CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/10

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	221,558.97	.00		34,204.30	100	.00	34,205	.70
	07	PROFESSIONAL SERVICES	967.45	73,647.02	.00		.00		.00	0	.00
533	*	SERVICES	967.45	295,205.99	.00		34,204.30	100	.00	34,205	.70
530	**	SERVICES	967.45	295,205.99	.00		34,204.30	100	.00	34,205	.70
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		189,249.95	100	.00	189,351	101.05
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		189,249.95	100	.00	189,351	101.05
570	**	TRANSFERS	.00	.00	.00		189,249.95	100	.00	189,351	101.05
		DEPT 010 TOTAL	967.45	295,205.99	.00		223,454.25	100	.00	223,556	101.75
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		FUND 070 TOTAL	967.45	295,205.99	.00		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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		7,352.82	98	.00	7,500	147.18
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		7,352.82	98	.00	7,500	147.18
570 **TRANSFERS	.00	.00	.00		7,352.82	98	.00	7,500	147.18
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	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	.00	36,110.00	.00		11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	.00	1,016,110.00	.00		861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	.00	1,016,110.00	.00		869,040.32	100	.00	871,188	2,147.68
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FUND 071 TOTAL	.00	1,016,110.00	.00		869,040.32	100	.00	871,188	2,147.68

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	875,000.00	.00		905,000.00	100	.00	905,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	875,000.00	.00		905,000.00	100	.00	905,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	548,160.63	.00		533,941.88	79	.00	675,884	141,942.12
582 * DEBT INTEREST PAYMENTS	.00	548,160.63	.00		533,941.88	79	.00	675,884	141,942.12
580 **DEBT REPAYMENTS	.00	1,423,160.63	.00		1,438,941.88	91	.00	1,580,884	141,942.12
DEPT 010 TOTAL	.00	1,423,160.63	.00		1,438,941.88	91	.00	1,580,884	141,942.12
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FUND 074 TOTAL	.00	1,423,160.63	.00		1,438,941.88	91	.00	1,580,884	141,942.12

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,242.62	8	2,144.13	14	.00	15,000	12,855.87
511 *	SALARIES AND WAGES	.00	.00	1,242.62	8	2,144.13	14	.00	15,000	12,855.87
510 **	PERSONNEL	.00	.00	1,242.62	8	2,144.13	14	.00	15,000	12,855.87
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	1,242.62	5	2,144.13	9	.00	25,000	22,855.87

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	69.24	230.80	190.16	8	356.55	14	.00	2,500	2,143.45
511 * SALARIES AND WAGES	69.24	230.80	190.16	8	356.55	14	.00	2,500	2,143.45
510 **PERSONNEL	69.24	230.80	190.16	8	356.55	14	.00	2,500	2,143.45
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	69.24	230.80	190.16	6	375.51	12	.00	3,100	2,724.49

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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	.00	7,712.71	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	7,712.71	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	80,521.54	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	80,521.54	.00		.00		.00	35,000	35,000.00
530 **SERVICES	.00	80,521.54	.00		.00		.00	35,000	35,000.00
DEPT 634 TOTAL	.00	88,234.25	.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	.00		2,145.99	43	.00	5,000	2,854.01
511 * SALARIES AND WAGES	.00	.00	.00		2,145.99	43	.00	5,000	2,854.01
510 **PERSONNEL	.00	.00	.00		2,145.99	43	.00	5,000	2,854.01
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		27,216.00	78	.00	35,000	7,784.00
534 * SERVICES	.00	.00	.00		27,216.00	78	.00	35,000	7,784.00
530 **SERVICES	.00	.00	.00		27,216.00	78	.00	35,000	7,784.00
DEPT 640 TOTAL	.00	.00	.00		29,361.99	73	.00	40,000	10,638.01

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,972.93	7,109.17	12	32,613.75	54	.00	60,000	27,386.25
511 * SALARIES AND WAGES	.00	32,972.93	7,109.17	12	32,613.75	54	.00	60,000	27,386.25
510 **PERSONNEL	.00	32,972.93	7,109.17	12	32,613.75	54	.00	60,000	27,386.25
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 LN	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	50	50.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	103.16	.00		238.49	79	.00	300	61.51
15	GASOLINE & OIL	.00	9.94	8.92	2	49.14	12	.00	400	350.86
522 *	COMMODITIES	.00	113.10	8.92	1	287.63	27	.00	1,050	762.37
520 **	COMMODITIES	.00	113.10	8.92	1	287.63	27	.00	1,050	762.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		112.00	11	.00	1,000	888.00
12	JOB-REQUIRED TRAVEL EXP	.00	831.10	74.00	9	282.00	35	.00	800	518.00
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	.00	258.68	156.36	13	673.25	54	.00	1,250	576.75
85	PHOTOCOPY SERVICES	.00	119.74	19.84	2	249.09	25	.00	1,000	750.91
92	CONTRIBUTIONS & GRANTS	.00	424.01	.00		229.98	1	.00	35,400	35,170.02
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	2,133.53	250.20	1	1,546.32	4	.00	41,750	40,203.68
530 **	SERVICES	.00	2,133.53	250.20	1	1,546.32	4	.00	41,750	40,203.68
	DEPT 641 TOTAL	.00	35,219.56	7,368.29	7	34,447.70	34	.00	102,800	68,352.30

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,954.70	190.90	10	1,352.44	68	.00	2,000	647.56
04	REG. PART-TIME EMPLOYEES	.00	.00	932.87	31	932.87	31	.00	3,000	2,067.13
511 *	SALARIES AND WAGES	.00	2,954.70	1,123.77	22	2,285.31	46	.00	5,000	2,714.69
510 **	PERSONNEL	.00	2,954.70	1,123.77	22	2,285.31	46	.00	5,000	2,714.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	3.48	.00		4.98	3	.00	150	145.02
15	GASOLINE & OIL	.00	13.97	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	17.45	.00		4.98	1	.00	500	495.02
520 **	COMMODITIES	.00	17.45	.00		4.98	1	.00	500	495.02
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	235.26	6.00	2	28.00	11	.00	250	222.00

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	280.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	524.03	6.00	1	28.00	4	.00	700	672.00
530	**	SERVICES	.00	524.03	6.00	1	28.00	4	.00	700	672.00
		DEPT 642 TOTAL	.00	3,496.18	1,129.77	18	2,318.29	37	.00	6,200	3,881.71

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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	.00	30,755.63	586.47-	1	10,988.61	24	.00	44,900	33,911.39
	05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	31,323.55	586.47-	1	10,988.61	24	.00	44,900	33,911.39
510	**	PERSONNEL	.00	31,323.55	586.47-	1	10,988.61	24	.00	44,900	33,911.39
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	57.82	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	65.98	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.00	109.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	35.58	.00		465.86	39	.00	1,200	734.14
	15	GASOLINE & OIL	.00	.00	.00		31.00	16	.00	200	169.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		288.00	19	.00	1,500	1,212.00
522	*	COMMODITIES	.00	268.38	.00		784.86	13	.00	6,100	5,315.14
520	**	COMMODITIES	.00	268.38	.00		784.86	13	.00	6,100	5,315.14
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		410.00	75	.00	550	140.00
	33	TELEPHONE SERVICE	.00	111.25	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	361.00	.00		1,678.85	84	.00	2,000	321.15
	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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	90.00	4.96	2	128.95	52	.00	250	121.05
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	175.00	11.06-	1	178.04	18	.00	1,000	821.96
533	*	SERVICES	.00	787.25	6.10-		2,471.50	38	.00	6,450	3,978.50
530	**	SERVICES	.00	787.25	6.10-		2,471.50	38	.00	6,450	3,978.50
		DEPT 644 TOTAL	.00	32,379.18	592.57-	1	14,244.97	25	.00	57,450	43,205.03

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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DEPT 648 WKFRC INV COMMNTY GARDENS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	21.12	7,489.92	88	.00	8,500	1,010.08
05 TEMP. SALARIES & WAGES	.00	.00	.00	14,599.29	26	.00	55,595	40,995.71
511 * SALARIES AND WAGES	.00	.00	21.12	22,089.21	34	.00	64,095	42,005.79
513 FRINGE BENEFITS								
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	233.74	93	.00	250	16.26
513 * FRINGE BENEFITS	.00	.00	.00	233.74	93	.00	250	16.26
510 **PERSONNEL	.00	.00	21.12	22,322.95	35	.00	64,345	42,022.05
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	384.00	38	.00	1,000	616.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00	3.84		.00	1,500	1,496.16
16 TOOLS	.00	.00	.00	667.63	45	.00	1,500	832.37
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	2,800	2,800.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	932.07	31	.00	3,000	2,067.93
522 * COMMODITIES	.00	.00	.00	1,987.54	18	.00	11,000	9,012.46
520 **COMMODITIES	.00	.00	.00	1,987.54	18	.00	11,000	9,012.46
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	32.00	2	.00	2,000	1,968.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	302.10	30	.00	1,000	697.90
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00	55.00	35	.00	155	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	172.88	9	.00	2,000	1,827.12
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	81.55	1	.00	9,000	8,918.45
533 * SERVICES	.00	.00	.00	643.53	4	.00	14,655	14,011.47
530 **SERVICES	.00	.00	.00	643.53	4	.00	14,655	14,011.47
DEPT 648 TOTAL	.00	.00	21.12	24,954.02	28	.00	90,000	65,045.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	80.75	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	80.75	.00		.00		.00	8,100	8,100.00
530 **SERVICES	.00	80.75	.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	80.75	.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	5,441.28	27,526.10	.00	60,598.73	95	.00	64,100	3,501.27
511 * SALARIES AND WAGES	5,441.28	27,526.10	.00	60,598.73	95	.00	64,100	3,501.27
510 **PERSONNEL	5,441.28	27,526.10	.00	60,598.73	95	.00	64,100	3,501.27
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	87.25	44	.00	200	112.75

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	75.80	.00	97.95	33	.00	300	202.05
	06	POSTAGE, UPS, FED EXPRESS	.00	85.20	.00	178.33	59	.00	300	121.67
	15	GASOLINE & OIL	.00	.00	.00	58.53	15	.00	400	341.47
522	*	COMMODITIES	.00	161.00	.00	422.06	35	.00	1,200	777.94
520	**	COMMODITIES	.00	161.00	.00	422.06	35	.00	1,200	777.94
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	96.00	.00	208.00	83	.00	250	42.00
	12	JOB-REQUIRED TRAVEL EXP	100.38	522.54	.00	638.68	64	.00	1,000	361.32
	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	134.00	245.09	.00	486.06	81	.00	600	113.94
	85	PHOTOCOPY SERVICES	7.39	42.00	.00	161.29	16	.00	1,000	838.71
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	261.25	1	.00	23,450	23,188.75
	95	CONFERENCES & TRAINING	.00	.00	.00	2,518.44	72	.00	3,500	981.56
533	*	SERVICES	241.77	905.63	.00	4,273.72	14	.00	31,400	27,126.28
530	**	SERVICES	241.77	905.63	.00	4,273.72	14	.00	31,400	27,126.28
		DEPT 656 TOTAL	5,683.05	28,592.73	.00	65,294.51	68	.00	96,700	31,405.49

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	1,398.01	.00	33.04		.00	7,000	6,966.96
511	*	SALARIES AND WAGES	.00	1,398.01	.00	33.04		.00	7,000	6,966.96
510	**	PERSONNEL	.00	1,398.01	.00	33.04		.00	7,000	6,966.96
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	2,380.00	.00	2,380.00	95	.00	2,500	120.00
522	*	COMMODITIES	.00	2,380.00	.00	2,380.00	95	.00	2,500	120.00
520	**	COMMODITIES	.00	2,380.00	.00	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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	21.84	.00	.00		.00	250	250.00
29 COMPUTER SERVICES	.00	2,884.00	.00	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	2,905.84	.00	2,884.00	19	.00	14,900	12,016.00
530 **SERVICES	.00	2,905.84	.00	2,884.00	19	.00	14,900	12,016.00
DEPT 664 TOTAL	.00	6,683.85	.00	5,297.04	22	.00	24,400	19,102.96

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	155.21	1,185.48	.00	2,827.74	52	.00	5,440	2,612.26
511 * SALARIES AND WAGES	155.21	1,185.48	.00	2,827.74	52	.00	5,440	2,612.26
510 **PERSONNEL	155.21	1,185.48	.00	2,827.74	52	.00	5,440	2,612.26
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	4.35	3	.00	150	145.65
15 GASOLINE & OIL	.00	3.34	.00	1.85	1	.00	150	148.15
522 * COMMODITIES	.00	3.34	.00	6.20	2	.00	300	293.80
520 **COMMODITIES	.00	3.34	.00	6.20	2	.00	300	293.80
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	29.15	192.50	.00	99.20	40	.00	250	150.80
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	29.15	192.50	.00	159.20	28	.00	560	400.80
530 **SERVICES	29.15	192.50	.00	159.20	28	.00	560	400.80
DEPT 668 TOTAL	184.36	1,381.32	.00	2,993.14	48	.00	6,300	3,306.86

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DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	450.06	4,950.53	.00	4,112.38	51	.00	8,000	3,887.62

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	566.50	6,050.21	512.74	7	6,772.53	97	.00	7,000	227.47
511 * SALARIES AND WAGES	1,016.56	11,000.74	512.74	3	10,884.91	73	.00	15,000	4,115.09
510 **PERSONNEL	1,016.56	11,000.74	512.74	3	10,884.91	73	.00	15,000	4,115.09
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	1,016.56	11,032.62	512.74	3	10,884.91	68	.00	16,050	5,165.09

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,840.15	3,190.02	13	4,498.52	18	.00	25,000	20,501.48
511 * SALARIES AND WAGES	.00	30,840.15	3,190.02	13	4,498.52	18	.00	25,000	20,501.48
510 **PERSONNEL	.00	30,840.15	3,190.02	13	4,498.52	18	.00	25,000	20,501.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,365.00	55.25	18	55.25	18	.00	300	244.75
02 OFFICE SUPPLIES	.00	86.23	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	333.60	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	120.67	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	18.60	.00		18.48	9	.00	200	181.52
44 EQUIPMENT LESS THAN $1000	.00	230.63	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	4,154.73	55.25	2	73.73	2	.00	3,000	2,926.27
520 **COMMODITIES	.00	4,154.73	55.25	2	73.73	2	.00	3,000	2,926.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	61.60	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
42	EQUIPMENT MAINTENANCE	.00	284.01	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		54.59	16	.00	350	295.41
84	BUSINESS MEALS/EXPENSES	.00	104.44	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	187.76	12.35	4	148.49	49	.00	300	151.51
93	DUES AND LICENSES	.00	30.34	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	779.92	31	779.92	31	.00	2,500	1,720.08
533 *	SERVICES	.00	668.15	792.27	17	983.00	21	.00	4,650	3,667.00
530 **	SERVICES	.00	668.15	792.27	17	983.00	21	.00	4,650	3,667.00
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	.00	35,663.03	4,037.54	12	5,555.25	16	.00	34,150	28,594.75

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,032.55	1,802.70	12	3,277.62	22	.00	15,000	11,722.38
511 *	SALARIES AND WAGES	.00	12,032.55	1,802.70	12	3,277.62	22	.00	15,000	11,722.38
510 **	PERSONNEL	.00	12,032.55	1,802.70	12	3,277.62	22	.00	15,000	11,722.38
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	165,270.75	.00		121,789.77	66	.00	185,000	63,210.23
534 *	SERVICES	.00	165,270.75	.00		121,789.77	66	.00	185,000	63,210.23
530 **	SERVICES	.00	165,270.75	.00		121,789.77	66	.00	185,000	63,210.23
	DEPT 680 TOTAL	.00	177,303.30	1,802.70	1	125,067.39	63	.00	200,000	74,932.61

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,310.50	3,700.03	.00		44,615.14	85	.00	52,440	7,824.86

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		61.63	62	.00	100	38.37
511 *	SALARIES AND WAGES	2,310.50	3,700.03	.00		44,676.77	85	.00	52,540	7,863.23
510 **	PERSONNEL	2,310.50	3,700.03	.00		44,676.77	85	.00	52,540	7,863.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	.00	.00		81.38	5	.00	1,500	1,418.62
03	BOOKS,PERIODICALS & MAN.	19.95	19.95	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		209.10	18	.00	1,150	940.90
15	GASOLINE & OIL	.00	.00	.00		9.58	2	.00	500	490.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	19.95	19.95	.00		300.06	5	.00	5,500	5,199.94
520 **	COMMODITIES	19.95	19.95	.00		300.06	5	.00	5,500	5,199.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,132.00	42	9,854.77	100	.00	9,860	5.23
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		66.50	7	.00	1,000	933.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	700	700.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		172.00	57	.00	300	128.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		140.00	35	.00	400	260.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,443.60	41	.00	3,500	2,056.40
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		826.54	69	.00	1,200	373.46
85	PHOTOCOPY SERVICES	.00	.00	.00		1,238.11	49	.00	2,550	1,311.89
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		1,045.10	42	.00	2,500	1,454.90
533 *	SERVICES	.00	.00	4,132.00	18	14,798.87	66	.00	22,560	7,761.13
530 **	SERVICES	.00	.00	4,132.00	18	14,798.87	66	.00	22,560	7,761.13
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 682 TOTAL	2,330.45	3,719.98	4,132.00	5	59,775.70	74	.00	80,600	20,824.30

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	916.85	.00		11,727.75	74	.00	15,950	4,222.25
511 * SALARIES AND WAGES	.00	916.85	.00		11,727.75	74	.00	15,950	4,222.25
510 **PERSONNEL	.00	916.85	.00		11,727.75	74	.00	15,950	4,222.25
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.26	45	.00	50	27.74
522 * COMMODITIES	.00	.00	.00		22.26	45	.00	50	27.74
520 **COMMODITIES	.00	.00	.00		22.26	45	.00	50	27.74
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	553.76	97,750.23	.00		162,265.02	88	.00	184,000	21,734.98
534 * SERVICES	553.76	97,750.23	.00		162,265.02	88	.00	184,000	21,734.98
530 **SERVICES	553.76	97,750.23	.00		162,265.02	88	.00	184,000	21,734.98
DEPT 683 TOTAL	553.76	98,667.08	.00		174,015.03	87	.00	200,000	25,984.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,597.60	25,155.29	1,510.77	5	29,256.55	95	.00	30,660	1,403.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	3,597.60	25,155.29	1,510.77	4	29,256.55	81	.00	36,160	6,903.45
510 **PERSONNEL	3,597.60	25,155.29	1,510.77	4	29,256.55	81	.00	36,160	6,903.45
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,743.94	.00		4,339.74	100	.00	4,340	.26
533 * SERVICES	.00	2,743.94	.00		4,339.74	100	.00	4,340	.26
530 **SERVICES	.00	2,743.94	.00		4,339.74	100	.00	4,340	.26
DEPT 688 TOTAL	3,597.60	27,899.23	1,510.77	4	33,596.29	83	.00	40,500	6,903.71

