22,243.50	28	.00	80,000	57,756.50

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,466.62	7	14,813.39	42	.00	35,000	20,186.61
511 * SALARIES AND WAGES	.00	.00	2,466.62	7	14,813.39	42	.00	35,000	20,186.61
510 **PERSONNEL	.00	.00	2,466.62	7	14,813.39	42	.00	35,000	20,186.61
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		65.87	22	.00	300	234.13
15 GASOLINE & OIL	.00	.00	11.80	2	21.08	4	.00	500	478.92
522 * COMMODITIES	.00	.00	11.80	1	86.95	8	.00	1,050	963.05
520 **COMMODITIES	.00	.00	11.80	1	86.95	8	.00	1,050	963.05
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	228.00	13	1,588.20	91	.00	1,750	161.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		40.79	5	.00	750	709.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		120.00	24	.00	500	380.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN 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
533 * SERVICES	.00	.00	228.00	5	1,748.99	42	.00	4,150	2,401.01
530 **SERVICES	.00	.00	228.00	5	1,748.99	42	.00	4,150	2,401.01
DEPT 817 TOTAL	.00	.00	2,706.42	7	16,649.33	41	.00	40,200	23,550.67
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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
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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		784.00	31	.00	2,500	1,716.00
533 * SERVICES	.00	.00	.00		784.00	31	.00	2,500	1,716.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	13,045.00	17	46,574.45	62	.00	75,000	28,425.55
534 * SERVICES	.00	.00	13,045.00	17	46,574.45	62	.00	75,000	28,425.55
530 **SERVICES	.00	.00	13,045.00	17	47,358.45	61	.00	77,500	30,141.55
DEPT 818 TOTAL	.00	.00	13,045.00	13	47,358.45	47	.00	100,000	52,641.55
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DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,032.82	.00		239.58	2	.00	15,000	14,760.42

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
511 * SALARIES AND WAGES	.00	1,032.82	.00		239.58	2	.00	15,000	14,760.42
510 **PERSONNEL	.00	1,032.82	.00		239.58	2	.00	15,000	14,760.42
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	9.45	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	9.45	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	9.45	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	48.95	48.95	.00		.00		.00	450	450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	2	.00	400	394.00
85 PHOTOCOPY SERVICES	.00	9.91	.00		.27		.00	200	199.73
533 * SERVICES	48.95	58.86	.00		6.27	1	.00	1,050	1,043.73
530 **SERVICES	48.95	58.86	.00		6.27	1	.00	1,050	1,043.73
DEPT 821 TOTAL	48.95	1,101.13	.00		245.85	1	.00	17,000	16,754.15

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,124.17	15	84,218.28	69	.00	122,250	38,031.72
511 * SALARIES AND WAGES	.00	.00	18,124.17	15	84,218.28	69	.00	122,250	38,031.72
510 **PERSONNEL	.00	.00	18,124.17	15	84,218.28	69	.00	122,250	38,031.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	459.00	92	459.00	92	.00	500	41.00
02 OFFICE SUPPLIES	.00	.00	49.35	2	559.05	28	.00	2,000	1,440.95
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		109.00	31	.00	350	241.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		938.86	47	.00	2,000	1,061.14
15 GASOLINE & OIL	.00	.00	149.09	20	401.40	54	.00	750	348.60
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	.00	657.44	6	2,467.31	23	.00	10,750	8,282.69
520 **	COMMODITIES	.00	.00	657.44	6	2,467.31	23	.00	10,750	8,282.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	695.00	7	2,162.00	22	.00	10,000	7,838.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	258.40	7	1,688.06	48	.00	3,500	1,811.94
29	COMPUTER SERVICES	.00	.00	159.00	5	1,315.00	38	.00	3,500	2,185.00
33	TELEPHONE SERVICE	.00	.00	165.25	6	1,208.79	40	.00	3,000	1,791.21
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		109.49	11	.00	1,000	890.51
42	EQUIPMENT MAINTENANCE	.00	.00	60.00	60	60.00	60	.00	100	40.00
50	FACILITY/OFFICE RENTALS	.00	.00	6,840.00	57	6,840.00	57	.00	11,900	5,060.00
51	EQUIPMENT RENTALS	.00	.00	160.32	16	446.18	45	.00	1,000	553.82
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		141.32	40	.00	350	208.68
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	135.52	4	1,553.34	41	.00	3,750	2,196.66
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	777.60	31	2,331.60	93	.00	2,500	168.40
533 *	SERVICES	.00	.00	9,251.09	21	17,855.78	41	.00	43,100	25,244.22
530 **	SERVICES	.00	.00	9,251.09	21	17,855.78	41	.00	43,100	25,244.22
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 827 TOTAL	.00	.00	28,032.70	15	104,541.37	58	.00	181,100	76,558.63

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,314.18	79,546.75	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	14,314.18	79,546.75	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	14,314.18	79,546.75	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	144.55	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	39.00	599.00	.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	512.13	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	81.87	281.63	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	120.87	1,537.31	.00		.00		.00	5,700	5,700.00
520 **	COMMODITIES	120.87	1,537.31	.00		.00		.00	5,700	5,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,624.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	680.09	2,519.09	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	.00	249.95	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	164.52	1,078.38	.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	9.00	367.50	.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	1,416.35	.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	228.00	1,968.70	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,081.61	14,761.17	.00		.00		.00	38,250	38,250.00
530 **	SERVICES	1,081.61	14,761.17	.00		.00		.00	38,250	38,250.00
	DEPT 828 TOTAL	15,516.66	95,845.23	.00		.00		.00	138,950	138,950.00

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,724.23	3	6,124.23	6	.00	110,000	103,875.77
534 *	SERVICES	.00	.00	3,724.23	3	6,124.23	6	.00	110,000	103,875.77
530 **	SERVICES	.00	.00	3,724.23	3	6,124.23	6	.00	110,000	103,875.77
	DEPT 859 TOTAL	.00	.00	3,724.23	3	6,124.23	6	.00	110,000	103,875.77

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DEPT 860 H.O.M.E. PROG-HUD-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	179.18	838.15	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	179.18	838.15	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	179.18	838.15	.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	179.18	838.15	.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	.00		266.20	4	.00	7,000	6,733.80
511 * SALARIES AND WAGES	.00	.00	.00		266.20	4	.00	7,000	6,733.80
510 **PERSONNEL	.00	.00	.00		266.20	4	.00	7,000	6,733.80
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.93	1	.00	200	198.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		1.93		.00	400	398.07
520 **COMMODITIES	.00	.00	.00		1.93		.00	400	398.07
DEPT 861 TOTAL	.00	.00	.00		268.13	4	.00	7,400	7,131.87

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,130.93	6	52,057.35	15	.00	339,200	287,142.65
04 REG. PART-TIME EMPLOYEES	.00	.00	2,121.08	29	6,286.12	87	.00	7,250	963.88
05 TEMP. SALARIES & WAGES	.00	.00	3,264.00	93	3,315.00	95	.00	3,500	185.00
511 * SALARIES AND WAGES	.00	.00	26,516.01	8	61,658.47	18	.00	349,950	288,291.53

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/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	.00	.00	26,516.01	8	61,658.47	18	.00	349,950	288,291.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		181.25	12	.00	1,500	1,318.75
02	OFFICE SUPPLIES	.00	.00	917.86	26	2,678.91	77	.00	3,500	821.09
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.58	2	167.39	21	.00	800	632.61
15	GASOLINE & OIL	.00	.00	349.47	12	1,134.10	38	.00	3,000	1,865.90
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	860.67	17	2,847.70	57	.00	5,000	2,152.30
93	OPERATIONAL SUPPLIES	.00	.00	102.30	14	289.97	39	.00	750	460.03
522	* COMMODITIES	.00	.00	2,242.88	14	7,299.32	45	.00	16,050	8,750.68
520	**COMMODITIES	.00	.00	2,242.88	14	7,299.32	45	.00	16,050	8,750.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.00		.00	6,000	5,992.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	1,600.00	80	1,600.00	80	.00	2,000	400.00
29	COMPUTER SERVICES	.00	.00	318.00	6	771.00	15	.00	5,000	4,229.00
33	TELEPHONE SERVICE	.00	.00	247.43	25	890.45	89	.00	1,000	109.55
40	AUTOMOBILE MAINTENANCE	.00	.00	21.00	8	51.33	21	.00	250	198.67
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
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.56	17	.00	100	83.44
85	PHOTOCOPY SERVICES	.00	.00	110.84	4	273.39	9	.00	3,000	2,726.61
93	DUES AND LICENSES	.00	.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	.00		222.00		.00	85,200	84,978.00
533	* SERVICES	.00	.00	2,297.27	2	4,148.73	4	.00	109,900	105,751.27
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	57,952.28	9	175,760.08	27	.00	645,600	469,839.92
94	WEATHERIZATION MATERIALS	.00	.00	69,494.39	16	282,417.13	66	.00	428,500	146,082.87
534	* SERVICES	.00	.00	127,446.67	12	458,177.21	43	.00	1,074,100	615,922.79
530	**SERVICES	.00	.00	129,743.94	11	462,325.94	39	.00	1,184,000	721,674.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
544	* CAPITAL OUTLAY	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
540	**CAPITAL OUTLAY	.00	.00	.00		1,358.52	3	.00	50,000	48,641.48
	DEPT 862 TOTAL	.00	.00	158,502.83	10	532,642.25	33	.00	1,600,000	1,067,357.75

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 864 ILARC-ENRG EFFIC GRT-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,250	43,250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,250	43,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	43,250	43,250.00
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	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	475,000	475,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
530 **SERVICES	.00	.00	.00		.00		.00	475,850	475,850.00
DEPT 864 TOTAL	.00	.00	.00		.00		.00	520,000	520,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,418.80	42,663.72	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	475.17	1,502.83	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	3,893.97	44,166.55	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	3,893.97	44,166.55	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.64	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	450.30	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	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	.00	596.65	.00		.00		.00	5,750	5,750.00
520 **	COMMODITIES	.00	596.65	.00		.00		.00	5,750	5,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	161.70	559.38	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	127.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	75.00	225.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	511.75	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	16.48	16.48	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	2,231.51	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	9,469.56	.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	67.10	.00		.00		.00	500	500.00
533 *	SERVICES	253.18	13,257.78	.00		.00		.00	11,300	11,300.00
530 **	SERVICES	253.18	13,257.78	.00		.00		.00	11,300	11,300.00
	DEPT 872 TOTAL	4,147.15	58,020.98	.00		.00		.00	49,050	49,050.00

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DEPT 885 GREENWAYS PLAN

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	460.00	460.00	.00		.00		.00	4,175	4,175.00
05	TEMP. SALARIES & WAGES	.00	585.28	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	460.00	1,045.28	.00		.00		.00	5,675	5,675.00
510 **	PERSONNEL	460.00	1,045.28	.00		.00		.00	5,675	5,675.00
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	14.33	14.33	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		4.51	18	.00	25	20.49
533 *	SERVICES	14.33	14.33	.00		4.51	2	.00	225	220.49
530 **	SERVICES	14.33	14.33	.00		4.51	2	.00	225	220.49
	DEPT 885 TOTAL	474.33	1,059.61	.00		4.51		.00	5,900	5,895.49

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

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 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,916.42	12	51,634.87	63	.00	82,500	30,865.13
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	557.67	4	1,587.87	11	.00	14,666	13,078.13
511 * SALARIES AND WAGES	.00	.00	10,474.09	11	53,222.74	53	.00	99,666	46,443.26
510 **PERSONNEL	.00	.00	10,474.09	11	53,222.74	53	.00	99,666	46,443.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		37.96	8	.00	500	462.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		24.00	10	.00	250	226.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		572.22	38	.00	1,500	927.78
15 GASOLINE & OIL	.00	.00	4.71		187.39	4	.00	5,000	4,812.61
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		22.99	46	.00	50	27.01
522 * COMMODITIES	.00	.00	4.71		844.56	9	.00	9,050	8,205.44
520 **COMMODITIES	.00	.00	4.71		844.56	9	.00	9,050	8,205.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	140.30	3	630.35	14	.00	4,500	3,869.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		136.42	9	.00	1,500	1,363.58
42 EQUIPMENT MAINTENANCE	.00	.00	.00		21.00	42	.00	50	29.00
51 EQUIPMENT RENTALS	.00	.00	75.00	15	200.00	40	.00	500	300.00
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	64.07	4	727.99	49	.00	1,500	772.01
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		4,233.88	100	.00	4,234	.12
93 DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		101.50	7	.00	1,500	1,398.50
533 * SERVICES	.00	.00	279.37	2	6,589.64	44	.00	15,134	8,544.36
530 **SERVICES	.00	.00	279.37	2	6,589.64	44	.00	15,134	8,544.36
DEPT 892 TOTAL	.00	.00	10,758.17	9	60,656.94	49	.00	123,850	63,193.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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 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	4,289.29	14	14,496.61	48	.00	30,000	15,503.39
533 * SERVICES	.00	.00	4,289.29	14	14,496.61	48	.00	30,400	15,903.39
530 **SERVICES	.00	.00	4,289.29	14	14,496.61	48	.00	30,400	15,903.39
DEPT 893 TOTAL	.00	.00	4,289.29	9	14,496.61	32	.00	46,000	31,503.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	665.25	5,592.52	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	665.25	5,592.52	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	665.25	5,592.52	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	7,298.10	.00		.00		.00	35,000	35,000.00
533 * SERVICES	.00	7,298.10	.00		.00		.00	35,350	35,350.00
530 **SERVICES	.00	7,298.10	.00		.00		.00	35,350	35,350.00
DEPT 894 TOTAL	665.25	12,890.62	.00		.00		.00	55,900	55,900.00

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,379.70	8,270.62	2,556.36	9	8,469.68	28	.00	29,800	21,330.32
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,379.70	8,270.62	2,556.36	8	8,469.68	27	.00	31,800	23,330.32
510 **PERSONNEL	1,379.70	8,270.62	2,556.36	8	8,469.68	27	.00	31,800	23,330.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	53.98	15	53.98	15	.00	350	296.02
06 POSTAGE, UPS, FED EXPRESS	.00	83.88	.00		13.11	3	.00	500	486.89
15 GASOLINE & OIL	.00	.00	186.85	37	379.28	76	.00	500	120.72
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	83.88	240.83	8	446.37	16	.00	2,850	2,403.63
520 **COMMODITIES	.00	83.88	240.83	8	446.37	16	.00	2,850	2,403.63
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	48.48	.00		7.40	1	.00	1,000	992.60
89 PUBLIC RELATIONS	.00	85.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	9,117.50	14,078.63	1,442.00	10	10,683.35	71	.00	15,000	4,316.65
95 CONFERENCES & TRAINING	.00	.00	.00		106.00	42	.00	250	144.00
533 * SERVICES	9,117.50	14,212.11	1,442.00	8	10,870.75	63	.00	17,350	6,479.25
530 **SERVICES	9,117.50	14,212.11	1,442.00	8	10,870.75	63	.00	17,350	6,479.25
DEPT 897 TOTAL	10,497.20	22,566.61	4,239.19	8	19,786.80	38	.00	52,000	32,213.20

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

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 075 TOTAL	671,659.60	3,959,073.33	1,012,425.83	5	5,131,904.26	27	.00	19,337,718	14,205,813.74

FUND 076 TORT IMMUNITY TAX 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									
04 WORKERS' COMPENSATION INS	32,061.07	176,828.78	56,559.28	9	289,494.47	46	.00	623,500	334,005.53
05 UNEMPLOYMENT INSURANCE	.00	98,049.56	.00		119,850.14	75	.00	160,000	40,149.86
513 * FRINGE BENEFITS	32,061.07	274,878.34	56,559.28	7	409,344.61	52	.00	783,500	374,155.39
510 **PERSONNEL	32,061.07	274,878.34	56,559.28	7	409,344.61	52	.00	783,500	374,155.39
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	32,061.07	274,878.34	56,559.28	4	409,344.61	32	.00	1,280,500	871,155.39
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FUND 076 TOTAL	32,061.07	274,878.34	56,559.28	4	409,344.61	32	.00	1,280,500	871,155.39

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	14,636.96	2,251.84	8	14,636.96	50	.00	29,274	14,637.04
02 APPOINTED OFFICIAL SALARY	15,870.00	95,220.00	9,615.00	8	57,209.27	46	.00	123,558	66,348.73
06 PER DIEM	3,600.00	19,280.43	3,555.00	9	16,290.00	40	.00	40,500	24,210.00
511 * SALARIES AND WAGES	21,721.84	129,137.39	15,421.84	8	88,136.23	46	.00	193,332	105,195.77
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	60.00	.00		.00		.00	400	400.00
513 * FRINGE BENEFITS	.00	60.00	.00		.00		.00	400	400.00
510 **PERSONNEL	21,721.84	129,197.39	15,421.84	8	88,136.23	45	.00	193,732	105,595.77
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		70.00	100	.00	70	.00
03 BOOKS,PERIODICALS & MAN.	.00	1,824.00	.00		1,305.50	74	.00	1,764	458.50
522 * COMMODITIES	.00	1,824.00	.00		1,375.50	75	.00	1,834	458.50
520 **COMMODITIES	.00	1,824.00	.00		1,375.50	75	.00	1,834	458.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	632.50	3,478.80	579.00	8	2,728.90	38	.00	7,200	4,471.10
33 TELEPHONE SERVICE	58.11	293.85	93.51	7	543.05	42	.00	1,300	756.95
70 LEGAL NOTICES,ADVERTISING	275.00	1,375.00	319.10	7	2,081.65	44	.00	4,772	2,690.35
84 BUSINESS MEALS/EXPENSES	.00	60.00	.00		.00		.00	250	250.00
89 PUBLIC RELATIONS	.00	680.54	.00		405.38	12	.00	3,500	3,094.62
93 DUES AND LICENSES	3,694.00	33,664.00	.00		33,664.00	99	.00	33,889	225.00
95 CONFERENCES & TRAINING	43.35	90.91	12.52	1	1,403.14	100	.00	1,404	.86
533 * SERVICES	4,702.96	39,643.10	1,004.13	2	40,826.12	74	.00	55,065	14,238.88
530 **SERVICES	4,702.96	39,643.10	1,004.13	2	40,826.12	74	.00	55,065	14,238.88
DEPT 010 TOTAL	26,424.80	170,664.49	16,425.97	7	130,337.85	52	.00	250,631	120,293.15

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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	47,483.52	50	47,483.52	50	.00	94,968	47,484.48
571 * TRANSFERS TO OTHER FUNDS	.00	.00	47,483.52	50	47,483.52	50	.00	94,968	47,484.48
570 **TRANSFERS	.00	.00	47,483.52	50	47,483.52	50	.00	94,968	47,484.48
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	47,483.52	12	280,934.79	69	.00	405,674	124,739.21

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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	73,712.93	441,721.65	64,752.97	8	384,151.60	46	.00	838,119	453,967.40
05	TEMP. SALARIES & WAGES	1,141.65	6,159.76	1,099.74	10	6,143.70	58	.00	10,649	4,505.30
511 *	SALARIES AND WAGES	74,854.58	447,881.41	65,852.71	8	390,295.30	46	.00	848,768	458,472.70
510 **	PERSONNEL	74,854.58	447,881.41	65,852.71	8	390,295.30	46	.00	848,768	458,472.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	77	.00	1,750	406.41
02	OFFICE SUPPLIES	61.11	1,001.43	23.97	1	888.11	45	.00	1,992	1,103.89
03	BOOKS,PERIODICALS & MAN.	.00	1,377.60	.00		948.00	100	.00	948	.00
04	COPIER SUPPLIES	3,948.49	16,291.41	7,118.04	18	21,554.08	54	.00	40,000	18,445.92
05	MICROFILM SUPPLIES	.00	932.74	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	24,349.58	154,408.97	24,653.95	10	89,666.58	38	.00	235,603	145,936.42
15	GASOLINE & OIL	48.68	189.49	38.80	8	208.46	42	.00	500	291.54
44	EQUIPMENT LESS THAN $1000	.00	1,483.85	673.40	33	1,033.38	50	.00	2,065	1,031.62
93	OPERATIONAL SUPPLIES	1,078.50	8,733.61	372.77	2	11,070.12	74	.00	15,000	3,929.88
522 *	COMMODITIES	29,486.36	185,372.53	32,880.93	11	127,662.98	43	.00	299,058	171,395.02
520 **	COMMODITIES	29,486.36	185,372.53	32,880.93	11	127,662.98	43	.00	299,058	171,395.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,440.87	12,512.17	4,434.48	17	9,782.97	37	.00	26,500	16,717.03
12	JOB-REQUIRED TRAVEL EXP	8.80	31.98	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	496.00	2,976.00	2,295.55	12	5,087.10	27	.00	19,123	14,035.90
33	TELEPHONE SERVICE	758.91	13,178.22	4,677.71	19	15,142.76	63	.00	24,000	8,857.24
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	5,206.00	12,848.02	.00		7,690.65	52	.00	14,750	7,059.35
51	EQUIPMENT RENTALS	11.00	540.00	237.00	18	474.00	36	.00	1,300	826.00
70	LEGAL NOTICES,ADVERTISING	500.00	500.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	178.06	1,617.58	185.58	6	646.87	22	.00	3,000	2,353.13
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	282.57	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	13,484.76	77,152.38	29,043.90	18	82,063.58	50	.00	165,600	83,536.42
93	DUES AND LICENSES	195.00	1,818.25	219.00	9	1,514.00	61	.00	2,500	986.00
95	CONFERENCES & TRAINING	13.00	2,874.75	13.00	9	107.50	75	.00	143	35.50
533 *	SERVICES	22,292.40	126,331.92	41,106.22	16	122,549.75	47	.00	259,441	136,891.25
530 **	SERVICES	22,292.40	126,331.92	41,106.22	16	122,549.75	47	.00	259,441	136,891.25
	DEPT 016 TOTAL	126,633.34	759,585.86	139,839.86	10	640,508.03	46	.00	1,407,267	766,758.97

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	.00	16,323.43	.00		565.26		.00	415,683	415,117.74
534 *	SERVICES	.00	16,323.43	.00		565.26		.00	415,683	415,117.74
530 **	SERVICES	.00	16,323.43	.00		565.26		.00	415,683	415,117.74
	DEPT 017 TOTAL	.00	16,323.43	.00		565.26		.00	415,683	415,117.74

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,903.40	38,372.10	6,139.60	8	39,907.40	50	.00	79,815	39,907.60
03	REG. FULL-TIME EMPLOYEES	14,886.19	89,317.13	14,886.16	8	88,572.60	46	.00	192,775	104,202.40
04	REG. PART-TIME EMPLOYEES	1,537.60	9,225.60	1,537.60	8	9,148.72	46	.00	19,912	10,763.28
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 *	SALARIES AND WAGES	22,327.19	136,914.83	22,563.36	8	141,824.72	48	.00	296,698	154,873.28
510 **	PERSONNEL	22,327.19	136,914.83	22,563.36	8	141,824.72	48	.00	296,698	154,873.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	55.41	.00		112.98	11	.00	1,000	887.02
03	BOOKS,PERIODICALS & MAN.	.00	43.00	.00		.00		.00	159	159.00
522 *	COMMODITIES	.00	98.41	.00		112.98	3	.00	4,159	4,046.02
520 **	COMMODITIES	.00	98.41	.00		112.98	3	.00	4,159	4,046.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.00	1.64	.20		3.48	7	.00	50	46.52
93	DUES AND LICENSES	.00	812.50	.00		420.00	100	.00	420	.00
95	CONFERENCES & TRAINING	.00	439.00	200.00	8	718.00	29	.00	2,502	1,784.00
533 *	SERVICES	.00	1,253.14	200.20	6	1,141.48	33	.00	3,452	2,310.52
530 **	SERVICES	.00	1,253.14	200.20	6	1,141.48	33	.00	3,452	2,310.52
	DEPT 020 TOTAL	22,327.19	138,266.38	22,763.56	7	143,079.18	47	.00	304,309	161,229.82

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,064.00	48,384.00	8,064.00	8	44,872.80	46	.00	97,285	52,412.20
511 * SALARIES AND WAGES	8,064.00	48,384.00	8,064.00	8	44,872.80	46	.00	97,285	52,412.20
510 **PERSONNEL	8,064.00	48,384.00	8,064.00	8	44,872.80	46	.00	97,285	52,412.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	118.80	.00		19.95	100	.00	20	.05
02 OFFICE SUPPLIES	723.12	723.12	.00		778.64	96	.00	810	31.36
03 BOOKS,PERIODICALS & MAN.	.00	.00	40.00	80	40.00	80	.00	50	10.00
15 GASOLINE & OIL	.00	18.40	.00		21.00	6	.00	350	329.00
522 * COMMODITIES	723.12	860.32	40.00	3	859.59	70	.00	1,230	370.41
520 **COMMODITIES	723.12	860.32	40.00	3	859.59	70	.00	1,230	370.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	183.27	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	.00	49.80	5.44	5	48.60	42	.00	117	68.40
40 AUTOMOBILE MAINTENANCE	.00	60.00	.00		30.00	30	.00	100	70.00
70 LEGAL NOTICES,ADVERTISING	.00	3,346.00	.00		4,623.23	100	.00	4,625	1.77
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	70.00	.00		70.00	12	.00	600	530.00
95 CONFERENCES & TRAINING	.00	1,296.00	.00		.00		.00	0	.00
533 * SERVICES	.00	5,245.07	5.44		5,011.83	87	.00	5,742	730.17
530 **SERVICES	.00	5,245.07	5.44		5,011.83	87	.00	5,742	730.17
DEPT 021 TOTAL	8,787.12	54,489.39	8,109.44	8	50,744.22	49	.00	104,257	53,512.78

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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	40,229.80	6,405.80	8	41,637.70	50	.00	83,275	41,637.30
03	REG. FULL-TIME EMPLOYEES	28,634.72	171,652.96	27,415.83	7	169,558.06	46	.00	371,523	201,964.94
04	REG. PART-TIME EMPLOYEES	505.12	5,276.04	298.76	7	1,841.84	44	.00	4,210	2,368.16
05	TEMP. SALARIES & WAGES	1,213.50	15,420.03	.00		378.14	18	.00	2,130	1,751.86
09	OVERTIME	.00	4,294.02	47.86	1	3,635.73	91	.00	4,000	364.27
24	JOINT DEPT REG EMPLOYEE	5,053.53	30,321.04	5,653.90	9	30,635.07	46	.00	65,949	35,313.93
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	41,596.07	267,193.89	39,822.15	7	247,686.54	46	.00	537,587	289,900.46
510 **	PERSONNEL	41,596.07	267,193.89	39,822.15	7	247,686.54	46	.00	537,587	289,900.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	15,049.04	322.00	1	16,815.66	41	.00	40,816	24,000.34
02	OFFICE SUPPLIES	318.80	2,875.72	61.97	2	1,871.91	47	.00	4,000	2,128.09
03	BOOKS,PERIODICALS & MAN.	.00	360.60	468.00	28	1,230.77	72	.00	1,700	469.23
06	POSTAGE, UPS, FED EXPRESS	.00	41.95	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	120.91	.00		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	.00	3,281.44	.00		8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	318.80	22,495.54	851.97	1	28,218.71	42	.00	66,516	38,297.29
520 **	COMMODITIES	318.80	22,495.54	851.97	1	28,218.71	42	.00	66,516	38,297.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	80.00	148.00	.00		3,829.72	91	.00	4,200	370.28
12	JOB-REQUIRED TRAVEL EXP	93.50	106.70	.00		46.60	5	.00	980	933.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.99	78.22	26.09	17	72.40	48	.00	150	77.60
40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		90.95	61	.00	150	59.05
42	EQUIPMENT MAINTENANCE	.00	39,975.60	.00		60,321.43	100	.00	60,500	178.57
51	EQUIPMENT RENTALS	9.00	290.29	9.00	2	289.00	58	.00	500	211.00
64	ELECTION JUDGES & WORKERS	120.00	70,149.53	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	.00	40.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	1,071.00	5,559.47	359.52	4	7,279.55	73	.00	10,000	2,720.45
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	93	.00	370	25.00
95	CONFERENCES & TRAINING	.00	521.49	.00		220.00	100	.00	220	.00
533 *	SERVICES	1,374.49	117,254.30	394.61		137,250.48	65	.00	210,120	72,869.52

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	2,985.03	.00		2,510.78	93	.00	2,700	189.22
	64	ELECTION SERVICES	.00	3,998.10	.00		3,637.84	91	.00	4,000	362.16
534	*	SERVICES	.00	6,983.13	.00		6,148.62	92	.00	6,700	551.38
530	**	SERVICES	1,374.49	124,237.43	394.61		143,399.10	66	.00	216,820	73,420.90
		DEPT 022 TOTAL	43,289.36	413,926.86	41,068.73	5	419,304.35	51	.00	820,923	401,618.65

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	38,372.10	6,139.60	8	39,907.40	50	.00	79,815	39,907.60
03 REG. FULL-TIME EMPLOYEES	4,454.96	26,759.96	8,802.17	8	52,372.98	46	.00	114,867	62,494.02
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	10,358.36	65,132.06	14,941.77	7	92,280.38	46	.00	201,923	109,642.62
510 **PERSONNEL	10,358.36	65,132.06	14,941.77	7	92,280.38	46	.00	201,923	109,642.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	156.18	289.70	99.20	33	270.43	90	.00	300	29.57
50 PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		240,000.00	58	.00	415,800	175,800.00
522 * COMMODITIES	156.18	120,289.70	99.20		240,270.43	58	.00	416,100	175,829.57
520 **COMMODITIES	156.18	120,289.70	99.20		240,270.43	58	.00	416,100	175,829.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	105.60	113.00	38	209.00	70	.00	300	91.00
33 TELEPHONE SERVICE	.00	11.62	5.03	10	17.50	35	.00	50	32.50
42 EQUIPMENT MAINTENANCE	82.48	164.96	.00		155.99	78	.00	200	44.01
51 EQUIPMENT RENTALS	9.00	54.00	9.00	6	54.00	36	.00	150	96.00
93 DUES AND LICENSES	.00	55.00	.00		345.00	100	.00	345	.00
533 * SERVICES	91.48	391.18	127.03	12	781.49	75	.00	1,045	263.51
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	26,478.00	110,025.00	17,865.00	7	86,355.00	33	.00	259,200	172,845.00
534 * SERVICES	26,478.00	110,025.00	17,865.00	7	86,355.00	33	.00	259,200	172,845.00
530 **SERVICES	26,569.48	110,416.18	17,992.03	7	87,136.49	33	.00	260,245	173,108.51
DEPT 023 TOTAL	37,084.02	295,837.94	33,033.00	4	419,687.30	48	.00	878,268	458,580.70