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	413.59	12,705.24	964.28	8	6,042.94	53	.00	11,500	5,457.06
511 * SALARIES AND WAGES	413.59	12,705.24	964.28	8	6,042.94	53	.00	11,500	5,457.06
510 **PERSONNEL	413.59	12,705.24	964.28	8	6,042.94	53	.00	11,500	5,457.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	242.84	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	2,277.25	.00		884.19	88	.00	1,000	115.81
533 * SERVICES	.00	2,520.09	.00		884.19	80	.00	1,100	215.81
530 **SERVICES	.00	2,520.09	.00		884.19	80	.00	1,100	215.81
DEPT 689 TOTAL	413.59	15,225.33	964.28	8	6,927.13	55	.00	12,600	5,672.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,225.97	52,930.56	.00		6,869.21	9	.00	80,000	73,130.79
05 TEMP. SALARIES & WAGES	.00	1,327.07	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,225.97	54,257.63	.00		6,869.21	8	.00	85,000	78,130.79
510 **PERSONNEL	15,225.97	54,257.63	.00		6,869.21	8	.00	85,000	78,130.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	80.65	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	570.19	.00		74.19	10	.00	750	675.81
15 GASOLINE & OIL	.00	.54	.00		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	651.38	.00		76.55	2	.00	3,700	3,623.45
520 **COMMODITIES	.00	651.38	.00		76.55	2	.00	3,700	3,623.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	22.00	.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	1,046.16	.00		717.93	36	.00	2,000	1,282.07
85	PHOTOCOPY SERVICES	.00	499.81	.00		92.74	6	.00	1,500	1,407.26
533 *	SERVICES	.00	8,856.47	.00		810.67	6	.00	14,600	13,789.33
530 **	SERVICES	.00	8,856.47	.00		810.67	6	.00	14,600	13,789.33
	DEPT 690 TOTAL	15,225.97	63,765.48	.00		7,756.43	8	.00	103,300	95,543.57

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	112,445.20	.00		.00		.00	70,000	70,000.00
04	REG. PART-TIME EMPLOYEES	.00	2,562.93	.00		.00		.00	8,000	8,000.00
511 *	SALARIES AND WAGES	.00	115,008.13	.00		.00		.00	78,000	78,000.00
510 **	PERSONNEL	.00	115,008.13	.00		.00		.00	78,000	78,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,497.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	2,685.54	.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	27.43	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	10,126.09	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	14,507.24	.00		.00		.00	8,800	8,800.00
520 **	COMMODITIES	.00	14,507.24	.00		.00		.00	8,800	8,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	271.55	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	.00	2,564.37	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	70.00	.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	278.80	.00		.00		.00	3,000	3,000.00
92	CONTRIBUTIONS & GRANTS	.00	4,834.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	8,018.72	.00		.00		.00	20,100	20,100.00
534	SERVICES									
31	ENERGY ASSISTANCE	234.31-	1,866,813.88	.00		.00		.00	1,893,100	1,893,100.00
534 *	SERVICES	234.31-	1,866,813.88	.00		.00		.00	1,893,100	1,893,100.00
530 **	SERVICES	234.31-	1,874,832.60	.00		.00		.00	1,913,200	1,913,200.00
	DEPT 691 TOTAL	234.31-	2,004,347.97	.00		.00		.00	2,000,000	2,000,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	53,355.31	.00		.00		.00	92,000	92,000.00
511 *	SALARIES AND WAGES	.00	53,355.31	.00		.00		.00	92,000	92,000.00
510 **	PERSONNEL	.00	53,355.31	.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	433.27	.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	40.57	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	237.27	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	2,868.70	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	43.16	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	3,622.97	.00		.00		.00	12,000	12,000.00
520 **	COMMODITIES	.00	3,622.97	.00		.00		.00	12,000	12,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	3.70	.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	225.00	.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	222.75	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	810.28	.00		.00		.00	5,000	5,000.00

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
533 * SERVICES	.00	1,261.73	.00		.00		.00	16,000	16,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	49,273.54	.00		.00		.00	220,000	220,000.00
94 WEATHERIZATION MATERIALS	.00	72,605.81	.00		.00		.00	150,000	150,000.00
534 * SERVICES	.00	121,879.35	.00		.00		.00	370,000	370,000.00
530 **SERVICES	.00	123,141.08	.00		.00		.00	386,000	386,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	27,408.41	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	27,408.41	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	27,408.41	.00		.00		.00	10,000	10,000.00
DEPT 692 TOTAL	.00	207,527.77	.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	.00	9,410.58	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	.00	9,410.58	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	.00	9,410.58	.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	739.18	.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	297.20	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	1,164.68	.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	.00	2,287.79	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	2,287.79	.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

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
	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	.00	1,163.78	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	148.36	.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	409.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	3,717.96	.00		.00		.00	6,000	6,000.00
533	*	SERVICES	.00	5,616.50	.00		.00		.00	29,500	29,500.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	43,973.88	.00		.00		.00	150,000	150,000.00
	94	WEATHERIZATION MATERIALS	.00	55,265.38	.00		.00		.00	100,000	100,000.00
534	*	SERVICES	.00	99,239.26	.00		.00		.00	250,000	250,000.00
530	**	SERVICES	.00	104,855.76	.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	.00	116,554.13	.00		.00		.00	370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	22,607.32	.00		.00		.00	34,000	34,000.00
511	*	SALARIES AND WAGES	.00	22,607.32	.00		.00		.00	34,000	34,000.00
510	**	PERSONNEL	.00	22,607.32	.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	337.06	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	3.58	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	340.64	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	340.64	.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	.00	50,293.30	5,760.74	10	5,760.74	10	.00	56,250	50,489.26
94	WEATHERIZATION MATERIALS	.00	65,889.27	6,818.10	12	6,818.10	12	.00	56,250	49,431.90
534 *	SERVICES	.00	116,182.57	12,578.84	11	12,578.84	11	.00	112,500	99,921.16
530 **	SERVICES	.00	116,182.57	12,578.84	11	12,578.84	11	.00	114,500	101,921.16
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	.00	139,130.53	12,578.84	8	12,578.84	8	.00	155,000	142,421.16

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DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,089.84	10,480.39	1,309.86	3	20,704.51	55	.00	37,753	17,048.49
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	14	.00	7,387	6,321.23
511 *	SALARIES AND WAGES	1,089.84	10,480.39	1,309.86	3	21,770.28	48	.00	45,140	23,369.72
510 **	PERSONNEL	1,089.84	10,480.39	1,309.86	3	21,770.28	48	.00	45,140	23,369.72
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	545.06	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	4.96	.00		4.51	18	.00	25	20.49

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	935.99	.00		3,334.02	100	.00	3,335	.98
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	1,486.01	.00		3,338.53	69	.00	4,860	1,521.47
530	**	SERVICES	.00	1,486.01	.00		3,338.53	69	.00	4,860	1,521.47
		DEPT 695 TOTAL	1,089.84	11,966.40	1,309.86	3	25,108.81	50	.00	50,000	24,891.19

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,564.55	21,624.68	3,926.48	9	33,667.55	76	.00	44,400	10,732.45
511	*	SALARIES AND WAGES	1,564.55	21,624.68	3,926.48	9	33,667.55	76	.00	44,400	10,732.45
510	**	PERSONNEL	1,564.55	21,624.68	3,926.48	9	33,667.55	76	.00	44,400	10,732.45
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	10.00	.00		1,245.35	100	.00	1,250	4.65
	06	POSTAGE, UPS, FED EXPRESS	.00	283.59	.00		225.98	45	.00	500	274.02
	15	GASOLINE & OIL	49.41-	246.72	155.34	19	668.25	84	.00	800	131.75
	44	EQUIPMENT LESS THAN $1000	.00	150.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	49.41-	690.31	155.34	4	2,139.58	53	.00	4,050	1,910.42
520	**	COMMODITIES	49.41-	690.31	155.34	4	2,139.58	53	.00	4,050	1,910.42
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	3,625.00	.00		3,367.33	67	.00	5,000	1,632.67
	12	JOB-REQUIRED TRAVEL EXP	.00	84.15	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	20.00	7	200.71	67	.00	300	99.29
	51	EQUIPMENT RENTALS	190.00-	1,115.15	342.47	19	1,592.86	86	.00	1,850	257.14
	52	OTHER SERVICE BY CONTRACT	596.67	3,777.07	.00		3,579.21	86	.00	4,150	570.79
	70	LEGAL NOTICES,ADVERTISING	.00	41.27	.00		180.50	7	.00	2,500	2,319.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	24.74	5	53.87	11	.00	500	446.13
	85	PHOTOCOPY SERVICES	.00	.00	.00		699.62	78	.00	900	200.38
	93	DUES AND LICENSES	.00	.00	.00		203.58	81	.00	250	46.42
	95	CONFERENCES & TRAINING	.00	743.23	513.07	26	1,566.97	78	.00	2,000	433.03
533	*	SERVICES	406.67	9,385.87	900.28	5	11,444.65	65	.00	17,700	6,255.35
530	**	SERVICES	406.67	9,385.87	900.28	5	11,444.65	65	.00	17,700	6,255.35
		DEPT 696 TOTAL	1,921.81	31,700.86	4,982.10	8	47,251.78	71	.00	66,150	18,898.22

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,045.23	16,413.37	22	24,681.48	33	.00	75,000	50,318.52
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		393.87	39	.00	1,000	606.13
511 * SALARIES AND WAGES	.00	34,484.71	16,413.37	20	25,075.35	31	.00	81,000	55,924.65
510 **PERSONNEL	.00	34,484.71	16,413.37	20	25,075.35	31	.00	81,000	55,924.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	972.80	458.12	46	865.62	87	.00	1,000	134.38
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	191.54	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	2.55		2.55		.00	1,000	997.45
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	1,164.34	460.67	7	868.17	14	.00	6,250	5,381.83
520 **COMMODITIES	.00	1,164.34	460.67	7	868.17	14	.00	6,250	5,381.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	532.05	33.70	2	59.95	4	.00	1,500	1,440.05
29 COMPUTER SERVICES	.00	.00	.00		478.00	24	.00	2,000	1,522.00
33 TELEPHONE SERVICE	.00	961.21	559.66	28	1,118.99	56	.00	2,000	881.01
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
51 EQUIPMENT RENTALS	.00	80.00	112.00	45	112.00	45	.00	250	138.00
52 OTHER SERVICE BY CONTRACT	.00	130.00	40.00	27	40.00	27	.00	150	110.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	12.35	2	108.41	22	.00	500	391.59
95 CONFERENCES & TRAINING	.00	200.48	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,903.74	757.71	9	1,917.35	22	.00	8,550	6,632.65
534 SERVICES									
31 ENERGY ASSISTANCE	.00	13,577.09	100,837.00	6	1,049,913.00	63	.00	1,654,200	604,287.00
534 * SERVICES	.00	13,577.09	100,837.00	6	1,049,913.00	63	.00	1,654,200	604,287.00
530 **SERVICES	.00	15,480.83	101,594.71	6	1,051,830.35	63	.00	1,662,750	610,919.65
DEPT 699 TOTAL	.00	51,129.88	118,468.75	7	1,077,773.87	62	.00	1,750,000	672,226.13

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	8,003.08	.00	176,684.57	80	.00	220,000	43,315.43
04 REG. PART-TIME EMPLOYEES	.00	520.68	.00	7,384.44	74	.00	10,000	2,615.56
05 TEMP. SALARIES & WAGES	.00	.00	.00	727.03	29	.00	2,500	1,772.97
511 * SALARIES AND WAGES	.00	8,523.76	.00	184,796.04	79	.00	232,500	47,703.96
510 **PERSONNEL	.00	8,523.76	.00	184,796.04	79	.00	232,500	47,703.96
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	35.98	.00	11,435.38	95	.00	12,000	564.62
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	187.35	5	.00	4,000	3,812.65
15 GASOLINE & OIL	.00	.00	.00	32.66	1	.00	5,000	4,967.34
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	2,526.24	51	.00	5,000	2,473.76
522 * COMMODITIES	.00	35.98	.00	14,181.63	50	.00	28,500	14,318.37
520 **COMMODITIES	.00	35.98	.00	14,181.63	50	.00	28,500	14,318.37
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	40.54	.00	1,218.93	24	.00	5,000	3,781.07
29 COMPUTER SERVICES	.00	.00	.00	5,183.00	80	.00	6,500	1,317.00
33 TELEPHONE SERVICE	.00	.00	.00	6,287.01	98	.00	6,430	142.99
42 EQUIPMENT MAINTENANCE	.00	.00	.00	339.50	97	.00	350	10.50
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	2,500	2,500.00
51 EQUIPMENT RENTALS	.00	.00	.00	264.10	56	.00	475	210.90
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	1,935.00	55	.00	3,500	1,565.00
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	.00	566.90	28	.00	2,000	1,433.10
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00	451.20	30	.00	1,500	1,048.80
533 * SERVICES	.00	40.54	.00	16,347.64	51	.00	32,255	15,907.36
534 SERVICES								
31 ENERGY ASSISTANCE	145,248.75	398,433.75	314,697.00	10 2,295,315.08	73	.00	3,131,095	835,779.92
534 * SERVICES	145,248.75	398,433.75	314,697.00	10 2,295,315.08	73	.00	3,131,095	835,779.92

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	145,248.75	398,474.29	314,697.00	10	2,311,662.72	73	.00	3,163,350	851,687.28
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	145,248.75	407,034.03	314,697.00	9	2,532,688.58	73	.00	3,450,000	917,311.42

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,451.31	56,159.83	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	3,451.31	56,159.83	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	3,451.31	56,159.83	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		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	509.64	509.64	.00		74.64	7	.00	1,000	925.36
522 * COMMODITIES	509.64	509.64	.00		444.17-	5	.00	9,500	9,944.17
520 **COMMODITIES	509.64	509.64	.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	47.56	47.56	.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	73.89	73.89	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	121.45	121.45	.00		233.00	1	.00	18,500	18,267.00
534 SERVICES									
30 WEATHERIZATION LABOR	11,003.37	25,930.67	.00		47,461.16	22	.00	220,000	172,538.84

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
94	WEATHERIZATION MATERIALS	11,298.89	32,069.62	.00		61,307.44	41	.00	150,000	88,692.56
534 *	SERVICES	22,302.26	58,000.29	.00		108,768.60	29	.00	370,000	261,231.40
530 **	SERVICES	22,423.71	58,121.74	.00		109,001.60	28	.00	388,500	279,498.40
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	26,384.66	114,791.21	.00		108,557.43	22	.00	500,000	391,442.57

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,066.00	11,241.82	.00		26,830.25	41	.00	65,250	38,419.75
04	REG. PART-TIME EMPLOYEES	.00	2,805.28	.00		4,790.64	60	.00	8,000	3,209.36
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,384.75	58	.00	11,000	4,615.25
511 *	SALARIES AND WAGES	3,066.00	14,047.10	.00		38,005.64	45	.00	84,250	46,244.36
510 **	PERSONNEL	3,066.00	14,047.10	.00		38,005.64	45	.00	84,250	46,244.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	180.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	39.34	304.02	.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	7.50	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	891.27	.00		244.05	10	.00	2,500	2,255.95
16	TOOLS	.00	1,846.17	.00		118.97	48	.00	250	131.03
44	EQUIPMENT LESS THAN $1000	.00	3,181.21	.00		282.97	13	.00	2,100	1,817.03
93	OPERATIONAL SUPPLIES	6.45	59.50	.00		29.50	3	.00	1,000	970.50
522 *	COMMODITIES	45.79	6,469.67	.00		915.39	9	.00	10,475	9,559.61
520 **	COMMODITIES	45.79	6,469.67	.00		915.39	9	.00	10,475	9,559.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	61.75	.00		79.00	5	.00	1,500	1,421.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	159.00	.00	159.00	3	.00	5,000	4,841.00
33	TELEPHONE SERVICE	337.02	910.87	.00	203.11	20	.00	1,000	796.89
40	AUTOMOBILE MAINTENANCE	.00	20.00	.00	37.00	1	.00	3,000	2,963.00
70	LEGAL NOTICES,ADVERTISING	.00	133.50	.00	.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	343.56	.00	655.33	22	.00	3,000	2,344.67
95	CONFERENCES & TRAINING	510.80	5,196.29	.00	403.20	3	.00	15,000	14,596.80
533 *	SERVICES	847.82	6,824.97	.00	1,536.64	5	.00	29,500	27,963.36
534	SERVICES								
30	WEATHERIZATION LABOR	17,320.53	50,181.10	.00	27,282.38	21	.00	131,304	104,021.62
41	RETURN UNUSED GRANT	.00	.00	.00	3,445.48	50	.00	6,896	3,450.52
94	WEATHERIZATION MATERIALS	18,816.44	60,052.98	.00	33,486.16	34	.00	97,575	64,088.84
534 *	SERVICES	36,136.97	110,234.08	.00	64,214.02	27	.00	235,775	171,560.98
530 **	SERVICES	36,984.79	117,059.05	.00	65,750.66	25	.00	265,275	199,524.34
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	1,244.89	.00	.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	1,244.89	.00	.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	1,244.89	.00	.00		.00	10,000	10,000.00
	DEPT 702 TOTAL	40,096.58	138,820.71	.00	104,671.69	28	.00	370,000	265,328.31

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,534.02	5,534.02	.00	4,393.41	15	.00	30,000	25,606.59
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	1,740.07	22	.00	8,000	6,259.93
511 *	SALARIES AND WAGES	5,534.02	5,534.02	.00	6,133.48	16	.00	38,000	31,866.52
510 **	PERSONNEL	5,534.02	5,534.02	.00	6,133.48	16	.00	38,000	31,866.52
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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,700.95	17,866.10	.00		9,368.78	19	.00	48,250	38,881.22
94	WEATHERIZATION MATERIALS	5,387.65	25,096.63	.00		14,161.96	25	.00	56,250	42,088.04
534	* SERVICES	9,088.60	42,962.73	.00		23,530.74	23	.00	104,500	80,969.26
530	**SERVICES	9,088.60	42,962.73	.00		23,530.74	22	.00	109,000	85,469.26
	DEPT 703 TOTAL	14,622.62	48,496.75	.00		29,664.22	20	.00	150,000	120,335.78

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,340.67	64,305.12	.00		.00		.00	60,000	60,000.00
04	REG. PART-TIME EMPLOYEES	1,105.00	5,163.33	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	18,445.67	69,468.45	.00		.00		.00	62,500	62,500.00
510	**PERSONNEL	18,445.67	69,468.45	.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	710.96	1,964.34	.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	300.00	.00		.00		.00	500	500.00
522	* COMMODITIES	710.96	2,264.34	.00		.00		.00	2,500	2,500.00
520	**COMMODITIES	710.96	2,264.34	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	116.38	878.71	.00		31.80-	6	.00	500	531.80