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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	5,053.59	30,321.59	5,053.54	8	30,068.86	46	.00	65,697	35,628.14
03	REG. FULL-TIME EMPLOYEES	17,371.78	114,068.83	18,079.77	8	105,013.26	45	.00	233,015	128,001.74
40	STATE-PAID SALARY STIPEND	.00	.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	22,425.37	144,390.42	23,133.31	8	136,957.12	45	.00	301,712	164,754.88
510 **	PERSONNEL	22,425.37	144,390.42	23,133.31	8	136,957.12	45	.00	301,712	164,754.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,314.04	19.95	8	249.85	100	.00	250	.15
02	OFFICE SUPPLIES	31.05	547.42	151.13	7	1,111.04	51	.00	2,200	1,088.96
03	BOOKS,PERIODICALS & MAN.	.00	462.20	.00		476.20	87	.00	545	68.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	5.39	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	29.94	45.02	20	60.03	26	.00	230	169.97
44	EQUIPMENT LESS THAN $1000	.00	589.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	31.05	3,948.96	216.10	6	1,897.12	50	.00	3,825	1,927.88
520 **	COMMODITIES	31.05	3,948.96	216.10	6	1,897.12	50	.00	3,825	1,927.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		63.84	64	.00	100	36.16
12	JOB-REQUIRED TRAVEL EXP	.00	24.75	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	51.77	17.88	5	110.93	30	.00	370	259.07
42	EQUIPMENT MAINTENANCE	.00	955.00	250.00	28	895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	12,884	12,884.00
71	BLUEPRINT,FILM PROCESSING	.00	4.09	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	1,166.00	685.85	34	2,000.85	100	.00	2,001	.15
533 *	SERVICES	.00	2,260.36	953.73	6	3,070.62	18	.00	17,105	14,034.38
530 **	SERVICES	.00	2,260.36	953.73	6	3,070.62	18	.00	17,105	14,034.38
	DEPT 025 TOTAL	22,456.42	150,599.74	24,303.14	8	141,924.86	44	.00	322,642	180,717.14

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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	40,229.80	6,405.80	8	41,637.70	50	.00	83,275	41,637.30
03 REG. FULL-TIME EMPLOYEES	11,854.42	71,126.53	11,305.63	8	60,560.79	42	.00	145,847	85,286.21
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	18,043.62	111,356.33	17,711.43	8	106,394.49	45	.00	235,622	129,227.51
510 **PERSONNEL	18,043.62	111,356.33	17,711.43	8	106,394.49	45	.00	235,622	129,227.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,100.18	192.32-	2	8,023.50	98	.00	8,216	192.50
02 OFFICE SUPPLIES	64.33	1,028.81	850.22	38	1,010.18	45	.00	2,224	1,213.82
03 BOOKS,PERIODICALS & MAN.	93.00	148.00	93.00	47	148.00	74	.00	200	52.00
06 POSTAGE, UPS, FED EXPRESS	.00	208.00	.00		220.00	100	.00	220	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	157.33	7,484.99	750.90	7	9,401.68	83	.00	11,360	1,958.32
520 **COMMODITIES	157.33	7,484.99	750.90	7	9,401.68	83	.00	11,360	1,958.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	69.25	2	69.25	2	.00	3,165	3,095.75
12 JOB-REQUIRED TRAVEL EXP	75.35	364.08	65.50	5	242.05	19	.00	1,300	1,057.95
33 TELEPHONE SERVICE	.00	20.77	4.90	3	44.22	29	.00	150	105.78
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	836.25	.00		1,005.00	100	.00	1,005	.00
533 * SERVICES	75.35	1,221.10	139.65	2	1,360.52	16	.00	8,315	6,954.48
530 **SERVICES	75.35	1,221.10	139.65	2	1,360.52	16	.00	8,315	6,954.48
DEPT 026 TOTAL	18,276.30	120,062.42	18,601.98	7	117,156.69	46	.00	255,297	138,140.31

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FUND 080 GENERAL CORPORATE

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									
01 ELECTED OFFICIAL SALARY	6,189.20	40,229.80	6,405.80	8	41,637.70	50	.00	83,275	41,637.30
03 REG. FULL-TIME EMPLOYEES	71,955.91	435,832.60	70,309.17	8	410,268.20	46	.00	896,292	486,023.80
04 REG. PART-TIME EMPLOYEES	938.08	5,709.05	938.08	8	5,553.64	46	.00	12,017	6,463.36
05 TEMP. SALARIES & WAGES	612.28	3,551.44	1,641.96	22	6,970.32	93	.00	7,465	494.68
09 OVERTIME	49.07	1,103.90	45.68	3	172.07	11	.00	1,500	1,327.93
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	79,744.54	486,426.79	79,340.69	8	464,601.93	46	.00	1,007,049	542,447.07
510 **PERSONNEL	79,744.54	486,426.79	79,340.69	8	464,601.93	46	.00	1,007,049	542,447.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	128.00	2,117.04	.00		606.35	5	.00	12,438	11,831.65
02 OFFICE SUPPLIES	218.98	4,928.99	36.58	1	681.65	12	.00	5,800	5,118.35
03 BOOKS,PERIODICALS & MAN.	.00	648.66	.00		648.00	60	.00	1,080	432.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,262.79	.00		338.32	16	.00	2,136	1,797.68
44 EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	200	200.00
522 * COMMODITIES	346.98	9,043.64	36.58		2,274.32	11	.00	21,654	19,379.68
520 **COMMODITIES	346.98	9,043.64	36.58		2,274.32	11	.00	21,654	19,379.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	21.27	35.50	18	100.50	50	.00	200	99.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.25	25	.00	250	188.75
29 COMPUTER SERVICES	.00	34.99	.00		34.99	14	.00	250	215.01
33 TELEPHONE SERVICE	.00	515.03	41.52	20	92.92	44	.00	210	117.08
42 EQUIPMENT MAINTENANCE	50.00	200.00	.00		1,111.00	37	.00	3,000	1,889.00
58 EMPLOYEE PARKING	.00	9.75	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	4,673.17	.00		3,848.88	26	.00	15,000	11,151.12
75 COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
84 BUSINESS MEALS/EXPENSES	.00	23.41	.00		26.26	33	.00	80	53.74
93 DUES AND LICENSES	.00	445.00	.00		445.00	90	.00	495	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	90	90.00
533 * SERVICES	50.00	5,922.62	77.02		5,800.80	29	.00	19,705	13,904.20
530 **SERVICES	50.00	5,922.62	77.02		5,800.80	29	.00	19,705	13,904.20
DEPT 030 TOTAL	80,141.52	501,393.05	79,454.29	8	472,677.05	45	.00	1,048,408	575,730.95

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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	37,219.93	217,872.74	40,937.09	7	251,558.32	45	.00	555,640	304,081.68
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	37,219.93	223,945.60	40,937.09	7	257,766.71	46	.00	561,849	304,082.29
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	37,219.93	223,945.60	40,937.09	7	257,767.89	46	.00	561,851	304,083.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	146.85	1,847.01	349.79	16	1,732.25	81	.00	2,126	393.75
02 OFFICE SUPPLIES	352.66	2,036.62	.00		2,648.51	85	.00	3,100	451.49
03 BOOKS,PERIODICALS & MAN.	158.25	158.25	.00		338.00	37	.00	915	577.00
06 POSTAGE, UPS, FED EXPRESS	11.61	11.61	25.72	99	25.72	99	.00	26	.28
522 * COMMODITIES	669.37	4,053.49	375.51	6	4,744.48	77	.00	6,167	1,422.52
520 **COMMODITIES	669.37	4,053.49	375.51	6	4,744.48	77	.00	6,167	1,422.52
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	4,252.10	30,555.20	6,439.23	9	36,061.46	48	.00	75,000	38,938.54
05 COURT REPORTING	1,458.50	5,613.48	343.50	2	10,680.00	47	.00	22,500	11,820.00
07 PROFESSIONAL SERVICES	3,750.00	28,028.41	2,653.00	4	25,421.71	39	.00	65,300	39,878.29
33 TELEPHONE SERVICE	.00	202.92	66.28	10	167.95	24	.00	687	519.05
42 EQUIPMENT MAINTENANCE	.00	1,960.12	.00		175.00	7	.00	2,450	2,275.00
62 JUROR MEALS	441.03	4,386.81	457.79	8	2,654.62	46	.00	5,733	3,078.38
63 JUROR FEES	11,943.20	78,094.80	4,535.60	3	64,507.65	49	.00	132,500	67,992.35
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
533 * SERVICES	21,844.83	149,341.74	14,495.40	5	140,168.39	46	.00	304,670	164,501.61
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	97.31	99	97.31	99	.00	98	.69
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	13,500.00	8	94,500.00	58	.00	161,970	67,470.00
534 * SERVICES	13,500.00	94,500.00	13,597.31	8	94,597.31	58	.00	162,068	67,470.69
530 **SERVICES	35,344.83	243,841.74	28,092.71	6	234,765.70	50	.00	466,738	231,972.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	60.58	1	6,870.03	100	.00	6,871	.97

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	60.58	1	6,870.03	100	.00	6,871	.97
540	**	CAPITAL OUTLAY	.00	.00	60.58	1	6,870.03	100	.00	6,871	.97
		DEPT 031 TOTAL	73,234.13	471,840.83	69,465.89	7	504,148.10	48	.00	1,041,627	537,478.90

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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	2,169.96	333.84	8	2,169.96	50	.00	4,340	2,170.04
04 REG. PART-TIME EMPLOYEES	1,263.28	7,024.85	1,017.74	3	7,594.83	22	.00	34,754	27,159.17
05 TEMP. SALARIES & WAGES	243.00	1,821.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,840.12	11,015.81	1,351.58	3	9,764.79	25	.00	39,094	29,329.21
510 **PERSONNEL	1,840.12	11,015.81	1,351.58	3	9,764.79	25	.00	39,094	29,329.21
DEPT 032 TOTAL	1,840.12	11,015.81	1,351.58	3	9,764.79	25	.00	39,094	29,329.21

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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	11,527.40	74,928.14	11,527.40	8	74,928.18	50	.00	149,858	74,929.82
03 REG. FULL-TIME EMPLOYEES	62,966.60	392,613.82	58,863.77	8	374,939.30	48	.00	780,452	405,512.70
511 * SALARIES AND WAGES	74,494.00	467,541.96	70,391.17	8	449,867.48	48	.00	930,310	480,442.52
510 **PERSONNEL	74,494.00	467,541.96	70,391.17	8	449,867.48	48	.00	930,310	480,442.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	534.13	3,063.36	549.80	18	1,674.33	56	.00	3,000	1,325.67
522 * COMMODITIES	534.13	3,063.36	549.80	18	1,674.33	56	.00	3,000	1,325.67
520 **COMMODITIES	534.13	3,063.36	549.80	18	1,674.33	56	.00	3,000	1,325.67
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,000.00	18,000.00	7,500.00	33	7,500.00	33	.00	22,500	15,000.00
05 COURT REPORTING	132.50	697.00	12.60	1	378.60	38	.00	1,000	621.40
07 PROFESSIONAL SERVICES	.00	486.00	120.00	12	550.00	55	.00	1,000	450.00
12 JOB-REQUIRED TRAVEL EXP	8.69	38.61	17.00	3	59.96	12	.00	500	440.04
33 TELEPHONE SERVICE	127.43	552.05	201.73	14	753.08	54	.00	1,400	646.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	50.00	20.00	17	50.00	42	.00	120	70.00
93 DUES AND LICENSES	60.00	3,633.00	.00		3,284.00	88	.00	3,727	443.00
94 INVESTIGATION EXPENSE	1,666.66	8,333.30	.00		435.60	6	.00	7,625	7,189.40
95 CONFERENCES & TRAINING	471.50	721.50	.00		770.38	100	.00	771	.62
533 * SERVICES	5,476.78	32,511.46	7,871.33	20	13,781.62	36	.00	38,773	24,991.38
530 **SERVICES	5,476.78	32,511.46	7,871.33	20	13,781.62	36	.00	38,773	24,991.38
DEPT 036 TOTAL	80,504.91	503,116.78	78,812.30	8	465,323.43	48	.00	972,083	506,759.57

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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	15,706.77	94,050.59	15,706.75	8	93,461.68	46	.00	204,970	111,508.32
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,706.77	94,050.59	15,706.75	7	93,461.68	45	.00	209,970	116,508.32
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,739.20	50,304.80	8,010.20	8	52,066.30	50	.00	104,132	52,065.70
02	SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03	SLEP REG FULL-TIME EMP'EE	245,318.74	1,474,420.45	244,628.47	8	1,508,411.78	47	.00	3,204,114	1,695,702.22
09	SLEP OVERTIME	2,853.37	45,582.52	3,149.88	1	41,220.65	18	.00	231,100	189,879.35
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
512 *	LAW ENFORCEMENT SALARIES	256,219.01	1,572,307.82	256,096.25	7	1,607,894.78	45	.00	3,549,846	1,941,951.22
510 **	PERSONNEL	271,925.78	1,666,358.41	271,803.00	7	1,701,356.46	45	.00	3,759,816	2,058,459.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	354.68	127.33	18	703.80	100	.00	704	.20
02	OFFICE SUPPLIES	212.74	1,798.24	370.60	17	1,543.43	69	.00	2,230	686.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		328.00	55	.00	600	272.00
06	POSTAGE, UPS, FED EXPRESS	29.40	222.35	25.39	6	254.95	64	.00	400	145.05
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	32,821.98	11,005.52	7	53,796.72	33	.00	164,000	110,203.28
19	UNIFORMS	1,954.22	8,289.66	662.00	3	3,023.92	15	.00	20,000	16,976.08
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,270.00	100	.00	1,271	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	160.20	4,290.35	97.90	1	97.90	1	.00	10,385	10,287.10
93	OPERATIONAL SUPPLIES	.00	745.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,356.56	48,522.26	12,288.74	6	61,018.72	29	.00	208,090	147,071.28
520 **	COMMODITIES	2,356.56	48,522.26	12,288.74	6	61,018.72	29	.00	208,090	147,071.28
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	317.00	962.52	.00		340.78	100	.00	341	.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	224.00	34	305.00	46	.00	659	354.00
33	TELEPHONE SERVICE	106.40	7,037.26	1,715.00	9	9,744.47	53	.00	18,400	8,655.53
40	AUTOMOBILE MAINTENANCE	2,895.64	22,348.25	4,149.46	9	15,266.47	34	.00	45,000	29,733.53
42	EQUIPMENT MAINTENANCE	3,060.04	12,787.11	5,514.36	14	17,362.20	45	.00	39,000	21,637.80
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	400.00	.00		190.00	19	.00	1,000	810.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
93	DUES AND LICENSES	.00	975.00	100.00	7	1,075.00	79	.00	1,365	290.00

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
	94	INVESTIGATION EXPENSE	315.00	1,366.00	1,055.00	21	2,495.03	50	.00	5,000	2,504.97
	95	CONFERENCES & TRAINING	.00	10,835.00	165.00	2	7,277.40	100	.00	7,278	.60
533	*	SERVICES	6,694.08	56,711.14	12,922.82	10	54,056.35	43	.00	124,898	70,841.65
534		SERVICES									
	15	METCAD	.00	143,455.07	.00		125,089.41	55	.00	226,859	101,769.59
	37	FINANCE CHARGES,BANK FEES	.00	39.84	.00		.00		.00	0	.00
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	143,494.91	.00		125,089.41	55	.00	226,859	101,769.59
530	**	SERVICES	6,694.08	200,206.05	12,922.82	4	179,145.76	51	.00	351,757	172,611.24
		DEPT 040 TOTAL	280,976.42	1,915,086.72	297,014.56	7	1,941,520.94	45	.00	4,319,663	2,378,142.06

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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	83,253.30	12,808.20	8	83,253.30	50	.00	166,508	83,254.70
03	REG. FULL-TIME EMPLOYEES	151,657.74	913,512.47	137,628.73	8	815,688.75	47	.00	1,733,008	917,319.25
24	JOINT DEPT REG EMPLOYEE	.00	.00	927.01	7	6,383.97	51	.00	12,611	6,227.03
511 *	SALARIES AND WAGES	164,465.94	996,765.77	151,363.94	8	905,326.02	47	.00	1,912,127	1,006,800.98
510 **	PERSONNEL	164,465.94	996,765.77	151,363.94	8	905,326.02	47	.00	1,912,127	1,006,800.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	17.50	.00		.00		.00	1,200	1,200.00
02	OFFICE SUPPLIES	1,189.67	2,909.37	470.57	8	1,003.41	17	.00	5,944	4,940.59
03	BOOKS,PERIODICALS & MAN.	1,339.87	9,697.80	1,695.25	9	7,807.25	42	.00	18,520	10,712.75
06	POSTAGE, UPS, FED EXPRESS	107.29	357.64	114.79	16	384.96	55	.00	700	315.04
15	GASOLINE & OIL	92.67	419.60	136.05	8	742.90	42	.00	1,750	1,007.10
44	EQUIPMENT LESS THAN $1000	39.96	239.92	.00		580.50	100	.00	581	.50
522 *	COMMODITIES	2,769.46	13,641.83	2,416.66	8	10,519.02	37	.00	28,695	18,175.98
520 **	COMMODITIES	2,769.46	13,641.83	2,416.66	8	10,519.02	37	.00	28,695	18,175.98
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	775.00	5,753.50	42.00	1	1,194.00	18	.00	6,500	5,306.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	351.25	600.00	6	6,390.00	64	.00	10,000	3,610.00
12	JOB-REQUIRED TRAVEL EXP	29.70	343.17	55.50	11	154.35	31	.00	500	345.65
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	393.46	1,285.43	366.44	14	1,578.24	61	.00	2,600	1,021.76
40	AUTOMOBILE MAINTENANCE	.00	98.00	.00		79.00	16	.00	500	421.00
42	EQUIPMENT MAINTENANCE	.00	880.87	.00		295.00	21	.00	1,400	1,105.00
68	WITNESS FEES	73.20	1,197.68	344.60	7	4,255.08	85	.00	5,000	744.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	25.00	6,758.00	.00		6,377.00	97	.00	6,550	173.00
94	INVESTIGATION EXPENSE	370.00	636.00	19.20	2	69.95	7	.00	1,000	930.05
95	CONFERENCES & TRAINING	331.80	5,861.43	.00		912.00	45	.00	2,012	1,100.00
533 *	SERVICES	1,998.16	50,165.33	1,427.74	2	48,304.62	77	.00	63,062	14,757.38
530 **	SERVICES	1,998.16	50,165.33	1,427.74	2	48,304.62	77	.00	63,062	14,757.38
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	169,233.56	1,060,572.93	155,208.34	8	964,149.66	48	.00	2,016,972	1,052,822.34

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	38,372.10	6,139.60	8	39,907.40	50	.00	79,815	39,907.60
03	REG. FULL-TIME EMPLOYEES	24,719.25	84,320.06	8,017.00	6	47,566.77	36	.00	132,250	84,683.23
05	TEMP. SALARIES & WAGES	2,800.01	6,278.15	1,790.63	9	10,929.39	58	.00	19,000	8,070.61
09	OVERTIME	37.80	2,488.50	72.00	1	2,605.80	33	.00	8,000	5,394.20
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	33,460.46	131,458.81	16,019.23	7	105,205.36	43	.00	245,565	140,359.64
510 **	PERSONNEL	33,460.46	131,458.81	16,019.23	7	105,205.36	43	.00	245,565	140,359.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	225.47	.00		709.50	100	.00	710	.50
02	OFFICE SUPPLIES	110.36	836.46	.00		360.74	24	.00	1,500	1,139.26
03	BOOKS,PERIODICALS & MAN.	.00	1,399.59	.00		435.00	44	.00	1,000	565.00
06	POSTAGE, UPS, FED EXPRESS	.00	89.37	34.22	14	34.22	14	.00	250	215.78
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	421.50	2,343.42	80.70	1	2,479.83	17	.00	14,500	12,020.17
44	EQUIPMENT LESS THAN $1000	749.99	1,400.72	.00		77.58	99	.00	78	.42
93	OPERATIONAL SUPPLIES	1,951.93	3,164.14	.00		2,219.60	74	.00	3,000	780.40
522 *	COMMODITIES	3,233.78	9,587.05	114.92	1	6,316.47	29	.00	21,538	15,221.53
520 **	COMMODITIES	3,233.78	9,587.05	114.92	1	6,316.47	29	.00	21,538	15,221.53
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,224.40	.00		417.55	80	.00	521	103.45
06	MEDICAL/DENTAL/MENTL HLTH	15,847.00	66,357.00	9,623.02	7	50,428.02	36	.00	140,200	89,771.98
22	LABORATORY FEES	2,268.00	11,673.51	1,854.16	9	11,675.99	58	.00	20,100	8,424.01
29	COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	237.28	1,255.01	430.18	10	2,135.66	47	.00	4,500	2,364.34
36	WASTE DISPOSAL & RECYCLNG	72.00	1,023.24	.00		960.00	80	.00	1,200	240.00
40	AUTOMOBILE MAINTENANCE	16.50	819.57	.00		474.16	53	.00	900	425.84
42	EQUIPMENT MAINTENANCE	.00	510.00	.00		2,373.25	100	.00	2,375	1.75
50	FACILITY/OFFICE RENTALS	.00	175.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	59.70	9.95	5	89.65	45	.00	200	110.35
52	OTHER SERVICE BY CONTRACT	227.10	1,362.60	227.10	13	1,362.60	76	.00	1,800	437.40
62	JUROR MEALS	.00	9.10	.00		.00		.00	150	150.00
63	JUROR FEES	425.60	1,186.40	.00		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	69.00	365.90	.00		238.79	24	.00	1,000	761.21
93	DUES AND LICENSES	.00	660.00	.00		610.00	76	.00	800	190.00
95	CONFERENCES & TRAINING	213.40	435.80	501.16	69	725.56	100	.00	727	1.44
533 *	SERVICES	19,385.83	87,438.97	12,645.57	7	72,439.92	41	.00	178,318	105,878.08

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	.00	1,208.00	302.00	23	302.00	23	.00	1,295	993.00
534	*	SERVICES	.00	1,208.00	302.00	23	302.00	23	.00	1,295	993.00
530	**	SERVICES	19,385.83	88,646.97	12,947.57	7	72,741.92	40	.00	179,613	106,871.08
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	56,080.07	229,692.83	29,081.72	6	184,263.75	41	.00	451,216	266,952.25

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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	27,225.60	4,537.60	8	26,998.72	46	.00	58,761	31,762.28
03	REG. FULL-TIME EMPLOYEES	3,136.43	18,818.43	3,136.40	8	18,661.58	46	.00	40,618	21,956.42
05	TEMP. SALARIES & WAGES	175.96	1,143.74	87.98	4	736.09	31	.00	2,400	1,663.91
511 *	SALARIES AND WAGES	7,849.99	47,187.77	7,761.98	8	46,396.39	46	.00	101,779	55,382.61
510 **	PERSONNEL	7,849.99	47,187.77	7,761.98	8	46,396.39	46	.00	101,779	55,382.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	7.29	24.56	29.98	3	95.65	11	.00	900	804.35
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
10	FOOD	9.25	186.55	.00		73.81	12	.00	600	526.19
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	85.65	640.60	117.72	6	642.17	32	.00	2,000	1,357.83
16	TOOLS	.00	.00	.00		.00		.00	0	.00
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	440	440.00
93	OPERATIONAL SUPPLIES	6.77	251.66	.00		114.36	23	.00	500	385.64
522 *	COMMODITIES	108.96	1,103.37	147.70	3	925.99	20	.00	4,540	3,614.01
520 **	COMMODITIES	108.96	1,103.37	147.70	3	925.99	20	.00	4,540	3,614.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,687.50	23	.00	7,500	5,812.50
12	JOB-REQUIRED TRAVEL EXP	.00	140.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	145.95	.00		140.03	70	.00	200	59.97
33	TELEPHONE SERVICE	52.73	1,394.27	180.53	7	1,186.22	47	.00	2,550	1,363.78
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		162.94	54	.00	300	137.06
42	EQUIPMENT MAINTENANCE	.00	80.00	.00		440.00	21	.00	2,053	1,613.00
93	DUES AND LICENSES	.00	85.00	20.00	7	95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	.00	262.00	.00		110.00	15	.00	710	600.00
533 *	SERVICES	52.73	2,107.22	200.53	1	3,821.69	27	.00	13,913	10,091.31
530 **	SERVICES	52.73	2,107.22	200.53	1	3,821.69	27	.00	13,913	10,091.31
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	8,011.68	50,398.36	8,110.21	5	51,144.07	31	.00	166,732	115,587.93

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	121,939.53	715,920.41	104,495.80	8	639,016.82	46	.00	1,377,533	738,516.18
04	REG. PART-TIME EMPLOYEES	3,190.13	21,027.19	3,355.87	9	18,729.22	49	.00	37,947	19,217.78
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	125,129.66	736,947.60	107,851.67	8	657,746.04	46	.00	1,416,822	759,075.96
510 **	PERSONNEL	125,129.66	736,947.60	107,851.67	8	657,746.04	46	.00	1,416,822	759,075.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	43.04	1,101.89	.00		718.02	27	.00	2,660	1,941.98
03	BOOKS,PERIODICALS & MAN.	.00	145.00	.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	511.50	2,180.79	59.50	4	475.84	33	.00	1,450	974.16
11	MEDICAL SUPPLIES	112.48	666.18	150.69	10	738.42	50	.00	1,465	726.58
13	CLOTHING - INMATES	61.12	599.16	.00		788.47	33	.00	2,400	1,611.53
14	CUSTODIAL SUPPLIES	103.31	295.11	53.71	13	187.82	47	.00	400	212.18
15	GASOLINE & OIL	.00	903.39	258.96	10	1,284.27	48	.00	2,700	1,415.73
28	LAUNDRY SUPPLIES	10.16	307.34	55.78	9	131.89	20	.00	650	518.11
44	EQUIPMENT LESS THAN $1000	579.00	1,414.61	.00		160.17	99	.00	161	.83
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	150.64	42.37	3	42.37	3	.00	1,400	1,357.63
93	OPERATIONAL SUPPLIES	302.28	2,276.70	179.23	5	994.91	30	.00	3,300	2,305.09
522 *	COMMODITIES	1,722.89	10,045.61	800.24	5	5,728.80	33	.00	17,486	11,757.20
520 **	COMMODITIES	1,722.89	10,045.61	800.24	5	5,728.80	33	.00	17,486	11,757.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,510.74	51,160.71	7,510.74	8	52,610.74	59	.00	88,553	35,942.26
07	PROFESSIONAL SERVICES	.00	1,255.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	652.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	87.73	642.57	141.24	8	660.55	36	.00	1,850	1,189.45
40	AUTOMOBILE MAINTENANCE	20.00	528.55	.00		365.72	38	.00	950	584.28
42	EQUIPMENT MAINTENANCE	154.23	1,263.23	.00		94.64	8	.00	1,200	1,105.36
51	EQUIPMENT RENTALS	.00	145.00	.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	52.99	3,442.99	.00		2,855.65	100	.00	2,856	.35
533 *	SERVICES	7,825.69	59,090.05	7,651.98	8	56,587.30	58	.00	97,834	41,246.70
534	SERVICES									
11	FOOD SERVICE	3,265.24	13,941.48	2,290.78	7	10,715.15	34	.00	31,500	20,784.85

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	3,265.24	13,941.48	2,290.78	7	10,715.15	34	.00	31,500	20,784.85
530	**SERVICES	11,090.93	73,031.53	9,942.76	8	67,302.45	52	.00	129,334	62,031.55
	DEPT 051 TOTAL	137,943.48	820,024.74	118,594.67	8	730,777.29	47	.00	1,563,642	832,864.71

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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	40,536.00	6,756.00	8	40,198.20	46	.00	88,166	47,967.80
03	REG. FULL-TIME EMPLOYEES	97,495.84	589,473.55	100,998.74	8	605,800.03	46	.00	1,317,406	711,605.97
511 *	SALARIES AND WAGES	104,251.84	630,009.55	107,754.74	8	645,998.23	46	.00	1,405,572	759,573.77
510 **	PERSONNEL	104,251.84	630,009.55	107,754.74	8	645,998.23	46	.00	1,405,572	759,573.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	245.19	.00		161.06	99	.00	162	.94
02	OFFICE SUPPLIES	72.00	1,288.89	45.47	1	1,283.07	25	.00	5,200	3,916.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.48	57	.00	50	21.52
11	MEDICAL SUPPLIES	.00	74.35	.00		9.98	4	.00	274	264.02
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	.00	776.58	253.65	8	1,132.53	34	.00	3,300	2,167.47
44	EQUIPMENT LESS THAN $1000	.00	276.00	.00		245.47	100	.00	246	.53
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		59.30	6	.00	1,000	940.70
93	OPERATIONAL SUPPLIES	56.20	234.83	.00		576.17	52	.00	1,100	523.83
522 *	COMMODITIES	128.20	2,895.84	299.12	2	3,496.06	28	.00	12,607	9,110.94
520 **	COMMODITIES	128.20	2,895.84	299.12	2	3,496.06	28	.00	12,607	9,110.94
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	0	.00
12	JOB-REQUIRED TRAVEL EXP	25.19	422.93	16.65	1	147.30	11	.00	1,300	1,152.70
33	TELEPHONE SERVICE	98.67	830.94	239.09	7	1,119.71	32	.00	3,500	2,380.29
40	AUTOMOBILE MAINTENANCE	.00	639.67	.00		269.97	38	.00	704	434.03
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		155.97	28	.00	550	394.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	265.60	108.00	52	206.00	100	.00	206	.00
533 *	SERVICES	123.86	2,210.39	363.74	5	1,898.95	25	.00	7,660	5,761.05
530 **	SERVICES	123.86	2,210.39	363.74	5	1,898.95	25	.00	7,660	5,761.05
	DEPT 052 TOTAL	104,503.90	635,115.78	108,417.60	8	651,393.24	46	.00	1,425,839	774,445.76

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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	225.00	360.00	90.00	6	360.00	24	.00	1,500	1,140.00
511 *	SALARIES AND WAGES	225.00	360.00	90.00	6	360.00	24	.00	1,500	1,140.00
510 **	PERSONNEL	225.00	360.00	90.00	6	360.00	24	.00	1,500	1,140.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,733.00	62	.00	4,400	1,667.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522 *	COMMODITIES	.00	.00	.00		2,733.00	62	.00	4,425	1,692.00
520 **	COMMODITIES	.00	.00	.00		2,733.00	62	.00	4,425	1,692.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,606.00	.00		1,165.00	19	.00	6,291	5,126.00
07	PROFESSIONAL SERVICES	.00	.00	100.00	2	440.00	7	.00	6,663	6,223.00
12	JOB-REQUIRED TRAVEL EXP	40.70	75.80	17.00	14	67.00	54	.00	125	58.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533 *	SERVICES	40.70	4,681.80	117.00	1	3,526.56	24	.00	14,934	11,407.44
530 **	SERVICES	40.70	4,681.80	117.00	1	3,526.56	24	.00	14,934	11,407.44
	DEPT 057 TOTAL	265.70	5,041.80	207.00	1	6,619.56	32	.00	20,859	14,239.44

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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	60,917.42	360,397.26	54,358.58	8	323,884.61	46	.00	704,141	380,256.39
04	REG. PART-TIME EMPLOYEES	3,469.81	20,864.24	2,112.00	6	13,427.47	39	.00	34,693	21,265.53
09	OVERTIME	200.51	1,555.07	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	878.92	18	878.92	18	.00	5,000	4,121.08
44	NO-BENEFIT PART-TIME EMPL	2,474.80	14,818.72	1,813.84	6	13,773.16	44	.00	31,551	17,777.84
511 *	SALARIES AND WAGES	67,062.54	397,635.29	59,163.34	8	353,580.63	46	.00	777,002	423,421.37
510 **	PERSONNEL	67,062.54	397,635.29	59,163.34	8	353,580.63	46	.00	777,002	423,421.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	36.48	349.11	9.58	10	64.30	64	.00	100	35.70
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	10.64	64.02	.00		37.88	38	.00	100	62.12
14	CUSTODIAL SUPPLIES	2,695.75	20,201.84	1,483.10	5	21,373.75	66	.00	32,500	11,126.25
15	GASOLINE & OIL	295.65	2,510.60	627.93	6	3,214.98	30	.00	10,810	7,595.02
16	TOOLS	79.32	1,551.37	203.38	7	1,791.74	64	.00	2,820	1,028.26
17	GROUNDS SUPPLIES	406.38	2,095.63	19.23		4,869.96	100	.00	4,870	.04
19	UNIFORMS	.00	1,053.56	.00		1,676.43	86	.00	1,939	262.57
22	MAINTENANCE SUPPLIES	239.54	5,781.05	398.81	5	2,191.29	26	.00	8,460	6,268.71
44	EQUIPMENT LESS THAN $1000	.00	5,974.25	.00		849.00	100	.00	849	.00
93	OPERATIONAL SUPPLIES	542.98	7,010.21	247.21-	2	6,792.07	57	.00	12,000	5,207.93
522 *	COMMODITIES	4,306.74	46,970.31	2,494.82	3	43,240.07	58	.00	74,827	31,586.93
520 **	COMMODITIES	4,306.74	46,970.31	2,494.82	3	43,240.07	58	.00	74,827	31,586.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	536.25	1,487.11	154.20	5	815.20	25	.00	3,271	2,455.80
30	GAS SERVICE	20,877.49	291,146.26	27,318.59	5	257,602.70	48	.00	538,793	281,190.30
31	ELECTRIC SERVICE	61,141.04	300,266.34	72,021.33	7	296,676.31	30	.00	974,737	678,060.69
32	WATER SERVICE	3,270.88	19,013.99	3,933.34	7	19,160.06	34	.00	57,000	37,839.94
33	TELEPHONE SERVICE	368.58	5,183.64	1,729.88	14	6,594.51	55	.00	12,000	5,405.49
34	PEST CONTROL SERVICE	568.00	5,577.80	1,006.54	10	5,693.19	56	.00	10,150	4,456.81
36	WASTE DISPOSAL & RECYCLNG	.00	10,639.97	3,440.00	15	12,234.83	54	.00	22,560	10,325.17
40	AUTOMOBILE MAINTENANCE	.00	212.49	150.31	33	259.81	58	.00	450	190.19
42	EQUIPMENT MAINTENANCE	367.59	2,495.15	302.36	6	1,623.68	34	.00	4,751	3,127.32
43	COURTHOUSE REPAIR-MAINT.	38.17	523.13	297.00	12	1,218.15	47	.00	2,574	1,355.85
44	MAIN ST JAIL REPAIR-MAINT	2,233.57	21,528.04	107.82		5,675.24	24	.00	23,449	17,773.76
46	1905 E MAIN REPAIR-MAINT	2,065.92	10,246.10	448.55	4	6,620.92	66	.00	10,075	3,454.08
47	JUV DET CTR REPAIR-MAINT	280.00	4,455.93	315.06	3	1,741.88	16	.00	10,743	9,001.12
50	FACILITY/OFFICE RENTALS	9,453.28	68,016.79	8,636.80	7	65,874.69	56	.00	116,723	50,848.31

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
	51	EQUIPMENT RENTALS	.00	2,864.40	415.90	7	2,924.90	52	.00	5,606	2,681.10
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	1,400.00	9,800.00	1,400.00	8	9,800.00	58	.00	16,800	7,000.00
	61	1701 E MAIN REPAIR-MAINT	64.42	14,856.39	2,164.12	5	10,338.89	24	.00	42,930	32,591.11
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		353.91	100	.00	354	.09
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	100	.00	990	.00
	74	JURORS' PARKING	4,220.00	18,480.00	2,770.00	9	19,570.00	64	.00	30,472	10,902.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	0	.00
533	*	SERVICES	106,885.19	787,475.83	126,611.80	7	725,816.57	38	.00	1,890,276	1,164,459.43
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,894.24	15,798.86	3,988.09	16	19,491.32	77	.00	25,385	5,893.68
	27	ANIM SERV FACIL RPR-MAINT	.00	968.30	.00		96.75	2	.00	4,700	4,603.25
	46	SEWER SERVICE & TAX	3,596.85	17,435.35	4,160.98	12	17,018.28	48	.00	35,800	18,781.72
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	979	979.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	30.74	2	334.47	18	.00	1,869	1,534.53
	70	BROOKNS BLDG REPAIR-MAINT	3,695.99	14,584.53	1,027.91	4	10,677.68	38	.00	28,171	17,493.32
	72	SATELLITE JAIL REPAIR-MNT	1,938.10	25,282.12	4,163.00	16	20,149.65	80	.00	25,342	5,192.35
	76	PARKING LOT/SIDEWLK MAINT	.00	87.60	.00		1,958.56	61	.00	3,216	1,257.44
	84	400 N BROADWAY REPAIR-MNT	.00	1,664.21	10.78		7,619.21	100	.00	7,620	.79
534	*	SERVICES	12,125.18	75,890.97	13,381.50	10	77,345.92	58	.00	133,082	55,736.08
530	**	SERVICES	119,010.37	863,366.80	139,993.30	7	803,162.49	40	.00	2,023,358	1,220,195.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	2,924.58	3,308.73	.00		9,796.59	100	.00	9,800	3.41
	32	OTHER EQUIPMENT	.00	.00	107.65	1	14,297.65	95	.00	15,000	702.35
	33	FURNISHINGS, OFFICE EQUIP	.00	3,945.00	.00		5,716.22	100	.00	5,717	.78
	46	1701 MAIN OUTBLDGS CONST	1,096.24-	106,230.61	.00		16.36		.00	5,299	5,282.64
544	*	CAPITAL OUTLAY	1,828.34	113,484.34	107.65		29,826.82	83	.00	35,816	5,989.18
540	**	CAPITAL OUTLAY	1,828.34	113,484.34	107.65		29,826.82	83	.00	35,816	5,989.18
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
580	**	DEBT REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
		DEPT 071 TOTAL	196,582.99	1,447,706.74	206,134.11	7	1,256,060.01	42	.00	2,963,503	1,707,442.99

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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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	198,822.59	1,183,635.91	198,479.73	8	1,200,822.49	50	.00	2,407,799	1,206,976.51
22	FLEX SPENDING ACCT FEES	.00	4,327.40	651.80	6	4,698.00	43	.00	11,000	6,302.00
513 *	FRINGE BENEFITS	198,822.59	1,187,963.31	199,131.53	8	1,205,520.49	50	.00	2,418,799	1,213,278.51
510 **	PERSONNEL	198,822.59	1,187,963.31	199,131.53	8	1,205,520.49	50	.00	2,418,799	1,213,278.51
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	17,902.50	23,876.25	12,004.88	35	22,595.38	66	.00	34,000	11,404.62
03	ATTORNEY FEES	.00	.00	.00		4,466.65	74	14,000.00	25,000	6,533.35
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		39,367.00	92	.00	42,600	3,233.00
42	EQUIPMENT MAINTENANCE	525.00	525.00	.00		.00		.00	21,000	21,000.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		23,500.00	100	.00	23,500	.00
92	CONTRIBUTIONS & GRANTS	.00	14,500.00	.00		13,968.50	55	.00	25,587	11,618.50
533 *	SERVICES	18,427.50	103,901.25	12,004.88	7	103,897.53	69	14,000.00	171,687	53,789.47
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	25,689.56	25,689.56	34,356.11	100	34,356.11	100	.00	34,357	.89
534 *	SERVICES	25,689.56	25,689.56	34,356.11	100	34,356.11	100	.00	34,357	.89
530 **	SERVICES	44,117.06	129,590.81	46,360.99	23	138,253.64	67	14,000.00	206,044	53,790.36
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	148,668	148,668.00
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	218,269	218,269.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	218,269	218,269.00
	DEPT 075 TOTAL	242,939.65	1,317,554.12	245,492.52	9	1,343,774.13	48	14,000.00	2,843,112	1,485,337.87

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.02	32,022.03	5,337.00	8	31,755.17	46	.00	69,648	37,892.83
03	REG. FULL-TIME EMPLOYEES	15,080.99	90,491.05	12,572.95	8	74,809.32	46	.00	164,079	89,269.68
06	PER DIEM	1,300.00	5,900.00	600.00	4	5,800.00	43	.00	13,500	7,700.00
511 *	SALARIES AND WAGES	21,718.01	128,413.08	18,509.95	7	112,364.49	45	.00	247,227	134,862.51
510 **	PERSONNEL	21,718.01	128,413.08	18,509.95	7	112,364.49	45	.00	247,227	134,862.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	28.51	414.54	25.18	2	109.31	9	.00	1,200	1,090.69
03	BOOKS,PERIODICALS & MAN.	150.00	1,842.60	.00		1,719.95	91	.00	1,880	160.05
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	118.84	81.00	16	312.38	63	.00	493	180.62
522 *	COMMODITIES	178.51	2,375.98	106.18	3	2,141.64	60	.00	3,573	1,431.36
520 **	COMMODITIES	178.51	2,375.98	106.18	3	2,141.64	60	.00	3,573	1,431.36
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	850.71	.00		407.00	27	.00	1,500	1,093.00
07	PROFESSIONAL SERVICES	5,891.66	26,929.04	7,367.98	8	40,424.03	43	.00	93,479	53,054.97
12	JOB-REQUIRED TRAVEL EXP	191.40	865.55	71.00	5	780.90	55	.00	1,410	629.10
33	TELEPHONE SERVICE	.00	8.34	5.56	14	13.39	33	.00	40	26.61
40	AUTOMOBILE MAINTENANCE	17.22	32.22	171.54	100	171.54	100	.00	172	.46
70	LEGAL NOTICES,ADVERTISING	.00	611.65	.00		650.49	47	.00	1,378	727.51
93	DUES AND LICENSES	.00	378.00	.00		378.00	25	.00	1,500	1,122.00
95	CONFERENCES & TRAINING	.00	760.00	.00		758.00	89	.00	848	90.00
533 *	SERVICES	6,100.28	30,435.51	7,616.08	8	43,583.35	43	.00	100,327	56,743.65
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	378.08	378.08	383.64	6	563.64	8	.00	6,800	6,236.36
534 *	SERVICES	378.08	378.08	383.64	6	563.64	8	.00	6,800	6,236.36
530 **	SERVICES	6,478.36	30,813.59	7,999.72	7	44,146.99	41	.00	107,127	62,980.01
	DEPT 077 TOTAL	28,374.88	161,602.65	26,615.85	7	158,653.12	44	.00	357,927	199,273.88

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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	36,756.28	34,595.38	16	69,190.76	48	34,595.38	217,772	113,985.86
533 *	SERVICES	.00	36,756.28	34,595.38	16	69,190.76	48	34,595.38	217,772	113,985.86
530 **	SERVICES	.00	36,756.28	34,595.38	16	69,190.76	48	34,595.38	217,772	113,985.86
	DEPT 124 TOTAL	.00	36,756.28	34,595.38	16	69,190.76	48	34,595.38	217,772	113,985.86

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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	2,517.00	15,102.09	2,517.01	8	14,976.21	46	.00	32,847	17,870.79
09	OVERTIME	4.20	12.60	12.59	3	12.59	3	.00	450	437.41
511 *	SALARIES AND WAGES	2,521.20	15,114.69	2,529.60	8	14,988.80	45	.00	33,297	18,308.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.78	1,049.31	190.77	8	1,039.23	41	.00	2,513	1,473.77
02	IMRF - EMPLOYER COST	171.57	949.64	211.47	8	1,113.95	40	.00	2,785	1,671.05
04	WORKERS' COMPENSATION INS	8.56	45.83	8.80	8	44.00	38	.00	115	71.00
05	UNEMPLOYMENT INSURANCE	.00	180.09	.00		227.79	83	.00	273	45.21
06	EMPLOYEE HEALTH/LIFE INS	498.60	2,991.60	523.60	8	3,141.60	48	.00	6,525	3,383.40
513 *	FRINGE BENEFITS	869.51	5,216.47	934.64	8	5,566.57	46	.00	12,211	6,644.43
510 **	PERSONNEL	3,390.71	20,331.16	3,464.24	8	20,555.37	45	.00	45,508	24,952.63
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	3,390.71	20,335.00	3,464.24	7	20,555.37	43	.00	47,570	27,014.63

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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	41,880.05	253,013.04	40,177.82	8	238,692.14	45	.00	524,776	286,083.86
04	REG. PART-TIME EMPLOYEES	4,789.52	28,564.12	4,215.53	5	26,730.97	31	.00	85,305	58,574.03
05	TEMP. SALARIES & WAGES	85.82	8,034.88	394.22	5	4,023.21	46	.00	8,750	4,726.79
09	OVERTIME	173.93	7,760.94	.00		7,413.04	25	.00	29,417	22,003.96
24	JOINT DEPT REG EMPLOYEE	.00	.00	520.83	52	520.83	52	.00	1,000	479.17
511 *	SALARIES AND WAGES	46,929.32	297,372.98	45,308.40	7	277,380.19	43	.00	649,248	371,867.81
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	266,704.79	1,649,542.97	271,686.92	8	1,639,055.42	46	.00	3,536,134	1,897,078.58
09	SLEP OVERTIME	2,973.36	95,841.28	3,857.45	2	66,020.51	39	.00	170,576	104,555.49
512 *	LAW ENFORCEMENT SALARIES	269,678.15	1,745,384.25	275,544.37	7	1,705,075.93	46	.00	3,706,710	2,001,634.07
510 **	PERSONNEL	316,607.47	2,042,757.23	320,852.77	7	1,982,456.12	46	.00	4,355,958	2,373,501.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.39	.00		343.69	100	.00	344	.31
02	OFFICE SUPPLIES	398.53	7,293.29	718.07	3	11,721.53	57	.00	20,552	8,830.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.00	5	.00	1,000	951.00
06	POSTAGE, UPS, FED EXPRESS	.00	18.40	27.90	10	211.01	77	.00	275	63.99
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	330.00	7,388.20	475.04	4	4,384.17	37	.00	12,000	7,615.83
12	STOCKED DRUGS	.00	16,483.86	2,522.93	6	22,754.85	53	.00	43,000	20,245.15
13	CLOTHING - INMATES	3,688.28	7,411.51	697.46	6	2,834.30	23	.00	12,500	9,665.70
14	CUSTODIAL SUPPLIES	2,091.50	13,516.69	620.90	2	11,624.58	32	.00	36,000	24,375.42
15	GASOLINE & OIL	.00	4,181.56	1,872.21	6	9,949.40	34	.00	29,000	19,050.60
19	UNIFORMS	743.65	6,706.43	113.64	1	3,933.91	28	.00	14,000	10,066.09
25	DIETARY NON-FOOD SUPPLIES	1,705.09	8,499.50	664.17	3	5,046.72	27	.00	19,000	13,953.28
28	LAUNDRY SUPPLIES	3,334.50	4,606.40	.00		4,866.80	54	.00	9,000	4,133.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		944.00	44	.00	2,144	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	564.85	.00		208.59	70	.00	300	91.41
91	LINEN & BEDDING	.00	1,167.83	.00		.00	50	10,245.00	20,500	10,255.00
93	OPERATIONAL SUPPLIES	1,644.92	9,445.49	303.04	1	5,577.45	27	.00	21,000	15,422.55
522 *	COMMODITIES	13,936.47	87,502.40	8,015.36	3	84,450.00	39	10,245.00	240,915	146,220.00
520 **	COMMODITIES	13,936.47	87,502.40	8,015.36	3	84,450.00	35	10,245.00	240,915	146,220.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	141.10	290,889.64	46,966.26	8	327,612.91	55	.00	598,582	270,969.09
07	PROFESSIONAL SERVICES	4,206.85	19,579.92	2,079.93	3	30,666.11	46	.00	66,012	35,345.89
12	JOB-REQUIRED TRAVEL EXP	99.00	455.00	136.00	4	3,186.93	99	.00	3,232	45.07
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		2,092.16	70	.00	3,000	907.84

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
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	1,224.15	724.86	13	2,375.84	43	.00	5,500	3,124.16
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		279.00	11	.00	2,500	2,221.00
	36	WASTE DISPOSAL & RECYCLNG	.00	2,677.46	639.21	7	3,648.33	42	.00	8,591	4,942.67
	40	AUTOMOBILE MAINTENANCE	268.65	985.40	70.99	1	659.24	13	.00	5,000	4,340.76
	42	EQUIPMENT MAINTENANCE	7,256.00	21,603.39	574.83	2	12,333.81	43	.00	29,006	16,672.19
	70	LEGAL NOTICES,ADVERTISING	.00	.00	168.68	100	168.68	100	.00	169	.32
	93	DUES AND LICENSES	.00	.00	.00		1,730.00	87	.00	2,000	270.00
	95	CONFERENCES & TRAINING	1,001.50	17,709.50	549.00	5	4,900.25	42	.00	11,642	6,741.75
533	*	SERVICES	12,973.10	355,124.46	51,909.76	7	389,653.26	53	.00	737,234	347,580.74
534		SERVICES									
	11	FOOD SERVICE	31,271.68	165,665.36	28,827.07	7	175,938.97	45	.00	388,012	212,073.03
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.75		122.93	33	.00	372	249.07
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	31,271.68	165,665.36	28,828.82	7	176,657.55	45	.00	388,980	212,322.45
530	**	SERVICES	44,244.78	520,789.82	80,738.58	7	566,310.81	50	.00	1,126,214	559,903.19
		DEPT 140 TOTAL	374,788.72	2,651,049.45	409,606.71	7	2,633,216.93	46	10,245.00	5,723,087	3,079,625.07

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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	18,396.20	110,377.25	15,012.40	7	93,305.21	44	.00	214,464	121,158.79
04	REG. PART-TIME EMPLOYEES	1,452.80	8,716.80	1,452.80	8	8,589.68	45	.00	18,959	10,369.32
05	TEMP. SALARIES & WAGES	.00	1,176.00	2,463.66	12	11,538.76	54	.00	21,384	9,845.24
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	12,768.06	50	.00	25,604	12,835.94
511 *	SALARIES AND WAGES	19,849.00	120,270.05	20,782.86	7	126,201.71	45	.00	280,411	154,209.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,475.26	8,225.95	1,449.73	7	7,738.73	38	.00	20,627	12,888.27
02	IMRF - EMPLOYER COST	1,326.76	7,363.33	1,344.98	6	7,444.37	34	.00	21,601	14,156.63
04	WORKERS' COMPENSATION INS	105.68	584.85	152.45	7	756.39	36	.00	2,103	1,346.61
05	UNEMPLOYMENT INSURANCE	.00	1,597.76	.00		1,890.58	77	.00	2,440	549.42
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	14,235.60	2,270.98	9	12,608.00	52	.00	24,416	11,808.00
513 *	FRINGE BENEFITS	5,280.30	32,007.49	5,218.14	7	30,438.07	43	.00	71,187	40,748.93
510 **	PERSONNEL	25,129.30	152,277.54	26,001.00	7	156,639.78	45	.00	351,598	194,958.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	277.83	1,291.09	286.73	12	1,391.98	57	.00	2,450	1,058.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
04	COPIER SUPPLIES	30.87	588.87	.00		.00		.00	1,700	1,700.00
06	POSTAGE, UPS, FED EXPRESS	383.47	1,947.57	318.90	9	1,616.04	46	.00	3,500	1,883.96
44	EQUIPMENT LESS THAN $1000	.00	3,362.53	.00		4,110.30	100	.00	4,111	.70
522 *	COMMODITIES	692.17	7,190.06	605.63	5	7,118.32	56	.00	12,661	5,542.68
520 **	COMMODITIES	692.17	7,190.06	605.63	5	7,118.32	56	.00	12,661	5,542.68
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	206	206.00
12	JOB-REQUIRED TRAVEL EXP	103.02	737.06	263.50	13	777.10	39	.00	2,000	1,222.90
33	TELEPHONE SERVICE	.00	219.47	75.05	5	299.25	19	.00	1,600	1,300.75
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	861.00	215.25	5	1,291.50	32	.00	4,000	2,708.50
93	DUES AND LICENSES	.00	578.00	.00		588.00	90	.00	650	62.00
94	INVESTIGATION EXPENSE	.00	.00	.00		224.68	41	.00	550	325.32
95	CONFERENCES & TRAINING	.00	.00	.00		391.18	23	.00	1,673	1,281.82
533 *	SERVICES	103.02	2,395.53	553.80	5	3,571.71	32	.00	11,329	7,757.29
530 **	SERVICES	103.02	2,395.53	553.80	5	3,571.71	32	.00	11,329	7,757.29
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	25,924.49	161,863.13	27,160.43	7	167,329.81	45	.00	375,588	208,258.19
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FUND 080 TOTAL	2,170,015.48	14,346,365.41	2,250,416.60	7	13,974,804.54	46	58,840.38	30,759,645	16,726,000.08

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	25,085.88	149,638.95	28,001.66	9	156,097.32	51	.00	303,113	147,015.68
05	TEMP. SALARIES & WAGES	537.01	3,063.92	1,080.55	21	4,959.00	96	.00	5,178	219.00
06	PER DIEM	.00	765.00	180.00	10	990.00	52	.00	1,890	900.00
09	OVERTIME	584.65	1,786.72	151.68	4	1,471.33	35	.00	4,167	2,695.67
511 *	SALARIES AND WAGES	26,207.54	155,254.59	29,413.89	9	163,517.65	52	.00	314,348	150,830.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,635.46	9,241.70	962.43	4	4,652.60	20	.00	23,695	19,042.40
02	IMRF - EMPLOYER COST	.00	1,674.47	.00		703.22	3	.00	25,801	25,097.78
04	WORKERS' COMPENSATION INS	919.29	5,063.60	1,001.02	9	4,885.89	44	.00	11,184	6,298.11
05	UNEMPLOYMENT INSURANCE	.00	1,525.42	.00		2,154.42	48	.00	4,521	2,366.58
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	22,945.92	3,461.80	6	23,323.40	42	.00	54,960	31,636.60
07	IMRF-EARLY RETIREMT OBLIG	4,508.12	4,508.12	.00		.00		.00	41,655	41,655.00
20	EMPLOYEE DEVELOPMNT/RECOG	38.98	326.17	21.48		4,606.30	73	.00	6,332	1,725.70
21	EMPLOYEE PHYSICALS/LAB	1,764.80	12,107.40	986.40	4	8,952.46	33	.00	27,334	18,381.54
513 *	FRINGE BENEFITS	14,690.97	57,392.80	6,433.13	3	49,278.29	25	.00	195,482	146,203.71
510 **	PERSONNEL	40,898.51	212,647.39	35,847.02	7	212,795.94	42	.00	509,830	297,034.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	963.35	.00		1,059.76	30	.00	3,510	2,450.24
04	COPIER SUPPLIES	797.01	2,932.76	823.02	12	3,028.03	43	.00	7,063	4,034.97
06	POSTAGE, UPS, FED EXPRESS	689.34	3,126.85	468.53	7	3,308.71	50	.00	6,615	3,306.29
44	EQUIPMENT LESS THAN $1000	.00	.00	10,290.64	165	10,290.64	165	.00	6,231	4,059.64-
93	OPERATIONAL SUPPLIES	3,079.18	9,523.36	3,864.31	16	10,386.54	44	.00	23,587	13,200.46
522 *	COMMODITIES	4,565.53	16,546.32	15,446.50	33	28,073.68	60	.00	47,006	18,932.32
520 **	COMMODITIES	4,565.53	16,546.32	15,446.50	33	28,073.68	60	.00	47,006	18,932.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	25,607.09	.00		28,148.32	73	.00	38,751	10,602.68
02	ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	2,700.00	16,469.81	1,130.00	3	23,551.37	60	.00	39,263	15,711.63
07	PROFESSIONAL SERVICES	24,907.45	164,015.28	39,913.70	15	179,577.21	65	.00	274,470	94,892.79
12	JOB-REQUIRED TRAVEL EXP	84.95	749.75	85.25	8	845.90	82	.00	1,030	184.10
20	INSURANCE	27,939.40	222,462.78	.00		136,181.50	34	.00	394,989	258,807.50
26	PROPERTY LOSS/DMG CLAIMS	.00	460.00	48.41	4	92.58	8	.00	1,102	1,009.42
29	COMPUTER SERVICES	255.42	1,344.01	1,856.83	8	9,434.22	40	.00	23,769	14,334.78
33	TELEPHONE SERVICE	537.20	9,034.31	1,631.49	8	9,298.51	43	.00	21,440	12,141.49
70	LEGAL NOTICES,ADVERTISING	3,973.20	32,281.98	4,012.51	6	21,738.31	31	.00	69,410	47,671.69
85	PHOTOCOPY SERVICES	759.95	3,799.75	759.95	10	3,799.75	49	.00	7,828	4,028.25

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
	89	PUBLIC RELATIONS	71.90	71.90	.00		415.40	100	.00	416	.60
	93	DUES AND LICENSES	10.00	4,883.91	.00		6,821.77	67	.00	10,254	3,432.23
	95	CONFERENCES & TRAINING	440.00	5,018.59	2,075.92	24	8,446.47	98	.00	8,597	150.53
533	*	SERVICES	61,679.47	486,199.16	51,514.06	5	442,023.12	46	.00	961,981	519,957.88
534		SERVICES									
	16	GRANT MATCH	337,823.44	1,079,385.15	.00		.00		.00	2,064,170	2,064,170.00
	37	FINANCE CHARGES,BANK FEES	1,687.10	2,566.02	1,295.15	19	5,257.76	79	.00	6,648	1,390.24
	40	CABLE/SATELLITE TV EXP	2,070.86	12,495.11	2,175.79	8	12,883.14	50	.00	25,740	12,856.86
	61	IPA LICENSING FEE	33,170.00	77,274.50	33,170.00	25	77,274.50	58	.00	133,043	55,768.50
	75	FINES AND PENALTIES	.00	4,290.00	.00		.00		.00	8,837	8,837.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		7,500.00	100	.00	7,500	.00
534	*	SERVICES	374,751.40	1,176,010.78	36,640.94	2	102,915.40	5	.00	2,245,938	2,143,022.60
530	**	SERVICES	436,430.87	1,662,209.94	88,155.00	3	544,938.52	17	.00	3,207,919	2,662,980.48
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	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
571	*	TRANSFERS TO OTHER FUNDS	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
570	**	TRANSFERS	5,653.77	15,069.09	1,562.50	1	6,587.50	4	.00	159,893	153,305.50
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	3,554	3,554.00
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	43,548	43,548.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	43,548	43,548.00
		DEPT 410 TOTAL	487,548.68	1,906,472.74	141,011.02	3	792,395.64	17	.00	4,668,196	3,875,800.36