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	478.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	671.25	2,592.09	.00		37.74-	8	.00	500	537.74
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	75.00	1,825.00	.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	1,220.14	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	330.80	330.80	.00		.00		.00	14,000	14,000.00
533 *	SERVICES	1,193.43	7,324.74	.00		69.54-		.00	18,250	18,319.54
534	SERVICES									
31	ENERGY ASSISTANCE	.00	962,027.00	.00		230,565.09	25	.00	911,603	681,037.91
41	RETURN UNUSED GRANT	.00	.00	.00		5,146.79	100	.00	5,147	.21
534 *	SERVICES	.00	962,027.00	.00		235,711.88	26	.00	916,750	681,038.12
530 **	SERVICES	1,193.43	969,351.74	.00		235,642.34	25	.00	935,000	699,357.66
	DEPT 704 TOTAL	20,350.06	1,041,084.53	.00		235,642.34	24	.00	1,000,000	764,357.66

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DEPT 705 LOCAL AREA NETWRK-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	130.05	.00		2,268.22	76	.00	3,000	731.78
511 *	SALARIES AND WAGES	.00	130.05	.00		2,268.22	76	.00	3,000	731.78
510 **	PERSONNEL	.00	130.05	.00		2,268.22	76	.00	3,000	731.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	2,185.00	2,185.00	.00		37,229.77	90	.00	41,400	4,170.23
533 *	SERVICES	2,185.00	2,185.00	.00		37,229.77	80	.00	46,400	9,170.23
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	553.50	92	553.50	92	.00	600	46.50
534 *	SERVICES	.00	.00	553.50	92	553.50	92	.00	600	46.50
530 **	SERVICES	2,185.00	2,185.00	553.50	1	37,783.27	80	.00	47,000	9,216.73
	DEPT 705 TOTAL	2,185.00	2,315.05	553.50	1	40,051.49	80	.00	50,000	9,948.51

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,276.16	45.88	2	54.81	2	.00	3,000	2,945.19
511 * SALARIES AND WAGES	.00	2,276.16	45.88	2	54.81	2	.00	3,000	2,945.19
510 **PERSONNEL	.00	2,276.16	45.88	2	54.81	2	.00	3,000	2,945.19
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	41,648.73	236.00	1	236.00	1	.00	47,000	46,764.00
533 * SERVICES	.00	41,648.73	236.00	1	236.00	1	.00	47,000	46,764.00
530 **SERVICES	.00	41,648.73	236.00	1	236.00	1	.00	47,000	46,764.00
DEPT 706 TOTAL	.00	43,924.89	281.88	1	290.81	1	.00	50,000	49,709.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BSD RENT ASST-CHMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		464.41	2	.00	20,065	19,600.59
511 * SALARIES AND WAGES	.00	.00	.00		464.41	2	.00	20,065	19,600.59
510 **PERSONNEL	.00	.00	.00		464.41	2	.00	20,065	19,600.59
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	.00	26,735.60	.00		62,384.92	66	.00	95,000	32,615.08
41 RETURN UNUSED GRANT	.00	.00	4,838.94	99	4,838.94	99	.00	4,900	61.06
534 * SERVICES	.00	26,735.60	4,838.94	5	67,223.86	67	.00	99,900	32,676.14
530 **SERVICES	.00	26,735.60	4,838.94	5	67,254.73	67	.00	99,935	32,680.27
DEPT 709 TOTAL	.00	26,735.60	4,838.94	4	67,719.14	56	.00	120,000	52,280.86

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,398.99	216.90	1	216.90	1	.00	20,000	19,783.10
511 * SALARIES AND WAGES	.00	9,398.99	216.90	1	216.90	1	.00	20,000	19,783.10
510 **PERSONNEL	.00	9,398.99	216.90	1	216.90	1	.00	20,000	19,783.10
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	54,219.00	4,500.00	3	101,063.00	56	.00	180,000	78,937.00
534 * SERVICES	.00	54,219.00	4,500.00	3	101,063.00	56	.00	180,000	78,937.00
530 **SERVICES	.00	54,219.00	4,500.00	3	101,063.00	56	.00	180,000	78,937.00
DEPT 710 TOTAL	.00	63,617.99	4,716.90	2	101,279.90	51	.00	200,000	98,720.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	352.72	4,343.35	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	352.72	4,343.35	.00		1,144.66	23	.00	5,000	3,855.34
510 **PERSONNEL	352.72	4,343.35	.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	41.20	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	41.20	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	41.20	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	249.15	.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	249.15	.00		100.95	11	.00	900	799.05
530 **SERVICES	.00	249.15	.00		100.95	11	.00	900	799.05
DEPT 712 TOTAL	352.72	4,633.70	.00		1,245.61	19	.00	6,500	5,254.39

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	79.86	306.13	53.24		1,677.06	11	.00	15,000	13,322.94
511 * SALARIES AND WAGES	79.86	306.13	53.24		1,677.06	11	.00	15,000	13,322.94
510 **PERSONNEL	79.86	306.13	53.24		1,677.06	11	.00	15,000	13,322.94
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		45.15	23	.00	200	154.85
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		45.15	6	.00	800	754.85
530 **SERVICES	.00	.00	.00		45.15	6	.00	800	754.85
DEPT 713 TOTAL	79.86	306.13	53.24		1,724.55	11	.00	16,200	14,475.45
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DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	695.22	186.34	1	1,011.56	7	.00	15,000	13,988.44
511 * SALARIES AND WAGES	.00	695.22	186.34	1	1,011.56	7	.00	15,000	13,988.44
510 **PERSONNEL	.00	695.22	186.34	1	1,011.56	7	.00	15,000	13,988.44
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

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	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		54.60	18	.00	300	245.40
	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		54.60	9	.00	600	545.40
530	**	SERVICES	.00	.00	.00		54.60	9	.00	600	545.40
		DEPT 714 TOTAL	.00	695.22	186.34	1	1,066.60	7	.00	16,000	14,933.40

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	16,979.20	342.70	1	342.70	1	.00	50,000	49,657.30
	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	.00	17,129.81	342.70	1	342.70	1	.00	61,000	60,657.30
510	**	PERSONNEL	.00	17,129.81	342.70	1	342.70	1	.00	61,000	60,657.30
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	25.46	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	25.46	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	.00	25.46	.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

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
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	.00	65,313.37	342.70		342.70		.00	140,000	139,657.30

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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	5,139.41	.00		3,371.70	20	.00	17,000	13,628.30
534 * SERVICES	.00	5,139.41	.00		3,371.70	20	.00	17,000	13,628.30
530 **SERVICES	.00	5,139.41	.00		3,371.70	20	.00	17,000	13,628.30
DEPT 716 TOTAL	.00	5,139.41	.00		3,371.70	17	.00	20,000	16,628.30

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,437.48	68	.00	2,100	662.52
511 * SALARIES AND WAGES	.00	.00	.00		1,437.48	68	.00	2,100	662.52
510 **PERSONNEL	.00	.00	.00		1,437.48	68	.00	2,100	662.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
534 * SERVICES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
530 **SERVICES	.00	1,646.25	.00		1,154.80	7	.00	15,900	14,745.20
DEPT 717 TOTAL	.00	1,646.25	.00		2,592.28	14	.00	18,000	15,407.72

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 718 SAFE ROUTS TO SCHL-ODD YR									
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	6,000.00	.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	.00	5,659.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	3,258.81	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	15,017.51	.00		.00		.00	51,500	51,500.00
530 **SERVICES	.00	15,017.51	.00		.00		.00	51,500	51,500.00
DEPT 718 TOTAL	.00	15,701.51	.00		.00		.00	61,000	61,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	600.09	17,142.06	925.18	2	19,157.50	35	.00	54,735	35,577.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	600.09	17,142.06	925.18	2	19,157.50	32	.00	59,735	40,577.50
510 **PERSONNEL	600.09	17,142.06	925.18	2	19,157.50	32	.00	59,735	40,577.50
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
15 GASOLINE & OIL	.00	.00	.00		17.23	69	.00	25	7.77
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		17.23		.00	4,525	4,507.77

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		17.23		.00	4,525	4,507.77
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	37.00	.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
	51	EQUIPMENT RENTALS	.00	38.00	.00		38.82	97	.00	40	1.18
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		264.25	100	.00	265	.75
	85	PHOTOCOPY SERVICES	.00	.00	.00		14.88	1	.00	1,435	1,420.12
533	*	SERVICES	.00	75.00	.00		317.95	9	.00	3,490	3,172.05
530	**	SERVICES	.00	75.00	.00		317.95	9	.00	3,490	3,172.05
		DEPT 719 TOTAL	600.09	17,217.06	925.18	1	19,492.68	29	.00	67,750	48,257.32

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DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	21.12-		3,946.26	46	.00	8,500	4,553.74
511	*	SALARIES AND WAGES	.00	.00	21.12-		3,946.26	46	.00	8,500	4,553.74
510	**	PERSONNEL	.00	.00	21.12-		3,946.26	46	.00	8,500	4,553.74
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	1,200.00	112,281.00	.00		34,837.00	46	.00	76,500	41,663.00
534	*	SERVICES	1,200.00	112,281.00	.00		34,837.00	46	.00	76,500	41,663.00
530	**	SERVICES	1,200.00	112,281.00	.00		34,837.00	46	.00	76,500	41,663.00
		DEPT 720 TOTAL	1,200.00	112,281.00	21.12-		38,783.26	46	.00	85,000	46,216.74

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DEPT 722 IDOT PLANNING - 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	131.44	1,969.64	298.85	10	2,858.19	97	.00	2,950	91.81
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,300	4,300.00
511	*	SALARIES AND WAGES	131.44	1,969.64	298.85	4	2,858.19	39	.00	7,250	4,391.81

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
510	**PERSONNEL	131.44	1,969.64	298.85	4	2,858.19	39	.00	7,250	4,391.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		5,132.00	84	.00	6,140	1,008.00
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	26.84	.00		1.98		.00	500	498.02
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,360	2,360.00
522	* COMMODITIES	.00	26.84	.00		5,451.22	55	.00	10,000	4,548.78
520	**COMMODITIES	.00	26.84	.00		5,451.22	55	.00	10,000	4,548.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		59.00	20	.00	300	241.00
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		1,698.17	39	.00	4,400	2,701.83
530	**SERVICES	.00	.00	.00		1,698.17	39	.00	4,400	2,701.83
	DEPT 722 TOTAL	131.44	1,996.48	298.85	1	10,007.58	46	.00	21,650	11,642.42

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	83,628.15	10,698.77	9	64,207.65	53	.00	120,500	56,292.35
05	TEMP. SALARIES & WAGES	.00	4,877.56	1,568.48	22	4,340.72	62	.00	7,000	2,659.28
511	* SALARIES AND WAGES	.00	88,505.71	12,267.25	10	68,548.37	54	.00	127,500	58,951.63
510	**PERSONNEL	.00	88,505.71	12,267.25	10	68,548.37	54	.00	127,500	58,951.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	173.46	.00		87.43	3	.00	2,625	2,537.57
02	OFFICE SUPPLIES	.00	2,445.99	1,029.27	41	1,195.93	48	.00	2,500	1,304.07
03	BOOKS,PERIODICALS & MAN.	.00	668.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	829.82	.00		271.26	18	.00	1,500	1,228.74

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
15	GASOLINE & OIL	.00	107.57	50.02	7	270.74	36	.00	750	479.26
44	EQUIPMENT LESS THAN $1000	.00	998.90	.00		324.00	9	.00	3,500	3,176.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	5,224.54	1,079.29	9	2,149.36	18	.00	11,875	9,725.64
520 **	COMMODITIES	.00	5,224.54	1,079.29	9	2,149.36	18	.00	11,875	9,725.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		95.25	19	.00	500	404.75
12	JOB-REQUIRED TRAVEL EXP	.00	155.32	.00		51.36	7	.00	750	698.64
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	2,170.00	.00		2,140.00	71	.00	3,000	860.00
33	TELEPHONE SERVICE	.00	609.86	89.75	18	349.56	70	.00	500	150.44
40	AUTOMOBILE MAINTENANCE	.00	48.77	.00		125.00	25	.00	500	375.00
42	EQUIPMENT MAINTENANCE	.00	668.48	.00		5,542.38	55	.00	10,000	4,457.62
51	EQUIPMENT RENTALS	.00	.00	37.83	3	341.62	28	.00	1,200	858.38
52	OTHER SERVICE BY CONTRACT	.00	6,925.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	2,331.03	.00		138.50	7	.00	2,000	1,861.50
84	BUSINESS MEALS/EXPENSES	.00	231.39	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	1,112.35	34.52	1	278.37	6	.00	5,000	4,721.63
93	DUES AND LICENSES	.00	928.00	.00		652.07	33	.00	2,000	1,347.93
95	CONFERENCES & TRAINING	.00	482.00	.00		1,685.16	34	.00	5,000	3,314.84
533 *	SERVICES	.00	16,162.20	162.10		11,399.27	35	.00	32,950	21,550.73
530 **	SERVICES	.00	16,162.20	162.10		11,399.27	35	.00	32,950	21,550.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,763.18	689.00	7	1,754.18	18	.00	10,000	8,245.82
544 *	CAPITAL OUTLAY	.00	5,763.18	689.00	7	1,754.18	18	.00	10,000	8,245.82
540 **	CAPITAL OUTLAY	.00	5,763.18	689.00	7	1,754.18	18	.00	10,000	8,245.82
	DEPT 725 TOTAL	.00	115,655.63	14,197.64	8	83,851.18	46	.00	182,325	98,473.82

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DEPT 726 DANVILLE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	60.70	9,015.22	.00		18,467.50	41	.00	44,750	26,282.50
05	TEMP. SALARIES & WAGES	.00	3,914.24	.00		.00		.00	4,925	4,925.00
511 *	SALARIES AND WAGES	60.70	12,929.46	.00		18,467.50	37	.00	49,675	31,207.50

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
510	**PERSONNEL	60.70	12,929.46	.00		18,467.50	37	.00	49,675	31,207.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	12.88	52.06	.00		31.28	10	.00	300	268.72
522	* COMMODITIES	12.88	52.06	.00		1,158.18	41	.00	2,800	1,641.82
520	**COMMODITIES	12.88	52.06	.00		1,158.18	41	.00	2,800	1,641.82
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	36.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	50.20	50.20	.00		23.51	31	.00	75	51.49
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	50.20	86.20	.00		23.51	1	.00	2,575	2,551.49
530	**SERVICES	50.20	86.20	.00		23.51	1	.00	2,575	2,551.49
	DEPT 726 TOTAL	123.78	13,067.72	.00		19,649.19	36	.00	55,050	35,400.81

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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	4,358.38	57,717.23	2,103.24	4	46,745.08	98	.00	47,514	768.92
05	TEMP. SALARIES & WAGES	.00	1,173.52	.00		.00		.00	2,675	2,675.00
511	* SALARIES AND WAGES	4,358.38	58,890.75	2,103.24	4	46,745.08	93	.00	50,189	3,443.92
510	**PERSONNEL	4,358.38	58,890.75	2,103.24	4	46,745.08	93	.00	50,189	3,443.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.91	.00		3,743.00	83	.00	4,500	757.00
02	OFFICE SUPPLIES	.00	255.44	.00		213.90	29	.00	750	536.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.37	10	.00	500	449.63
06	POSTAGE, UPS, FED EXPRESS	.00	109.01	.00		395.25	48	.00	825	429.75
15	GASOLINE & OIL	5.52	15.70	.00		71.81	29	.00	250	178.19

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
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	5.52	409.06	.00		4,474.33	54	.00	8,325	3,850.67
520 **	COMMODITIES	5.52	409.06	.00		4,474.33	54	.00	8,325	3,850.67
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	208.97	.00		635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	.00	388.64	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	222.76	.00		487.48	25	.00	1,975	1,487.52
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
95	CONFERENCES & TRAINING	.00	.00	.00		306.00	15	.00	2,000	1,694.00
533 *	SERVICES	.00	1,206.17	.00		2,558.39	26	.00	9,700	7,141.61
530 **	SERVICES	.00	1,206.17	.00		2,558.39	26	.00	9,700	7,141.61
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	4,363.90	60,505.98	2,103.24	3	53,915.30	79	.00	68,514	14,598.70

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 728 SAFE ROUTS TO SCHL-EVN YR

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
	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	3,299.79	12	4,499.97	16	.00	27,600	23,100.03
	05	TEMP. SALARIES & WAGES	.00	.00	180.04	18	797.32	80	.00	1,000	202.68
511	*	SALARIES AND WAGES	.00	.00	3,479.83	12	5,297.29	19	.00	28,600	23,302.71
510	**	PERSONNEL	.00	.00	3,479.83	12	5,297.29	19	.00	28,600	23,302.71
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	3,479.83	7	5,297.29	11	.00	50,000	44,702.71

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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	6,446.57	60,511.42	.00		83,256.30	96	.00	86,293	3,036.70

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
39 TRV DMND MDL 719/741 MTCH	.00	2,665.21	.00		6,206.67	100	.00	6,207	.33
41 UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	6,446.57	63,176.63	.00		89,462.97	97	.00	92,500	3,037.03
570 **TRANSFERS	6,446.57	63,176.63	.00		89,462.97	97	.00	92,500	3,037.03
DEPT 730 TOTAL	6,446.57	63,176.63	.00		89,462.97	97	.00	92,500	3,037.03

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,516.54	19,652.31	.00		38,745.48	100	.00	38,904	158.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	100	100.00
511 * SALARIES AND WAGES	4,516.54	19,652.31	.00		38,745.48	99	.00	39,004	258.52
510 **PERSONNEL	4,516.54	19,652.31	.00		38,745.48	99	.00	39,004	258.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,416.00	.00		101.00	10	.00	1,000	899.00
02 OFFICE SUPPLIES	88.99	293.84	.00		149.82	25	.00	596	446.18
03 BOOKS,PERIODICALS & MAN.	141.66	716.40	.00		54.00	8	.00	700	646.00
06 POSTAGE, UPS, FED EXPRESS	.00	59.26	.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	0	.00
522 * COMMODITIES	230.65	2,485.50	.00		439.70	15	.00	2,896	2,456.30
520 **COMMODITIES	230.65	2,485.50	.00		439.70	15	.00	2,896	2,456.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		400.00	100	.00	400	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.75	1	.00	250	248.25
29 COMPUTER SERVICES	1,413.08	1,495.08	.00		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	.00		421.15	56	.00	750	328.85
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		499.00	67	.00	750	251.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	64.48	138.78	.00		1,654.88	95	.00	1,750	95.12
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,105.00	.00		.00		.00	0	.00
533 * SERVICES	1,477.56	4,177.86	.00		3,537.78	63	.00	5,650	2,112.22
530 **SERVICES	1,477.56	4,177.86	.00		3,537.78	63	.00	5,650	2,112.22
DEPT 731 TOTAL	6,224.75	26,315.67	.00		42,722.96	90	.00	47,550	4,827.04

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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									
02 APPOINTED OFFICIAL SALARY	1,500.30	15,953.70	1,030.20	3	18,045.86	60	.00	30,000	11,954.14
03 REG. FULL-TIME EMPLOYEES	20,715.90	282,385.57	29,312.87	8	346,507.42	98	.00	354,089	7,581.58
04 REG. PART-TIME EMPLOYEES	696.29	3,183.36	55.28	1	3,857.93	55	.00	7,000	3,142.07
511 * SALARIES AND WAGES	22,912.49	301,522.63	30,398.35	8	368,411.21	94	.00	391,089	22,677.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,288.75	173,361.50	16,084.90	8	192,534.76	92	.00	210,000	17,465.24
02 IMRF - EMPLOYER COST	13,963.58	155,119.29	20,861.19	8	239,303.10	92	.00	258,911	19,607.90
04 WORKERS' COMPENSATION INS	753.05	8,365.21	895.34	7	9,495.56	73	.00	13,000	3,504.44
05 UNEMPLOYMENT INSURANCE	.00	16,867.65	.00		28,455.28	81	.00	35,000	6,544.72
06 EMPLOYEE HEALTH/LIFE INS	14,369.18	151,858.27	15,813.16	8	192,576.02	96	.00	200,000	7,423.98
07 IMRF-EARLY RETIREMT OBLIG	.00	68,573.00	.00		.00		.00	14,059	14,059.00
08 EMPLOYEE DENTAL INSURANCE	20.62	248.04	20.62	2	247.44	25	.00	1,000	752.56
513 * FRINGE BENEFITS	44,395.18	574,392.96	53,675.21	7	662,612.16	91	.00	731,970	69,357.84
510 **PERSONNEL	67,307.67	875,915.59	84,073.56	7	1,031,023.37	92	.00	1,123,059	92,035.63
DEPT 732 TOTAL	67,307.67	875,915.59	84,073.56	7	1,031,023.37	92	.00	1,123,059	92,035.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,501.70	108,070.83	9,271.80	7	110,213.78	85	.00	130,000	19,786.22
03 REG. FULL-TIME EMPLOYEES	38,441.14	388,679.18	77,792.84	17	440,947.36	96	.00	457,500	16,552.64
04 REG. PART-TIME EMPLOYEES	770.50	6,373.89	.00		5,142.26	26	.00	20,000	14,857.74
05 TEMP. SALARIES & WAGES	.00	1,352.67	.00		440.25	59	.00	750	309.75
511 * SALARIES AND WAGES	47,713.34	504,476.57	87,064.64	14	556,743.65	92	.00	608,250	51,506.35
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	300.00	2,590.73	43	2,838.56	47	.00	6,000	3,161.44
513 * FRINGE BENEFITS	.00	300.00	2,590.73	43	2,838.56	47	.00	6,000	3,161.44
510 **PERSONNEL	47,713.34	504,776.57	89,655.37	15	559,582.21	91	.00	614,250	54,667.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,359.39	176.00	4	2,991.19	60	.00	5,000	2,008.81
02 OFFICE SUPPLIES	1,824.34	14,359.64	2,721.02	11	16,724.22	66	.00	25,500	8,775.78
03 BOOKS,PERIODICALS & MAN.	.00	735.28	.00		700.28	28	.00	2,500	1,799.72

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
04	COPIER SUPPLIES	907.25	6,719.86	638.30	6	7,236.20	72	.00	10,000	2,763.80
06	POSTAGE, UPS, FED EXPRESS	11.87	1,480.74	.00		988.68	30	.00	3,250	2,261.32
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	10.00	241.83	.00		312.51	63	.00	500	187.49
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	4,424.58	10,671.51	2,252.69	4	19,338.16	74	27,069.53	63,000	16,592.31
522 *	COMMODITIES	7,178.04	39,568.25	5,788.01	5	48,291.24	68	27,069.53	111,450	36,089.23
520 **	COMMODITIES	7,178.04	39,568.25	5,788.01	5	48,291.24	43	27,069.53	111,450	36,089.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,551.24	.00		3,049.00	9	.00	32,500	29,451.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	200.00	200.00	.00		13,880.89	87	.00	16,000	2,119.11
12	JOB-REQUIRED TRAVEL EXP	29.54	1,645.89	13.90	1	89.72	4	.00	2,500	2,410.28
20	INSURANCE	.00	39,573.54	.00		49,691.31	83	.00	60,000	10,308.69
28	UTILITIES	3,760.35	32,328.00	6,279.79	14	33,133.55	74	.00	45,000	11,866.45
29	COMPUTER SERVICES	2,080.00	12,715.00	.00		6,773.54	17	.00	40,000	33,226.46
33	TELEPHONE SERVICE	257.64	2,379.50	425.24	7	3,678.40	61	.00	6,000	2,321.60
36	WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	297.95	382.25	85.77	2	660.97	13	.00	5,000	4,339.03
42	EQUIPMENT MAINTENANCE	51.00	2,418.37	.00		2,469.96	99	.00	2,500	30.04
50	FACILITY/OFFICE RENTALS	.00	82,971.94	.00		84,268.56	99	.00	85,000	731.44
51	EQUIPMENT RENTALS	38.00	1,232.11	.00		912.00	15	.00	6,000	5,088.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	408.16	.00		8.05	1	.00	1,250	1,241.95
84	BUSINESS MEALS/EXPENSES	152.08	995.14	554.35	15	3,400.78	91	.00	3,750	349.22
85	PHOTOCOPY SERVICES	296.88	4,773.60	187.96	2	3,838.90	32	.00	12,000	8,161.10
93	DUES AND LICENSES	.00	3,031.74	.00		2,798.00	56	.00	5,000	2,202.00
95	CONFERENCES & TRAINING	48.93-	6,192.69	125.00	2	2,163.60	29	.00	7,500	5,336.40
533 *	SERVICES	7,114.51	194,260.92	7,672.01	2	210,817.23	62	.00	341,000	130,182.77
534	SERVICES									
59	JANITORIAL SERVICES	.00	9,172.89	.00		9,172.89	61	.00	15,000	5,827.11
70	BROOKNS BLDG REPAIR-MAINT	.00	13.48	3.56		6,012.86	55	.00	11,000	4,987.14
534 *	SERVICES	.00	9,186.37	3.56		15,185.75	58	.00	26,000	10,814.25
530 **	SERVICES	7,114.51	203,447.29	7,675.57	2	226,002.98	62	.00	367,000	140,997.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	717.60	19,338.22	.00		2,029.41	10	.00	20,000	17,970.59
30	AUTOMOBILES, VEHICLES	70,137.00	70,137.00	.00		.00		.00	20,000	20,000.00
33	FURNISHINGS, OFFICE EQUIP	6,982.50	22,970.80	2,611.43	7	7,866.85	92	24,326.92	35,000	2,806.23

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
544 * CAPITAL OUTLAY	77,837.10	112,446.02	2,611.43	3	9,896.26	46	24,326.92	75,000	40,776.82
540 **CAPITAL OUTLAY	77,837.10	112,446.02	2,611.43	3	9,896.26	13	24,326.92	75,000	40,776.82
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,693.02	25,931.09	25.00		6,239.44	25	.00	25,000	18,760.56
571 * TRANSFERS TO OTHER FUNDS	1,693.02	25,931.09	25.00		6,239.44	25	.00	25,000	18,760.56
570 **TRANSFERS	1,693.02	25,931.09	25.00		6,239.44	25	.00	25,000	18,760.56
DEPT 733 TOTAL	141,536.01	886,169.22	105,755.38	9	850,012.13	76	51,396.45	1,192,700	291,291.42

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,665.64	138,188.00	.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	445.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	11,665.64	138,633.00	.00		8,125.14	22	.00	37,520	29,394.86
510 **PERSONNEL	11,665.64	138,633.00	.00		8,125.14	22	.00	37,520	29,394.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	689.59	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	244.88	5,193.65	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	833.83	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	7.75	1,071.80	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	95.59	411.73	.00		.49		.00	250	249.51
44 EQUIPMENT LESS THAN $1000	.00	11,784.13	.00		.00		.00	6,500	6,500.00
522 * COMMODITIES	348.22	19,984.73	.00		.49		.00	14,000	13,999.51
520 **COMMODITIES	348.22	19,984.73	.00		.49		.00	14,000	13,999.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,818.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	214.20	3,677.55	.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	553.00	12,450.00	.00		797.00	23	.00	3,500	2,703.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	335.78	2,774.30	.00		51.73	2	.00	3,000	2,948.27
42	EQUIPMENT MAINTENANCE	.00	391.68	.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	.00	439.22	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	54.41	311.01	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	187.47	3,032.54	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	252.60	3,176.50	.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	.00	4,518.22	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,597.46	32,589.02	.00		848.73	3	.00	27,950	27,101.27
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	25,183.84	.00		850.00	34	.00	2,500	1,650.00
39	RPC SCHOLARSHIPS & AWARDS	2,166.66	8,666.64	.00		.00		.00	7,000	7,000.00
534 *	SERVICES	2,166.66	33,850.48	.00		850.00	9	.00	9,500	8,650.00
530 **	SERVICES	3,764.12	66,439.50	.00		1,698.73	5	.00	37,450	35,751.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	7,536.20	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	7,536.20	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	7,536.20	.00		.00		.00	3,500	3,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	1,495.54	31,639.72	.00		.00		.00	0	.00
13	SENIOR SERVICES MATCH	.00	20,000.00	.00		.00		.00	3,350	3,350.00
17	ISSA 827/828 MATCH	17,698.00-	4,018.47	.00		.00		.00	5,000	5,000.00
24	COURT DIVRSN 641/656 MTCH	.00	20,760.02	.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	16,202.46-	76,418.21	.00		26,146.08	73	.00	36,000	9,853.92
570 **	TRANSFERS	16,202.46-	76,418.21	.00		26,146.08	73	.00	36,000	9,853.92
	DEPT 736 TOTAL	424.48-	309,011.64	.00		35,970.44	28	.00	128,470	92,499.56

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	52,600	52,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	52,600	52,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	52,600	52,600.00
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	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,950	26,950.00
530 **SERVICES	.00	.00	.00		.00		.00	26,950	26,950.00
DEPT 741 TOTAL	.00	.00	.00		.00		.00	81,000	81,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	10,055.53	56,916.91	.00	146,566.79	100	.00	146,568	1.21
05 TEMP. SALARIES & WAGES	1,875.30	5,872.86	.00	690.90	100	.00	691	.10
511 * SALARIES AND WAGES	11,930.83	62,789.77	.00	147,257.69	100	.00	147,259	1.31
510 **PERSONNEL	11,930.83	62,789.77	.00	147,257.69	100	.00	147,259	1.31
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,160.00	1,220.00	.00	4,675.24	99	.00	4,700	24.76
02 OFFICE SUPPLIES	.00	448.67	.00	4,314.49	90	.00	4,800	485.51
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	1,283.01	86	.00	1,500	216.99
06 POSTAGE, UPS, FED EXPRESS	.00	846.69	.00	518.23	94	.00	550	31.77

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	100.17	343.48	.00		417.60	76	.00	550	132.40
	44	EQUIPMENT LESS THAN $1000	.00	2,094.59	.00		11,171.38	98	.00	11,411	239.62
	93	OPERATIONAL SUPPLIES	.00	.00	.00		24.05	24	.00	100	75.95
522	*	COMMODITIES	1,260.17	4,953.43	.00		22,404.00	95	.00	23,611	1,207.00
520	**	COMMODITIES	1,260.17	4,953.43	.00		22,404.00	95	.00	23,611	1,207.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		303.46	30	.00	1,000	696.54
	12	JOB-REQUIRED TRAVEL EXP	.00	56.65	.00		70.00	13	.00	550	480.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	1,087.92	2,755.92	.00		2,925.00	98	.00	3,000	75.00
	33	TELEPHONE SERVICE	61.12	471.34	.00		594.66	79	.00	750	155.34
	40	AUTOMOBILE MAINTENANCE	.00	120.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	1,519.00	.00		4,641.37	93	.00	5,000	358.63
	51	EQUIPMENT RENTALS	342.00	380.00	.00		651.08	65	.00	1,000	348.92
	70	LEGAL NOTICES,ADVERTISING	523.08	2,226.45	.00		1,376.16	95	.00	1,450	73.84
	84	BUSINESS MEALS/EXPENSES	187.50	817.43	.00		43.27	17	.00	250	206.73
	85	PHOTOCOPY SERVICES	106.58	264.69	.00		299.91	50	.00	600	300.09
	93	DUES AND LICENSES	1,829.07	2,947.07	.00		478.00	96	.00	500	22.00
	95	CONFERENCES & TRAINING	595.00	1,314.75	.00		1,752.78	99	.00	1,775	22.22
533	*	SERVICES	4,732.27	12,873.30	.00		13,135.69	82	.00	16,075	2,939.31
530	**	SERVICES	4,732.27	12,873.30	.00		13,135.69	82	.00	16,075	2,939.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,734.00	.00		15,225.17	81	.00	18,705	3,479.83
544	*	CAPITAL OUTLAY	.00	1,734.00	.00		15,225.17	81	.00	18,705	3,479.83
540	**	CAPITAL OUTLAY	.00	1,734.00	.00		15,225.17	81	.00	18,705	3,479.83
		DEPT 742 TOTAL	17,923.27	82,350.50	.00		198,022.55	96	.00	205,650	7,627.45

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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	.00	66,005.60	7,391.89	10	38,393.63	53	.00	72,000	33,606.37
	05	TEMP. SALARIES & WAGES	.00	1,675.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	67,680.60	7,391.89	10	38,393.63	52	.00	74,000	35,606.37

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
510	**	PERSONNEL	.00	67,680.60	7,391.89	10	38,393.63	52	.00	74,000	35,606.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	140.13	.00		204.00	41	.00	500	296.00
	02	OFFICE SUPPLIES	.00	1,883.07	315.82	32	554.42	55	.00	1,000	445.58
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	2,020.89	.00		485.59	32	.00	1,500	1,014.41
	15	GASOLINE & OIL	.00	221.08	42.06	12	127.38	36	.00	350	222.62
	29	RPC STUDENT HANDOUT MATLS	.00	7,935.28	880.96	18	2,839.28	57	.00	5,000	2,160.72
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	246.00	.00		2,092.82	64	.00	3,250	1,157.18
522	*	COMMODITIES	.00	12,446.45	1,238.84	8	6,303.49	43	.00	14,800	8,496.51
520	**	COMMODITIES	.00	12,446.45	1,238.84	8	6,303.49	43	.00	14,800	8,496.51
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,750	9,750.00
	07	PROFESSIONAL SERVICES	.00	.00	471.95	38	846.95	68	.00	1,250	403.05
	29	COMPUTER SERVICES	.00	1,400.00	.00		585.00	59	.00	1,000	415.00
	33	TELEPHONE SERVICE	.00	1,269.61	333.36	27	694.56	56	.00	1,250	555.44
	40	AUTOMOBILE MAINTENANCE	.00	22.50	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	29.16	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	236.37	75.66	17	250.98	56	.00	450	199.02
	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		425.00	43	.00	1,000	575.00
533	*	SERVICES	.00	3,252.64	880.97	6	2,802.49	18	.00	15,750	12,947.51
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	965.49	130.80	9	495.25	33	.00	1,500	1,004.75
	49	RPC POL TRN STAFF TRAVEL	.00	1,317.50	.00		78.40	3	.00	2,500	2,421.60
	50	RPC POL TRN STAFF PERDIEM	.00	229.50	.00		28.00	3	.00	1,000	972.00
	51	RPC POL TRN INSTRCTR TRAV	.00	8,086.92	243.00	4	956.36	17	.00	5,500	4,543.64
	52	RPC POL TRN INSTRCTR CONT	.00	85,561.83	8,475.00	15	45,690.00	83	.00	55,000	9,310.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,165.50	392.00	52	549.00	73	.00	750	201.00
	54	RPC POL TRN CATERING	.00	2,664.29	24.94		124.69	2	.00	5,000	4,875.31
	55	RPC POL TRN FACILITY RENT	.00	2,608.16	700.00	20	1,250.00	36	.00	3,500	2,250.00
	56	RPC POL TRN RENTAL AIDS	.00	380.00	.00		.00		.00	750	750.00
	57	RPC POL TRN REPRODUCTION	.00	1,065.82	32.19	4	44.53	6	.00	750	705.47
534	*	SERVICES	.00	104,045.01	9,997.93	13	49,216.23	65	.00	76,250	27,033.77
530	**	SERVICES	.00	107,297.65	10,878.90	12	52,018.72	57	.00	92,000	39,981.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	122.00	8	122.00	8	.00	1,500	1,378.00

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
544 * CAPITAL OUTLAY	.00	.00	122.00	8	122.00	8	.00	1,500	1,378.00
540 **CAPITAL OUTLAY	.00	.00	122.00	8	122.00	8	.00	1,500	1,378.00
DEPT 744 TOTAL	.00	187,424.70	19,631.63	11	96,837.84	53	.00	182,300	85,462.16

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DEPT 746 SIXTH STREET TRAFFIC STDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,443.71	56	.00	20,500	9,056.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		290.04	15	.00	2,000	1,709.96
511 * SALARIES AND WAGES	.00	.00	.00		11,733.75	52	.00	22,500	10,766.25
510 **PERSONNEL	.00	.00	.00		11,733.75	52	.00	22,500	10,766.25
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	.00		5.00	20	.00	25	20.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	975	975.00
533 * SERVICES	.00	.00	.00		5.00	1	.00	1,000	995.00
530 **SERVICES	.00	.00	.00		5.00	1	.00	1,000	995.00
DEPT 746 TOTAL	.00	.00	.00		11,738.75	47	.00	25,000	13,261.25

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,083.12	37,183.82	.00		59,573.16	100	.00	59,600	26.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,715.00	99	.00	1,725	10.00
511 * SALARIES AND WAGES	8,083.12	37,183.82	.00		61,288.16	100	.00	61,325	36.84