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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	26,702.96	165,924.57	29,667.44	9	164,662.90	52	.00	315,818	151,155.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	199.73	4,282.38	239.16	6	3,713.83	86	.00	4,332	618.17
511 *	SALARIES AND WAGES	26,902.69	170,206.95	29,906.60	9	171,704.73	53	.00	326,726	155,021.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,149.62	10,471.63	1,037.65	4	5,223.68	21	.00	24,995	19,771.32
02	IMRF - EMPLOYER COST	.00	1,938.38	.00		823.16	3	.00	27,216	26,392.84
04	WORKERS' COMPENSATION INS	1,021.56	5,562.10	1,080.81	9	5,126.86	43	.00	11,958	6,831.14
05	UNEMPLOYMENT INSURANCE	.00	1,970.52	.00		2,894.26	71	.00	4,059	1,164.74
06	EMPLOYEE HEALTH/LIFE INS	4,817.46	29,403.36	5,523.20	6	33,661.92	34	.00	99,000	65,338.08
513 *	FRINGE BENEFITS	9,988.64	49,345.99	7,641.66	5	47,729.88	29	.00	167,228	119,498.12
510 **	PERSONNEL	36,891.33	219,552.94	37,548.26	8	219,434.61	44	.00	493,954	274,519.39
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	4,656.71	29,659.32	5,209.67	9	33,623.63	56	.00	60,019	26,395.37
522 *	COMMODITIES	4,656.71	29,659.32	5,209.67	9	33,623.63	56	.00	60,019	26,395.37
520 **	COMMODITIES	4,656.71	29,659.32	5,209.67	9	33,623.63	56	.00	60,019	26,395.37
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,557.88	120,491.84	16,815.81	7	92,674.44	41	.00	226,506	133,831.56
31	ELECTRIC SERVICE	22,202.99	102,021.98	23,365.90	10	98,555.50	43	.00	227,765	129,209.50
32	WATER SERVICE	2,690.33	8,854.31	1,428.81	9	7,048.29	45	.00	15,729	8,680.71
34	PEST CONTROL SERVICE	.00	3,767.50	480.25	5	2,350.93	26	.00	9,138	6,787.07
36	WASTE DISPOSAL & RECYCLNG	3,712.41	14,709.92	2,513.67	8	14,175.47	47	.00	30,394	16,218.53
51	EQUIPMENT RENTALS	268.00	1,876.00	268.00	7	1,608.00	42	.00	3,865	2,257.00
533 *	SERVICES	44,431.61	251,721.55	44,872.44	9	216,412.63	42	.00	513,397	296,984.37
534	SERVICES									
46	SEWER SERVICE & TAX	1,188.95	6,515.44	1,327.30	8	6,390.51	40	.00	15,981	9,590.49
534 *	SERVICES	1,188.95	6,515.44	1,327.30	8	6,390.51	40	.00	15,981	9,590.49
530 **	SERVICES	45,620.56	258,236.99	46,199.74	9	222,803.14	42	.00	529,378	306,574.86
	DEPT 415 TOTAL	87,168.60	507,449.25	88,957.67	8	475,861.38	44	.00	1,083,351	607,489.62

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	8,396.32	50,204.21	8,933.00	9	52,015.86	50	.00	104,120	52,104.14
09 OVERTIME	.00	949.56	.00		1,106.62	47	.00	2,348	1,241.38
511 * SALARIES AND WAGES	8,396.32	51,153.77	8,933.00	8	53,122.48	50	.00	106,468	53,345.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,277.56	3,202.12	336.25	4	1,659.05	21	.00	7,804	6,144.95
02 IMRF - EMPLOYER COST	.00	584.44	.00		264.41	3	.00	8,869	8,604.59
04 WORKERS' COMPENSATION INS	310.75	1,668.65	327.85	8	1,595.79	41	.00	3,897	2,301.21
05 UNEMPLOYMENT INSURANCE	.00	582.11	.00		802.04	49	.00	1,624	821.96
06 EMPLOYEE HEALTH/LIFE INS	1,646.92	9,881.52	1,422.40	4	9,334.40	24	.00	39,600	30,265.60
513 * FRINGE BENEFITS	3,235.23	15,918.84	2,086.50	3	13,655.69	22	.00	61,794	48,138.31
510 **PERSONNEL	11,631.55	67,072.61	11,019.50	7	66,778.17	40	.00	168,262	101,483.83
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,470.95	9,857.90	2,755.20	14	11,503.29	57	.00	20,036	8,532.71
91 LINEN & BEDDING	1,089.80	10,264.65	1,189.50	7	6,282.29	38	.00	16,630	10,347.71
522 * COMMODITIES	2,560.75	20,122.55	3,944.70	11	17,785.58	49	.00	36,666	18,880.42
520 **COMMODITIES	2,560.75	20,122.55	3,944.70	11	17,785.58	49	.00	36,666	18,880.42
DEPT 420 TOTAL	14,192.30	87,195.16	14,964.20	7	84,563.75	41	.00	204,928	120,364.25

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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	3,451.21	27,409.06	5,210.40	9	30,193.11	53	.00	57,057	26,863.89
511 *	SALARIES AND WAGES	3,451.21	27,409.06	5,210.40	9	30,193.11	53	.00	57,057	26,863.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	541.73	1,675.73	177.16	4	858.70	20	.00	4,365	3,506.30
02	IMRF - EMPLOYER COST	.00	334.93	.00		145.20	3	.00	4,753	4,607.80
04	WORKERS' COMPENSATION INS	124.94	955.85	192.54	9	923.65	44	.00	2,088	1,164.35
05	UNEMPLOYMENT INSURANCE	.00	431.54	.00		520.21	64	.00	812	291.79
06	EMPLOYEE HEALTH/LIFE INS	649.72	5,394.12	1,439.27	7	7,966.99	40	.00	19,800	11,833.01
513 *	FRINGE BENEFITS	1,316.39	8,792.17	1,808.97	6	10,414.75	33	.00	31,818	21,403.25
510 **	PERSONNEL	4,767.60	36,201.23	7,019.37	8	40,607.86	46	.00	88,875	48,267.14
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	18.09	80.02	.00		1,259.50	86	.00	1,465	205.50
17	GROUNDS SUPPLIES	.00	460.00	28.71	3	442.71	47	.00	948	505.29
22	MAINTENANCE SUPPLIES	1,896.18	5,285.18	2,567.61	17	11,605.95	77	.00	15,079	3,473.05
522 *	COMMODITIES	1,914.27	5,825.20	2,596.32	15	13,308.16	76	.00	17,492	4,183.84
520 **	COMMODITIES	1,914.27	5,825.20	2,596.32	15	13,308.16	76	.00	17,492	4,183.84
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	342.89	2,660.93	165.29	2	999.81	15	.00	6,799	5,799.19
42	EQUIPMENT MAINTENANCE	934.69	5,339.13	4,268.44	32	10,105.74	76	.00	13,353	3,247.26
86	NURS HOME BLDG REPAIR/MNT	2,026.60	16,037.24	3,087.18	8	32,964.69	90	.00	36,597	3,632.31
95	CONFERENCES & TRAINING	.00	.00	.00		949.60	100	.00	950	.40
533 *	SERVICES	3,304.18	24,037.30	7,520.91	13	45,019.84	78	.00	57,699	12,679.16
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		11,747.00	100	.00	11,747	.00
534 *	SERVICES	.00	.00	.00		11,747.00	100	.00	11,747	.00
530 **	SERVICES	3,304.18	24,037.30	7,520.91	11	56,766.84	82	.00	69,446	12,679.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		51,291.00	100	.00	51,291	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		51,291.00	100	.00	51,291	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		51,291.00	100	.00	51,291	.00
	DEPT 425 TOTAL	9,986.05	66,063.73	17,136.60	8	161,973.86	71	.00	227,104	65,130.14

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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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	106,293.82	540,450.27	90,629.80	7	592,285.45	47	.00	1,266,519	674,233.55
04	REG. PART-TIME EMPLOYEES	252.80	12,626.52	14,476.12	25	53,602.85	94	.00	56,915	3,312.15
05	TEMP. SALARIES & WAGES	41,465.06	254,446.33	16,335.11	3	126,687.17	21	.00	597,640	470,952.83
09	OVERTIME	22,814.74	174,821.20	27,286.02	11	206,046.74	85	.00	242,630	36,583.26
43	NO-BENEFIT FULL-TIME EMPL	88,487.96	469,081.37	115,042.40	10	615,741.46	54	.00	1,138,103	522,361.54
44	NO-BENEFIT PART-TIME EMPL	24,166.62	93,462.41	17,269.74	8	62,673.31	28	.00	220,707	158,033.69
511 *	SALARIES AND WAGES	283,481.00	1,544,888.10	281,039.19	8	1,657,036.98	47	.00	3,522,514	1,865,477.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	39,295.88	95,045.01	10,367.63	4	53,780.84	20	.00	269,472	215,691.16
02	IMRF - EMPLOYER COST	.00	14,401.78	.00		8,053.33	3	.00	293,425	285,371.67
04	WORKERS' COMPENSATION INS	9,358.55	44,401.46	8,510.08	7	44,633.06	35	.00	128,924	84,290.94
05	UNEMPLOYMENT INSURANCE	.00	20,500.96	.00		29,578.32	58	.00	50,678	21,099.68
06	EMPLOYEE HEALTH/LIFE INS	13,267.00	78,901.18	15,101.00	9	88,130.80	53	.00	165,398	77,267.20
513 *	FRINGE BENEFITS	61,921.43	253,250.39	33,978.71	4	224,176.35	25	.00	907,897	683,720.65
510 **	PERSONNEL	345,402.43	1,798,138.49	315,017.90	7	1,881,213.33	42	.00	4,430,411	2,549,197.67
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	353.66	365.55	43	848.52	100	.00	849	.48
12	STOCKED DRUGS	1,194.39	9,596.12	844.72	2	12,202.29	33	.00	37,382	25,179.71
31	PHARMACY CHRGS-PUBLIC AID	1,031.46	4,095.69	1,039.68	20	2,530.75	49	.00	5,213	2,682.25
33	OXYGEN	1,767.15	9,333.45	1,729.00	9	11,798.48	58	.00	20,232	8,433.52
34	INCONTINENCE SUPPLIES	7,194.34	40,318.52	2,497.17	3	29,620.42	38	.00	78,677	49,056.58
36	PHARMACY CHRGS-INSURANCE	6,600.00	24,250.00	4,575.00	7	13,425.00	21	.00	65,324	51,899.00
93	OPERATIONAL SUPPLIES	17,876.85	88,141.53	11,912.71	6	91,714.36	47	.00	193,602	101,887.64
98	PHARMACY CHARGES-MEDICARE	18,725.00	108,350.00	11,275.00	5	47,450.00	20	.00	234,951	187,501.00
522 *	COMMODITIES	54,389.19	284,438.97	34,238.83	5	209,589.82	33	.00	636,230	426,640.18
520 **	COMMODITIES	54,389.19	284,438.97	34,238.83	5	209,589.82	33	.00	636,230	426,640.18
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,750.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	28,255.93	48,591.71	3,013.00	3	24,288.80	21	.00	112,997	88,708.20
22	LABORATORY FEES	2,331.59	16,121.39	.00		8,036.87	23	.00	34,553	26,516.13
51	EQUIPMENT RENTALS	2,889.00	10,797.50	2,273.00	9	4,781.25	20	.00	24,168	19,386.75
93	DUES AND LICENSES	.00	70.00	.00		356.58	100	.00	357	.42
95	CONFERENCES & TRAINING	.00	134.67	1,135.26	27	2,811.28	66	.00	4,277	1,465.72
533 *	SERVICES	33,476.52	77,465.27	6,421.26	4	40,274.78	22	.00	180,678	140,403.22

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
534		SERVICES									
	65	CONTRACT NURSING SERVICE	174,091.53	770,273.75	21,298.33	2	282,078.83	24	.00	1,200,000	917,921.17
	83	MEDICARE MEDICAL SERVICES	1,046.44	5,557.93	35,875.72	35	102,198.13	99	.00	103,519	1,320.87
534	*	SERVICES	175,137.97	775,831.68	57,174.05	4	384,276.96	29	.00	1,303,519	919,242.04
530	**	SERVICES	208,614.49	853,296.95	63,595.31	4	424,551.74	29	.00	1,484,197	1,059,645.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	6,181.59	99	6,181.59	99	.00	6,270	88.41
544	*	CAPITAL OUTLAY	.00	.00	6,181.59	99	6,181.59	99	.00	6,270	88.41
540	**	CAPITAL OUTLAY	.00	.00	6,181.59	99	6,181.59	99	.00	6,270	88.41
		DEPT 430 TOTAL	608,406.11	2,935,874.41	419,033.63	6	2,521,536.48	38	.00	6,557,108	4,035,571.52

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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	11,556.00	68,420.37	12,841.71	9	71,553.05	50	.00	141,789	70,235.95
511 * SALARIES AND WAGES	11,556.00	68,420.37	12,841.71	9	71,553.05	50	.00	141,789	70,235.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,585.09	3,927.78	416.72	4	2,016.52	19	.00	10,847	8,830.48
02 IMRF - EMPLOYER COST	.00	723.45	.00		309.14	3	.00	11,811	11,501.86
04 WORKERS' COMPENSATION INS	418.50	2,268.89	452.63	9	2,171.28	42	.00	5,189	3,017.72
05 UNEMPLOYMENT INSURANCE	.00	929.91	.00		1,018.52	63	.00	1,624	605.48
06 EMPLOYEE HEALTH/LIFE INS	2,283.86	13,692.76	2,418.60	5	14,511.60	31	.00	46,200	31,688.40
513 * FRINGE BENEFITS	4,287.45	21,542.79	3,287.95	4	20,027.06	26	.00	75,671	55,643.94
510 **PERSONNEL	15,843.45	89,963.16	16,129.66	7	91,580.11	42	.00	217,460	125,879.89
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	415.00	.00		60.00	7	.00	855	795.00
93 OPERATIONAL SUPPLIES	76.65	908.94	217.81	10	1,380.47	63	.00	2,208	827.53
522 * COMMODITIES	76.65	1,323.94	217.81	7	1,440.47	47	.00	3,063	1,622.53
520 **COMMODITIES	76.65	1,323.94	217.81	7	1,440.47	47	.00	3,063	1,622.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	729.90	120.70	7	603.50	34	.00	1,752	1,148.50
95 CONFERENCES & TRAINING	.00	15.00	.00		691.02	100	.00	692	.98
533 * SERVICES	120.70	744.90	120.70	5	1,294.52	53	.00	2,444	1,149.48
530 **SERVICES	120.70	744.90	120.70	5	1,294.52	53	.00	2,444	1,149.48
DEPT 440 TOTAL	16,040.80	92,032.00	16,468.17	7	94,315.10	42	.00	222,967	128,651.90

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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	9,514.46	44,270.73	8,517.49	7	44,653.40	35	.00	127,143	82,489.60
09	OVERTIME	4.70	306.33	357.30	12	2,086.12	68	.00	3,055	968.88
511 *	SALARIES AND WAGES	9,519.16	44,577.06	8,874.79	7	46,739.52	36	.00	130,198	83,458.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,360.76	2,866.54	248.34	3	1,499.41	15	.00	9,902	8,402.59
02	IMRF - EMPLOYER COST	.00	440.47	.00		472.81	4	.00	10,783	10,310.19
04	WORKERS' COMPENSATION INS	374.45	1,511.58	239.06	5	1,344.87	28	.00	4,738	3,393.13
05	UNEMPLOYMENT INSURANCE	.00	491.05	.00		605.82	45	.00	1,353	747.18
06	EMPLOYEE HEALTH/LIFE INS	501.20	3,007.20	515.20	2	3,572.20	14	.00	26,400	22,827.80
513 *	FRINGE BENEFITS	2,236.41	8,316.84	1,002.60	2	7,495.11	14	.00	53,176	45,680.89
510 **	PERSONNEL	11,755.57	52,893.90	9,877.39	5	54,234.63	30	.00	183,374	129,139.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	546.00	120.70	9	603.50	44	.00	1,373	769.50
95	CONFERENCES & TRAINING	.00	110.00	.00		.00		.00	227	227.00
533 *	SERVICES	120.70	656.00	120.70	8	603.50	38	.00	1,600	996.50
530 **	SERVICES	120.70	656.00	120.70	8	603.50	38	.00	1,600	996.50
	DEPT 441 TOTAL	11,876.27	53,549.90	9,998.09	5	54,838.13	30	.00	184,974	130,135.87

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,054.40	12,397.02	2,171.57	9	12,781.40	50	.00	25,490	12,708.60
	09	OVERTIME	165.62	1,393.18	274.12	91	274.12	91	.00	300	25.88
	43	NO-BENEFIT FULL-TIME EMPL	1,555.55	10,171.18	2,132.35	9	12,335.66	51	.00	24,082	11,746.34
511	*	SALARIES AND WAGES	3,775.57	23,961.38	4,578.04	9	25,391.18	51	.00	49,872	24,480.82
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	607.85	1,502.70	151.65	4	754.94	20	.00	3,815	3,060.06
	02	IMRF - EMPLOYER COST	.00	302.85	.00		132.09	3	.00	4,154	4,021.91
	04	WORKERS' COMPENSATION INS	138.32	750.96	158.57	17	769.46	82	.00	944	174.54
	05	UNEMPLOYMENT INSURANCE	.00	283.59	.00		374.35	23	.00	1,624	1,249.65
	06	EMPLOYEE HEALTH/LIFE INS	498.60	2,991.60	512.60	8	3,075.60	47	.00	6,600	3,524.40
513	*	FRINGE BENEFITS	1,244.77	5,831.70	822.82	5	5,106.44	30	.00	17,137	12,030.56
510	**	PERSONNEL	5,020.34	29,793.08	5,400.86	8	30,497.62	46	.00	67,009	36,511.38
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	165.38	298.94	.00		420.85	68	.00	616	195.15
522	*	COMMODITIES	165.38	298.94	.00		420.85	68	.00	616	195.15
520	**	COMMODITIES	165.38	298.94	.00		420.85	68	.00	616	195.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	47,633.49	211,241.94	.00		159,946.42	27	.00	592,829	432,882.58
533	*	SERVICES	47,633.49	211,241.94	.00		159,946.42	27	.00	592,829	432,882.58
530	**	SERVICES	47,633.49	211,241.94	.00		159,946.42	27	.00	592,829	432,882.58
		DEPT 445 TOTAL	52,819.21	241,333.96	5,400.86	1	190,864.89	29	.00	660,454	469,589.11

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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	1,854.40	10,848.26	1,910.40	8	10,946.37	48	.00	22,867	11,920.63
511 * SALARIES AND WAGES	1,854.40	10,848.26	1,910.40	8	10,946.37	48	.00	22,867	11,920.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	276.63	698.67	74.99	4	361.89	21	.00	1,749	1,387.11
02 IMRF - EMPLOYER COST	.00	132.03	.00		59.15	3	.00	1,905	1,845.85
04 WORKERS' COMPENSATION INS	67.13	359.12	67.34	8	334.19	40	.00	837	502.81
05 UNEMPLOYMENT INSURANCE	.00	116.43	.00		163.36	60	.00	271	107.64
06 EMPLOYEE HEALTH/LIFE INS	324.86	1,949.16	394.60	6	2,367.60	36	.00	6,600	4,232.40
513 * FRINGE BENEFITS	668.62	3,255.41	536.93	5	3,286.19	29	.00	11,362	8,075.81
510 **PERSONNEL	2,523.02	14,103.67	2,447.33	7	14,232.56	42	.00	34,229	19,996.44
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	205.17	907.17	95.21	4	427.96	16	.00	2,596	2,168.04
522 * COMMODITIES	205.17	907.17	95.21	4	427.96	16	.00	2,596	2,168.04
520 **COMMODITIES	205.17	907.17	95.21	4	427.96	16	.00	2,596	2,168.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	44,615.49	213,606.49	.00		190,410.42	33	.00	577,099	386,688.58
533 * SERVICES	44,615.49	213,606.49	.00		190,410.42	33	.00	577,099	386,688.58
530 **SERVICES	44,615.49	213,606.49	.00		190,410.42	33	.00	577,099	386,688.58
DEPT 446 TOTAL	47,343.68	228,617.33	2,542.54		205,070.94	33	.00	613,924	408,853.06

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	246.34	.00		.00		.00	507	507.00
522 * COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
520 **COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	12,611.86	69,967.37	.00		63,807.59	43	.00	147,974	84,166.41
533 * SERVICES	12,611.86	69,967.37	.00		63,807.59	43	.00	147,974	84,166.41
530 **SERVICES	12,611.86	69,967.37	.00		63,807.59	43	.00	147,974	84,166.41
DEPT 448 TOTAL	12,611.86	70,213.71	.00		63,807.59	43	.00	148,481	84,673.41

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FUND 081 NURSING HOME

DEPT 450 DIETARY

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	34,251.86	223,647.24	31,451.63	6	181,263.40	32	.00	562,531	381,267.60
04 REG. PART-TIME EMPLOYEES	4,103.94	15,894.87	4,023.40	14	29,266.57	99	.00	29,459	192.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	87	.00	4,305	562.00
09 OVERTIME	93.99	7,095.26	162.71	1	6,696.75	38	.00	17,491	10,794.25
511 * SALARIES AND WAGES	38,449.79	246,637.37	35,637.74	6	220,969.72	36	.00	613,786	392,816.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,124.86	15,629.42	1,426.07	3	7,101.03	15	.00	46,955	39,853.97
02 IMRF - EMPLOYER COST	.00	2,696.64	.00		1,017.82	2	.00	51,128	50,110.18
04 WORKERS' COMPENSATION INS	1,416.66	8,017.53	1,290.61	6	6,634.76	30	.00	22,465	15,830.24
05 UNEMPLOYMENT INSURANCE	.00	3,185.81	.00		3,842.53	50	.00	7,646	3,803.47
06 EMPLOYEE HEALTH/LIFE INS	10,254.44	62,314.14	8,651.00	7	53,443.80	45	.00	118,800	65,356.20
513 * FRINGE BENEFITS	17,795.96	91,843.54	11,367.68	5	72,039.94	29	.00	246,994	174,954.06
510 **PERSONNEL	56,245.75	338,480.91	47,005.42	5	293,009.66	34	.00	860,780	567,770.34
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	28,074.33	174,253.05	7,554.80	2	118,805.35	34	.00	348,167	229,361.65
35 NUTRITIONAL SUPPLEMENTS	1,228.77	6,826.70	435.02	3	6,280.05	39	.00	15,972	9,691.95
93 OPERATIONAL SUPPLIES	2,649.69	17,782.60	1,757.68	5	14,578.18	42	.00	34,731	20,152.82
522 * COMMODITIES	31,952.79	198,862.35	9,747.50	2	139,663.58	35	.00	398,870	259,206.42
520 **COMMODITIES	31,952.79	198,862.35	9,747.50	2	139,663.58	35	.00	398,870	259,206.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,666.88	8,701.90	2,669.02	13	8,833.31	42	.00	21,263	12,429.69
51 EQUIPMENT RENTALS	379.95	2,191.05	379.95	7	1,899.75	36	.00	5,296	3,396.25
93 DUES AND LICENSES	.00	115.00	.00		80.00	34	.00	237	157.00
95 CONFERENCES & TRAINING	.00	322.00	.00		738.02	100	.00	739	.98
533 * SERVICES	2,046.83	11,329.95	3,048.97	11	11,551.08	42	.00	27,535	15,983.92
530 **SERVICES	2,046.83	11,329.95	3,048.97	11	11,551.08	42	.00	27,535	15,983.92
DEPT 450 TOTAL	90,245.37	548,673.21	59,801.89	5	444,224.32	35	.00	1,287,185	842,960.68

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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	2,682.42	16,096.31	1,966.40	6	15,504.23	46	.00	33,502	17,997.77
511 * SALARIES AND WAGES	2,682.42	16,096.31	1,966.40	6	15,504.23	46	.00	33,502	17,997.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	404.24	994.37	78.30	3	428.66	17	.00	2,563	2,134.34
02 IMRF - EMPLOYER COST	.00	177.27	.00		78.18	3	.00	2,791	2,712.82
04 WORKERS' COMPENSATION INS	97.74	532.04	88.90	7	499.07	41	.00	1,226	726.93
05 UNEMPLOYMENT INSURANCE	.00	161.69	.00		186.77	69	.00	271	84.23
06 EMPLOYEE HEALTH/LIFE INS	498.60	2,991.60	512.60	8	3,075.60	47	.00	6,600	3,524.40
513 * FRINGE BENEFITS	1,000.58	4,856.97	679.80	5	4,268.28	32	.00	13,451	9,182.72
510 **PERSONNEL	3,683.00	20,953.28	2,646.20	6	19,772.51	42	.00	46,953	27,180.49
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	105.14	371.20	142.67	13	429.50	40	.00	1,074	644.50
522 * COMMODITIES	105.14	371.20	142.67	13	429.50	40	.00	1,074	644.50
520 **COMMODITIES	105.14	371.20	142.67	13	429.50	40	.00	1,074	644.50
DEPT 455 TOTAL	3,788.14	21,324.48	2,788.87	6	20,202.01	42	.00	48,027	27,824.99

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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	9,726.96	60,975.86	12,311.00	7	72,836.13	40	.00	183,745	110,908.87
09 OVERTIME	13.32	195.65	65.33	14	167.64	37	.00	455	287.36
511 * SALARIES AND WAGES	9,740.28	61,171.51	12,376.33	7	73,003.77	40	.00	184,200	111,196.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,598.90	4,235.24	458.16	3	2,238.78	16	.00	14,091	11,852.22
02 IMRF - EMPLOYER COST	.00	868.61	.00		363.76	2	.00	15,344	14,980.24
04 WORKERS' COMPENSATION INS	386.91	2,250.40	448.82	7	2,240.91	33	.00	6,742	4,501.09
05 UNEMPLOYMENT INSURANCE	.00	767.76	.00		1,095.03	51	.00	2,165	1,069.97
06 EMPLOYEE HEALTH/LIFE INS	2,984.76	19,404.36	2,503.60	5	15,021.60	28	.00	52,800	37,778.40
513 * FRINGE BENEFITS	4,970.57	27,526.37	3,410.58	4	20,960.08	23	.00	91,142	70,181.92
510 **PERSONNEL	14,710.85	88,697.88	15,786.91	6	93,963.85	34	.00	275,342	181,378.15
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		71.28	63	.00	113	41.72
15 GASOLINE & OIL	1,752.30	3,413.29	795.18	9	3,294.57	38	.00	8,698	5,403.43
93 OPERATIONAL SUPPLIES	50.46	286.76	49.44	4	402.31	29	.00	1,402	999.69
522 * COMMODITIES	1,802.76	3,755.05	844.62	8	3,768.16	37	.00	10,213	6,444.84
520 **COMMODITIES	1,802.76	3,755.05	844.62	8	3,768.16	37	.00	10,213	6,444.84
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	125.00	.00		.00		.00	385	385.00
95 CONFERENCES & TRAINING	.00	75.00	937.05	60	1,954.97	125	.00	1,560	394.97-
533 * SERVICES	.00	200.00	937.05	48	1,954.97	101	.00	1,945	9.97-
530 **SERVICES	.00	200.00	937.05	48	1,954.97	101	.00	1,945	9.97-
DEPT 460 TOTAL	16,513.61	92,652.93	17,568.58	6	99,686.98	35	.00	287,500	187,813.02

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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	20,000.31	115,780.33	28,190.04	12	146,005.39	61	.00	239,297	93,291.61
04 REG. PART-TIME EMPLOYEES	1,146.90	3,462.59	2,120.51	37	4,675.17	81	.00	5,786	1,110.83
09 OVERTIME	2,461.04	29,846.76	6,923.69	10	52,308.14	76	.00	68,421	16,112.86
43 NO-BENEFIT FULL-TIME EMPL	10,802.78	81,058.31	25,140.04	14	164,394.26	94	.00	175,528	11,133.74
44 NO-BENEFIT PART-TIME EMPL	4,795.09	30,571.05	2,999.16	5	22,340.25	35	.00	64,399	42,058.75
511 * SALARIES AND WAGES	39,206.12	260,719.04	65,373.44	12	389,723.21	70	.00	553,431	163,707.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,279.98	16,606.06	2,508.29	6	11,862.71	28	.00	42,337	30,474.29
02 IMRF - EMPLOYER COST	.00	3,231.75	.00		1,895.10	4	.00	46,101	44,205.90
04 WORKERS' COMPENSATION INS	1,369.94	7,844.11	2,128.03	11	10,369.32	51	.00	20,256	9,886.68
05 UNEMPLOYMENT INSURANCE	.00	3,402.13	.00		6,611.46	81	.00	8,165	1,553.54
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	17,949.60	2,563.00	7	17,419.40	47	.00	37,371	19,951.60
513 * FRINGE BENEFITS	10,641.52	49,033.65	7,199.32	5	48,157.99	31	.00	154,230	106,072.01
510 **PERSONNEL	49,847.64	309,752.69	72,572.76	10	437,881.20	62	.00	707,661	269,779.80
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	498.96	665.50	.00		227.91	17	.00	1,371	1,143.09
522 * COMMODITIES	498.96	665.50	.00		227.91	17	.00	1,371	1,143.09
520 **COMMODITIES	498.96	665.50	.00		227.91	17	.00	1,371	1,143.09
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	1,527.96	58	2,015.78	76	.00	2,644	628.22
533 * SERVICES	.00	.00	1,527.96	58	2,015.78	76	.00	2,644	628.22
530 **SERVICES	.00	.00	1,527.96	58	2,015.78	76	.00	2,644	628.22
DEPT 462 TOTAL	50,346.60	310,418.19	74,100.72	10	440,124.89	62	.00	711,676	271,551.11
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FUND 081 TOTAL	1,508,887.28	7,161,871.00	869,772.84	5	5,649,465.96	33	.00	16,905,875	11,256,409.04

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	87,154.79	520,467.20	88,500.39	8	526,429.59	46	.00	1,145,929	619,499.41
05	TEMP. SALARIES & WAGES	2,440.14	13,732.89	2,774.25	16	15,761.25	93	.00	17,000	1,238.75
09	OVERTIME	1,105.75	32,095.32	1,032.11	2	49,510.59	95	.00	52,000	2,489.41
511 *	SALARIES AND WAGES	90,700.68	566,295.41	92,306.75	8	591,701.43	49	.00	1,214,929	623,227.57
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,641.95	58,066.08	10,995.22	8	55,897.24	40	.00	138,400	82,502.76
05	UNEMPLOYMENT INSURANCE	.00	6,215.43	.00		9,123.08	98	.00	9,270	146.92
06	EMPLOYEE HEALTH/LIFE INS	10,798.06	63,272.56	11,520.89	9	69,125.34	52	.00	133,056	63,930.66
07	IMRF-EARLY RETIREMT OBLIG	9,043.89	9,043.89	.00		.00		.00	83,532	83,532.00
513 *	FRINGE BENEFITS	30,483.90	136,597.96	22,516.11	6	134,145.66	37	.00	364,258	230,112.34
510 **	PERSONNEL	121,184.58	702,893.37	114,822.86	7	725,847.09	46	.00	1,579,187	853,339.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	100.35	305.85	.00		551.80	69	.00	800	248.20
02	OFFICE SUPPLIES	93.00	1,998.76	527.56	13	2,597.61	65	.00	4,000	1,402.39
03	BOOKS,PERIODICALS & MAN.	.00	.00	529.50	88	529.50	88	.00	600	70.50
06	POSTAGE, UPS, FED EXPRESS	117.90	428.00	58.43	6	468.46	47	.00	1,000	531.54
14	CUSTODIAL SUPPLIES	196.61	511.42	157.27	16	597.19	60	.00	1,000	402.81
15	GASOLINE & OIL	332.63	39,705.07	5,070.03	5	61,378.05	55	.00	112,000	50,621.95
16	TOOLS	609.32	2,154.10	87.28	2	4,287.93	86	.00	5,000	712.07
24	ENGINEERING SUPPLIES	.00	657.95	374.57	6	1,572.31	23	.00	6,700	5,127.69
44	EQUIPMENT LESS THAN $1000	.00	2,434.39	564.52	6	6,056.11	90	2,988.69	10,000	955.20
93	OPERATIONAL SUPPLIES	944.60	7,683.76	2,368.20	20	6,790.57	57	.00	12,000	5,209.43
522 *	COMMODITIES	2,394.41	55,879.30	9,737.36	6	84,829.53	57	2,988.69	153,100	65,281.78
520 **	COMMODITIES	2,394.41	55,879.30	9,737.36	6	84,829.53	55	2,988.69	153,100	65,281.78
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	23.20	352.00	.00		352.15	70	.00	500	147.85
07	PROFESSIONAL SERVICES	.00	195.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.18	2	.00	500	487.82
20	INSURANCE	.00	.00	.00		.00		.00	400	400.00
30	GAS SERVICE	825.16	9,471.89	888.16	6	5,503.31	37	.00	15,000	9,496.69
31	ELECTRIC SERVICE	4,640.79	40,088.34	3,784.84	6	34,649.41	53	.00	65,000	30,350.59
32	WATER SERVICE	.00	1,030.82	.00		1,095.59	41	.00	2,700	1,604.41
33	TELEPHONE SERVICE	529.99	3,260.93	538.97	8	3,303.46	47	.00	7,000	3,696.54
34	PEST CONTROL SERVICE	.00	625.00	125.00	8	750.00	50	.00	1,500	750.00
35	TOWEL & UNIFORM SERVICE	263.08	1,509.25	394.50	13	1,608.81	54	.00	3,000	1,391.19

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	108.65	1,055.50	187.05	9	1,012.30	51	.00	2,000	987.70
	42	EQUIPMENT MAINTENANCE	101.00	2,614.39	1,040.97	21	3,638.10	73	.00	5,000	1,361.90
	48	ROAD/BRIDGE MAINTENANCE	22.40	1,222.40	200,525.36	98	201,205.48	98	.00	205,000	3,794.52
	49	HEAVY EQUIP. MAINTENANCE	8,564.55	60,281.55	6,435.05	7	64,571.15	65	.00	99,000	34,428.85
	51	EQUIPMENT RENTALS	.00	1,495.55	6,377.50	46	7,894.65	56	.00	14,000	6,105.35
	60	HWY FACILITY REPAIR-MAINT	144.00	1,107.41	504.00	7	1,885.60	27	.00	7,000	5,114.40
	70	LEGAL NOTICES,ADVERTISING	81.59	81.59	207.27	21	384.78	38	.00	1,000	615.22
	71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
	84	BUSINESS MEALS/EXPENSES	45.68	98.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	375.47	1,877.35	375.47	8	1,877.35	38	.00	5,000	3,122.65
	93	DUES AND LICENSES	.00	1,754.80	5.00		1,674.70	84	.00	2,000	325.30
	95	CONFERENCES & TRAINING	517.60	2,216.56	2,303.96	58	3,626.69	91	.00	4,000	373.31
533	*	SERVICES	16,243.16	131,261.85	223,693.10	49	336,042.91	74	.00	452,200	116,157.09
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	.00	559.89	250.44	25	571.53	57	.00	1,000	428.47
	59	JANITORIAL SERVICES	.00	2,709.28	.00		2,583.00	21	.00	12,500	9,917.00
	67	1701 OUTBLDGS REPAIR-MNT	.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	.00	3,434.75	250.44	2	3,154.53	19	.00	16,600	13,445.47
530	**	SERVICES	16,243.16	134,696.60	223,943.54	48	339,197.44	72	.00	468,800	129,602.56
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	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
	35	HEAVY EQUIPMENT	106,758.00	106,758.00	42,721.45	44	97,913.06	100	.00	98,000	86.94
544	*	CAPITAL OUTLAY	106,758.00	108,758.00	42,721.45	41	97,913.06	93	.00	105,000	7,086.94
540	**	CAPITAL OUTLAY	106,758.00	108,758.00	42,721.45	41	97,913.06	93	.00	105,000	7,086.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	.00	52,910.23	98	52,910.23	98	.00	53,821	910.77
	80	TO GENERAL CORP FUND 080	.00	.00	.00		50.00	5	.00	1,000	950.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	52,910.23	97	52,960.23	97	.00	54,821	1,860.77
570	**	TRANSFERS	.00	.00	52,910.23	97	52,960.23	97	.00	54,821	1,860.77
		DEPT 060 TOTAL	246,580.15	1,002,227.27	444,135.44	19	1,300,747.35	55	2,988.69	2,360,908	1,057,171.96

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	246,580.15	1,002,227.27	444,135.44	19	1,300,747.35	55	2,988.69	2,360,908	1,057,171.96

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	10,297.00	95,995.72	17,757.00	18	27,084.43	27	.00	100,000	72,915.57
	48	ROAD/BRIDGE MAINTENANCE	.00	5,708.99	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	136.50	.00		130.10	13	.00	1,000	869.90
533	*	SERVICES	10,297.00	101,841.21	17,757.00	15	27,214.53	22	.00	121,000	93,785.47
530	**	SERVICES	10,297.00	101,841.21	17,757.00	15	27,214.53	22	.00	121,000	93,785.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	95,432.45	140,402.72	121,088.33	13	151,856.49	17	.00	900,000	748,143.51
544	*	CAPITAL OUTLAY	95,432.45	140,402.72	121,088.33	13	151,856.49	17	.00	900,000	748,143.51
540	**	CAPITAL OUTLAY	95,432.45	140,402.72	121,088.33	13	151,856.49	17	.00	900,000	748,143.51
		DEPT 060 TOTAL	105,729.45	242,243.93	138,845.33	14	179,071.02	18	.00	1,021,000	841,928.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	105,729.45	242,243.93	138,845.33	14	179,071.02	18	.00	1,021,000	841,928.98

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	53,428.80	9,483.60	8	56,427.42	46	.00	123,287	66,859.58
42 TAXABLE AUTO ALLOWANCE	911.78	5,470.68	912.68	8	5,476.08	50	.00	10,953	5,476.92
511 * SALARIES AND WAGES	9,816.58	58,899.48	10,396.28	8	61,903.50	46	.00	134,240	72,336.50
510 **PERSONNEL	9,816.58	58,899.48	10,396.28	8	61,903.50	46	.00	134,240	72,336.50
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	88,489.12	174,536.67	139.50		99,290.90	66	.00	149,968	50,677.10
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	6,740.79	222,806.07	1,697.94		243,049.99	61	.00	400,000	156,950.01
51 EQUIPMENT RENTALS	.00	49,495.03	.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	2,626.30	932.79	19	2,284.35	46	.00	5,000	2,715.65
533 * SERVICES	95,229.91	449,464.07	2,770.23		364,271.86	45	.00	809,968	445,696.14
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	23,840.00	.00		25,032.00	100	.00	25,032	.00
534 * SERVICES	.00	23,840.00	.00		25,032.00	100	.00	25,032	.00
530 **SERVICES	95,229.91	473,304.07	2,770.23		389,303.86	47	.00	835,000	445,696.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	113,859.55	113,859.55	.00		1,861,700.76	31	.00	6,075,000	4,213,299.24
544 * CAPITAL OUTLAY	113,859.55	113,859.55	.00		1,863,715.76	31	.00	6,085,000	4,221,284.24
540 **CAPITAL OUTLAY	113,859.55	113,859.55	.00		1,863,715.76	31	.00	6,085,000	4,221,284.24
DEPT 060 TOTAL	218,906.04	646,063.10	13,166.51		2,314,923.12	33	.00	7,054,240	4,739,316.88
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FUND 085 TOTAL	218,906.04	646,063.10	13,166.51		2,314,923.12	33	.00	7,054,240	4,739,316.88

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	20,529.40	417,880.83	.00		382,609.69		.00	0	382,609.69-
533	*	SERVICES	20,529.40	417,880.83	.00		382,609.69		.00	0	382,609.69-
530	**	SERVICES	20,529.40	417,880.83	.00		382,609.69		.00	0	382,609.69-
		DEPT 060 TOTAL	20,529.40	417,880.83	.00		382,609.69		.00	0	382,609.69-
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		FUND 086 TOTAL	20,529.40	417,880.83	.00		382,609.69		.00	0	382,609.69-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	67,278.76	80,358.06	.00		6,084.08		.00	0	6,084.08-
544 * CAPITAL OUTLAY	67,278.76	80,358.06	.00		6,084.08		.00	0	6,084.08-
540 **CAPITAL OUTLAY	67,278.76	80,358.06	.00		6,084.08		.00	0	6,084.08-
DEPT 060 TOTAL	67,278.76	80,358.06	.00		6,084.08		.00	0	6,084.08-
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FUND 087 TOTAL	67,278.76	80,358.06	.00		6,084.08		.00	0	6,084.08-

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	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENTS	.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
DEPT 013 TOTAL	.00	369,379.25	.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	28,222.42	131,881.40	38,126.27	7	183,376.51	36	.00	510,758	327,381.49
513 * FRINGE BENEFITS	28,222.42	131,881.40	38,126.27	7	183,376.51	36	.00	510,758	327,381.49
510 **PERSONNEL	28,222.42	131,881.40	38,126.27	7	183,376.51	36	.00	510,758	327,381.49
DEPT 044 TOTAL	28,222.42	131,881.40	38,126.27	7	183,376.51	36	.00	510,758	327,381.49

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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	118,204.47	609,978.55	137,036.19	8	676,979.32	40	.00	1,697,390	1,020,410.68
	03	IMRF -SLEP- EMPLOYER COST	88,871.38	455,158.55	97,111.13	7	484,917.97	36	.00	1,355,829	870,911.03
513	*	FRINGE BENEFITS	207,075.85	1,065,137.10	234,147.32	8	1,161,897.29	38	.00	3,053,219	1,891,321.71
510	**	PERSONNEL	207,075.85	1,065,137.10	234,147.32	8	1,161,897.29	38	.00	3,053,219	1,891,321.71
		DEPT 073 TOTAL	207,075.85	1,065,137.10	234,147.32	8	1,161,897.29	38	.00	3,053,219	1,891,321.71
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		FUND 088 TOTAL	235,298.27	1,566,397.75	272,273.59	7	1,721,904.05	43	.00	3,980,000	2,258,095.95

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	83.13	665.05	245.02	8	858.21	29	.00	3,000	2,141.79
09 OVERTIME	.00	597.19	105.00	4	453.60	19	.00	2,377	1,923.40
511 * SALARIES AND WAGES	83.13	1,262.24	350.02	7	1,311.81	24	.00	5,377	4,065.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8.37	96.56	22.96	9	93.98	38	.00	250	156.02
02 IMRF - EMPLOYER COST	7.53	87.71	25.45	10	102.62	41	.00	250	147.38
04 WORKERS' COMPENSATION INS	.24	2.89	.46	3	2.16	14	.00	15	12.84
05 UNEMPLOYMENT INSURANCE	.00	19.09	.00		22.04	20	.00	108	85.96
513 * FRINGE BENEFITS	16.14	206.25	48.87	8	220.80	35	.00	623	402.20
510 **PERSONNEL	99.27	1,468.49	398.89	7	1,532.61	26	.00	6,000	4,467.39
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07 PROFESSIONAL SERVICES	53,419.84	161,133.11	60,008.27	7	288,702.90	35	.00	818,824	530,121.10
08 CONSULTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	95.00	.00		120.00	100	.00	120	.00
533 * SERVICES	53,419.84	161,228.11	60,008.27	7	288,822.90	35	.00	829,424	540,601.10
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	10,863.33	76,043.31	9,253.50	8	64,774.58	58	.00	111,042	46,267.42
534 * SERVICES	10,863.33	76,043.31	9,253.50	8	64,774.58	58	.00	111,042	46,267.42
530 **SERVICES	64,283.17	237,271.42	69,261.77	7	353,597.48	38	.00	940,466	586,868.52
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
571 * TRANSFERS TO OTHER FUNDS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
570 **TRANSFERS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
DEPT 049 TOTAL	64,382.44	253,322.91	69,660.66	7	375,982.09	39	.00	967,318	591,335.91
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FUND 089 TOTAL	64,382.44	253,322.91	69,660.66	5	376,633.16	25	.00	1,490,352	1,113,718.84

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	49,968.00	8,619.00	8	51,283.05	46	.00	112,488	61,204.95
03	REG. FULL-TIME EMPLOYEES	15,898.80	90,602.05	16,360.60	8	97,345.57	48	.00	204,395	107,049.43
511 *	SALARIES AND WAGES	24,226.80	140,570.05	24,979.60	8	148,628.62	47	.00	316,883	168,254.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,764.29	9,374.09	1,805.64	7	9,523.53	39	.00	24,242	14,718.47
02	IMRF - EMPLOYER COST	1,586.72	8,620.71	2,001.54	6	10,593.63	33	.00	31,688	21,094.37
04	WORKERS' COMPENSATION INS	82.40	429.20	87.42	8	436.97	41	.00	1,077	640.03
05	UNEMPLOYMENT INSURANCE	.00	1,186.69	.00		1,681.35	67	.00	2,500	818.65
06	EMPLOYEE HEALTH/LIFE INS	2,493.00	12,963.60	2,618.00	7	15,708.00	44	.00	35,873	20,165.00
513 *	FRINGE BENEFITS	5,926.41	32,574.29	6,512.60	7	37,943.48	40	.00	95,380	57,436.52
510 **	PERSONNEL	30,153.21	173,144.34	31,492.20	8	186,572.10	45	.00	412,263	225,690.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	281.83	1,613.15	109.42	4	791.74	32	.00	2,500	1,708.26
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	102.68	.00		46.16	1	.00	5,000	4,953.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	.00		83.94	8	.00	1,000	916.06
522 *	COMMODITIES	281.83	1,919.42	109.42	1	1,059.14	10	.00	10,500	9,440.86
520 **	COMMODITIES	281.83	1,919.42	109.42	1	1,059.14	10	.00	10,500	9,440.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	31,540.00	61,553.59	.00		85,449.50	71	.00	120,000	34,550.50
12	JOB-REQUIRED TRAVEL EXP	79.50	1,208.52	425.93	9	925.41	19	.00	5,000	4,074.59
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	536.79	84.90	6	534.83	36	.00	1,500	965.17
33	TELEPHONE SERVICE	.00	200.62	68.14	14	215.18	43	.00	500	284.82
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		76.50	3	.00	2,500	2,423.50
50	FACILITY/OFFICE RENTALS	.00	7,691.16	.00		11,652.20	49	.00	23,750	12,097.80
51	EQUIPMENT RENTALS	10.55	63.30	9.00	1	48.10	6	.00	750	701.90
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	67.14	497.86	188.65	13	322.15	21	.00	1,500	1,177.85
85	PHOTOCOPY SERVICES	264.63	1,323.15	264.63	8	1,587.78	45	.00	3,500	1,912.22
89	PUBLIC RELATIONS	97.00	25,332.05	697.95	1	26,322.32	53	.00	50,000	23,677.68
92	CONTRIBUTIONS & GRANTS	193,543.00	1,292,234.02	509,122.88	16	1,673,914.33	52	.00	3,192,971	1,519,056.67

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	9,846.00-	35.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	678.86	1,529.55	306.80	2	2,620.56	17	.00	15,000	12,379.44
533	*	SERVICES	216,519.58	1,392,411.01	511,168.88	15	1,803,730.60	52	.00	3,454,571	1,650,840.40
530	**	SERVICES	216,519.58	1,392,411.01	511,168.88	15	1,803,730.60	52	.00	3,454,571	1,650,840.40
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 053 TOTAL	246,954.62	1,567,474.77	542,770.50	14	1,991,361.84	51	.00	3,882,334	1,890,972.16
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		FUND 090 TOTAL	246,954.62	1,567,474.77	542,770.50	14	1,991,361.84	51	.00	3,882,334	1,890,972.16

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	100,429.89	15,669.22	7	92,588.01	42	.00	218,075	125,486.99
04	REG. PART-TIME EMPLOYEES	3,743.57	21,796.73	3,637.10	8	21,866.48	46	.00	47,127	25,260.52
09	OVERTIME	32.69	766.15	.00		631.18	21	.00	3,000	2,368.82
511 *	SALARIES AND WAGES	20,607.86	122,992.77	19,306.32	7	115,085.67	43	.00	268,202	153,116.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,542.62	8,431.42	1,541.41	8	7,924.62	39	.00	20,288	12,363.38
02	IMRF - EMPLOYER COST	1,387.34	7,628.54	1,708.67	8	8,541.00	38	.00	22,489	13,948.00
04	WORKERS' COMPENSATION INS	460.07	2,506.80	466.09	8	2,164.91	39	.00	5,542	3,377.09
05	UNEMPLOYMENT INSURANCE	.00	1,795.81	.00		1,988.79	81	.00	2,445	456.21
06	EMPLOYEE HEALTH/LIFE INS	2,498.20	13,992.00	3,144.20	9	14,152.80	39	.00	36,000	21,847.20
513 *	FRINGE BENEFITS	5,888.23	34,354.57	6,860.37	8	34,772.12	40	.00	86,764	51,991.88
510 **	PERSONNEL	26,496.09	157,347.34	26,166.69	7	149,857.79	42	.00	354,966	205,108.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,498.00	.00		1,749.05	58	.00	3,000	1,250.95
02	OFFICE SUPPLIES	208.71	603.68	.00		250.50	13	.00	2,000	1,749.50
06	POSTAGE, UPS, FED EXPRESS	495.33	2,394.27	910.71	18	2,443.90	49	.00	5,000	2,556.10
10	FOOD	.00	237.85	44.64	9	44.64	9	.00	500	455.36
11	MEDICAL SUPPLIES	1,186.48	4,040.40	725.95	7	4,157.34	42	.00	10,000	5,842.66
15	GASOLINE & OIL	952.95	4,001.72	1,300.74	8	4,730.54	30	.00	16,000	11,269.46
19	UNIFORMS	540.00	783.00	72.00	4	943.99	52	.00	1,800	856.01
44	EQUIPMENT LESS THAN $1000	.00	693.22	.00		727.04	73	.00	1,000	272.96
60	PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93	OPERATIONAL SUPPLIES	628.29	7,513.75	838.61	5	5,876.60	35	.00	16,900	11,023.40
522 *	COMMODITIES	4,011.76	21,809.05	3,892.65	7	22,535.34	39	.00	58,000	35,464.66
520 **	COMMODITIES	4,011.76	21,809.05	3,892.65	7	22,535.34	39	.00	58,000	35,464.66
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		155.00	3	.00	5,080	4,925.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	156.10	607.40	113.00	11	410.00	41	.00	1,000	590.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	357.64	5,438.71	339.11	3	4,569.08	47	.00	9,800	5,230.92
31	ELECTRIC SERVICE	408.68	2,228.20	390.75	8	2,052.78	41	.00	5,000	2,947.22
32	WATER SERVICE	.00	209.51	.00		203.58	41	.00	500	296.42
33	TELEPHONE SERVICE	198.98	1,322.16	297.52	7	1,378.29	34	.00	4,000	2,621.71
36	WASTE DISPOSAL & RECYCLNG	242.46	1,574.38	211.78	8	1,279.89	47	.00	2,700	1,420.11

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	2,543.40	4,542.98	106.62	2	1,306.25	26	.00	5,000	3,693.75
42	EQUIPMENT MAINTENANCE	96.50	541.88	96.50	8	386.00	32	.00	1,200	814.00
85	PHOTOCOPY SERVICES	162.91	925.66	325.82	12	814.55	29	.00	2,800	1,985.45
93	DUES AND LICENSES	.00	50.00	.00		260.00	52	.00	500	240.00
95	CONFERENCES & TRAINING	.00	81.40	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	10.00	10.00	.00		250.00	86	.00	290	40.00
533 *	SERVICES	4,176.67	17,532.28	1,881.10	4	13,245.42	27	.00	48,700	35,454.58
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	511.68	.00		469.04	31	.00	1,500	1,030.96
86	URBANA ANIM IMPOUND FEES	225.00	1,575.00	615.00	15	1,560.00	39	.00	4,000	2,440.00
87	CHAMPGN ANIM IMPOUND FEES	925.00	4,935.00	1,500.00	9	5,470.00	34	.00	16,000	10,530.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	52.00	352.00	146.00	16	260.00	29	.00	900	640.00
90	VILLAGES ANIM IMPOUND FEE	334.00	1,162.00	127.00	6	453.00	23	.00	2,000	1,547.00
91	ST JOSPH ANIM IMPOUND FEE	.00	125.00	.00		105.00	12	.00	900	795.00
92	SAVOY ANIM IMPOUND FEES	.00	208.00	62.00	7	211.00	23	.00	900	689.00
93	TOLONO ANIM IMPOUND FEES	.00	260.00	.00		188.00	19	.00	1,000	812.00
96	RANTOUL ANIM IMPOUND FEES	150.00	150.00	220.00	15	1,210.00	81	.00	1,500	290.00
534 *	SERVICES	1,686.00	9,278.68	2,670.00	9	9,926.04	34	.00	29,400	19,473.96
530 **	SERVICES	5,862.67	26,810.96	4,551.10	6	23,171.46	30	.00	78,100	54,928.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	8,060.00	27	27,351.00	91	.00	30,000	2,649.00
544 *	CAPITAL OUTLAY	.00	.00	8,060.00	27	27,351.00	91	.00	30,000	2,649.00
540 **	CAPITAL OUTLAY	.00	.00	8,060.00	27	27,351.00	91	.00	30,000	2,649.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		22,584.00	100	.00	22,584	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		22,584.00	100	.00	22,584	.00
570 **	TRANSFERS	.00	.00	.00		22,584.00	100	.00	22,584	.00
	DEPT 047 TOTAL	36,370.52	205,967.35	42,670.44	8	245,499.59	45	.00	543,650	298,150.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 091 TOTAL	36,370.52	205,967.35	42,670.44	8	245,499.59	45	.00	543,650	298,150.41

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 LN	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	1,344.00	8,076.60	1,344.00	8	7,996.80	46	.00	17,540	9,543.20
511 *	SALARIES AND WAGES	1,344.00	8,076.60	1,344.00	8	7,996.80	46	.00	17,540	9,543.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	132.28	728.27	102.81	6	560.31	33	.00	1,724	1,163.69
02	IMRF - EMPLOYER COST	118.98	659.21	113.98	6	600.75	31	.00	1,911	1,310.25
04	WORKERS' COMPENSATION INS	5.90	30.99	4.70	6	23.50	30	.00	79	55.50
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		162.12	42	.00	383	220.88
513 *	FRINGE BENEFITS	257.16	1,418.47	221.49	5	1,346.68	33	.00	4,097	2,750.32
510 **	PERSONNEL	1,601.16	9,495.07	1,565.49	7	9,343.48	43	.00	21,637	12,293.52
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.	4,196.89	15,369.84	3,958.35	11	15,690.91	42	.00	37,163	21,472.09
44	EQUIPMENT LESS THAN $1000	.00	185.00	3,369.50	97	3,369.50	97	.00	3,457	87.50
522 *	COMMODITIES	4,196.89	15,554.84	7,327.85	18	19,060.41	46	.00	41,120	22,059.59
520 **	COMMODITIES	4,196.89	15,554.84	7,327.85	18	19,060.41	46	.00	41,120	22,059.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,491.78	.00		7,149.06	40	.00	18,000	10,850.94
33	TELEPHONE SERVICE	.00	49.91	19.86	17	61.04	51	.00	120	58.96
85	PHOTOCOPY SERVICES	124.63	623.15	124.63	6	623.15	31	.00	2,000	1,376.85
533 *	SERVICES	124.63	3,164.84	144.49	1	7,833.25	39	.00	20,120	12,286.75
530 **	SERVICES	124.63	3,164.84	144.49	1	7,833.25	39	.00	20,120	12,286.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,178.63	85	1,178.63	85	.00	1,380	201.37
544 *	CAPITAL OUTLAY	.00	.00	1,178.63	85	1,178.63	85	.00	1,380	201.37
540 **	CAPITAL OUTLAY	.00	.00	1,178.63	85	1,178.63	85	.00	1,380	201.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,000	30,000.00

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
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	5,922.68	28,214.75	10,216.46	9	37,415.77	33	.00	114,257	76,841.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,922.68	28,214.75	10,216.46	9	37,415.77	33	.00	114,257	76,841.23

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	123,257.14	45,390.70	9	121,932.37	24	.00	500,000	378,067.63
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	.00		2,139.91	4	.00	50,000	47,860.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	126,301.54	45,390.70	8	124,072.28	22	.00	556,500	432,427.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	3,187.67	6	7,263.54	14	.00	51,000	43,736.46
02	IMRF - EMPLOYER COST	.00	8,466.47	3,533.49	6	8,051.56	15	.00	55,000	46,948.44
04	WORKERS' COMPENSATION INS	.00	1,638.73	445.05	7	784.68	12	.00	6,500	5,715.32
05	UNEMPLOYMENT INSURANCE	.00	2,190.51	.00		980.14	10	.00	10,000	9,019.86
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	7,245.01	10	21,612.56	29	.00	75,000	53,387.44
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	3.84		127.46	13	.00	1,000	872.54
513 *	FRINGE BENEFITS	.00	41,152.72	14,415.06	7	38,819.94	20	.00	198,500	159,680.06
510 **	PERSONNEL	.00	167,454.26	59,805.76	8	162,892.22	22	.00	755,000	592,107.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	179.63	18	223.25	22	.00	1,000	776.75
02	OFFICE SUPPLIES	.00	285.04	391.97	8	607.80	12	.00	5,000	4,392.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	35.00	7	35.00	7	.00	500	465.00
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.41	.00		128.70	9	.00	1,500	1,371.30
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	.00	62.54	7.79	1	147.45	10	.00	1,500	1,352.55
14	CUSTODIAL SUPPLIES	.00	1,191.54	518.71	15	607.87	17	.00	3,500	2,892.13
15	GASOLINE & OIL	.00	124.77	197.46	26	272.86	36	.00	750	477.14
25	DIETARY NON-FOOD SUPPLIES	.00	.00	11.91	2	11.91	2	.00	500	488.09
28	LAUNDRY SUPPLIES	.00	10.92	3.47	1	9.82	2	.00	500	490.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		239.97	4	.00	6,000	5,760.03
91	LINEN & BEDDING	.00	.00	.00		82.39	5	.00	1,500	1,417.61
93	OPERATIONAL SUPPLIES	.00	89.15	150.47	15	212.75	21	.00	1,000	787.25
96	SCHOOL SUPPLIES	.00	711.61	433.22	3	2,624.77	21	.00	12,500	9,875.23
522 *	COMMODITIES	.00	2,545.43	1,929.63	5	5,204.54	14	.00	37,400	32,195.46
520 **	COMMODITIES	.00	2,545.43	1,929.63	5	5,204.54	14	.00	37,400	32,195.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	37.20	.00		.00		.00	3,800	3,800.00