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
510 **	PERSONNEL	8,083.12	37,183.82	.00		61,288.16	100	.00	61,325	36.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	172.00	.00		339.00	95	.00	355	16.00
02	OFFICE SUPPLIES	200.29	1,164.29	.00		3,257.00	98	.00	3,330	73.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	9.90	21.53	.00		2,606.10	99	.00	2,640	33.90
15	GASOLINE & OIL	.00	23.91	.00		108.19	36	.00	300	191.81
29	RPC STUDENT HANDOUT MATLS	177.85	4,116.74	.00		8,895.77	97	.00	9,150	254.23
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,804.35	100	.00	4,820	15.65
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		175.00	100	.00	175	.00
522 *	COMMODITIES	388.04	5,498.47	.00		20,185.41	97	.00	20,870	684.59
520 **	COMMODITIES	388.04	5,498.47	.00		20,185.41	97	.00	20,870	684.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	99	.00	4,800	25.00
29	COMPUTER SERVICES	.00	717.00	.00		798.00	100	.00	800	2.00
33	TELEPHONE SERVICE	90.86	522.26	.00		906.47	91	.00	1,000	93.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	149.00	.00		439.71	100	.00	440	.29
51	EQUIPMENT RENTALS	.00	.00	.00		189.15	55	.00	345	155.85
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	40.00	.00		45.00	90	.00	50	5.00
95	CONFERENCES & TRAINING	.00	.00	.00		595.00	100	.00	595	.00
533 *	SERVICES	90.86	1,428.26	.00		7,748.33	96	.00	8,030	281.67
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	63.69	401.12	.00		1,661.88	95	.00	1,750	88.12
49	RPC POL TRN STAFF TRAVEL	.00	78.40	.00		2,825.76	94	.00	3,000	174.24
50	RPC POL TRN STAFF PERDIEM	.00	33.50	.00		540.00	98	.00	550	10.00
51	RPC POL TRN INSTRCTR TRAV	303.00	912.65	.00		10,360.74	98	.00	10,540	179.26
52	RPC POL TRN INSTRCTR CONT	9,450.00	44,845.00	.00		94,721.36	100	.00	94,745	23.64
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,399.88	96	.00	1,460	60.12
54	RPC POL TRN CATERING	878.99	1,113.08	.00		2,701.93	96	.00	2,800	98.07
55	RPC POL TRN FACILITY RENT	600.00	1,330.00	.00		5,369.07	100	.00	5,370	.93
56	RPC POL TRN RENTAL AIDS	365.00	365.00	.00		225.00	75	.00	300	75.00
57	RPC POL TRN REPRODUCTION	44.34	108.72	.00		391.73	78	.00	500	108.27
534 *	SERVICES	11,705.02	49,187.47	.00		120,197.35	99	.00	121,015	817.65
530 **	SERVICES	11,795.88	50,615.73	.00		127,945.68	99	.00	129,045	1,099.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,342.51	79	.00	8,060	1,717.49

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		6,342.51	79	.00	8,060	1,717.49
540 **CAPITAL OUTLAY	.00	.00	.00		6,342.51	79	.00	8,060	1,717.49
DEPT 749 TOTAL	20,267.04	93,298.02	.00		215,761.76	98	.00	219,300	3,538.24

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DEPT 757 CSBG AMER RCVRY/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,154.14	17,835.98	.00		109,362.09	38	.00	291,300	181,937.91
05 TEMP. SALARIES & WAGES	527.25	527.25	.00		6,110.45	79	.00	7,700	1,589.55
511 * SALARIES AND WAGES	8,681.39	18,363.23	.00		115,472.54	39	.00	299,000	183,527.46
510 **PERSONNEL	8,681.39	18,363.23	.00		115,472.54	39	.00	299,000	183,527.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		680.00	68	.00	1,000	320.00
02 OFFICE SUPPLIES	180.00	180.00	.00		86.50	6	.00	1,448	1,361.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		92.34	92	.00	100	7.66
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		582.43	78	.00	750	167.57
15 GASOLINE & OIL	22.08	22.08	.00		76.77	15	.00	500	423.23
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		21,869.56	78	.00	28,000	6,130.44
93 OPERATIONAL SUPPLIES	.00	.00	.00		50.98	7	.00	700	649.02
522 * COMMODITIES	202.08	202.08	.00		23,438.58	71	.00	32,998	9,559.42
520 **COMMODITIES	202.08	202.08	.00		23,438.58	71	.00	32,998	9,559.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	725.36	2,225.36	.00		4,946.00	98	.00	5,032	86.00
12 JOB-REQUIRED TRAVEL EXP	213.95	359.15	.00		3,372.50	84	.00	4,000	627.50
18 NON-EMPLOYEE TRAINING,SEM	94.00	94.00	.00		2,312.50	94	.00	2,450	137.50
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
51 EQUIPMENT RENTALS	.00	.00	.00		151.32	50	.00	300	148.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		530.20	35	.00	1,500	969.80
85 PHOTOCOPY SERVICES	.00	.00	.00		120.86	6	.00	2,000	1,879.14
89 PUBLIC RELATIONS	.00	.00	.00		27.00	5	.00	600	573.00
92 CONTRIBUTIONS & GRANTS	60.00	60.00	.00		33,911.09	66	.00	51,375	17,463.91
93 DUES AND LICENSES	.00	.00	.00		45.00	100	.00	45	.00
95 CONFERENCES & TRAINING	439.80	489.80	.00		11,117.56	73	.00	15,200	4,082.44

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
533 * SERVICES	1,533.11	3,228.31	.00		56,534.03	65	.00	87,502	30,967.97
534 SERVICES									
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		23,249.99	96	.00	24,250	1,000.01
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,780.00	89	.00	2,000	220.00
534 * SERVICES	.00	.00	.00		25,029.99	95	.00	26,250	1,220.01
530 **SERVICES	1,533.11	3,228.31	.00		81,564.02	72	.00	113,752	32,187.98
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	22,000	22,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,500	49,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,500	49,500.00
DEPT 757 TOTAL	10,416.58	21,793.62	.00		220,475.14	45	.00	495,250	274,774.86

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,971.03	12,022.01	15	74,232.14	95	.00	77,900	3,667.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	559.10	41	829.83	61	.00	1,350	520.17
511 * SALARIES AND WAGES	.00	16,971.03	12,581.11	16	75,061.97	95	.00	79,250	4,188.03
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		48.40	48	.00	100	51.60
513 * FRINGE BENEFITS	.00	.00	.00		48.40	48	.00	100	51.60
510 **PERSONNEL	.00	16,971.03	12,581.11	16	75,110.37	95	.00	79,350	4,239.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	475.25	48	799.46	80	.00	1,000	200.54
02 OFFICE SUPPLIES	.00	139.00	391.54	9	3,468.91	77	.00	4,500	1,031.09
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.99	.00		1,119.05	75	.00	1,500	380.95
15 GASOLINE & OIL	.00	33.61	68.10	6	818.93	74	.00	1,100	281.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,378.13	28	.00	5,000	3,621.87

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
93	OPERATIONAL SUPPLIES	.00	.00	.00		118.36	79	.00	150	31.64
522 *	COMMODITIES	.00	196.60	934.89	6	7,702.84	51	.00	15,250	7,547.16
520 **	COMMODITIES	.00	196.60	934.89	6	7,702.84	51	.00	15,250	7,547.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		64.00	1	.00	5,100	5,036.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.70	982.50	15	4,937.16	76	.00	6,500	1,562.84
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	158.00	32	476.50	95	.00	500	23.50
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	1,110.00	.00		8,641.00	87	.00	9,900	1,259.00
33	TELEPHONE SERVICE	.00	168.27	386.19	9	3,832.11	90	.00	4,250	417.89
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		230.00	23	.00	1,000	770.00
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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,500.00	100	.00	1,500	.00
70	LEGAL NOTICES,ADVERTISING	.00	56.24	.00		459.48	23	.00	2,000	1,540.52
84	BUSINESS MEALS/EXPENSES	.00	.00	47.44	9	378.77	76	.00	500	121.23
85	PHOTOCOPY SERVICES	.00	.00	145.56	3	2,393.81	53	.00	4,500	2,106.19
89	PUBLIC RELATIONS	.00	.00	.00		547.08	64	.00	850	302.92
92	CONTRIBUTIONS & GRANTS	.00	264.98	2,128.50	7	15,948.61	53	.00	30,000	14,051.39
93	DUES AND LICENSES	.00	1,925.00	.00		5,250.00	88	.00	6,000	750.00
95	CONFERENCES & TRAINING	.00	710.45	330.00	11	742.54	25	.00	3,000	2,257.46
533 *	SERVICES	.00	4,284.64	4,178.19	5	45,439.06	57	.00	79,100	33,660.94
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,458.06	43	.00	8,000	4,541.94
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		5,749.99	59	.00	9,750	4,000.01
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		232.84	93	.00	250	17.16
534 *	SERVICES	.00	2,500.00	.00		9,440.89	52	.00	18,000	8,559.11
530 **	SERVICES	.00	6,784.64	4,178.19	4	54,879.95	57	.00	97,100	42,220.05
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	2,025.00	81	2,025.00	81	.00	2,500	475.00
544 *	CAPITAL OUTLAY	.00	.00	2,025.00	9	21,724.00	97	.00	22,500	776.00
540 **	CAPITAL OUTLAY	.00	.00	2,025.00	9	21,724.00	97	.00	22,500	776.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		100.00	100	.00	100	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		100.00	100	.00	100	.00
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		26,213.38	52	.00	50,000	23,786.62
13 SENIOR SERVICES MATCH	.00	.00	.00		25,070.35	26	.00	95,650	70,579.65
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	25,800	25,800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	23,525	23,525.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,010.47	99	.00	1,025	14.53
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
44 LOC AREA NTWK 705/706 MCH	.00	.00	.00		.00		.00	600	600.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		65,722.53	29	.00	228,100	162,377.47
570 **TRANSFERS	.00	.00	.00		65,822.53	29	.00	228,200	162,377.47
DEPT 758 TOTAL	.00	23,952.27	19,719.19	4	225,239.69	51	.00	442,400	217,160.31

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,280.10	13,892.33	26,190.81-	50	9,846.31	19	.00	51,950	42,103.69
511 * SALARIES AND WAGES	1,280.10	13,892.33	26,190.81-	50	9,846.31	19	.00	51,950	42,103.69
510 **PERSONNEL	1,280.10	13,892.33	26,190.81-	50	9,846.31	19	.00	51,950	42,103.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.00	.00		87.25	44	.00	200	112.75
02 OFFICE SUPPLIES	70.00	70.00	.00		.00		.00	375	375.00
03 BOOKS,PERIODICALS & MAN.	18.93	144.28	.00		94.09	19	.00	500	405.91
06 POSTAGE, UPS, FED EXPRESS	.00	174.58	.00		191.66	77	.00	250	58.34
15 GASOLINE & OIL	.00	29.02	1.28	1	79.23	32	.00	250	170.77
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	88.93	563.88	1.28		452.23	15	.00	3,075	2,622.77
520 **COMMODITIES	88.93	563.88	1.28		452.23	15	.00	3,075	2,622.77
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	237.00	.00		50.00	1	.00	5,000	4,950.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00
07 PROFESSIONAL SERVICES	41.00	291.35	.00		.00		.00	1,150	1,150.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.75	3	.00	1,000	971.25
	29	COMPUTER SERVICES	.00	190.00	.00		2,255.00	98	.00	2,300	45.00
	51	EQUIPMENT RENTALS	.00	38.00	.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	3,020.00	27,387.00	52	43,876.00	83	.00	53,000	9,124.00
	93	DUES AND LICENSES	375.00	1,250.00	21.00	1	876.00	29	.00	3,000	2,124.00
	95	CONFERENCES & TRAINING	.00	9.00	21.00	1	201.25	6	.00	3,500	3,298.75
533	*	SERVICES	416.00	5,035.35	27,429.00	39	47,532.64	68	.00	69,925	22,392.36
530	**	SERVICES	416.00	5,035.35	27,429.00	39	47,532.64	68	.00	69,925	22,392.36
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	.00		237.50	28	.00	850	612.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		237.50	28	.00	850	612.50
570	**	TRANSFERS	.00	.00	.00		237.50	28	.00	850	612.50
		DEPT 759 TOTAL	1,785.03	19,491.56	1,239.47	1	58,068.68	45	.00	129,800	71,731.32

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	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	400	400.00
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	84.06	.00		17.00	5	.00	350	333.00
	84	BUSINESS MEALS/EXPENSES	.00	112.86	.00		98.04	20	.00	500	401.96
	95	CONFERENCES & TRAINING	.00	256.88	.00		508.00	85	.00	600	92.00
533	*	SERVICES	.00	453.80	.00		623.04	43	.00	1,450	826.96
530	**	SERVICES	.00	453.80	.00		623.04	43	.00	1,450	826.96
		DEPT 760 TOTAL	.00	453.80	.00		623.04	34	.00	1,850	1,226.96

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	66.55	66.55	93.17	1	93.17	1	.00	12,500	12,406.83
511 * SALARIES AND WAGES	66.55	66.55	93.17	1	93.17	1	.00	12,500	12,406.83
510 **PERSONNEL	66.55	66.55	93.17	1	93.17	1	.00	12,500	12,406.83
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	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	66.55	516.55	93.17	1	93.17	1	.00	13,700	13,606.83

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,433.93	14,103.00	1,319.02	2	16,733.29	31	.00	54,000	37,266.71
	05	TEMP. SALARIES & WAGES	.00	822.09	.00		.00		.00	1,650	1,650.00
511	*	SALARIES AND WAGES	2,433.93	14,925.09	1,319.02	2	16,733.29	30	.00	55,650	38,916.71
510	**	PERSONNEL	2,433.93	14,925.09	1,319.02	2	16,733.29	30	.00	55,650	38,916.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	441.32	.00		786.00	52	.00	1,500	714.00
	02	OFFICE SUPPLIES	.00	273.18	475.63	68	520.99	74	.00	700	179.01
	03	BOOKS,PERIODICALS & MAN.	.00	249.60	.00		222.07	64	.00	348	125.93
	06	POSTAGE, UPS, FED EXPRESS	12.64	39.04	.00		277.70	65	.00	427	149.30
	15	GASOLINE & OIL	.00	3.50	.00		6.04	2	.00	250	243.96
	44	EQUIPMENT LESS THAN $1000	.00	208.77	.00		1,711.65	68	.00	2,500	788.35
522	*	COMMODITIES	12.64	1,215.41	475.63	8	3,524.45	62	.00	5,725	2,200.55
520	**	COMMODITIES	12.64	1,215.41	475.63	8	3,524.45	62	.00	5,725	2,200.55
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	237.00	.00		50.00	2	.00	2,500	2,450.00
	03	ATTORNEY FEES	.00	43.75	.00		.00		.00	1,400	1,400.00
	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

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
	20	INSURANCE	.00	.00	.00		275.00	100	.00	275	.00
	29	COMPUTER SERVICES	.00	2,860.00	.00		41.00	2	.00	2,500	2,459.00
	33	TELEPHONE SERVICE	27.17	581.33	29.58	6	309.90	62	.00	500	190.10
	42	EQUIPMENT MAINTENANCE	.00	87.48	.00		582.85	97	.00	600	17.15
	51	EQUIPMENT RENTALS	.00	.00	.00		37.83	38	.00	100	62.17
	70	LEGAL NOTICES,ADVERTISING	.00	173.46	.00		95.00	13	.00	750	655.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	79.36	89.28	14.88	3	364.89	73	.00	500	135.11
	93	DUES AND LICENSES	.00	.00	.00		375.00	15	.00	2,500	2,125.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,754.05	95	.00	2,900	145.95
533	*	SERVICES	106.53	4,101.53	44.46		4,885.52	28	.00	17,175	12,289.48
530	**	SERVICES	106.53	4,101.53	44.46		4,885.52	28	.00	17,175	12,289.48
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	117.01	12.50	13	25.00	25	.00	100	75.00
571	*	TRANSFERS TO OTHER FUNDS	.00	117.01	12.50	13	25.00	25	.00	100	75.00
570	**	TRANSFERS	.00	117.01	12.50	13	25.00	25	.00	100	75.00
		DEPT 777 TOTAL	2,553.10	20,359.04	1,851.61	2	25,168.26	30	.00	83,150	57,981.74

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DEPT 784 COUNTY REHAB REVOLV LOANS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	39.93	1,988.41	.00		.00		.00	6,975	6,975.00
511	*	SALARIES AND WAGES	39.93	1,988.41	.00		.00		.00	6,975	6,975.00
510	**	PERSONNEL	39.93	1,988.41	.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	59.47	.00		45.09	36	.00	125	79.91

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	100.00	.00	150.00	30	.00	500	350.00
95 CONFERENCES & TRAINING	.00	150.00	.00	.00		.00	900	900.00
533 * SERVICES	.00	309.47	.00	195.09	10	.00	2,025	1,829.91
530 **SERVICES	.00	309.47	.00	195.09	10	.00	2,025	1,829.91
DEPT 784 TOTAL	39.93	2,297.88	.00	195.09	2	.00	9,000	8,804.91

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DEPT 785 USDA INTMD RELENDING PROG								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00	.00		.00	15,000	15,000.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00	.00		.00	1,200	1,200.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	550	550.00
533 * SERVICES	.00	.00	.00	.00		.00	2,800	2,800.00
530 **SERVICES	.00	.00	.00	.00		.00	2,800	2,800.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,000	1,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,358.00	45	.00	25,000	13,642.00
534 * SERVICES	.00	.00	.00		11,358.00	45	.00	25,000	13,642.00
530 **SERVICES	.00	.00	.00		11,358.00	45	.00	25,000	13,642.00
DEPT 786 TOTAL	.00	.00	.00		11,358.00	45	.00	25,000	13,642.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	17,454.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	17,454.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	17,454.00	.00		.00		.00	25,000	25,000.00
DEPT 791 TOTAL	.00	17,454.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	703.94	8,809.19	1,007.19	6	10,766.60	64	.00	16,900	6,133.40
511 * SALARIES AND WAGES	703.94	8,809.19	1,007.19	6	10,766.60	64	.00	16,900	6,133.40
510 **PERSONNEL	703.94	8,809.19	1,007.19	6	10,766.60	64	.00	16,900	6,133.40
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2.20	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	31.97	.00		107.69	54	.00	200	92.31
15 GASOLINE & OIL	1.84	5.45	1.28	1	10.12	10	.00	100	89.88
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1.84	39.62	1.28		117.81	7	.00	1,800	1,682.19
520 **COMMODITIES	1.84	39.62	1.28		117.81	7	.00	1,800	1,682.19
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	76.39	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	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	7.39	139.60	.00		45.53	13	.00	350	304.47
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	7.39	387.99	.00		217.53	7	.00	2,950	2,732.47
530 **SERVICES	7.39	387.99	.00		217.53	7	.00	2,950	2,732.47
DEPT 796 TOTAL	713.17	9,236.80	1,008.47	5	11,101.94	51	.00	21,650	10,548.06

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,019.11	2,513.50	8	10,920.87	34	.00	32,000	21,079.13
04 REG. PART-TIME EMPLOYEES	.00	.00	89.85	3	89.85	3	.00	3,000	2,910.15
511 * SALARIES AND WAGES	.00	16,019.11	2,603.35	7	11,010.72	31	.00	35,000	23,989.28
510 **PERSONNEL	.00	16,019.11	2,603.35	7	11,010.72	31	.00	35,000	23,989.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	70.49	.00		15.45	6	.00	250	234.55
15 GASOLINE & OIL	.00	41.02	5.09	1	32.17	9	.00	350	317.83
522 * COMMODITIES	.00	111.51	5.09	1	47.62	6	.00	800	752.38
520 **COMMODITIES	.00	111.51	5.09	1	47.62	6	.00	800	752.38
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,823.14	669.25	27	1,369.50	55	.00	2,500	1,130.50
85 PHOTOCOPY SERVICES	.00	116.76	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	292.83	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		73.50	7	.00	1,000	926.50
533 * SERVICES	.00	3,232.73	669.25	13	1,443.00	29	.00	5,000	3,557.00
530 **SERVICES	.00	3,232.73	669.25	13	1,443.00	29	.00	5,000	3,557.00
DEPT 803 TOTAL	.00	19,363.35	3,277.69	8	12,501.34	31	.00	40,800	28,298.66