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	.00	19,590.00	5,125.00	7	10,556.00	14	.00	75,000	64,444.00
08	CONSULTING FEES	.00	80.00	.00		21.60	9	.00	250	228.40
12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	969.80	10	2,000.88	20	.00	10,000	7,999.12
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	1,004.50	13	1,685.50	22	.00	7,500	5,814.50
20	INSURANCE	.00	.00	96.36	1	118.73	1	.00	18,000	17,881.27
29	COMPUTER SERVICES	5,953.20	7,260.00	546.00	25	2,097.90	95	.00	2,200	102.10
30	GAS SERVICE	2,485.67	5,004.56	142.30	1	578.77	4	.00	15,000	14,421.23
31	ELECTRIC SERVICE	711.92	1,990.29	712.84	5	1,402.78	9	.00	15,000	13,597.22
32	WATER SERVICE	.00	170.07	77.55	10	174.44	23	.00	750	575.56
33	TELEPHONE SERVICE	.00	2,586.79	924.11	6	2,638.05	18	.00	15,000	12,361.95
34	PEST CONTROL SERVICE	.00	86.00	.00		44.28	9	.00	500	455.72
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	357.04	125.70	5	250.75	10	.00	2,500	2,249.25
40	AUTOMOBILE MAINTENANCE	.00	.00	25.03	3	25.03	3	.00	1,000	974.97
42	EQUIPMENT MAINTENANCE	.00	248.40	.00		60.36	2	.00	3,000	2,939.64
45	NON-CNTY BLDG REPAIR-MNT	.00	541.94	646.34	13	1,137.22	23	.00	5,000	3,862.78
50	FACILITY/OFFICE RENTALS	5,579.64	14,725.58	3,857.82	5	15,535.68	21	.00	75,000	59,464.32
51	EQUIPMENT RENTALS	.00	386.54	49.15	3	200.44	13	.00	1,500	1,299.56
52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	345.74	.00		185.62	12	.00	1,500	1,314.38
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	264.53	3	845.57	8	.00	10,000	9,154.43
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	7,395.51	13	9,604.92	17	.00	55,000	45,395.08
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	71.00	1	71.00	1	.00	5,000	4,929.00
93	DUES AND LICENSES	.00	17.50	963.17	100	963.17	100	.00	964	.83
95	CONFERENCES & TRAINING	287.78	3,397.75	846.44	6	1,689.45	12	.00	14,536	12,846.55
533 *	SERVICES	15,018.21	70,036.86	23,843.15	7	51,888.14	15	.00	356,400	304,511.86
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	.00	526.74	73.81	10	545.48	73	.00	750	204.52
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	982.50-	.00	982.50	5	2,010.00	10	.00	20,000	17,990.00
68	POLICY COUNCIL ACTIVITIES	.00	96.22	40.48	4	58.59	6	.00	1,000	941.41
69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	237.52	10	587.96	24	.00	2,500	1,912.04
76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534 *	SERVICES	982.50-	1,825.26	1,334.31	5	3,202.03	12	.00	27,200	23,997.97

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	14,035.71	71,862.12	25,177.46	7	55,090.17	14	.00	383,600	328,509.83
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	.00	635.55	.00		.00		.00	2,500	2,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	.00		.00		.00	2,500	2,500.00
570		**TRANSFERS	.00	635.55	.00		.00		.00	2,500	2,500.00
		DEPT 605 TOTAL	14,035.71	242,497.36	86,912.85	7	223,186.93	18	.00	1,233,700	1,010,513.07

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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	45,301.49	123,926.71	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	2,196.89	5,534.82	.00		6,662.50	83	.00	8,000	1,337.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	47,498.38	129,461.53	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,459.03	7,783.96	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	3,110.87	7,000.48	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	477.84	866.76	.00		1,503.94	33	.00	4,500	2,996.06
05	UNEMPLOYMENT INSURANCE	.00	755.35	.00		3,191.16	64	.00	5,000	1,808.84
06	EMPLOYEE HEALTH/LIFE INS	6,884.03	20,091.48	.00		20,586.54	100	.00	20,587	.46
20	EMPLOYEE DEVELOPMNT/RECOG	45.82	121.46	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	13,977.59	36,619.49	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	61,475.97	166,081.02	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	282.19	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	587.60	892.38	.00		135.62	14	.00	1,000	864.38
03	BOOKS,PERIODICALS & MAN.	5.21	85.05	.00		38.98	26	.00	150	111.02
04	COPIER SUPPLIES	53.98	171.79	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	156.13	156.13	.00		5.07	1	.00	600	594.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	63	.00	250	93.18
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	17.40	52.86	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	1,125.03	1,292.39	.00		293.14	15	.00	2,000	1,706.86
15	GASOLINE & OIL	35.72	79.97	.00		176.14	35	.00	500	323.86
25	DIETARY NON-FOOD SUPPLIES	301.03	301.03	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	7.94	27.82	.00		7.83	5	.00	150	142.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		115.67	77	.00	150	34.33
44	EQUIPMENT LESS THAN $1000	.00	32.40	.00		.00		.00	2,250	2,250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	29.63	303.85	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	1,097.96	1,976.61	40.42-	1	6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	3,417.63	5,654.47	40.42-		7,982.10	47	.00	17,000	9,017.90
520 **	COMMODITIES	3,417.63	5,654.47	40.42-		7,982.10	47	.00	17,000	9,017.90
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	27.20	101.60	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	6,734.00	13,596.50	1,185.00-	5	12,265.76	49	.00	25,000	12,734.24
08	CONSULTING FEES	.00	.00	.00		7.20		.00	2,000	1,992.80
12	JOB-REQUIRED TRAVEL EXP	1,210.33	2,355.53	.00		2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES	62.50	62.50	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	31.15	.00		22.47	2	.00	950	927.53
19	SCHOOLNG TO OBTAIN DEGREE	673.50	1,986.23	.00		.00		.00	10,000	10,000.00
20	INSURANCE	142.56	164.70	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	871.20	1,742.40	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	226.48	710.24	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	627.35	1,345.15	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	54.99	116.33	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	898.33	2,654.58	.00		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE	.00	43.00	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	118.85	252.20	.00		353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE	.00	17.09	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	33.24	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	290.00	512.30	.00		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS	3,857.82	15,625.68	2,607.24	5	11,731.65	23	.00	50,000	38,268.35
51	EQUIPMENT RENTALS	75.63	226.04	.00		226.91	23	.00	1,000	773.09
52	OTHER SERVICE BY CONTRACT	79.12	79.12	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		385.70	77	.00	500	114.30
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	30.94	35.00	.00		68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES	230.65	523.94	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	.00	13,349.24	.00		11,324.30	34	.00	33,000	21,675.70
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	144.00	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	175.09	1,316.27	.00		1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	16,386.54	57,024.03	1,422.24	1	53,776.33	29	.00	186,150	132,373.67
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	21	.00	100	78.72
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	53.37	112.74	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	982.50	1,011.00	.00		1,506.48	24	.00	6,335	4,828.52
68	POLICY COUNCIL ACTIVITIES	82.17	144.69	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	325.43	1,122.27	.00		429.11	17	.00	2,500	2,070.89
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		165.00	100	.00	165	.00
534 *	SERVICES	1,443.47	2,390.70	.00		2,842.72	23	.00	12,500	9,657.28

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	17,830.01	59,414.73	1,422.24	1	56,619.05	29	.00	198,650	142,030.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	32	OTHER EQUIPMENT	.00	.00	.00		3,990.00	100	.00	4,000	10.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,950.65	43	6,950.65	43	.00	16,000	9,049.35
544	*	CAPITAL OUTLAY	.00	.00	6,950.65	15	10,940.65	23	.00	47,500	36,559.35
540	**	CAPITAL OUTLAY	.00	.00	6,950.65	15	10,940.65	23	.00	47,500	36,559.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	211.85	635.54	.00		123.75	5	.00	2,500	2,376.25
571	*	TRANSFERS TO OTHER FUNDS	211.85	635.54	.00		123.75	5	.00	2,500	2,376.25
570	**	TRANSFERS	211.85	635.54	.00		123.75	5	.00	2,500	2,376.25
		DEPT 606 TOTAL	82,935.46	231,785.76	8,332.47	2	266,188.49	55	.00	484,650	218,461.51

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	985.98	27,726.12	993.11	5,930.39	3	.00	236,243	230,312.61
04	REG. PART-TIME EMPLOYEES	.00	1,200.02	.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	985.98	28,926.14	993.11	5,930.39	1	.00	436,708	430,777.61
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	75.42	2,142.81	77.70	416.56	1	.00	33,742	33,325.44
02	IMRF - EMPLOYER COST	67.84	1,928.78	86.12	448.44	1	.00	35,601	35,152.56
04	WORKERS' COMPENSATION INS	3.36	262.82	3.56	17.30		.00	6,529	6,511.70
05	UNEMPLOYMENT INSURANCE	.00	558.48	.00	94.29	1	.00	7,752	7,657.71
06	EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00	.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	146.62	5,811.39	167.38	976.59	1	.00	165,220	164,243.41
510 **	PERSONNEL	1,132.60	34,737.53	1,160.49	6,906.98	1	.00	601,928	595,021.02
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	.00	2,033.72	606.75	1	2,033.70	2	.00	90,000	87,966.30
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	2,033.72	606.75		2,033.70	1	.00	184,050	182,016.30
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	.00	2,033.72	606.75		2,033.70	1	.00	186,550	184,516.30
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	1,132.60	36,771.25	1,767.24		8,940.68	1	.00	806,628	797,687.32

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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	967.69	9	10,247.59	99	.00	10,397	149.41
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		510.19	9	.00	5,782	5,271.81
511 *	SALARIES AND WAGES	.00	.00	967.69	6	10,757.78	66	.00	16,179	5,421.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	66.69	3	748.98	37	.00	2,000	1,251.02
02	IMRF - EMPLOYER COST	.00	.00	73.92	3	817.35	33	.00	2,500	1,682.65
04	WORKERS' COMPENSATION INS	.00	.00	8.53	1	97.39	10	.00	1,000	902.61
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		240.30	16	.00	1,500	1,259.70
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	423.50	18	2,320.50	100	.00	2,321	.50
513 *	FRINGE BENEFITS	.00	.00	572.64	6	4,224.52	45	.00	9,321	5,096.48
510 **	PERSONNEL	.00	.00	1,540.33	6	14,982.30	59	.00	25,500	10,517.70
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		232.29	5	.00	4,500	4,267.71
522 *	COMMODITIES	.00	.00	.00		232.29	5	.00	4,500	4,267.71
520 **	COMMODITIES	.00	.00	.00		232.29	5	.00	4,500	4,267.71
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	.00		64.80	100	.00	65	.20
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		395.00	79	.00	500	105.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	.00		504.95	4	.00	12,615	12,110.05
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,530.00	84	.00	3,000	470.00
534 *	SERVICES	.00	.00	.00		2,530.00	84	.00	3,000	470.00
530 **	SERVICES	.00	.00	.00		3,034.95	19	.00	15,615	12,580.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	52	.00	16,385	7,897.23
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,248.00	75	2,248.00	75	.00	3,000	752.00

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
544	* CAPITAL OUTLAY	.00	.00	2,248.00	9	10,735.77	44	.00	24,385	13,649.23
540	**CAPITAL OUTLAY	.00	.00	2,248.00	9	10,735.77	44	.00	24,385	13,649.23
	DEPT 608 TOTAL	.00	.00	3,788.33	5	28,985.31	41	.00	70,000	41,014.69

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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	6,429.28	6	15,737.15	15	.00	105,148	89,410.85
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	222,186	222,186.00
511 *	SALARIES AND WAGES	.00	.00	6,429.28	2	15,737.15	5	.00	327,334	311,596.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	386.64	2	883.90	4	.00	25,053	24,169.10
02	IMRF - EMPLOYER COST	.00	.00	428.59	2	979.81	4	.00	27,771	26,791.19
04	WORKERS' COMPENSATION INS	.00	.00	14.67		32.58	1	.00	3,995	3,962.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		154.31	2	.00	6,902	6,747.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	482.60	1	482.60	1	.00	76,072	75,589.40
513 *	FRINGE BENEFITS	.00	.00	1,312.50	1	2,533.20	2	.00	139,793	137,259.80
510 **	PERSONNEL	.00	.00	7,741.78	2	18,270.35	4	.00	467,127	448,856.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	163.30	33	163.30	33	.00	500	336.70
02	OFFICE SUPPLIES	.00	.00	306.63	1	377.99	1	.00	49,500	49,122.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	17.50	1	17.50	1	.00	2,500	2,482.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		117.00	16	.00	750	633.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	815.50	82	815.50	82	.00	1,000	184.50
15	GASOLINE & OIL	.00	.00	6.14	1	23.63	2	.00	1,000	976.37
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,532.16	61	1,532.16	61	.00	2,500	967.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	92	1,149.03	1,250	100.97
91	LINEN & BEDDING	.00	.00	.00		74.90	85	2,488.48	3,000	436.62
93	OPERATIONAL SUPPLIES	.00	.00	.00		6.06	2	76.82	5,000	4,917.12
96	SCHOOL SUPPLIES	.00	.00	9,278.18	6	12,139.01	20	18,557.16	150,750	120,053.83
522 *	COMMODITIES	.00	.00	12,119.41	6	15,267.05	17	22,271.49	218,500	180,961.46
520 **	COMMODITIES	.00	.00	12,119.41	6	15,267.05	7	22,271.49	218,500	180,961.46
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		45.00	2	.00	3,000	2,955.00
07	PROFESSIONAL SERVICES	.00	.00	.00		7,641.30	96	.00	8,000	358.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	202.75	4	413.55	8	.00	5,000	4,586.45
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	87.60	1	87.60	1	.00	10,000	9,912.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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
	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
	32	WATER SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	.00	9.90		19.73	1	.00	2,500	2,480.27
	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
	42	EQUIPMENT MAINTENANCE	.00	.00	260.00	52	260.00	52	.00	500	240.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	720.00		1,460.22	1	.00	184,500	183,039.78
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		36.00		.00	50,400	50,364.00
	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		321.27	16	.00	2,000	1,678.73
	85	PHOTOCOPY SERVICES	.00	.00	30.80	12	152.85	61	.00	250	97.15
	87	INDIRECT COSTS / OVERHEAD	.00	.00	2,645.92	7	4,683.46	13	.00	36,929	32,245.54
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		66.50	44	.00	150	83.50
	93	DUES AND LICENSES	.00	.00	859.70	58	1,475.70	100	.00	1,476	.30
	95	CONFERENCES & TRAINING	.00	.00	14,696.85	53	18,927.29	68	.00	27,774	8,846.71
533	*	SERVICES	.00	.00	19,513.52	5	35,590.47	9	.00	378,179	342,588.53
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	192.09	19	192.09	19	.00	1,000	807.91
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534	*	SERVICES	.00	.00	192.09	2	192.09	2	.00	8,000	7,807.91
530	**	SERVICES	.00	.00	19,705.61	5	35,782.56	9	.00	386,179	350,396.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	32	OTHER EQUIPMENT	.00	.00	1,435.00	29	1,435.00	29	.00	5,000	3,565.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,524.74	15	1,524.74	77	6,130.00	10,000	2,345.26
544	*	CAPITAL OUTLAY	.00	.00	2,959.74	7	2,959.74	23	6,130.00	40,000	30,910.26
540	**	CAPITAL OUTLAY	.00	.00	2,959.74	7	2,959.74	23	6,130.00	40,000	30,910.26
		DEPT 609 TOTAL	.00	.00	42,526.54	4	72,279.70	9	28,401.49	1,111,806	1,011,124.81

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,358.34	42,595.51	2,579.19	2	14,913.88	14	.00	105,000	90,086.12
04	REG. PART-TIME EMPLOYEES	.00	22,405.10	.00		.00		.00	105,000	105,000.00
05	TEMP. SALARIES & WAGES	.00	250.33	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	2,358.34	65,250.94	2,579.19	1	14,913.88	7	.00	212,500	197,586.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	178.80	4,841.05	199.93	1	1,027.93	6	.00	16,208	15,180.07
02	IMRF - EMPLOYER COST	160.80	4,340.66	221.62	1	1,103.14	7	.00	16,164	15,060.86
04	WORKERS' COMPENSATION INS	8.03	560.07	9.30		44.25	1	.00	3,850	3,805.75
05	UNEMPLOYMENT INSURANCE	.00	1,161.51	.00		219.57	4	.00	6,000	5,780.43
06	EMPLOYEE HEALTH/LIFE INS	.00	501.06	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	347.63	11,404.35	430.85	1	2,394.89	3	.00	74,222	71,827.11
510 **	PERSONNEL	2,705.97	76,655.29	3,010.04	1	17,308.77	6	.00	286,722	269,413.23
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	.00	5,908.05	1,591.77	2	5,033.06	6	.00	90,000	84,966.94
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	5,908.05	1,591.77	1	5,033.06	3	.00	152,000	146,966.94
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	.00	5,908.05	1,591.77	1	5,033.06	3	.00	154,000	148,966.94
		DEPT 647 TOTAL	2,705.97	82,563.34	4,601.81	1	22,341.83	5	.00	463,722	441,380.17

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		27,534.12	56	.00	49,450	21,915.88
04	REG. PART-TIME EMPLOYEES	.00	.00	3,055.50-	6	33,024.13	66	.00	50,000	16,975.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	3,055.50-	3	60,558.25	60	.00	100,950	40,391.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	91.11-	2	4,653.76	93	.00	5,000	346.24
02	IMRF - EMPLOYER COST	.00	.00	100.99-	2	4,930.57	90	.00	5,500	569.43
04	WORKERS' COMPENSATION INS	.00	.00	68.74	7	659.41	66	.00	1,000	340.59
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,251.21	63	.00	2,000	748.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		8,976.16	100	.00	9,000	23.84
513 *	FRINGE BENEFITS	.00	.00	123.36-	1	20,471.11	91	.00	22,500	2,028.89
510 **	PERSONNEL	.00	.00	3,178.86-	3	81,029.36	66	.00	123,450	42,420.64
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		49.74	99	.00	50	.26
96	SCHOOL SUPPLIES	.00	.00	.00		1,021.77	68	.00	1,500	478.23
522 *	COMMODITIES	.00	.00	.00		1,071.51	52	.00	2,050	978.49
520 **	COMMODITIES	.00	.00	.00		1,071.51	52	.00	2,050	978.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	143.25	29	155.25	31	.00	500	344.75
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		323.00	32	.00	1,000	677.00
533 *	SERVICES	.00	.00	143.25	5	478.25	16	.00	3,000	2,521.75
530 **	SERVICES	.00	.00	143.25	5	478.25	16	.00	3,000	2,521.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 657 TOTAL	.00	.00	3,035.61-	2	82,579.12	64	.00	128,500	45,920.88

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	.00	23,349.56	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	.00	25,090.75	.00		.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	.00	48,440.31	.00		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,644.85	.00		.14-		.00	7,750	7,750.14
02	IMRF - EMPLOYER COST	.00	3,318.06	.00		.16-		.00	8,000	8,000.16
04	WORKERS' COMPENSATION INS	.00	531.59	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	867.90	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	.00		.00		.00	8,000	8,000.00
513 *	FRINGE BENEFITS	.00	14,419.87	.00		.30-		.00	27,250	27,250.30
510 **	PERSONNEL	.00	62,860.18	.00		.30-		.00	136,750	136,750.30
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	121.27	473.20	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	121.27	473.20	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	121.27	473.20	.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	18.37	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	2,096.25	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	2,114.62	.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	.00	2,114.62	.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	121.27	65,448.00	.00		.30-		.00	145,100	145,100.30

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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	3,943.60	20	12,435.39	62	.00	19,908	7,472.61
511 * SALARIES AND WAGES	.00	.00	3,943.60	20	12,435.39	62	.00	19,908	7,472.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	428.70	24	766.12	44	.00	1,750	983.88
02 IMRF - EMPLOYER COST	.00	.00	475.22	26	821.28	46	.00	1,800	978.72
04 WORKERS' COMPENSATION INS	.00	.00	13.80	3	29.71	6	.00	500	470.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		81.08	16	.00	500	418.92
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	348.60	17	2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	.00	.00	1,266.32	19	3,789.79	57	.00	6,642	2,852.21
510 **PERSONNEL	.00	.00	5,209.92	20	16,225.18	61	.00	26,550	10,324.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		17.99	18	.00	100	82.01
522 * COMMODITIES	.00	.00	.00		17.99	18	.00	100	82.01
520 **COMMODITIES	.00	.00	.00		17.99	18	.00	100	82.01
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	5,209.92	19	16,243.17	60	.00	26,850	10,606.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,517.96	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	6,517.96	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	70.26	475.25	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	63.18	432.98	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	3.25	25.98	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	80.87	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	348.60	1,220.10	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	485.29	2,235.18	.00		.00		.00	6,550	6,550.00
510 **PERSONNEL	485.29	8,753.14	.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	485.29	8,753.14	.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	11,758.73	55,995.73	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	14,270.00	113,906.73	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	26,028.73	169,902.46	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,905.93	11,624.39	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	1,714.09	10,522.70	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	236.56	1,371.44	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	2,070.22	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	697.20	23,131.35	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	4,553.78	48,720.10	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	30,582.51	218,622.56	.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	11.76	11.76	.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	1,950.00	1,950.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	1,595.61	3,695.34	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	3,557.37	5,657.10	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	3,557.37	5,657.10	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	246.19	1,440.35	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	104.96	539.96	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.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	13.85	34.49	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	464.50	2,516.76	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	829.50	14,168.88	.00		.00		.00	36,800	36,800.00
534	SERVICES									
59	JANITORIAL SERVICES	4,820.00	24,651.50	.00		.00		.00	30,000	30,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	328.26	.00		.00		.00	800	800.00

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
534 *	SERVICES	4,820.00	24,979.76	.00		.00		.00	30,800	30,800.00
530 **	SERVICES	5,649.50	39,148.64	.00		.00		.00	67,600	67,600.00
	DEPT 686 TOTAL	39,789.38	263,428.30	.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 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	709.70	1	32,134.66	50	.00	64,900	32,765.34
04 REG. PART-TIME EMPLOYEES	.00	.00	21,228.35	12	125,976.69	74	.00	170,000	44,023.31
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	.00	21,938.05	9	158,111.35	64	.00	247,400	89,288.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,575.27	7	10,759.56	48	.00	22,500	11,740.44
02 IMRF - EMPLOYER COST	.00	.00	1,746.19	6	11,479.71	41	.00	27,750	16,270.29
04 WORKERS' COMPENSATION INS	.00	.00	211.43	6	1,129.73	30	.00	3,750	2,620.27
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,450.45	45	.00	5,500	3,049.55
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,391.80	10	30,211.24	55	.00	55,000	24,788.76
513 * FRINGE BENEFITS	.00	.00	8,924.69	8	56,030.69	49	.00	114,500	58,469.31
510 **PERSONNEL	.00	.00	30,862.74	9	214,142.04	59	.00	361,900	147,757.96
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		392.73	8	.00	5,000	4,607.27
522 * COMMODITIES	.00	.00	.00		392.73	2	.00	18,000	17,607.27
520 **COMMODITIES	.00	.00	.00		392.73	2	.00	18,000	17,607.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	322.20	6	1,609.11	32	.00	5,000	3,390.89
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		8,546.00	85	.00	10,000	1,454.00
95 CONFERENCES & TRAINING	.00	.00	62.00	1	933.49	19	.00	5,000	4,066.51
533 * SERVICES	.00	.00	384.20	2	11,092.55	47	.00	23,600	12,507.45
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	3,363.00	13	18,013.50	69	.00	26,000	7,986.50
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	3,363.00	12	18,013.50	67	.00	27,000	8,986.50
530 **SERVICES	.00	.00	3,747.20	7	29,106.05	58	.00	50,600	21,493.95
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	34,609.94	8	243,640.82	56	.00	432,300	188,659.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	173,862.39	76,594.93	10	200,615.97	27	.00	735,000	534,384.03
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	76,215.83	15	197,960.21	40	.00	500,000	302,039.79
05	TEMP. SALARIES & WAGES	.00	486.58	786.90	5	2,341.27	16	.00	15,000	12,658.73
511 *	SALARIES AND WAGES	.00	394,053.07	153,597.66	12	400,917.45	32	.00	1,250,000	849,082.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	11,327.86	11	23,930.04	24	.00	100,000	76,069.96
02	IMRF - EMPLOYER COST	.00	26,212.39	12,426.19	11	26,246.48	24	.00	109,000	82,753.52
04	WORKERS' COMPENSATION INS	.00	9,901.80	1,733.86	12	2,957.14	20	.00	15,000	12,042.86
05	UNEMPLOYMENT INSURANCE	.00	8,266.95	.00		2,954.42	19	.00	15,500	12,545.58
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	18,764.97	7	51,945.38	19	.00	275,000	223,054.62
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	14.43		537.93	18	.00	3,000	2,462.07
513 *	FRINGE BENEFITS	.00	130,198.33	44,267.31	9	108,571.39	21	.00	517,500	408,928.61
510 **	PERSONNEL	.00	524,251.40	197,864.97	11	509,488.84	29	.00	1,767,500	1,258,011.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,290.07	86	1,333.70	89	.00	1,500	166.30
02	OFFICE SUPPLIES	.00	1,052.47	1,339.91	7	2,308.45	12	.00	20,000	17,691.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	87.50	18	87.50	18	.00	500	412.50
04	COPIER SUPPLIES	.00	237.72	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	56.55	9.74		934.04	21	.00	4,500	3,565.96
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	.00	200.53	7.78		361.51	7	.00	5,000	4,638.49
14	CUSTODIAL SUPPLIES	.00	3,777.06	3,096.03	21	3,237.64	22	.00	15,000	11,762.36
15	GASOLINE & OIL	.00	6,858.01	2,475.84	10	5,925.69	24	.00	25,000	19,074.31
25	DIETARY NON-FOOD SUPPLIES	.00	.00	710.89	71	710.89	71	.00	1,000	289.11
28	LAUNDRY SUPPLIES	.00	10.93	3.47		9.82	1	.00	750	740.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		63.36	8	.00	750	686.64
44	EQUIPMENT LESS THAN $1000	.00	488.00	.00		1,503.53	9	.00	16,500	14,996.47
91	LINEN & BEDDING	.00	35.88	.00		591.71	20	.00	3,000	2,408.29
93	OPERATIONAL SUPPLIES	.00	271.19	172.67	3	431.73	9	.00	5,000	4,568.27
96	SCHOOL SUPPLIES	.00	997.48	1,436.05	7	2,185.20	11	.00	20,000	17,814.80
522 *	COMMODITIES	.00	13,985.82	10,629.95	8	19,684.77	16	.00	125,150	105,465.23
520 **	COMMODITIES	.00	13,985.82	10,629.95	8	19,684.77	16	.00	125,150	105,465.23
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	.00	1,376.61	969.00	6	1,037.00	7	.00	15,000	13,963.00
07	PROFESSIONAL SERVICES	.00	44,535.00	18,535.00	12	35,930.25	24	.00	150,000	114,069.75
08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	1,806.60	10	3,742.42	21	.00	18,000	14,257.58
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	969.50	2	969.50	2	.00	40,000	39,030.50
20	INSURANCE	100.86-	.00	692.04	2	793.92	2	.00	45,000	44,206.08
29	COMPUTER SERVICES	5,953.20-	.00	2,569.66	19	9,636.76	71	.00	13,500	3,863.24
30	GAS SERVICE	2,485.67-	8,675.86	412.00	3	2,033.27	14	.00	15,000	12,966.73
31	ELECTRIC SERVICE	711.92-	3,639.64	712.83	4	2,269.97	14	.00	16,000	13,730.03
32	WATER SERVICE	.00	844.74	469.61	27	566.51	32	.00	1,750	1,183.49
33	TELEPHONE SERVICE	.00	4,732.32	1,727.16	6	4,703.30	17	.00	27,500	22,796.70
34	PEST CONTROL SERVICE	.00	172.00	44.29	4	180.14	18	.00	1,000	819.86
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	896.74	315.72	8	629.81	16	.00	4,000	3,370.19
40	AUTOMOBILE MAINTENANCE	14.87	10,718.83	4,412.57	13	6,251.39	18	.00	35,000	28,748.61
42	EQUIPMENT MAINTENANCE	.00	535.46	106.20	2	436.18	8	.00	5,500	5,063.82
45	NON-CNTY BLDG REPAIR-MNT	29.47	1,955.85	998.35	5	1,489.23	7	.00	20,000	18,510.77
50	FACILITY/OFFICE RENTALS	5,579.64-	13,757.45	5,857.82	4	25,653.05	16	.00	165,000	139,346.95
51	EQUIPMENT RENTALS	.00	733.05	129.09	5	546.86	22	.00	2,500	1,953.14
52	OTHER SERVICE BY CONTRACT	.00	348.16	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	632.56	.00		210.09	5	.00	4,000	3,789.91
71	BLUEPRINT,FILM PROCESSING	.00	.00	4.01	2	4.01	2	.00	250	245.99
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	44.79	.00		24.38	2	.00	1,000	975.62
85	PHOTOCOPY SERVICES	9,788.86	9,788.86	817.98	8	2,435.97	24	.00	10,000	7,564.03
87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	38,992.66	14	51,670.68	19	.00	275,000	223,329.32
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	227.50	128.80	26	223.30	45	.00	500	276.70
92	CONTRIBUTIONS & GRANTS	.00	.00	71.00	7	71.00	7	.00	1,000	929.00
93	DUES AND LICENSES	.00	22.55	6,944.39	100	6,944.39	100	.00	6,945	.61
95	CONFERENCES & TRAINING	287.78-	4,551.13	1,425.36	5	3,235.80	10	.00	31,555	28,319.20
533 *	SERVICES	5,285.87-	167,998.13	89,111.64	9	161,787.58	17	.00	950,400	788,612.42
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		2,205.00	94	.00	2,350	145.00
46	SEWER SERVICE & TAX	.00	736.11	73.81	7	545.48	55	.00	1,000	454.52
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	3,893.50-	.00	3,893.50	14	7,832.00	28	.00	27,500	19,668.00
68	POLICY COUNCIL ACTIVITIES	.00	396.24	179.91	7	256.13	10	.00	2,500	2,243.87
69	PARENT ACTIVITIES/TRAVEL	52.00	2,116.33	362.64	6	1,091.62	18	.00	6,000	4,908.38
76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	3,841.50-	3,289.20	4,509.86	9	11,930.23	25	.00	48,350	36,419.77

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
530		**SERVICES	9,127.37-	171,287.33	93,621.50	9	173,717.81	17	.00	998,750	825,032.19
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	23,650	23,650.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	51,150	51,150.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	51,150	51,150.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	2,895.21	950.00	13	950.00	13	.00	7,500	6,550.00
571		* TRANSFERS TO OTHER FUNDS	.00	2,895.21	950.00	13	950.00	13	.00	7,500	6,550.00
570		**TRANSFERS	.00	2,895.21	950.00	13	950.00	13	.00	7,500	6,550.00
		DEPT 835 TOTAL	9,127.37-	712,419.76	303,066.42	10	703,841.42	24	.00	2,950,050	2,246,208.58