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,332.69	6,580.66	3,998.40	6	45,588.31	65	.00	70,000	24,411.69
511 * SALARIES AND WAGES	1,332.69	6,580.66	3,998.40	6	45,588.31	65	.00	70,000	24,411.69
510 **PERSONNEL	1,332.69	6,580.66	3,998.40	6	45,588.31	65	.00	70,000	24,411.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	5.52	5.52	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	5.52	5.52	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	5.52	5.52	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	75.90	260.15	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT 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
	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	75.90	260.15	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	75.90	260.15	.00		.00		.00	7,500	7,500.00
		DEPT 816 TOTAL	1,414.11	6,846.33	3,998.40	5	45,588.31	57	.00	80,000	34,411.69

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DEPT 817 HOUSING ADVOCACY-EVN 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	3,807.24	14,041.94	.00		18,464.46	54	.00	34,000	15,535.54
511	*	SALARIES AND WAGES	3,807.24	14,041.94	.00		18,464.46	54	.00	34,000	15,535.54
510	**	PERSONNEL	3,807.24	14,041.94	.00		18,464.46	54	.00	34,000	15,535.54
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	41.43	.00		30.33	6	.00	500	469.67
522	*	COMMODITIES	.00	41.43	.00		96.20	9	.00	1,050	953.80
520	**	COMMODITIES	.00	41.43	.00		96.20	9	.00	1,050	953.80
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	711.15	2,470.12	.00		2,313.70	84	.00	2,750	436.30
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	14.78	.00		40.79	5	.00	750	709.21
	92	CONTRIBUTIONS & GRANTS	60.00	260.00	.00		143.00	29	.00	500	357.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	771.15	2,744.90	.00		2,497.49	48	.00	5,150	2,652.51
530	**	SERVICES	771.15	2,744.90	.00		2,497.49	48	.00	5,150	2,652.51
		DEPT 817 TOTAL	4,578.39	16,828.27	.00		21,058.15	52	.00	40,200	19,141.85

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,629.03	15	9,011.77	84	.00	10,692	1,680.23

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP 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	1,629.03	15	9,011.77	84	.00	10,692	1,680.23
510 **PERSONNEL	.00	.00	1,629.03	15	9,011.77	84	.00	10,692	1,680.23
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	480.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	480.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	480.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	30.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	1,590.00	36.24	1	1,885.04	75	.00	2,500	614.96
533 * SERVICES	.00	1,620.00	36.24	1	1,885.04	75	.00	2,500	614.96
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	6,842.00	4	115,855.04	66	.00	176,808	60,952.96
534 * SERVICES	.00	.00	6,842.00	4	115,855.04	66	.00	176,808	60,952.96
530 **SERVICES	.00	1,620.00	6,878.24	4	117,740.08	66	.00	179,308	61,567.92
DEPT 818 TOTAL	.00	2,100.00	8,507.27	4	126,751.85	67	.00	190,000	63,248.15

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,065.58	.00		292.82	2	.00	15,000	14,707.18
511 * SALARIES AND WAGES	.00	2,065.58	.00		292.82	2	.00	15,000	14,707.18
510 **PERSONNEL	.00	2,065.58	.00		292.82	2	.00	15,000	14,707.18
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	9.87	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	9.87	.00		.00		.00	950	950.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	9.87	.00	.00		.00	950	950.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	58.86	.00	6.27	1	.00	1,050	1,043.73
530 **SERVICES	.00	58.86	.00	6.27	1	.00	1,050	1,043.73
DEPT 821 TOTAL	.00	2,134.31	.00	299.09	2	.00	17,000	16,700.91

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	13,516.50	66,618.57	.00	110,196.94	91	.00	120,850	10,653.06
511 * SALARIES AND WAGES	13,516.50	66,618.57	.00	110,196.94	91	.00	120,850	10,653.06
510 **PERSONNEL	13,516.50	66,618.57	.00	110,196.94	91	.00	120,850	10,653.06
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	459.00	92	.00	500	41.00
02 OFFICE SUPPLIES	235.68	1,411.32	.00	1,030.12	52	.00	2,000	969.88
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	366.30	.00	938.86	47	.00	2,000	1,061.14
15 GASOLINE & OIL	99.49	309.03	.00	481.00	64	.00	750	269.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	671.00	13	.00	5,000	4,329.00
522 * COMMODITIES	335.17	2,086.65	.00	3,688.98	34	.00	10,750	7,061.02
520 **COMMODITIES	335.17	2,086.65	.00	3,688.98	34	.00	10,750	7,061.02
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	1,684.00	.00	2,822.00	28	.00	10,000	7,178.00
12 JOB-REQUIRED TRAVEL EXP	692.72	2,183.50	.00	2,598.06	74	.00	3,500	901.94
29 COMPUTER SERVICES	.00	408.95	.00	1,405.00	40	.00	3,500	2,095.00
33 TELEPHONE SERVICE	.00	746.63	.00	1,733.62	58	.00	3,000	1,266.38
40 AUTOMOBILE MAINTENANCE	.00	484.72	.00	1,478.25	62	.00	2,400	921.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00	60.00	60	.00	100	40.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00	6,840.00	57	.00	11,900	5,060.00

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
51	EQUIPMENT RENTALS	47.00	351.00	.00		530.84	53	.00	1,000	469.16
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	120.74	685.39	.00		1,794.82	48	.00	3,750	1,955.18
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	37.82	.00		2,331.60	93	.00	2,500	168.40
533	* SERVICES	860.46	6,582.01	.00		21,735.51	49	.00	44,500	22,764.49
530	**SERVICES	860.46	6,582.01	.00		21,735.51	49	.00	44,500	22,764.49
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	14,712.13	75,287.23	.00		135,621.43	75	.00	181,100	45,478.57

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	105,417.80	17,819.32	19	81,865.35	89	.00	92,000	10,134.65
511	* SALARIES AND WAGES	.00	105,417.80	17,819.32	19	81,865.35	89	.00	92,000	10,134.65
510	**PERSONNEL	.00	105,417.80	17,819.32	19	81,865.35	89	.00	92,000	10,134.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,049.55	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,028.70	316.84	25	835.61	67	.00	1,250	414.39
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	512.13	.00		543.83	36	.00	1,500	956.17
15	GASOLINE & OIL	.00	419.29	70.15	9	231.57	31	.00	750	518.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,325.00	52	.00	4,500	2,175.00
522	* COMMODITIES	.00	3,009.67	386.99	4	3,936.01	45	.00	8,700	4,763.99
520	**COMMODITIES	.00	3,009.67	386.99	4	3,936.01	45	.00	8,700	4,763.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,510.00	645.00	6	990.00	10	.00	10,000	9,010.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	3,667.11	441.10	13	1,970.25	56	.00	3,500	1,529.75
29	COMPUTER SERVICES	.00	299.94	45.00	2	930.00	37	.00	2,500	1,570.00
33	TELEPHONE SERVICE	.00	1,227.48	158.64	8	497.27	25	.00	2,000	1,502.73
40	AUTOMOBILE MAINTENANCE	.00	268.87	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	6,600.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	.00	608.50	46.83	3	196.32	13	.00	1,500	1,303.68
84	BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	1,704.70	130.65	7	497.82	25	.00	2,000	1,502.18
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	2,016.70	51.00	2	345.50	14	.00	2,500	2,154.50
533	* SERVICES	.00	24,171.63	1,518.22	4	5,427.16	14	.00	38,250	32,822.84
530	**SERVICES	.00	24,171.63	1,518.22	4	5,427.16	14	.00	38,250	32,822.84
	DEPT 828 TOTAL	.00	132,599.10	19,724.53	14	91,228.52	66	.00	138,950	47,721.48

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DEPT 859 TENANT BSD RENT ASST-URBA
530 SERVICES
534 SERVICES

38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		41,130.53	38	.00	107,400	66,269.47
41	RETURN UNUSED GRANT	.00	.00	2,585.73	99	2,585.73	99	.00	2,600	14.27
534	* SERVICES	.00	.00	2,585.73	2	43,716.26	40	.00	110,000	66,283.74
530	**SERVICES	.00	.00	2,585.73	2	43,716.26	40	.00	110,000	66,283.74
	DEPT 859 TOTAL	.00	.00	2,585.73	2	43,716.26	40	.00	110,000	66,283.74

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

03	REG. FULL-TIME EMPLOYEES	.00	1,065.11	26.62		718.74	10	.00	6,860	6,141.26
511	* SALARIES AND WAGES	.00	1,065.11	26.62		718.74	10	.00	6,860	6,141.26
510	**PERSONNEL	.00	1,065.11	26.62		718.74	10	.00	6,860	6,141.26
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.68	10	.00	200	180.32
522	* COMMODITIES	.00	.00	.00		19.68	10	.00	200	180.32

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
520	**COMMODITIES	.00	.00	.00		19.68	10	.00	200	180.32
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	29	.00	140	100.00
533	* SERVICES	.00	.00	.00		40.00	29	.00	140	100.00
530	**SERVICES	.00	.00	.00		40.00	29	.00	140	100.00
	DEPT 860 TOTAL	.00	1,065.11	26.62		778.42	11	.00	7,200	6,421.58

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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	106.48	345.38	.00		678.81	10	.00	7,000	6,321.19
511	* SALARIES AND WAGES	106.48	345.38	.00		678.81	10	.00	7,000	6,321.19
510	**PERSONNEL	106.48	345.38	.00		678.81	10	.00	7,000	6,321.19
520	COMMODITIES									
522	COMMODITIES									
	06 POSTAGE, UPS, FED EXPRESS	.00	19.89	.00		1.93	1	.00	200	198.07
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	19.89	.00		1.93		.00	400	398.07
520	**COMMODITIES	.00	19.89	.00		1.93		.00	400	398.07
	DEPT 861 TOTAL	106.48	365.27	.00		680.74	9	.00	7,400	6,719.26

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

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	15,520.67	4	156,108.69	36	.00	439,200	283,091.31
	04 REG. PART-TIME EMPLOYEES	.00	.00	.00		12,735.04	84	.00	15,250	2,514.96
	05 TEMP. SALARIES & WAGES	.00	.00	.00		3,315.00	95	.00	3,500	185.00
511	* SALARIES AND WAGES	.00	.00	15,520.67	3	172,158.73	38	.00	457,950	285,791.27
510	**PERSONNEL	.00	.00	15,520.67	3	172,158.73	38	.00	457,950	285,791.27
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		274.25	18	.00	1,500	1,225.75

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
02	OFFICE SUPPLIES	.00	.00	13.99		4,746.19	56	.00	8,500	3,753.81
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		210.73	26	.00	800	589.27
15	GASOLINE & OIL	.00	.00	284.02	9	2,807.07	94	.00	3,000	192.93
16	TOOLS	.00	.00	.00		14.21	1	.00	1,000	985.79
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,847.70	61	.00	4,667	1,819.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		336.89	45	.00	750	413.11
522 *	COMMODITIES	.00	.00	298.01	1	11,237.04	54	.00	20,717	9,479.96
520 **	COMMODITIES	.00	.00	298.01	1	11,237.04	54	.00	20,717	9,479.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		333.00	100	.00	333	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	178.50-	36	.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		112.00	45	.00	250	138.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.00		.00	6,000	5,992.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		2,500.00	36	.00	7,000	4,500.00
29	COMPUTER SERVICES	.00	.00	.00		1,566.00	31	.00	5,000	3,434.00
33	TELEPHONE SERVICE	.00	.00	243.57	7	2,282.80	70	.00	3,250	967.20
40	AUTOMOBILE MAINTENANCE	.00	.00	58.00	23	206.33	83	.00	250	43.67
42	EQUIPMENT MAINTENANCE	.00	.00	18.50	1	1,377.11	86	.00	1,600	222.89
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,142.19	57	.00	2,000	857.81
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		470.25	43	.00	1,100	629.75
85	PHOTOCOPY SERVICES	.00	.00	88.87	3	584.35	19	.00	3,000	2,415.65
93	DUES AND LICENSES	.00	.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	.00	68.00		290.00		.00	80,200	79,910.00
533 *	SERVICES	.00	.00	298.44		11,172.03	10	.00	115,783	104,610.97
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	40,115.55	6	418,349.62	64	.00	652,050	233,700.38
94	WEATHERIZATION MATERIALS	.00	.00	52,193.98	6	591,599.22	74	.00	803,500	211,900.78
534 *	SERVICES	.00	.00	92,309.53	6	1,009,948.84	69	.00	1,455,550	445,601.16
530 **	SERVICES	.00	.00	92,607.97	6	1,021,120.87	65	.00	1,571,333	550,212.13
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	108,426.65	5	1,205,875.16	57	.00	2,100,000	894,124.84

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	77.83		3,279.76	8	.00	43,050	39,770.24
511 * SALARIES AND WAGES	.00	.00	77.83		3,279.76	8	.00	43,050	39,770.24
510 **PERSONNEL	.00	.00	77.83		3,279.76	8	.00	43,050	39,770.24
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	20.99	4	20.99	4	.00	500	479.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.56	1	.00	250	248.44
15 GASOLINE & OIL	.00	.00	.00		5.77	4	.00	150	144.23
522 * COMMODITIES	.00	.00	20.99	2	28.32	3	.00	900	871.68
520 **COMMODITIES	.00	.00	20.99	2	28.32	3	.00	900	871.68
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	14.88	10	14.88	10	.00	150	135.12
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	474,900	474,900.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	14.88		14.88		.00	475,900	475,885.12
530 **SERVICES	.00	.00	14.88		14.88		.00	475,900	475,885.12
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		112.50	75	.00	150	37.50
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		112.50	75	.00	150	37.50
570 **TRANSFERS	.00	.00	.00		112.50	75	.00	150	37.50
DEPT 864 TOTAL	.00	.00	113.70		3,435.46	1	.00	520,000	516,564.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-PERCNT INC PMT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-PERCNT INC PMT PLN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530	SERVICES									
534	SERVICES									
	31 ENERGY ASSISTANCE	.00	.00	5,664.00	3	23,004.00	14	.00	167,000	143,996.00
534	* SERVICES	.00	.00	5,664.00	3	23,004.00	14	.00	167,000	143,996.00
530	**SERVICES	.00	.00	5,664.00	3	23,004.00	14	.00	167,000	143,996.00
	DEPT 865 TOTAL	.00	.00	5,664.00	3	23,004.00	13	.00	175,000	151,996.00

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DEPT 866 WEATHERZATION-NICOR/IACAA

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
530	SERVICES									
533	SERVICES									
	06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	249.90	62	249.90	62	.00	400	150.10
533	* SERVICES	.00	.00	249.90	62	249.90	62	.00	400	150.10
534	SERVICES									
	30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	31,100	31,100.00
	94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	31,500	31,500.00
534	* SERVICES	.00	.00	.00		.00		.00	62,600	62,600.00
530	**SERVICES	.00	.00	249.90		249.90		.00	63,000	62,750.10
	DEPT 866 TOTAL	.00	.00	249.90		249.90		.00	70,000	69,750.10

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	78,154.72	5,667.34	19	6,687.38	22	.00	30,000	23,312.62
	05 TEMP. SALARIES & WAGES	.00	1,926.50	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	.00	80,081.22	5,667.34	18	6,687.38	21	.00	32,000	25,312.62

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
510	**PERSONNEL	.00	80,081.22	5,667.34	18	6,687.38	21	.00	32,000	25,312.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	115.64	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	827.48	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	68.80	.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	1,011.92	.00		.00		.00	5,750	5,750.00
520	**COMMODITIES	.00	1,011.92	.00		.00		.00	5,750	5,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	15.40	1,248.65	91.00	18	91.00	18	.00	500	409.00
40	AUTOMOBILE MAINTENANCE	.00	148.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	50.00	376.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	608.25	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	53.68	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	2,586.99	140.60	9	140.60	9	.00	1,500	1,359.40
92	CONTRIBUTIONS & GRANTS	.00	18,347.24	.00		.00		.00	7,500	7,500.00
93	DUES AND LICENSES	.00	90.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	117.78	.00		.00		.00	500	500.00
533	* SERVICES	65.40	23,576.59	231.60	2	231.60	2	.00	11,300	11,068.40
530	**SERVICES	65.40	23,576.59	231.60	2	231.60	2	.00	11,300	11,068.40
	DEPT 872 TOTAL	65.40	104,669.73	5,898.94	12	6,918.98	14	.00	49,050	42,131.02

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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	.00	460.00	.00		.00		.00	4,175	4,175.00
05	TEMP. SALARIES & WAGES	.00	585.28	128.60	9	128.60	9	.00	1,500	1,371.40
511	* SALARIES AND WAGES	.00	1,045.28	128.60	2	128.60	2	.00	5,675	5,546.40
510	**PERSONNEL	.00	1,045.28	128.60	2	128.60	2	.00	5,675	5,546.40
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	14.33	.00		26.46	13	.00	200	173.54
85	PHOTOCOPY SERVICES	.00	.00	.00		4.51	18	.00	25	20.49
533	* SERVICES	.00	14.33	.00		30.97	14	.00	225	194.03
530	**SERVICES	.00	14.33	.00		30.97	14	.00	225	194.03
	DEPT 885 TOTAL	.00	1,059.61	128.60	2	159.57	3	.00	5,900	5,740.43

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	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	736.35	1,840.35	.00	82,787.42	94	.00	87,800	5,012.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	4,302.80	46	.00	9,303	5,000.20
511 * SALARIES AND WAGES	736.35	1,840.35	.00	87,090.22	87	.00	99,603	12,512.78
510 **PERSONNEL	736.35	1,840.35	.00	87,090.22	87	.00	99,603	12,512.78
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	9.78	9.78	.00	967.60	65	.00	1,500	532.40
15 GASOLINE & OIL	.00	.00	.00	209.95	4	.00	5,000	4,790.05
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	9.78	9.78	.00	1,262.50	14	.00	9,050	7,787.50
520 **COMMODITIES	9.78	9.78	.00	1,262.50	14	.00	9,050	7,787.50
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	56.82	56.82	14.30	1,084.60	24	.00	4,500	3,415.40
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	555.16	37	.00	1,500	944.84
42 EQUIPMENT MAINTENANCE	.00	.00	.00	21.00	42	.00	50	29.00
51 EQUIPMENT RENTALS	.00	.00	.00	250.00	50	.00	500	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	456.50	91	.00	500	43.50
84 BUSINESS MEALS/EXPENSES	8.69	8.69	.00	55.34	16	.00	350	294.66
85 PHOTOCOPY SERVICES	49.30	91.30	.00	878.41	59	.00	1,500	621.59
92 CONTRIBUTIONS & GRANTS	883.00	883.00	.00	4,297.00	100	.00	4,297	.00
93 DUES AND LICENSES	.00	20.00	.00	50.00	20	.00	250	200.00
95 CONFERENCES & TRAINING	.00	.00	3.00	163.50	11	.00	1,500	1,336.50
533 * SERVICES	997.81	1,059.81	17.30	7,843.51	52	.00	15,197	7,353.49
530 **SERVICES	997.81	1,059.81	17.30	7,843.51	52	.00	15,197	7,353.49
DEPT 892 TOTAL	1,743.94	2,909.94	17.30	96,196.23	78	.00	123,850	27,653.77