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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	70,830.99	196,877.37	.00		205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	70,756.91	214,517.20	.00		223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	836.89	1,512.52	.00		2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	142,424.79	412,907.09	.00		431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,135.28	25,089.50	.00		32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	9,979.83	22,478.46	.00		33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	2,835.52	4,893.78	.00		5,444.12	22	.00	25,000	19,555.88
05	UNEMPLOYMENT INSURANCE	.00	2,427.69	.00		10,674.13	43	.00	25,000	14,325.87
06	EMPLOYEE HEALTH/LIFE INS	24,499.47	68,560.52	.00		49,274.60	58	.00	85,000	35,725.40
20	EMPLOYEE DEVELOPMNT/RECOG	208.75	553.36	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	48,658.85	124,003.31	.00		130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	191,083.64	536,910.40	.00		562,231.92	61	.00	914,712	352,480.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,285.50	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	1,125.14	2,444.97	.00		614.22	6	.00	10,000	9,385.78
03	BOOKS,PERIODICALS & MAN.	23.74	235.90	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	245.92	782.61	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	711.25	1,211.25	.00		31.93	1	.00	5,000	4,968.07
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	31	.00	500	343.18
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	31.15	140.84	.00		150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	2,904.62	4,254.68	.00		873.49	17	.00	5,000	4,126.51
15	GASOLINE & OIL	1,668.87	4,096.76	.00		7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	301.04	301.04	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	7.94	27.82	.00		7.83	3	.00	250	242.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	.00	274.61	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	562.32	1,488.69	.00		579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	676.87	1,559.20	.00		1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	8,258.86	18,103.87	.00		11,497.45	13	.00	89,500	78,002.55
520 **	COMMODITIES	8,258.86	18,103.87	.00		11,497.45	13	.00	89,500	78,002.55
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	362.00	4	1,888.90	21	.00	9,000	7,111.10
07	PROFESSIONAL SERVICES	16,488.00	31,504.75	915.00-	1	48,463.93	48	.00	100,000	51,536.07
08	CONSULTING FEES	.00	.00	.00		32.80	3	.00	1,000	967.20
12	JOB-REQUIRED TRAVEL EXP	1,930.67	3,907.03	.00		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES	62.50	62.50	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	168.00	199.15	.00		22.49	3	.00	750	727.51
19	SCHOOLNG TO OBTAIN DEGREE	3,505.00	14,252.99	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	750.30	750.30	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	3,968.80	7,937.60	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	913.79	2,498.92	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	1,328.36	3,101.01	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	454.82	533.83	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	1,477.73	4,544.32	.00		4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE	43.00	172.00	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	298.53	662.91	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	786.22	5,684.74	161.00	1	6,103.63	31	.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	306.51	457.95	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	686.05	1,247.72	.00		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS	7,691.15	29,650.20	2,607.24-	3	8,786.80	9	.00	100,000	91,213.20
51	EQUIPMENT RENTALS	208.90	831.05	.00		626.68	18	.00	3,500	2,873.32
52	OTHER SERVICE BY CONTRACT	79.13	246.02	.00		.00		.00	1,851	1,851.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,265.14	51	.00	2,500	1,234.86
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	173.47	191.95	.00		121.91	16	.00	750	628.09
85	PHOTOCOPY SERVICES	574.65	1,434.74	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	.00	38,031.20	.00		89,180.64	48	.00	185,000	95,819.36
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	85.48	85.48	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	67.90	147.70	.00		261.80	52	.00	500	238.20
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		21,649.00	100	.00	21,649	.00
93	DUES AND LICENSES	.00	656.00	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	926.40	6,146.82	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	42,975.36	154,938.88	2,999.24-		228,133.86	33	.00	691,000	462,866.14
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	.00		7,010.00	93	.00	7,500	490.00
46	SEWER SERVICE & TAX	565.77	625.14	.00		573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	4,028.50	4,057.00	3,363.00-	15	6.52		.00	22,500	22,493.48
68	POLICY COUNCIL ACTIVITIES	365.27	644.89	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	1,024.46	3,182.89	.00		922.71	18	.00	5,000	4,077.29
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		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	5,984.00	8,509.92	3,363.00-	5	12,190.81	19	.00	64,850	52,659.19
530 **SERVICES	48,959.36	163,448.80	6,362.24-	1	240,324.67	32	.00	755,850	515,525.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	53,038.00	100	53,038.00	100	.00	53,038	.00
31 RADIO EQUIPMENT	.00	.00	1,550.00	100	1,550.00	100	.00	1,550	.00
32 OTHER EQUIPMENT	.00	.00	.00		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	54,588.00	51	57,059.76	54	.00	106,088	49,028.24
540 **CAPITAL OUTLAY	.00	.00	54,588.00	51	57,059.76	54	.00	106,088	49,028.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	965.07	2,895.22	.00		826.25	8	.00	10,000	9,173.75
571 * TRANSFERS TO OTHER FUNDS	965.07	2,895.22	.00		826.25	8	.00	10,000	9,173.75
570 **TRANSFERS	965.07	2,895.22	.00		826.25	8	.00	10,000	9,173.75
DEPT 836 TOTAL	249,266.93	721,358.29	48,225.76	3	871,940.05	46	.00	1,876,150	1,004,209.95

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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	1,403.74	4	16,911.10	46	.00	36,379	19,467.90
04 REG. PART-TIME EMPLOYEES	.00	.00	1,708.69	6	19,478.82	67	.00	29,000	9,521.18
05 TEMP. SALARIES & WAGES	.00	.00	14.48	3	82.87	17	.00	500	417.13
511 * SALARIES AND WAGES	.00	.00	3,126.91	5	36,472.79	55	.00	65,879	29,406.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	234.72	3	2,583.80	30	.00	8,500	5,916.20
02 IMRF - EMPLOYER COST	.00	.00	257.78	3	2,793.00	29	.00	9,500	6,707.00
04 WORKERS' COMPENSATION INS	.00	.00	36.33	1	366.82	10	.00	3,750	3,383.18
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		839.75	13	.00	6,500	5,660.25
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,021.50	17	5,992.50	100	.00	6,001	8.50
513 * FRINGE BENEFITS	.00	.00	1,550.33	5	12,575.87	37	.00	34,251	21,675.13
510 **PERSONNEL	.00	.00	4,677.24	5	49,048.66	49	.00	100,130	51,081.34
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		152.43		.00	46,400	46,247.57
522 * COMMODITIES	.00	.00	.00		152.43		.00	46,400	46,247.57
520 **COMMODITIES	.00	.00	.00		152.43		.00	46,400	46,247.57
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	.00		6,505.00	91	.00	7,120	615.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,935.48	99	.00	11,000	64.52
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		461.50	77	.00	600	138.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		17,961.83	30	.00	58,920	40,958.17
530 **SERVICES	.00	.00	.00		17,961.83	30	.00	58,920	40,958.17
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	4,702.65-	47	2,248.00	22	.00	10,000	7,752.00
544 * CAPITAL OUTLAY	.00	.00	4,702.65-	11	13,499.23	32	.00	42,800	29,300.77
540 **CAPITAL OUTLAY	.00	.00	4,702.65-	11	13,499.23	32	.00	42,800	29,300.77
DEPT 837 TOTAL	.00	.00	25.41-		80,662.15	32	.00	248,250	167,587.85

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	6,177.94	42,286.67	7,981.11	10	44,572.31	56	.00	80,000	35,427.69
25 DIETARY NON-FOOD SUPPLIES	1,504.56	12,611.39	2,467.27	10	11,978.40	48	.00	25,000	13,021.60
522 * COMMODITIES	7,682.50	54,898.06	10,448.38	10	56,550.71	54	.00	105,000	48,449.29
520 **COMMODITIES	7,682.50	54,898.06	10,448.38	10	56,550.71	54	.00	105,000	48,449.29
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	479.51	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	26.25	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	505.76	.00		.00		.00	7,000	7,000.00
534 SERVICES									
11 FOOD SERVICE	11,974.34	52,638.94	6,986.38	6	32,813.99	26	.00	125,000	92,186.01
534 * SERVICES	11,974.34	52,638.94	6,986.38	6	32,813.99	26	.00	125,000	92,186.01
530 **SERVICES	11,974.34	53,144.70	6,986.38	5	32,813.99	25	.00	132,000	99,186.01
DEPT 853 TOTAL	19,656.84	108,042.76	17,434.76	7	89,364.70	36	.00	245,450	156,085.30

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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	154.00	2,100.00	50	2,100.00	50	.00	200	1,900.00-
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	9,788.86-	16,367.38	.00		.00		.00	15,000	15,000.00
533 * SERVICES	9,788.86-	16,521.38	2,100.00	4	2,100.00	4	.00	55,200	53,100.00
530 **SERVICES	9,788.86-	16,521.38	2,100.00	4	2,100.00	4	.00	55,200	53,100.00
DEPT 863 TOTAL	9,788.86-	16,521.38	2,100.00	3	2,100.00	3	.00	67,100	65,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	391,213.22	2,489,589.34	555,515.02	5	2,712,294.07	26	28,401.49	10,641,756	7,901,060.44

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	159.76	19	847.93	100	.00	848	.07
522 * COMMODITIES	.00	.00	159.76	19	847.93	100	.00	848	.07
520 **COMMODITIES	.00	.00	159.76	19	847.93	100	.00	848	.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,962	1,962.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,962	1,962.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,962	1,962.00
DEPT 010 TOTAL	.00	.00	159.76	6	847.93	30	.00	2,810	1,962.07

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	12,458.94	43	15,497.99	100	13,200.69	28,699	.32
522 * COMMODITIES	.00	.00	12,458.94	43	15,497.99	100	13,200.69	28,699	.32
520 **COMMODITIES	.00	.00	12,458.94	43	15,497.99	54	13,200.69	28,699	.32
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	17,121.37	2,400.00	12	20,438.07	100	.00	20,439	.93
533 * SERVICES	.00	17,121.37	2,400.00	12	20,438.07	100	.00	20,439	.93
530 **SERVICES	.00	17,121.37	2,400.00	12	20,438.07	100	.00	20,439	.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,626.05	2	19,802.85	51	17,549.07	72,709	35,357.08
544 * CAPITAL OUTLAY	.00	.00	1,626.05	2	19,802.85	51	17,549.07	72,709	35,357.08
540 **CAPITAL OUTLAY	.00	.00	1,626.05	2	19,802.85	51	17,549.07	72,709	35,357.08
DEPT 016 TOTAL	.00	17,121.37	16,484.99	14	55,738.91	71	30,749.76	121,847	35,358.33

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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	1,118.32	77	1,118.32	77	.00	1,450	331.68
522	* COMMODITIES	.00	.00	1,118.32	77	1,118.32	77	.00	1,450	331.68
520	**COMMODITIES	.00	.00	1,118.32	77	1,118.32	77	.00	1,450	331.68
	DEPT 020 TOTAL	.00	.00	1,118.32	77	1,118.32	77	.00	1,450	331.68

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	479.28	19	2,543.79	100	.00	2,544	.21
522	*	COMMODITIES	.00	.00	479.28	19	2,543.79	100	.00	2,544	.21
520	**	COMMODITIES	.00	.00	479.28	19	2,543.79	100	.00	2,544	.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,676	1,676.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,676	1,676.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,676	1,676.00
		DEPT 021 TOTAL	.00	.00	479.28	11	2,543.79	60	.00	4,220	1,676.21

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	2,556.16	39	6,574.71	100	.00	6,575	.29
522	*	COMMODITIES	.00	.00	2,556.16	39	6,574.71	100	.00	6,575	.29
520	**	COMMODITIES	.00	.00	2,556.16	39	6,574.71	100	.00	6,575	.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,190	7,190.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,190	7,190.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,190	7,190.00
		DEPT 025 TOTAL	.00	.00	2,556.16	19	6,574.71	48	.00	13,765	7,190.29

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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	1,917.12	77	1,917.12	77	.00	2,500	582.88
522 * COMMODITIES	.00	.00	1,917.12	77	1,917.12	77	.00	2,500	582.88
520 **COMMODITIES	.00	.00	1,917.12	77	1,917.12	77	.00	2,500	582.88
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	1,917.12	17	1,917.12	17	.00	11,500	9,582.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	2,715.92	57	4,780.43	100	.00	4,781	.57
522	*	COMMODITIES	.00	.00	2,715.92	57	4,780.43	100	.00	4,781	.57
520	**	COMMODITIES	.00	.00	2,715.92	57	4,780.43	100	.00	4,781	.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,394	8,394.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,394	8,394.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,394	8,394.00
		DEPT 036 TOTAL	.00	.00	2,715.92	21	4,780.43	36	.00	13,175	8,394.57

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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	13,579.95	43	31,646.10	100	.00	31,647	.90
522 * COMMODITIES	.00	.00	13,579.95	43	31,646.10	100	.00	31,647	.90
520 **COMMODITIES	.00	.00	13,579.95	43	31,646.10	100	.00	31,647	.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,670	24,670.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,670	24,670.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,670	24,670.00
DEPT 040 TOTAL	.00	.00	13,579.95	24	31,646.10	56	.00	56,317	24,670.90

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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	8,627.04	34	25,504.95	100	.00	25,505	.05
522 * COMMODITIES	.00	.00	8,627.04	34	25,504.95	100	.00	25,505	.05
520 **COMMODITIES	.00	.00	8,627.04	34	25,504.95	100	.00	25,505	.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,195	12,195.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,195	12,195.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,195	12,195.00
DEPT 041 TOTAL	.00	.00	8,627.04	23	25,504.95	68	.00	37,700	12,195.05

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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	1,437.84	51	2,814.18	100	.00	2,815	.82
522	*	COMMODITIES	.00	.00	1,437.84	51	2,814.18	100	.00	2,815	.82
520	**	COMMODITIES	.00	.00	1,437.84	51	2,814.18	100	.00	2,815	.82
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	12,301	12,301.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,801	31,801.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,801	31,801.00
		DEPT 042 TOTAL	.00	.00	1,437.84	4	2,814.18	8	.00	34,616	31,801.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	319.52	32	1,007.69	100	.00	1,008	.31
522 * COMMODITIES	.00	.00	319.52	32	1,007.69	100	.00	1,008	.31
520 **COMMODITIES	.00	.00	319.52	32	1,007.69	100	.00	1,008	.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,767	2,767.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,767	2,767.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,767	2,767.00
DEPT 043 TOTAL	.00	.00	319.52	8	1,007.69	27	.00	3,775	2,767.31

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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	3,035.44	78	3,035.44	78	.00	3,915	879.56
522	*	COMMODITIES	.00	.00	3,035.44	78	3,035.44	78	.00	3,915	879.56
520	**	COMMODITIES	.00	.00	3,035.44	78	3,035.44	78	.00	3,915	879.56
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	3,035.44	9	3,035.44	9	.00	35,678	32,642.56

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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	6,070.88	78	6,070.88	78	.00	7,825	1,754.12
522	*	COMMODITIES	.00	.00	6,070.88	78	6,070.88	78	.00	7,825	1,754.12
520	**	COMMODITIES	.00	.00	6,070.88	78	6,070.88	78	.00	7,825	1,754.12
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	6,070.88	11	6,070.88	11	.00	54,105	48,034.12

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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		11,549.36	77	.00	15,000	3,450.64
	04	ENGINEERING FEES	.00	.00	.00		14,017.63	21	.00	68,231	54,213.37
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533	*	SERVICES	.00	.00	.00		25,566.99	31	.00	83,585	58,018.01
530	**	SERVICES	.00	.00	.00		25,566.99	31	.00	83,585	58,018.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	25,155.00	13	25,213.75	13	.00	199,646	174,432.25
544	*	CAPITAL OUTLAY	.00	.00	25,155.00	13	25,213.75	13	.00	199,646	174,432.25
540	**	CAPITAL OUTLAY	.00	.00	25,155.00	13	25,213.75	13	.00	199,646	174,432.25
		DEPT 059 TOTAL	.00	.00	25,155.00	9	50,780.74	18	.00	283,231	232,450.26

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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	1,118.32	43	2,610.20	100	.00	2,611	.80
522	*	COMMODITIES	.00	.00	1,118.32	43	2,610.20	100	.00	2,611	.80
520	**	COMMODITIES	.00	.00	1,118.32	43	2,610.20	100	.00	2,611	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	33,675	33,675.00
	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	39,639	33,676.00
540	**	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	39,639	33,676.00
		DEPT 071 TOTAL	.00	.00	1,118.32	3	8,573.20	20	.00	42,250	33,676.80

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	1,278.08	77	1,278.08	77	.00	1,650	371.92
522	*	COMMODITIES	.00	.00	1,278.08	77	1,278.08	77	.00	1,650	371.92
520	**	COMMODITIES	.00	.00	1,278.08	77	1,278.08	77	.00	1,650	371.92
		DEPT 077 TOTAL	.00	.00	1,278.08	77	1,278.08	77	.00	1,650	371.92

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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	6,550.16	77	6,595.16	78	.00	8,500	1,904.84
522	*	COMMODITIES	.00	.00	6,550.16	77	6,595.16	78	.00	8,500	1,904.84
520	**	COMMODITIES	.00	.00	6,550.16	77	6,595.16	78	.00	8,500	1,904.84
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	6,550.16	5	6,595.16	5	.00	131,796	125,200.84
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		FUND 105 TOTAL	.00	17,121.37	92,603.78	11	210,827.63	28	30,749.76	849,885	608,307.61

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	110,483.75	610,184.28	74,099.18	7	357,469.06	32	.00	1,108,900	751,430.94
571 * TRANSFERS TO OTHER FUNDS	110,483.75	1,614,121.78	74,099.18	3	1,219,156.56	47	.00	2,595,731	1,376,574.44
570 **TRANSFERS	110,483.75	1,614,121.78	74,099.18	3	1,219,156.56	47	.00	2,595,731	1,376,574.44
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,485.00	515.00	26	1,485.00	74	.00	2,000	515.00
582 * DEBT INTEREST PAYMENTS	515.00	1,485.00	515.00	26	1,485.00	74	.00	2,000	515.00
580 **DEBT REPAYMENTS	515.00	1,485.00	515.00	26	1,485.00	74	.00	2,000	515.00
DEPT 010 TOTAL	110,998.75	1,615,606.78	74,614.18	3	1,220,641.56	47	.00	2,597,731	1,377,089.44

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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	.00	40,750.00	.00		1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	.00	156,110.68	.00		157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	.00	196,860.68	.00		158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	.00	196,860.68	.00		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	.00	196,860.68	.00		158,947.20	75	.00	211,059	52,111.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	110,998.75	3,330,334.98	74,614.18		3,010,536.28		.00		2,187,592.72
				1		58		5,198,129	

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	19,684.41	128,051.04	24,411.48	9	123,832.48	46	.00	270,984	147,151.52
42 EQUIPMENT MAINTENANCE	3,900.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533 * SERVICES	23,584.41	137,451.04	24,411.48	9	131,215.98	47	.00	278,484	147,268.02
530 **SERVICES	23,584.41	137,451.04	24,411.48	9	131,215.98	47	.00	278,484	147,268.02
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	23,584.41	137,451.04	24,411.48	8	131,215.98	42	.00	311,836	180,620.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	23,584.41	137,451.04	24,411.48	8	131,215.98	42	.00	311,836	180,620.02

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	24,961.00	149,766.00	24,217.00	8	169,519.00	58	.00	290,601	121,082.00
	92	CONTRIBUTIONS & GRANTS	250,425.00	1,515,864.00	535,746.00	17	1,870,569.00	59	.00	3,172,483	1,301,914.00
533	*	SERVICES	275,386.00	1,665,630.00	559,963.00	16	2,040,088.00	59	.00	3,463,084	1,422,996.00
530	**	SERVICES	275,386.00	1,665,630.00	559,963.00	16	2,040,088.00	59	.00	3,463,084	1,422,996.00
		DEPT 050 TOTAL	275,386.00	1,665,630.00	559,963.00	16	2,040,088.00	59	.00	3,463,084	1,422,996.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	275,386.00	1,665,630.00	559,963.00	16	2,040,088.00	59	.00	3,463,084	1,422,996.00

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	7,630.00	67,445.00	39,144.10	18	125,185.00	58	.00	216,084	90,899.00
533 * SERVICES	7,630.00	67,445.00	39,144.10	18	125,185.00	58	.00	216,084	90,899.00
530 **SERVICES	7,630.00	67,445.00	39,144.10	18	125,185.00	58	.00	216,084	90,899.00
DEPT 053 TOTAL	7,630.00	67,445.00	39,144.10	18	125,185.00	58	.00	216,084	90,899.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	7,630.00	67,445.00	39,144.10	18	125,185.00	58	.00	216,084	90,899.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,002.43	201,099.32	37,369.09	7	219,888.08	43	.00	515,236	295,347.92
513 * FRINGE BENEFITS	35,002.43	201,099.32	37,369.09	7	219,888.08	43	.00	515,236	295,347.92
510 **PERSONNEL	35,002.43	201,099.32	37,369.09	7	219,888.08	43	.00	515,236	295,347.92
DEPT 044 TOTAL	35,002.43	201,099.32	37,369.09	7	219,888.08	43	.00	515,236	295,347.92

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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	158,725.65	964,875.01	157,375.58	8	953,403.91	47	.00	2,044,181	1,090,777.09
513 * FRINGE BENEFITS	158,725.65	964,875.01	157,375.58	8	953,403.91	47	.00	2,044,181	1,090,777.09
510 **PERSONNEL	158,725.65	964,875.01	157,375.58	8	953,403.91	47	.00	2,044,181	1,090,777.09
DEPT 075 TOTAL	158,725.65	964,875.01	157,375.58	8	953,403.91	47	.00	2,044,181	1,090,777.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	193,728.08	1,165,974.33	194,744.67	8	1,173,291.99	46	.00	2,559,417	1,386,125.01

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	17.81	17.81	.00		128.18	99	.00	130	1.82
522 * COMMODITIES	17.81	17.81	.00		128.18	99	.00	130	1.82
520 **COMMODITIES	17.81	17.81	.00		128.18	99	.00	130	1.82
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	21,572.25	49,884.10	5,859.31	100	5,859.31	100	.00	5,860	.69
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		333.75	100	.00	334	.25
533 * SERVICES	21,572.25	49,884.10	5,859.31	95	6,193.06	100	.00	6,194	.94
530 **SERVICES	21,572.25	49,884.10	5,859.31	95	6,193.06	100	.00	6,194	.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	1,230.39	50.20	1	5,094.30	100	.00	5,096	1.70
20 COURTHOUSE CONST/IMPROVE	189,148.70	1,107,515.70	.00		128,111.28	34	.00	380,580	252,468.72
544 * CAPITAL OUTLAY	189,148.70	1,108,746.09	50.20		133,205.58	35	.00	385,676	252,470.42
540 **CAPITAL OUTLAY	189,148.70	1,108,746.09	50.20		133,205.58	35	.00	385,676	252,470.42
DEPT 010 TOTAL	210,738.76	1,158,648.00	5,909.51	2	139,526.82	36	.00	392,000	252,473.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	210,738.76	1,158,648.00	5,909.51	2	139,526.82	36	.00	392,000	252,473.18

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
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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
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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	153.60	588.52	169.22	3	410.00	8	.00	5,000	4,590.00
534 * SERVICES	153.60	588.52	169.22	3	410.00	8	.00	5,000	4,590.00
530 **SERVICES	153.60	588.52	169.22	3	410.00	8	.00	5,000	4,590.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	54.33	361.09	36.98	1	219.45	4	.00	5,000	4,780.55
571 * TRANSFERS TO OTHER FUNDS	54.33	361.09	36.98	1	219.45	4	.00	5,000	4,780.55
570 **TRANSFERS	54.33	361.09	36.98	1	219.45	4	.00	5,000	4,780.55
DEPT 723 TOTAL	207.93	949.61	206.20	2	629.45	6	.00	10,000	9,370.55

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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	828.02	4	4,055.59	20	.00	20,000	15,944.41
571	* TRANSFERS TO OTHER FUNDS	.00	.00	828.02	4	4,055.59	20	.00	20,000	15,944.41
570	**TRANSFERS	.00	.00	828.02	4	4,055.59	20	.00	20,000	15,944.41
	DEPT 757 TOTAL	.00	.00	828.02	4	4,055.59	20	.00	20,000	15,944.41

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534 * SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
530 **SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	795.70	2	795.70	2	.00	36,061	35,265.30
567 * NON-CASH EXPENSES	.00	.00	795.70	2	795.70	2	.00	36,061	35,265.30
560 **OPERATION & MAINTENANCE	.00	.00	795.70	2	795.70	2	.00	36,061	35,265.30
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,978.48	27,454.86	2,844.61	2	20,221.14	16	.00	125,000	104,778.86
571 * TRANSFERS TO OTHER FUNDS	5,978.48	27,454.86	2,844.61	2	20,221.14	16	.00	125,000	104,778.86
570 **TRANSFERS	5,978.48	27,454.86	2,844.61	2	20,221.14	16	.00	125,000	104,778.86
DEPT 759 TOTAL	5,978.48	27,454.86	3,640.31	2	69,955.84	33	.00	210,000	140,044.16

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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	3,301.68	15,252.82	3,789.41	3	13,258.63	11	.00	125,000	111,741.37
571 *	TRANSFERS TO OTHER FUNDS	3,301.68	15,252.82	3,789.41	3	13,258.63	11	.00	125,000	111,741.37
570 **	TRANSFERS	3,301.68	15,252.82	3,789.41	3	13,258.63	11	.00	125,000	111,741.37
	DEPT 776 TOTAL	3,301.68	15,252.82	3,789.41	2	13,258.63	7	.00	200,000	186,741.37

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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	.00		12,500.00	100	.00	12,500	.00
567 * NON-CASH EXPENSES	.00	.00	.00		12,500.00	100	.00	12,500	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		12,500.00	100	.00	12,500	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	928.80	4,604.61	.00		100.45	1	.00	17,500	17,399.55
571 * TRANSFERS TO OTHER FUNDS	928.80	4,604.61	.00		250,100.45	93	.00	267,500	17,399.55
570 **TRANSFERS	928.80	4,604.61	.00		250,100.45	93	.00	267,500	17,399.55
DEPT 784 TOTAL	928.80	4,604.61	.00		262,600.45	94	.00	280,000	17,399.55

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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
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FUND 475 TOTAL	10,416.89	48,261.90	8,463.94	1	350,499.96	48	.00	725,000	374,500.04

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	5,900.75	14,899.13	5,793.60	7	19,647.84	23	.00	85,000	65,352.16
	20	INSURANCE	30.00	305,815.00	30.00		418,751.00	94	.00	445,000	26,249.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,546.36	1,849.80	2	16,187.21	13	.00	120,913	104,725.79
	93	DUES AND LICENSES	.00	350.00	.00		350.00	47	.00	750	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	5,930.75	324,610.49	7,673.40	1	454,936.05	69	.00	661,663	206,726.95
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	9,142.02	20,617.96	720.00	1	19,569.25	28	.00	69,457	49,887.75
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		517.48		.00	125,202	124,684.52
534	*	SERVICES	9,142.02	60,617.96	720.00		20,086.73	10	.00	194,659	174,572.27
530	**	SERVICES	15,072.77	385,228.45	8,393.40	1	475,022.78	55	.00	856,322	381,299.22
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	15,072.77	385,228.45	8,393.40	1	475,022.78	55	.00	861,532	386,509.22

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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	185,678.43	.00		180,657.36	90	.00	200,000	19,342.64
14	WKRS COMP SELF-FUND CLAIM	55,095.32	235,278.89	137,941.84	14	254,672.80	26	.00	975,091	720,418.20
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	55,095.32	420,957.32	137,941.84	12	435,330.16	37	.00	1,182,891	747,560.84
510 **	PERSONNEL	55,095.32	420,957.32	137,941.84	12	435,330.16	37	.00	1,182,891	747,560.84
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	55,095.32	421,071.08	137,941.84	11	435,330.16	36	.00	1,202,917	767,586.84
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	FUND 476 TOTAL	70,168.09	806,299.53	146,335.24	7	910,352.94	44	.00	2,064,449	1,154,096.06

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
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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	146.00	170.00	4	988.00	25	.00	4,000	3,012.00
	95	REMIT MARRIAGE LIC SURCHG	.00	375.00	435.00	5	1,755.00	22	.00	8,000	6,245.00
534	*	SERVICES	.00	521.00	605.00	5	2,743.00	23	.00	12,000	9,257.00
530	**	SERVICES	.00	521.00	605.00	5	2,743.00	23	.00	12,000	9,257.00
		DEPT 022 TOTAL	.00	521.00	605.00	5	2,743.00	23	.00	12,000	9,257.00
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		FUND 611 TOTAL	.00	521.00	605.00	5	2,743.00	23	.00	12,000	9,257.00

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	.00	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	.00	52.64	.00		.00		.00	1,174	1,174.00
520 **COMMODITIES	.00	52.64	.00		.00		.00	1,174	1,174.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	2,030.84	274.15	5	2,044.32	41	.00	5,000	2,955.68
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	100	.00	225	.00
94 INVESTIGATION EXPENSE	236.89	10,155.56	1,247.85	5	4,369.40	16	.00	26,936	22,566.60
533 * SERVICES	236.89	12,186.40	1,522.00	5	6,638.72	21	.00	32,161	25,522.28
530 **SERVICES	236.89	12,186.40	1,522.00	5	6,638.72	21	.00	32,161	25,522.28
DEPT 040 TOTAL	236.89	12,239.04	1,522.00	5	6,638.72	20	.00	33,335	26,696.28
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FUND 612 TOTAL	236.89	12,239.04	1,522.00	5	6,638.72	20	.00	33,335	26,696.28