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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	1,330.50	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	1,330.50	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	1,330.50	.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	110.94	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	503.47	976.42	.00		19,366.42	65	.00	30,000	10,633.58
533 * SERVICES	503.47	1,087.36	.00		19,366.42	64	.00	30,400	11,033.58
530 **SERVICES	503.47	1,087.36	.00		19,366.42	64	.00	30,400	11,033.58
DEPT 893 TOTAL	503.47	2,417.86	.00		19,366.42	42	.00	46,000	26,633.58

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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,858.62	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	5,858.62	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	5,858.62	.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	7.16	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	7.16	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	7.16	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	201.25	.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	14,582.99	.00		9,065.06	26	.00	35,000	25,934.94
533 * SERVICES	.00	14,784.24	.00		9,065.06	26	.00	35,350	26,284.94
530 **SERVICES	.00	14,784.24	.00		9,065.06	26	.00	35,350	26,284.94
DEPT 894 TOTAL	.00	20,650.02	.00		9,065.06	16	.00	55,900	46,834.94

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,641.56	36,757.72	2,870.23	10	27,880.73	99	.00	28,060	179.27
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	11,641.56	36,757.72	2,870.23	10	27,880.73	99	.00	28,060	179.27
510 **PERSONNEL	11,641.56	36,757.72	2,870.23	10	27,880.73	99	.00	28,060	179.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		53.98	15	.00	350	296.02
06 POSTAGE, UPS, FED EXPRESS	.00	97.61	.00		131.38	94	.00	140	8.62
15 GASOLINE & OIL	.00	.00	.00		1,221.21	98	.00	1,250	28.79
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	97.61	.00		1,406.57	81	.00	1,740	333.43
520 **COMMODITIES	.00	97.61	.00		1,406.57	81	.00	1,740	333.43
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	89.98	180.13	36.65	7	36.65	7	.00	500	463.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		293.50	70	.00	420	126.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	65.79	.00		12.36	12	.00	100	87.64
89 PUBLIC RELATIONS	.00	85.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	1,232.00	30,526.17	.00		19,648.30	96	.00	20,530	881.70
95 CONFERENCES & TRAINING	.00	40.00	.00		166.00	66	.00	250	84.00
533 * SERVICES	1,321.98	30,897.09	36.65		20,156.81	91	.00	22,200	2,043.19
530 **SERVICES	1,321.98	30,897.09	36.65		20,156.81	91	.00	22,200	2,043.19
DEPT 897 TOTAL	12,963.54	67,752.42	2,906.88	6	49,444.11	95	.00	52,000	2,555.89

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	598,534.03	8,588,178.47	901,211.78	4	10,246,346.42	48	51,396.45	21,466,718	11,168,975.13

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	57,546.01	557,643.11	59,058.81	8	666,783.68	92	.00	727,181	60,397.32
05 UNEMPLOYMENT INSURANCE	.00	120,167.34	.00		160,630.37	100	.00	160,631	.63
513 * FRINGE BENEFITS	57,546.01	677,810.45	59,058.81	7	827,414.05	93	.00	887,812	60,397.95
510 **PERSONNEL	57,546.01	677,810.45	59,058.81	7	827,414.05	93	.00	887,812	60,397.95
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	437,521.81	.00		455,687.19	100	.00	455,688	.81
533 * SERVICES	.00	437,521.81	.00		455,687.19	100	.00	457,688	2,000.81
530 **SERVICES	.00	437,521.81	.00		455,687.19	100	.00	457,688	2,000.81
DEPT 075 TOTAL	57,546.01	1,115,332.26	59,058.81	4	1,283,101.24	95	.00	1,345,500	62,398.76
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FUND 076 TOTAL	57,546.01	1,115,332.26	59,058.81	4	1,283,101.24	95	.00	1,345,500	62,398.76

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	2,251.92	29,274.00	2,251.92	8	29,274.00	100	.00	29,274	.00
02 APPOINTED OFFICIAL SALARY	7,935.00	212,963.76	9,486.84	8	118,328.83	96	.00	123,558	5,229.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,967.50	100	.00	3,968	.50
06 PER DIEM	2,250.00	38,210.43	3,330.00	9	34,740.00	95	.00	36,532	1,792.00
511 * SALARIES AND WAGES	12,436.92	280,448.19	15,068.76	8	186,310.33	96	.00	193,332	7,021.67
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	2,358.21	2,453.16	30.72	8	30.72	8	.00	400	369.28
513 * FRINGE BENEFITS	2,358.21	2,453.16	30.72	8	30.72	8	.00	400	369.28
510 **PERSONNEL	14,795.13	282,901.35	15,099.48	8	186,341.05	96	.00	193,732	7,390.95
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	98	.00	1,338	32.50
44 EQUIPMENT LESS THAN $1000	169.00	169.00	.00		69.99	100	.00	70	.01
522 * COMMODITIES	169.00	1,993.00	.00		1,445.49	98	.00	1,478	32.51
520 **COMMODITIES	169.00	1,993.00	.00		1,445.49	98	.00	1,478	32.51
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		425.75	100	.00	426	.25
07 PROFESSIONAL SERVICES	.00	2,750.00	.00		2,750.00	100	.00	2,750	.00
12 JOB-REQUIRED TRAVEL EXP	364.10	6,668.80	540.00	8	5,747.90	84	.00	6,881	1,133.10
33 TELEPHONE SERVICE	61.34	788.23	97.67	8	1,134.41	87	.00	1,300	165.59
70 LEGAL NOTICES,ADVERTISING	275.00	3,104.38	993.72	20	4,745.84	95	.00	5,021	275.16
84 BUSINESS MEALS/EXPENSES	93.50	153.50	.00		346.50	100	.00	347	.50
89 PUBLIC RELATIONS	.00	680.54	.00		405.38	12	.00	3,500	3,094.62
93 DUES AND LICENSES	.00	33,864.00	.00		33,664.00	100	.00	33,690	26.00
95 CONFERENCES & TRAINING	11.39	1,696.81	10.72	1	1,453.74	97	.00	1,506	52.26
533 * SERVICES	805.33	49,706.26	1,642.11	3	50,673.52	91	.00	55,421	4,747.48
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	805.33	49,706.26	1,642.11	3	50,673.52	91	.00	55,421	4,747.48
DEPT 010 TOTAL	15,769.46	334,600.61	16,741.59	7	238,460.06	95	.00	250,631	12,170.94

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

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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	47,758.44	95,516.88	47,483.52	50	94,967.04	100	.00	94,968	.96
571 * TRANSFERS TO OTHER FUNDS	47,758.44	95,516.88	47,483.52	50	94,967.04	100	.00	94,968	.96
570 **TRANSFERS	47,758.44	95,516.88	47,483.52	50	94,967.04	100	.00	94,968	.96
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	160,428.17	.00		154,240.66	99	.00	155,706	1,465.34
582 * DEBT INTEREST PAYMENTS	.00	160,428.17	.00		154,240.66	99	.00	155,706	1,465.34
580 **DEBT REPAYMENTS	.00	305,428.17	.00		309,240.66	100	.00	310,706	1,465.34
DEPT 013 TOTAL	47,758.44	400,945.05	47,483.52	12	404,207.70	100	.00	405,674	1,466.30

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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	71,532.41	915,900.83	63,562.27	8	799,633.42	95	.00	838,119	38,485.58
05	TEMP. SALARIES & WAGES	973.96	13,212.89	622.43	6	10,084.66	95	.00	10,649	564.34
511 *	SALARIES AND WAGES	72,506.37	929,113.72	64,184.70	8	809,718.08	95	.00	848,768	39,049.92
510 **	PERSONNEL	72,506.37	929,113.72	64,184.70	8	809,718.08	95	.00	848,768	39,049.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	89	.00	1,505	161.41
02	OFFICE SUPPLIES	523.76	2,140.70	172.36	9	1,388.39	70	.00	1,992	603.61
03	BOOKS,PERIODICALS & MAN.	.00	1,460.68	.00		1,042.56	100	.00	1,043	.44
04	COPIER SUPPLIES	3,985.03	36,417.69	3,963.02	10	36,196.77	90	.00	40,000	3,803.23
05	MICROFILM SUPPLIES	.00	1,301.29	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	23.26	220,431.95	.00		154,903.85	73	.00	213,583	58,679.15
15	GASOLINE & OIL	66.85	476.26	116.33	18	534.90	82	.00	650	115.10
44	EQUIPMENT LESS THAN $1000	902.64	5,704.58	.00		1,393.35	31	.00	4,465	3,071.65
93	OPERATIONAL SUPPLIES	264.32	14,356.54	479.97	3	12,898.01	91	.00	14,136	1,237.99
522 *	COMMODITIES	5,765.86	283,243.12	4,731.68	2	210,652.08	76	.00	278,574	67,921.92
520 **	COMMODITIES	5,765.86	283,243.12	4,731.68	2	210,652.08	76	.00	278,574	67,921.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,227.57	30,712.42	2,153.12	10	15,279.59	72	.00	21,300	6,020.41
12	JOB-REQUIRED TRAVEL EXP	21.67	97.68	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	496.00	5,952.00	1,303.55	7	12,412.40	65	.00	19,123	6,710.60
33	TELEPHONE SERVICE	2,397.93	28,155.32	2,215.26	7	27,827.11	92	.00	30,320	2,492.89
40	AUTOMOBILE MAINTENANCE	.00	176.98	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	14,464.89	.00		11,444.94	78	.00	14,750	3,305.06
51	EQUIPMENT RENTALS	.00	1,014.00	.00		948.00	73	.00	1,300	352.00
70	LEGAL NOTICES,ADVERTISING	.00	923.36	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	2,748.50	150.00	5	1,546.87	52	.00	3,000	1,453.13
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	330.06	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	27,800.37	159,673.40	29,151.18	16	169,409.84	92	.00	184,100	14,690.16
93	DUES AND LICENSES	.00	2,858.50	.00		2,392.75	97	.00	2,465	72.25
95	CONFERENCES & TRAINING	26.00	3,295.89	.00		177.50	100	.00	178	.50
533 *	SERVICES	32,969.54	250,403.00	34,973.11	13	241,479.32	87	.00	279,061	37,581.68
534	SERVICES									
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		864.00	100	.00	864	.00
534 *	SERVICES	.00	.00	.00		864.00	100	.00	864	.00
530 **	SERVICES	32,969.54	250,403.00	34,973.11	12	242,343.32	87	.00	279,925	37,581.68
	DEPT 016 TOTAL	111,241.77	1,462,759.84	103,889.49	7	1,262,713.48	90	.00	1,407,267	144,553.52

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	18,714.84	456,575.42	.00		263,479.67	63	.00	415,683	152,203.33
534	*	SERVICES	18,714.84	456,575.42	.00		263,479.67	63	.00	415,683	152,203.33
530	**	SERVICES	18,714.84	456,575.42	.00		263,479.67	63	.00	415,683	152,203.33
		DEPT 017 TOTAL	18,714.84	456,575.42	.00		263,479.67	63	.00	415,683	152,203.33

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,904.20	76,745.00	6,139.80	8	79,815.00	100	.00	79,815	.00
03 REG. FULL-TIME EMPLOYEES	14,886.17	186,077.34	13,859.38	7	183,872.64	95	.00	192,775	8,902.36
04 REG. PART-TIME EMPLOYEES	1,537.60	19,220.00	1,537.60	8	18,989.36	95	.00	19,912	922.64
40 STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 * SALARIES AND WAGES	22,327.97	282,042.34	21,536.78	7	286,873.00	97	.00	296,698	9,825.00
510 **PERSONNEL	22,327.97	282,042.34	21,536.78	7	286,873.00	97	.00	296,698	9,825.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,524.10	4,626.90	395.90	21	1,467.75	78	.00	1,881	413.25
02 OFFICE SUPPLIES	83.85	275.04	257.26	26	716.08	72	.00	1,000	283.92
03 BOOKS,PERIODICALS & MAN.	.00	228.00	.00		383.00	100	.00	383	.00
522 * COMMODITIES	1,607.95	5,129.94	653.16	20	2,566.83	79	.00	3,264	697.17
520 **COMMODITIES	1,607.95	5,129.94	653.16	20	2,566.83	79	.00	3,264	697.17
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	505.00	.00		505.00	100	.00	505	.00
33 TELEPHONE SERVICE	1.47	6.49	.00		4.66	9	.00	50	45.34
93 DUES AND LICENSES	.00	1,102.50	.00		420.00	51	.00	820	400.00
95 CONFERENCES & TRAINING	.00	2,225.32	145.00	5	1,954.57	66	.00	2,972	1,017.43
533 * SERVICES	1.47	3,839.31	145.00	3	2,884.23	66	.00	4,347	1,462.77
530 **SERVICES	1.47	3,839.31	145.00	3	2,884.23	66	.00	4,347	1,462.77
DEPT 020 TOTAL	23,937.39	291,011.59	22,334.94	7	292,324.06	96	.00	304,309	11,984.94

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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	100,800.00	7,734.32	8	96,759.36	99	.00	97,285	525.64
511 * SALARIES AND WAGES	8,064.00	100,800.00	7,734.32	8	96,759.36	99	.00	97,285	525.64
510 **PERSONNEL	8,064.00	100,800.00	7,734.32	8	96,759.36	99	.00	97,285	525.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	138.75	.00		19.95	100	.00	20	.05
02 OFFICE SUPPLIES	30.44	1,210.97	8.70	1	802.10	99	.00	810	7.90
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	80	.00	50	10.00
15 GASOLINE & OIL	.00	59.97	.00		92.28	37	.00	250	157.72
522 * COMMODITIES	30.44	1,409.69	8.70	1	954.33	84	.00	1,130	175.67
520 **COMMODITIES	30.44	1,409.69	8.70	1	954.33	84	.00	1,130	175.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	183.27	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	96.58	96.58	55.50	56	55.50	56	.00	100	44.50
29 COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	4.95	73.63	5.65	5	74.61	64	.00	117	42.39
40 AUTOMOBILE MAINTENANCE	.00	60.00	.00		79.00	79	.00	100	21.00
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	670.00	.00		70.00	12	.00	600	530.00
95 CONFERENCES & TRAINING	.00	2,019.68	.00		.00		.00	0	.00
533 * SERVICES	101.53	6,689.16	61.15	1	5,142.34	88	.00	5,842	699.66
530 **SERVICES	101.53	6,689.16	61.15	1	5,142.34	88	.00	5,842	699.66
DEPT 021 TOTAL	8,195.97	108,898.85	7,804.17	7	102,856.03	99	.00	104,257	1,400.97

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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	6,188.60	80,459.00	6,405.40	8	83,275.00	100	.00	83,275	.00
03	REG. FULL-TIME EMPLOYEES	28,637.79	357,255.32	26,016.79	7	339,152.75	94	.00	362,023	22,870.25
04	REG. PART-TIME EMPLOYEES	123.20	6,655.88	1,315.16	14	5,199.04	56	.00	9,210	4,010.96
05	TEMP. SALARIES & WAGES	.00	17,214.46	993.77	24	2,881.29	70	.00	4,130	1,248.71
09	OVERTIME	76.69	4,934.83	3,413.56	27	7,867.86	63	.00	12,500	4,632.14
24	JOINT DEPT REG EMPLOYEE	5,053.50	63,168.86	6,254.30	8	71,288.09	95	.00	74,949	3,660.91
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	40,079.78	536,188.35	44,398.98	8	516,164.03	93	.00	552,587	36,422.97
510 **	PERSONNEL	40,079.78	536,188.35	44,398.98	8	516,164.03	93	.00	552,587	36,422.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	7,765.50	23,687.29	22.00		36,234.80	89	.00	40,556	4,321.20
02	OFFICE SUPPLIES	2,232.78	7,227.17	312.91	8	2,691.70	67	.00	4,000	1,308.30
03	BOOKS,PERIODICALS & MAN.	38.00	1,305.16	424.00	22	1,951.37	100	.00	1,952	.63
06	POSTAGE, UPS, FED EXPRESS	41.75	1,148.70	.00		345.08	35	.00	1,000	654.92
15	GASOLINE & OIL	50.73	224.64	93.96	19	397.40	79	.00	500	102.60
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	3,282.88	.00		1,237.41	100	.00	1,240	2.59
94	ELECTION SUPPLIES	5,753.97	9,035.41	7,385.51	36	18,575.45	91	.00	20,500	1,924.55
522 *	COMMODITIES	15,882.73	45,911.25	8,238.38	12	61,433.21	87	.00	70,248	8,814.79
520 **	COMMODITIES	15,882.73	45,911.25	8,238.38	12	61,433.21	87	.00	70,248	8,814.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	582.00	.00		3,917.22	95	.00	4,140	222.78
12	JOB-REQUIRED TRAVEL EXP	1.65	178.75	30.50	5	77.10	12	.00	628	550.90
29	COMPUTER SERVICES	.00	.00	.00		24.48	49	.00	50	25.52
33	TELEPHONE SERVICE	86.44	237.69	4.26	2	210.18	84	.00	250	39.82
40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		108.93	99	.00	110	1.07
42	EQUIPMENT MAINTENANCE	.00	62,736.05	.00		68,701.74	99	.00	69,100	398.26
51	EQUIPMENT RENTALS	9.00	353.29	206.00	37	549.00	98	.00	560	11.00
64	ELECTION JUDGES & WORKERS	162.50	70,312.03	1,077.38	1	65,833.21	48	.00	137,850	72,016.79
65	VOTER REGISTRATION EXP.	.00	70.00	.00		55.00	55	.00	100	45.00
66	REGISTRARS-BIRTH & DEATH	.00	5,315.00	.00		4,967.00	99	.00	5,000	33.00
70	LEGAL NOTICES,ADVERTISING	410.72	19,598.51	1,956.95	20	9,888.65	99	.00	10,000	111.35
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	345.00	.00		365.00	99	.00	370	5.00
95	CONFERENCES & TRAINING	213.29-	1,658.66	.00		280.00	100	.00	280	.00
533 *	SERVICES	457.02	161,426.98	3,275.09	1	154,977.51	68	.00	228,488	73,510.49