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	40,126.80	46	.00	87,885	47,758.20
511 * SALARIES AND WAGES	.00	.00	6,744.00	8	40,126.80	46	.00	87,885	47,758.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	515.91	8	2,811.69	42	.00	6,733	3,921.31
02 IMRF - EMPLOYER COST	.00	.00	571.90	8	3,014.33	40	.00	7,464	4,449.67
04 WORKERS' COMPENSATION INS	.00	.00	23.60	8	116.82	38	.00	309	192.18
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 * FRINGE BENEFITS	.00	.00	1,111.41	7	6,324.70	42	.00	14,901	8,576.30
510 **PERSONNEL	.00	.00	7,855.41	8	46,451.50	45	.00	102,786	56,334.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,580	3,580.00
44 EQUIPMENT LESS THAN $1000	.00	2,085.00	169.35	1	234.35	82	13,669.00	17,000	3,096.65
522 * COMMODITIES	.00	2,085.00	169.35	1	234.35	68	13,669.00	20,580	6,676.65
520 **COMMODITIES	.00	2,085.00	169.35	1	234.35	1	13,669.00	20,580	6,676.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,696.87	1,696.87	.00		1,713.23	86	.00	2,000	286.77
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
42 EQUIPMENT MAINTENANCE	.00	87,503.00	.00		90,823.00	99	.00	91,803	980.00
85 PHOTOCOPY SERVICES	3,486.03	7,038.84	852.81	11	3,411.24	42	.00	8,120	4,708.76
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	5,182.90	96,238.71	852.81	1	95,947.47	83	.00	114,923	18,975.53
530 **SERVICES	5,182.90	96,238.71	852.81	1	95,947.47	83	.00	114,923	18,975.53
DEPT 030 TOTAL	5,182.90	98,323.71	8,877.57	4	142,633.32	66	13,669.00	238,289	81,986.68
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FUND 613 TOTAL	5,182.90	98,323.71	8,877.57	4	142,633.32	66	13,669.00	238,289	81,986.68

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	1,000.08	6,161.25	1,063.20	8	6,090.15	44	.00	13,875	7,784.85
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	1,000.08	6,161.25	1,063.20	7	6,090.15	39	.00	15,475	9,384.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	383.69	2,118.75	81.34	15	425.26	79	.00	537	111.74
02	IMRF - EMPLOYER COST	345.06	1,917.34	90.16	8	456.74	39	.00	1,177	720.26
04	WORKERS' COMPENSATION INS	18.26	99.87	3.72	8	18.52	38	.00	49	30.48
05	UNEMPLOYMENT INSURANCE	.00	408.13	.00		133.64	49	.00	271	137.36
06	EMPLOYEE HEALTH/LIFE INS	498.60	2,991.60	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,245.61	7,535.69	175.22	7	1,034.16	40	.00	2,558	1,523.84
510 **	PERSONNEL	2,245.69	13,696.94	1,238.42	7	7,124.31	40	.00	18,033	10,908.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	158.32	158.32	.00		960.72	10	.00	10,000	9,039.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	890.00	.00		.00	40	4,018.01	10,000	5,981.99
522 *	COMMODITIES	158.32	1,048.32	.00		960.72	25	4,018.01	20,100	15,121.27
520 **	COMMODITIES	158.32	1,048.32	.00		960.72	5	4,018.01	20,100	15,121.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	5,670.27	.00		9,238.78	92	.00	10,000	761.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	7,012.92	12,446.55	2,553.14	5	8,928.93	18	.00	49,900	40,971.07
42	EQUIPMENT MAINTENANCE	.00	525.00	82.48	14	82.48	14	.00	600	517.52
51	EQUIPMENT RENTALS	1,076.52	7,430.28	775.10	5	4,645.86	31	.00	15,000	10,354.14
71	BLUEPRINT,FILM PROCESSING	486.10	6,621.05	.00		5,498.21	36	.00	15,100	9,601.79
95	CONFERENCES & TRAINING	878.89	1,013.89	.00		1,084.10	36	.00	3,000	1,915.90
533 *	SERVICES	10,454.43	33,707.04	3,410.72	4	29,478.36	31	.00	95,600	66,121.64
530 **	SERVICES	10,454.43	33,707.04	3,410.72	4	29,478.36	31	.00	95,600	66,121.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,856.02	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	.00	52,856.02	.00		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	52,856.02	.00		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	105,185	105,185.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,185	105,185.00
570	**TRANSFERS	.00	.00	.00		.00		.00	105,185	105,185.00
	DEPT 023 TOTAL	12,858.44	101,308.32	4,649.14	2	88,063.39	31	4,018.01	293,918	201,836.60
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	FUND 614 TOTAL	12,858.44	101,308.32	4,649.14	2	88,063.39	31	4,018.01	293,918	201,836.60

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	10,872.00	1,812.00	8	9,513.00	40	.00	23,647	14,134.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09	OVERTIME	3.02	6.04	.00		3.02		.00	3,000	2,996.98
511 *	SALARIES AND WAGES	1,815.02	10,878.04	1,812.00	6	9,516.02	33	.00	28,647	19,130.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	138.62	762.64	138.63	6	658.69	30	.00	2,195	1,536.31
02	IMRF - EMPLOYER COST	124.66	690.19	153.66	6	722.89	30	.00	2,450	1,727.11
04	WORKERS' COMPENSATION INS	6.16	33.64	6.34	6	26.95	27	.00	100	73.05
05	UNEMPLOYMENT INSURANCE	.00	129.98	.00		165.89	43	.00	383	217.11
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 *	FRINGE BENEFITS	269.44	1,616.45	298.63	3	1,574.42	14	.00	11,641	10,066.58
510 **	PERSONNEL	2,084.46	12,494.49	2,110.63	5	11,090.44	28	.00	40,288	29,197.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,901.19	19	.00	10,000	8,098.81
02	OFFICE SUPPLIES	.00	137.99	358.00	6	370.75	6	.00	6,000	5,629.25
44	EQUIPMENT LESS THAN $1000	.00	.00	221.99	17	479.98	37	.00	1,300	820.02
522 *	COMMODITIES	.00	137.99	579.99	3	2,751.92	16	.00	17,300	14,548.08
520 **	COMMODITIES	.00	137.99	579.99	3	2,751.92	16	.00	17,300	14,548.08
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		175.00	100	.00	175	.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
33	TELEPHONE SERVICE	2.17	62.58-	2.17		12.80	3	.00	500	487.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	2.17	62.58-	2.17		187.80	3	.00	7,275	7,087.20
530 **	SERVICES	2.17	62.58-	2.17		187.80	3	.00	7,275	7,087.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	48,525	48,525.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	48,525	48,525.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	48,525	48,525.00
	DEPT 030 TOTAL	2,086.63	12,569.90	2,692.79	2	14,030.16	12	.00	113,388	99,357.84

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	2,086.63	12,569.90	2,692.79	2	14,030.16	12	.00	113,388	99,357.84

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,639.70	183.23	6	237.34	8	.00	3,000	2,762.66
02	OFFICE SUPPLIES	55.00	55.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	1,138.01	450.62	15	599.62	20	.00	3,000	2,400.38
11	MEDICAL SUPPLIES	1,822.99	10,397.48	1,883.99	8	9,991.75	40	.00	25,000	15,008.25
15	GASOLINE & OIL	28.60	247.91	52.11	3	298.08	20	.00	1,500	1,201.92
44	EQUIPMENT LESS THAN $1000	.00	529.99	.00		971.00	97	.00	1,000	29.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	217.76	232.75	20.22	2	335.22	34	.00	1,000	664.78
522 *	COMMODITIES	2,124.35	14,240.84	2,590.17	7	12,488.01	34	.00	36,500	24,011.99
520 **	COMMODITIES	2,124.35	14,240.84	2,590.17	7	12,488.01	34	.00	36,500	24,011.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	8,132.00	41,265.00	8,795.00	7	45,404.50	38	.00	120,000	74,595.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	25.41	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	72.75	15	297.82	60	.00	500	202.18
36	WASTE DISPOSAL & RECYCLNG	332.07	1,755.44	365.95	9	2,195.70	55	.00	4,000	1,804.30
40	AUTOMOBILE MAINTENANCE	233.14	250.94	.00		53.39	3	.00	2,000	1,946.61
42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.16	8	.00	2,000	1,847.84
50	FACILITY/OFFICE RENTALS	210.00	700.00	210.00	11	630.00	32	.00	2,000	1,370.00
51	EQUIPMENT RENTALS	95.00	560.49	160.88	8	626.37	31	.00	2,000	1,373.63
79	PUBLIC SERVICE WORKER EXP	87.74	101.03	403.54	81	403.54	81	.00	500	96.46
93	DUES AND LICENSES	.00	3,600.00	250.00	6	3,225.00	81	.00	4,000	775.00
95	CONFERENCES & TRAINING	268.72	345.96	1,152.90	5	2,326.70	11	.00	21,000	18,673.30
533 *	SERVICES	9,358.67	48,604.27	11,411.02	7	55,315.18	34	.00	163,500	108,184.82
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	9,358.67	48,604.27	11,411.02	7	55,315.18	33	.00	165,500	110,184.82
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	.00	1,098.00	.00		111.00	4	.00	3,000	2,889.00
80	TO GENERAL CORP FUND 080	.00	75,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571 *	TRANSFERS TO OTHER FUNDS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570 **	TRANSFERS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
	DEPT 052 TOTAL	11,483.02	138,943.11	14,001.19	2	398,620.19	60	.00	663,143	264,522.81

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	11,483.02	138,943.11	14,001.19	2	398,620.19	60	.00	663,143	264,522.81

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
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	2.55-	.00		.00		.00	198	198.00
513 * FRINGE BENEFITS	.00	2.55-	.00		.00		.00	919	919.00
510 **PERSONNEL	.00	2.55-	.00		.00		.00	9,919	9,919.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	3,243.00	.00		652.32	19	.00	3,455	2,802.68
44 EQUIPMENT LESS THAN $1000	.00	170.00	.00		2,266.34	100	.00	2,267	.66
522 * COMMODITIES	.00	3,413.00	.00		2,918.66	51	.00	5,722	2,803.34
520 **COMMODITIES	.00	3,413.00	.00		2,918.66	51	.00	5,722	2,803.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,752.61	52	2,752.61	52	.00	5,305	2,552.39
42 EQUIPMENT MAINTENANCE	.00	.00	.00		584.69	100	290.00	875	.31
95 CONFERENCES & TRAINING	517.24	1,153.94	87.00	3	519.20	16	.00	3,300	2,780.80
533 * SERVICES	517.24	1,153.94	2,839.61	30	3,856.50	44	290.00	9,480	5,333.50
530 **SERVICES	517.24	1,153.94	2,839.61	30	3,856.50	41	290.00	9,480	5,333.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,053	3,053.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,053	3,053.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
570 **TRANSFERS	.00	.00	.00		15,695.00	83	.00	18,890	3,195.00
DEPT 026 TOTAL	517.24	4,564.39	2,839.61	6	22,470.16	48	290.00	47,064	24,303.84

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	517.24	4,564.39	2,839.61	6	22,470.16	48	290.00	47,064	24,303.84

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	408,467.91	2,439,637.20	404,007.13	8	2,432,346.38	45	.00	5,362,285	2,929,938.62
	16	HLTH INS CLAIMS/DEDUCTBLS	1,186.05	5,331.51	183.66	1	2,939.51	16	.00	18,400	15,460.49
513	*	FRINGE BENEFITS	409,653.96	2,444,968.71	404,190.79	8	2,435,285.89	45	.00	5,380,685	2,945,399.11
510	**	PERSONNEL	409,653.96	2,444,968.71	404,190.79	8	2,435,285.89	45	.00	5,380,685	2,945,399.11
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	60.00	.00		60.00	100	.00	60	.00
	95	CONFERENCES & TRAINING	.00	75.00	.00		30.00	3	.00	940	910.00
533	*	SERVICES	.00	135.00	.00		90.00	1	.00	13,000	12,910.00
530	**	SERVICES	.00	135.00	.00		90.00	1	.00	13,000	12,910.00
		DEPT 120 TOTAL	409,653.96	2,445,103.71	404,190.79	7	2,435,375.89	45	.00	5,393,885	2,958,509.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	409,653.96	2,445,103.71	404,190.79	7	2,435,375.89	45	.00	5,393,885	2,958,509.11

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	126.50	335.83	52.39	5	277.87	25	.00	1,100	822.13
95 CONFERENCES & TRAINING	.00	2,096.96	.00		726.00	15	.00	5,000	4,274.00
533 * SERVICES	126.50	2,432.79	52.39	1	1,003.87	16	.00	6,100	5,096.13
530 **SERVICES	126.50	2,432.79	52.39	1	1,003.87	16	.00	6,100	5,096.13
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	126.50	2,432.79	52.39		1,003.87	4	.00	27,000	25,996.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	126.50	2,432.79	52.39		1,003.87	4	.00	27,000	25,996.13

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
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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	7,225	7,225.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	27,225	27,225.00
530 **SERVICES	.00	.00	.00		.00		.00	27,225	27,225.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	11,020.00	58	11,020.00	58	.00	19,020	8,000.00
80 TO GENERAL CORP FUND 080	.00	.00	6,755.00	100	6,755.00	100	.00	6,755	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	17,775.00	69	17,775.00	69	.00	25,775	8,000.00
570 **TRANSFERS	.00	.00	17,775.00	69	17,775.00	69	.00	25,775	8,000.00
DEPT 022 TOTAL	.00	.00	17,775.00	34	17,775.00	34	.00	53,000	35,225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	17,775.00	34	17,775.00	34	.00	53,000	35,225.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,754.80	2	3,754.80	2	.00	225,000	221,245.20
511 *	SALARIES AND WAGES	.00	.00	3,754.80	2	3,754.80	2	.00	236,248	232,493.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	82.07		82.07		.00	17,719	17,636.93
02	IMRF - EMPLOYER COST	.00	.00	90.97		90.97		.00	20,034	19,943.03
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	173.04		173.04		.00	50,757	50,583.96
510 **	PERSONNEL	.00	.00	3,927.84	1	3,927.84	1	.00	287,005	283,077.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,100	5,100.00
02	OFFICE SUPPLIES	.00	.00	10.54		10.54		.00	2,400	2,389.46
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.87	4	.00	650	626.13
44	EQUIPMENT LESS THAN $1000	.00	.00	674.96	3	674.96	3	.00	19,900	19,225.04
522 *	COMMODITIES	.00	.00	685.50	2	709.37	3	.00	28,050	27,340.63
520 **	COMMODITIES	.00	.00	685.50	2	709.37	3	.00	28,050	27,340.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	6.50		6.50		.00	141,797	141,790.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	78.75	3	78.75	3	.00	2,653	2,574.25
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	16,413	16,413.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,747.32	68	2,586.60	100	.00	2,587	.40
84	BUSINESS MEALS/EXPENSES	.00	.00	339.78	68	339.78	68	.00	500	160.22
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	115,481	115,481.00
95	CONFERENCES & TRAINING	.00	.00	4,588.94	16	21,849.71	75	.00	29,036	7,186.29
533 *	SERVICES	.00	.00	6,761.29	2	24,861.34	7	.00	336,467	311,605.66
530 **	SERVICES	.00	.00	6,761.29	2	24,861.34	7	.00	336,467	311,605.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28,075	28,075.00

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
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	11,374.63	2	29,498.55	4	.00	679,597	650,098.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	11,374.63	2	29,498.55	4	.00	679,597	650,098.45

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		405.40	62	.00	650	244.60
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	309.13	4,544.53	.00		405.00	5	.00	8,000	7,595.00
522 * COMMODITIES	309.13	4,544.53	.00		810.40	9	.00	8,950	8,139.60
520 **COMMODITIES	309.13	4,544.53	.00		810.40	9	.00	8,950	8,139.60
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	193.99	2,219.55	845.68	11	6,115.08	81	.00	7,561	1,445.92
533 * SERVICES	193.99	2,219.55	845.68	11	6,115.08	81	.00	7,561	1,445.92
530 **SERVICES	193.99	2,219.55	845.68	11	6,115.08	81	.00	7,561	1,445.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	503.12	6,764.08	845.68	3	6,925.48	28	.00	24,950	18,024.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	503.12	6,764.08	845.68	3	6,925.48	28	.00	24,950	18,024.52

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									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	446.60	.00		.00		.00	2,063	2,063.00
05 TEMP. SALARIES & WAGES	1,200.00	1,200.00	3,750.00	13	21,281.25	76	.00	28,000	6,718.75
24 JOINT DEPT REG EMPLOYEE	673.50	4,041.00	1,273.90	14	4,641.40	53	.00	8,790	4,148.60
511 * SALARIES AND WAGES	1,873.50	5,687.60	5,023.90	13	25,922.65	67	.00	38,853	12,930.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	51.52	317.53	338.12	8	1,766.81	43	.00	4,142	2,375.19
02 IMRF - EMPLOYER COST	46.34	256.48	56.80	3	302.10	17	.00	1,764	1,461.90
04 WORKERS' COMPENSATION INS	2.28	14.83	15.00	5	73.85	23	.00	323	249.15
05 UNEMPLOYMENT INSURANCE	.00	146.62	.00		371.45	81	.00	458	86.55
513 * FRINGE BENEFITS	100.14	735.46	409.92	6	2,514.21	38	.00	6,687	4,172.79
510 **PERSONNEL	1,973.64	6,423.06	5,433.82	12	28,436.86	62	.00	45,540	17,103.14
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	692.90	3,003.33	461.54	8	2,590.85	43	.00	6,000	3,409.15
44 EQUIPMENT LESS THAN $1000	.00	.00	5,591.95	100	5,591.95	100	.00	5,600	8.05
522 * COMMODITIES	692.90	3,003.33	6,053.49	52	8,182.80	71	.00	11,600	3,417.20
520 **COMMODITIES	692.90	3,003.33	6,053.49	52	8,182.80	71	.00	11,600	3,417.20
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	370.20	74	479.70	96	.00	500	20.30
42 EQUIPMENT MAINTENANCE	.00	291.30	.00		131.40	26	.00	500	368.60
533 * SERVICES	.00	291.30	370.20	37	611.10	61	.00	1,000	388.90
530 **SERVICES	.00	291.30	370.20	37	611.10	61	.00	1,000	388.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 022 TOTAL	2,666.54	9,717.69	11,857.51	20	37,230.76	61	.00	60,540	23,309.24

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 670 TOTAL	2,666.54	9,717.69	11,857.51	20	37,230.76	61	.00	60,540	23,309.24

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	5,803.38	35,139.80	4,246.59	5	32,583.33	42	.00	77,948	45,364.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	5.76	.00		4.20		.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,803.38	35,145.56	4,246.59	4	32,587.53	33	.00	97,420	64,832.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	392.20	2,382.07	322.76	5	2,299.29	39	.00	5,965	3,665.71
02 IMRF - EMPLOYER COST	352.72	2,156.23	357.78	5	2,458.76	37	.00	6,610	4,151.24
04 WORKERS' COMPENSATION INS	19.21	109.40	16.60	5	100.20	29	.00	345	244.80
05 UNEMPLOYMENT INSURANCE	.00	713.33	.00		537.07	43	.00	1,250	712.93
06 EMPLOYEE HEALTH/LIFE INS	826.06	3,763.90	397.20	2	4,477.60	24	.00	18,756	14,278.40
513 * FRINGE BENEFITS	1,590.19	9,124.93	1,094.34	3	9,872.92	30	.00	32,926	23,053.08
510 **PERSONNEL	7,393.57	44,270.49	5,340.93	4	42,460.45	33	.00	130,346	87,885.55
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	119.77	.00		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	.00	119.77	.00		38.20	1	.00	5,500	5,461.80
520 **COMMODITIES	.00	119.77	.00		38.20	1	.00	5,500	5,461.80
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	675.00	.00		450.00	45	.00	1,000	550.00
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	3,250.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		3,000.00	25	.00	12,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	.00	75,262.01	.00		13,250.20	10	.00	138,000	124,749.80
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	83,602.89	.00		21,092.20	13	.00	164,300	143,207.80
530 **SERVICES	.00	83,602.89	.00		21,092.20	13	.00	164,300	143,207.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	91	18,206.00	20,000	1,794.00
DEPT 030 TOTAL	7,393.57	127,993.15	5,340.93	2	63,590.85	26	18,206.00	320,146	238,349.15

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	7,393.57	127,993.15	5,340.93	2	63,590.85	26	18,206.00	320,146	238,349.15

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	20,052.00	3,342.00	8	19,884.90	46	.00	43,614	23,729.10
511 * SALARIES AND WAGES	3,342.00	20,052.00	3,342.00	8	19,884.90	46	.00	43,614	23,729.10
510 **PERSONNEL	3,342.00	20,052.00	3,342.00	8	19,884.90	46	.00	43,614	23,729.10
DEPT 041 TOTAL	3,342.00	20,052.00	3,342.00	8	19,884.90	46	.00	43,614	23,729.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	20,052.00	3,342.00	8	19,884.90	46	.00	43,614	23,729.10

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		341.82	23	.00	1,491	1,149.18
50 FACILITY/OFFICE RENTALS	.00	300.00	484.00	25	968.00	50	.00	1,934	966.00
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	325.00	.00		75.00	100	.00	75	.00
533 * SERVICES	.00	625.00	484.00	7	1,384.82	21	.00	6,679	5,294.18
530 **SERVICES	.00	625.00	484.00	7	1,384.82	21	.00	6,679	5,294.18
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	625.00	484.00	6	1,384.82	17	.00	8,379	6,994.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	625.00	484.00	6	1,384.82	17	.00	8,379	6,994.18

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 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	3,817.55	22,905.32	3,817.53	8	22,714.34	46	.00	49,819	27,104.66
03 REG. FULL-TIME EMPLOYEES	2,610.00	15,660.00	2,610.00	8	15,529.50	46	.00	34,061	18,531.50
511 * SALARIES AND WAGES	6,427.55	38,565.32	6,427.53	8	38,243.84	46	.00	83,880	45,636.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.80	2,679.95	485.15	8	2,647.00	41	.00	6,417	3,770.00
02 IMRF - EMPLOYER COST	437.82	2,425.57	537.78	8	2,837.17	41	.00	7,000	4,162.83
04 WORKERS' COMPENSATION INS	21.86	119.86	22.50	8	112.50	38	.00	294	181.50
05 UNEMPLOYMENT INSURANCE	.00	445.75	.00		580.27	73	.00	792	211.73
06 EMPLOYEE HEALTH/LIFE INS	997.20	5,983.20	1,047.20	8	6,283.20	48	.00	13,013	6,729.80
513 * FRINGE BENEFITS	1,943.68	11,654.33	2,092.63	8	12,460.14	45	.00	27,516	15,055.86
510 **PERSONNEL	8,371.23	50,219.65	8,520.16	8	50,703.98	46	.00	111,396	60,692.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		45.00	9	.00	500	455.00
02 OFFICE SUPPLIES	65.39	455.43	95.75	10	425.77	43	.00	984	558.23
03 BOOKS,PERIODICALS & MAN.	.00	104.79	.00		50.00	10	.00	500	450.00
06 POSTAGE, UPS, FED EXPRESS	88.00	269.78	89.05	18	272.30	54	.00	500	227.70
10 FOOD	44.82	177.08	131.51	26	239.78	48	.00	500	260.22
17 GROUNDS SUPPLIES	65.84	88.72	115.32	99	115.32	99	.00	116	.68
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		608.00	100	.00	608	.00
522 * COMMODITIES	264.05	1,095.80	431.63	12	1,756.17	47	.00	3,708	1,951.83
520 **COMMODITIES	264.05	1,095.80	431.63	12	1,756.17	47	.00	3,708	1,951.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,988.12	31,205.85	2,175.86	3	2,445.59	3	.00	71,282	68,836.41
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	89.64	100	89.64	100	.00	90	.36
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER SERVICES	.00	30.00	10.00	8	50.00	38	.00	130	80.00
33 TELEPHONE SERVICE	.00	380.14	125.00	7	625.00	37	.00	1,675	1,050.00
42 EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	1,375.00	8,250.00	1,375.00	8	9,625.00	57	.00	16,775	7,150.00
51 EQUIPMENT RENTALS	.00	142.95	25.22	8	168.71	52	.00	325	156.29
85 PHOTOCOPY SERVICES	137.07	685.35	137.07	8	685.35	42	.00	1,650	964.65
89 PUBLIC RELATIONS	40.00	60.00	946.26	62	966.26	64	.00	1,520	553.74
93 DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95 CONFERENCES & TRAINING	183.82	897.32	.00		279.35	56	.00	500	220.65
533 * SERVICES	7,724.01	42,779.11	4,884.05	5	15,634.90	16	.00	96,647	81,012.10
530 **SERVICES	7,724.01	42,779.11	4,884.05	5	15,634.90	16	.00	96,647	81,012.10
DEPT 179 TOTAL	16,359.29	94,094.56	13,835.84	7	68,095.05	32	.00	211,751	143,655.95

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	16,359.29	94,094.56	13,835.84	7	68,095.05	32	.00	211,751	143,655.95

FUND 681 JUV INF SHARING SYS GRANT

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									
	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	.00		2,994.60	100	.00	2,995	.40
534	*	SERVICES	.00	.00	.00		2,994.60	100	.00	2,995	.40
530	**	SERVICES	.00	.00	.00		3,894.60	38	.00	10,250	6,355.40
		DEPT 051 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00
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		FUND 681 TOTAL	.00	.00	.00		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	18,143.76	17	93,552.67	87	.00	107,000	13,447.33
05	TEMP. SALARIES & WAGES	.00	.00	1,274.85	14	2,583.42	28	.00	9,150	6,566.58
511 *	SALARIES AND WAGES	.00	.00	19,418.61	17	96,136.09	83	.00	116,150	20,013.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,309.22	15	6,148.99	69	.00	8,950	2,801.01
02	IMRF - EMPLOYER COST	.00	.00	1,357.42	15	6,411.55	71	.00	9,075	2,663.45
04	WORKERS' COMPENSATION INS	.00	.00	64.38	13	272.11	54	.00	500	227.89
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,389.21	69	.00	2,000	610.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.40	7	6,632.40	44	.00	15,000	8,367.60
513 *	FRINGE BENEFITS	.00	.00	3,836.42	11	20,854.26	59	.00	35,525	14,670.74
510 **	PERSONNEL	.00	.00	23,255.03	15	116,990.35	77	.00	151,675	34,684.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	.00	.00	983.14	15	3,065.57	47	.00	6,500	3,434.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		154.49	62	.00	250	95.51
15	GASOLINE & OIL	.00	.00	11.80	2	61.74	9	.00	700	638.26
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	994.94	6	3,546.80	20	.00	17,450	13,903.20
520 **	COMMODITIES	.00	.00	994.94	6	3,546.80	20	.00	17,450	13,903.20
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	.00		100.00	100	.00	100	.00
07	PROFESSIONAL SERVICES	.00	.00	75.00	8	87.50	9	.00	1,000	912.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	350.00	12	2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	.00	.00	49.46	10	243.69	49	.00	500	256.31
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	15,589.00	5,967.77	36	5,967.77	36	.00	16,500	10,532.23
51	EQUIPMENT RENTALS	.00	.00	.00		80.20	40	.00	200	119.80
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	.00		46.28	9	.00	500	453.72
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,326.44	15	37,788.50	76	.00	50,000	12,211.50
93	DUES AND LICENSES	.00	.00	.00		475.00	86	.00	550	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,510.00	38	.00	4,000	2,490.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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
533 * SERVICES	.00	15,589.00	13,768.67	17	51,480.22	64	.00	80,450	28,969.78
530 **SERVICES	.00	15,589.00	13,768.67	17	51,480.22	64	.00	80,450	28,969.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
544 * CAPITAL OUTLAY	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
540 **CAPITAL OUTLAY	.00	.00	.00		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	15,589.00	38,018.64	15	173,548.99	68	.00	254,575	81,026.01

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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	11,531.77	73,096.99	.00		.00		.00	90,000	90,000.00
05	TEMP. SALARIES & WAGES	10.22	10.22	.00		.00		.00	12,000	12,000.00
511 *	SALARIES AND WAGES	11,541.99	73,107.21	.00		.00		.00	102,000	102,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	983.58	4,747.16	.00		.00		.00	8,568	8,568.00
02	IMRF - EMPLOYER COST	884.59	4,298.55	.00		.00		.00	8,480	8,480.00
04	WORKERS' COMPENSATION INS	47.57	232.08	.00		.00		.00	600	600.00
05	UNEMPLOYMENT INSURANCE	.00	710.78	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	6,290.40	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	2,964.14	16,278.97	.00		.00		.00	34,272	34,272.00
510 **	PERSONNEL	14,506.13	89,386.18	.00		.00		.00	136,272	136,272.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	300.00	4,130.55	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	219.62	2,644.87	.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	.00	146.64	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	30.59	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	800.00	1,045.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,319.62	7,997.65	.00		.00		.00	17,250	17,250.00
520 **	COMMODITIES	1,319.62	7,997.65	.00		.00		.00	17,250	17,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.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	187.00	224.97	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	310.00	2,170.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	60.82	313.76	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	4,133.71	23,789.35	95	23,789.35	95	.00	25,000	1,210.65
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	114.71	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	16.39	16.39	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	426.65	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	5,572.35	24,518.38	.00		.00		.00	50,400	50,400.00
93	DUES AND LICENSES	.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,750.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	6,146.56	37,755.07	23,789.35	26	23,789.35	26	.00	89,950	66,160.65

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	6,146.56	37,755.07	23,789.35	26	23,789.35	26	.00	89,950	66,160.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,757.02	2,757.02	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	2,757.02	2,757.02	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	2,757.02	2,757.02	.00		.00		.00	2,500	2,500.00
	DEPT 623 TOTAL	24,729.33	137,895.92	23,789.35	10	23,789.35	10	.00	245,972	222,182.65

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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	24,729.33	153,484.92	61,807.99	12	197,338.34	39	.00	505,547	308,208.66