FUND 080 GENERAL CORPORATE

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
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	2,985.03	89.00	1	2,599.78	34	.00	7,700	5,100.22
64 ELECTION SERVICES	84.20	4,082.30	3,969.59	33	8,883.43	75	.00	11,868	2,984.57
534 * SERVICES	84.20	7,067.33	4,058.59	21	11,483.21	59	.00	19,568	8,084.79
530 **SERVICES	541.22	168,494.31	7,333.68	3	166,460.72	67	.00	248,056	81,595.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		4,750.98	69	.00	6,900	2,149.02
544 * CAPITAL OUTLAY	.00	.00	.00		4,750.98	69	.00	6,900	2,149.02
540 **CAPITAL OUTLAY	.00	.00	.00		4,750.98	69	.00	6,900	2,149.02
DEPT 022 TOTAL	56,503.73	750,593.91	59,971.04	7	748,808.94	85	.00	877,791	128,982.06

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,904.20	76,745.00	6,139.80	8	79,815.00	100	.00	79,815	.00
03	REG. FULL-TIME EMPLOYEES	4,461.00	55,756.46	8,802.17	8	109,587.20	95	.00	114,867	5,279.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	10,365.20	139,001.46	14,941.97	7	195,902.20	97	.00	201,923	6,020.80
510 **	PERSONNEL	10,365.20	139,001.46	14,941.97	7	195,902.20	97	.00	201,923	6,020.80
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	7.24	1,895.17	38.88	9	376.94	90	.00	419	42.06
50	PURCHASE DOCUMENT STAMPS	.00	480,000.00	50,000.00	9	495,800.00	93	.00	535,700	39,900.00
522 *	COMMODITIES	7.24	481,895.17	50,038.88	9	496,176.94	93	.00	536,119	39,942.06
520 **	COMMODITIES	7.24	481,895.17	50,038.88	9	496,176.94	93	.00	536,119	39,942.06
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	422.40	192.00	32	593.00	99	.00	600	7.00
33	TELEPHONE SERVICE	4.84	33.10	.93	1	113.55	91	.00	125	11.45
42	EQUIPMENT MAINTENANCE	.00	390.04	.00		155.99	91	.00	171	15.01
51	EQUIPMENT RENTALS	9.00	117.00	9.00	6	117.00	84	.00	140	23.00
93	DUES AND LICENSES	.00	400.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	13.84	1,362.54	201.93	15	1,324.54	96	.00	1,381	56.46
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	19,350.00	264,231.00	22,887.00	9	218,682.00	86	.00	253,845	35,163.00
534 *	SERVICES	19,350.00	264,231.00	22,887.00	9	218,682.00	86	.00	253,845	35,163.00
530 **	SERVICES	19,363.84	265,593.54	23,088.93	9	220,006.54	86	.00	255,226	35,219.46
	DEPT 023 TOTAL	29,736.28	886,490.17	88,069.78	9	912,085.68	92	.00	993,268	81,182.32

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.60	63,169.99	5,053.53	8	62,782.16	96	.00	65,697	2,914.84
03	REG. FULL-TIME EMPLOYEES	17,371.80	226,941.61	15,559.76	7	218,330.93	94	.00	233,015	14,684.07
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	22,425.40	293,111.60	20,613.29	7	282,988.09	94	.00	301,712	18,723.91
510 **	PERSONNEL	22,425.40	293,111.60	20,613.29	7	282,988.09	94	.00	301,712	18,723.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,391.64	.00		1,458.55	100	.00	1,460	1.45
02	OFFICE SUPPLIES	359.67	1,175.11	692.10	31	2,083.25	95	.00	2,200	116.75
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	10.00	39.94	160.82	37	422.97	98	.00	430	7.03
44	EQUIPMENT LESS THAN $1000	.00	754.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	369.67	4,829.25	852.92	16	4,440.97	85	.00	5,235	794.03
520 **	COMMODITIES	369.67	4,829.25	852.92	16	4,440.97	85	.00	5,235	794.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		63.84	64	.00	100	36.16
12	JOB-REQUIRED TRAVEL EXP	.00	63.25	13.00	7	13.00	7	.00	200	187.00
33	TELEPHONE SERVICE	5.27	214.13	6.13	2	144.46	39	.00	370	225.54
36	WASTE DISPOSAL & RECYCLNG	.00	40.00	.00		.00		.00	90	90.00
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	.00	16,023.26	48.51		2,226.91	21	.00	10,534	8,307.09
71	BLUEPRINT,FILM PROCESSING	.00	4.09	45.60	23	74.67	37	.00	200	125.33
84	BUSINESS MEALS/EXPENSES	.00	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	300.00	300.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	1,166.00	431.39	14	2,882.38	96	.00	3,001	118.62
533 *	SERVICES	305.27	18,824.48	544.63	3	6,300.26	40	.00	15,695	9,394.74
530 **	SERVICES	305.27	18,824.48	544.63	3	6,300.26	40	.00	15,695	9,394.74
	DEPT 025 TOTAL	23,100.34	316,765.33	22,010.84	7	293,729.32	91	.00	322,642	28,912.68

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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	6,188.60	80,459.00	6,405.40	8	83,275.00	100	.00	83,275	.00
03 REG. FULL-TIME EMPLOYEES	11,854.41	147,793.08	11,305.67	8	134,034.45	92	.00	145,847	11,812.55
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	18,043.01	234,752.08	17,711.07	8	221,505.45	94	.00	235,622	14,116.55
510 **PERSONNEL	18,043.01	234,752.08	17,711.07	8	221,505.45	94	.00	235,622	14,116.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	333.67	6,747.84	.00		6,833.87	90	.00	7,552	718.13
02 OFFICE SUPPLIES	1,333.19	3,451.25	80.24	3	1,960.49	62	.00	3,153	1,192.51
03 BOOKS,PERIODICALS & MAN.	.00	148.00	.00		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	0	.00
522 * COMMODITIES	1,666.86	10,555.09	80.24	1	9,162.36	82	.00	11,125	1,962.64
520 **COMMODITIES	1,666.86	10,555.09	80.24	1	9,162.36	82	.00	11,125	1,962.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,454.79	.00		69.25	2	.00	2,900	2,830.75
12 JOB-REQUIRED TRAVEL EXP	106.15	862.38	63.00	5	549.55	42	.00	1,300	750.45
33 TELEPHONE SERVICE	4.58	42.91	1.05	1	57.24	38	.00	150	92.76
42 EQUIPMENT MAINTENANCE	.00	134.62	.00		.00		.00	167	167.00
70 LEGAL NOTICES,ADVERTISING	2,950.60	2,950.60	1,674.00	55	3,027.60	100	.00	3,028	.40
93 DUES AND LICENSES	.00	851.54	.00		1,005.00	100	.00	1,005	.00
533 * SERVICES	3,061.33	6,296.84	1,738.05	20	4,708.64	55	.00	8,550	3,841.36
530 **SERVICES	3,061.33	6,296.84	1,738.05	20	4,708.64	55	.00	8,550	3,841.36
DEPT 026 TOTAL	22,771.20	251,604.01	19,529.36	8	235,376.45	92	.00	255,297	19,920.55

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,188.60	80,459.00	6,405.40	8	83,275.00	100	.00	83,275	.00
03	REG. FULL-TIME EMPLOYEES	68,788.52	892,441.61	68,694.98	8	854,952.60	95	.00	896,292	41,339.40
04	REG. PART-TIME EMPLOYEES	929.44	11,772.01	926.56	8	11,576.28	96	.00	12,017	440.72
05	TEMP. SALARIES & WAGES	371.27	13,178.56	.00		7,430.72	100	.00	7,465	34.28
09	OVERTIME	68.92	1,288.28	47.81	3	442.97	30	.00	1,500	1,057.03
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	76,346.75	1,005,639.46	76,074.75	8	964,177.57	96	.00	1,007,049	42,871.43
510 **	PERSONNEL	76,346.75	1,005,639.46	76,074.75	8	964,177.57	96	.00	1,007,049	42,871.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	18,608.35	23,967.97	73.50	1	2,746.35	23	.00	11,865	9,118.65
02	OFFICE SUPPLIES	.00	10,430.69	540.04	11	1,825.51	38	.00	4,800	2,974.49
03	BOOKS,PERIODICALS & MAN.	249.96	1,886.62	336.00	16	1,828.40	88	.00	2,080	251.60
06	POSTAGE, UPS, FED EXPRESS	22.96	2,055.21	41.49	2	701.76	33	.00	2,136	1,434.24
44	EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	200	200.00
522 *	COMMODITIES	18,881.27	38,426.65	991.03	5	7,102.02	34	.00	21,081	13,978.98
520 **	COMMODITIES	18,881.27	38,426.65	991.03	5	7,102.02	34	.00	21,081	13,978.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	46.96	.00		494.50	75	.00	658	163.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		70.75	28	.00	250	179.25
29	COMPUTER SERVICES	.00	34.99	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	24.45	912.69	19.68	9	190.71	91	.00	210	19.29
42	EQUIPMENT MAINTENANCE	100.00	1,413.95	100.00	3	2,195.00	73	.00	3,000	805.00
58	EMPLOYEE PARKING	.00	19.75	.00		19.00	38	.00	50	31.00
70	LEGAL NOTICES,ADVERTISING	1,912.70	12,508.93	1,466.35	10	12,662.21	84	.00	15,000	2,337.79
75	COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
84	BUSINESS MEALS/EXPENSES	.00	49.33	.00		52.14	65	.00	80	27.86
92	CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	445.00	.00		445.00	90	.00	495	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		90.00	100	.00	90	.00
533 *	SERVICES	2,037.15	15,546.60	1,586.03	8	16,449.30	81	.00	20,278	3,828.70
530 **	SERVICES	2,037.15	15,546.60	1,586.03	8	16,449.30	81	.00	20,278	3,828.70
	DEPT 030 TOTAL	97,265.17	1,059,612.71	78,651.81	8	987,728.89	94	.00	1,048,408	60,679.11

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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

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	35,613.63	453,683.74	40,396.50	7	519,176.91	93	.00	555,640	36,463.09
10 JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 * SALARIES AND WAGES	35,613.63	459,756.60	40,396.50	7	525,385.30	94	.00	561,849	36,463.70
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	23.60	142.78	.00		1.18	59	.00	2	.82
513 * FRINGE BENEFITS	23.60	142.78	.00		1.18	59	.00	2	.82
510 **PERSONNEL	35,637.23	459,899.38	40,396.50	7	525,386.48	94	.00	561,851	36,464.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	257.33	4,519.91	.00		4,001.21	96	.00	4,151	149.79
02 OFFICE SUPPLIES	93.38	4,773.04	188.68	3	6,161.44	94	.00	6,550	388.56
03 BOOKS,PERIODICALS & MAN.	847.00	3,447.25	.00		502.75	100	.00	503	.25
06 POSTAGE, UPS, FED EXPRESS	.00	11.61	.00		25.72	99	.00	26	.28
522 * COMMODITIES	1,197.71	12,751.81	188.68	2	10,691.12	95	.00	11,230	538.88
520 **COMMODITIES	1,197.71	12,751.81	188.68	2	10,691.12	95	.00	11,230	538.88
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	9,565.00	78,485.15	8,470.00	11	75,786.74	95	.00	79,403	3,616.26
05 COURT REPORTING	1,392.25	12,830.73	859.50	5	17,464.50	92	.00	19,028	1,563.50
07 PROFESSIONAL SERVICES	4,620.00	58,574.60	10,102.60	17	56,259.68	95	.00	59,166	2,906.32
33 TELEPHONE SERVICE	30.07	585.35	37.16	7	512.07	100	.00	513	.93
42 EQUIPMENT MAINTENANCE	.00	1,960.12	.00		175.00	100	.00	175	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		200.00	100	.00	200	.00
62 JUROR MEALS	189.63	7,261.04	1,133.95	16	6,468.64	93	.00	6,933	464.36
63 JUROR FEES	16,878.00	167,904.88	7,518.00	6	133,096.05	100	.00	133,097	.95
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		500.00	100	.00	500	.00
93 DUES AND LICENSES	.00	489.00	.00		200.00	100	.00	200	.00
95 CONFERENCES & TRAINING	.00	627.01	91.19	99	91.19	99	.00	92	.81
533 * SERVICES	32,674.95	329,217.88	28,212.40	9	290,753.87	97	.00	299,307	8,553.13
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		97.31	99	.00	98	.69
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		162,000.00	100	.00	162,000	.00
534 * SERVICES	.00	162,000.00	.00		162,097.31	100	.00	162,098	.69
530 **SERVICES	32,674.95	491,217.88	28,212.40	6	452,851.18	98	.00	461,405	8,553.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		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	.00		6,870.03	100	.00	6,871	.97
540	**	CAPITAL OUTLAY	.00	.00	.00		6,870.03	100	.00	6,871	.97
		DEPT 031 TOTAL	69,509.89	963,869.07	68,797.58	7	995,798.81	96	.00	1,041,357	45,558.19

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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	333.90	4,339.98	333.90	8	4,339.98	100	.00	4,340	.02
04 REG. PART-TIME EMPLOYEES	1,738.01	19,955.65	1,325.78	4	18,804.72	55	.00	34,454	15,649.28
05 TEMP. SALARIES & WAGES	.00	3,579.00	65.68	22	283.26	94	.00	300	16.74
511 * SALARIES AND WAGES	2,071.91	27,874.63	1,725.36	4	23,427.96	60	.00	39,094	15,666.04
510 **PERSONNEL	2,071.91	27,874.63	1,725.36	4	23,427.96	60	.00	39,094	15,666.04
DEPT 032 TOTAL	2,071.91	27,874.63	1,725.36	4	23,427.96	60	.00	39,094	15,666.04

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,529.11	149,858.00	11,529.11	8	149,858.00	100	.00	149,858	.00
03	REG. FULL-TIME EMPLOYEES	67,889.60	795,449.62	57,376.92	7	745,563.01	96	.00	780,452	34,888.99
511 *	SALARIES AND WAGES	79,418.71	945,307.62	68,906.03	7	895,421.01	96	.00	930,310	34,888.99
510 **	PERSONNEL	79,418.71	945,307.62	68,906.03	7	895,421.01	96	.00	930,310	34,888.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	485.36	485.36	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	206.74	5,140.11	177.36	5	2,472.19	73	.00	3,400	927.81
522 *	COMMODITIES	692.10	5,625.47	177.36	5	2,472.19	73	.00	3,400	927.81
520 **	COMMODITIES	692.10	5,625.47	177.36	5	2,472.19	73	.00	3,400	927.81
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	30,750.00	.00		22,500.00	100	.00	22,500	.00
05	COURT REPORTING	.00	1,778.00	133.50	13	1,067.10	100	.00	1,068	.90
07	PROFESSIONAL SERVICES	110.00	791.00	390.00	17	1,579.00	68	.00	2,329	750.00
12	JOB-REQUIRED TRAVEL EXP	3.30	108.35	68.00	38	178.76	100	.00	179	.24
33	TELEPHONE SERVICE	146.71	1,497.49	174.41	7	1,718.22	73	.00	2,350	631.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	100.00	10.00	8	110.00	92	.00	120	10.00
68	WITNESS FEES	.00	11.95	.00		.00		.00	77	77.00
93	DUES AND LICENSES	8.00	3,641.00	5.00		3,339.00	98	.00	3,406	67.00
94	INVESTIGATION EXPENSE	1,666.66	18,423.51	1,655.46	33	4,101.06	82	.00	5,022	920.94
95	CONFERENCES & TRAINING	414.35	1,330.85	.00		1,191.38	100	.00	1,192	.62
533 *	SERVICES	2,359.02	58,432.15	2,436.37	6	35,784.52	93	.00	38,373	2,588.48
530 **	SERVICES	2,359.02	58,432.15	2,436.37	6	35,784.52	93	.00	38,373	2,588.48
	DEPT 036 TOTAL	82,469.83	1,009,365.24	71,519.76	7	933,677.72	96	.00	972,083	38,405.28

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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	15,709.80	196,147.52	15,706.76	8	195,555.61	95	.00	204,970	9,414.39
09	OVERTIME	173.65	674.97	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,883.45	196,822.49	15,706.76	7	195,555.61	93	.00	209,970	14,414.39
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,740.60	100,611.00	8,009.60	8	104,132.00	100	.00	104,132	.00
02	SLEP APPNTD OFFCL SALARY	307.60	4,000.00	307.60	8	4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	248,096.22	3,079,497.17	232,695.35	7	3,072,869.10	96	.00	3,204,114	131,244.90
09	SLEP OVERTIME	19,049.79	139,275.66	30,905.46	13	130,737.84	57	.00	231,100	100,362.16
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
512 *	LAW ENFORCEMENT SALARIES	275,194.21	3,329,883.83	271,918.01	8	3,315,934.94	93	.00	3,549,846	233,911.06
510 **	PERSONNEL	291,077.66	3,526,706.32	287,624.77	8	3,511,490.55	93	.00	3,759,816	248,325.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,299.54	.00		1,186.00	94	.00	1,268	82.00
02	OFFICE SUPPLIES	334.39	3,179.51	103.19	3	2,367.62	80	.00	2,960	592.38
03	BOOKS,PERIODICALS & MAN.	.00	237.00	.00		405.60	100	.00	406	.40
06	POSTAGE, UPS, FED EXPRESS	269.91	934.39	75.03	19	365.36	91	.00	400	34.64
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	10,245.57	105,685.12	.00		100,874.94	70	.00	144,955	44,080.06
19	UNIFORMS	171.17	38,110.89	464.33	2	7,019.55	35	.00	20,000	12,980.45
44	EQUIPMENT LESS THAN $1000	.00	18,438.77	.00		1,270.00	100	.00	1,271	1.00
45	VEH EQUIP LESS THAN $1000	.00	604.30	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	1,575.49	14,686.81	3,912.33	38	4,256.13	41	.00	10,385	6,128.87
93	OPERATIONAL SUPPLIES	.00	745.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	12,596.53	186,921.33	4,554.88	2	117,745.20	62	.00	189,145	71,399.80
520 **	COMMODITIES	12,596.53	186,921.33	4,554.88	2	117,745.20	62	.00	189,145	71,399.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	962.52	.00		450.43	100	.00	451	.57
12	JOB-REQUIRED TRAVEL EXP	.00	319.34	.00		305.00	55	.00	559	254.00
33	TELEPHONE SERVICE	1,373.72	16,573.94	59.17		17,945.13	98	.00	18,400	454.87
40	AUTOMOBILE MAINTENANCE	5,777.57	50,483.27	2,197.42	5	30,078.74	69	.00	43,838	13,759.26
42	EQUIPMENT MAINTENANCE	3,922.13	31,062.59	1,541.64	4	27,754.38	71	.00	39,000	11,245.62
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	295.00	24	531.25	44	.00	1,207	675.75
89	PUBLIC RELATIONS	.00	400.00	.00		444.95	94	.00	473	28.05
92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	.00	1,160.00	.00		1,255.00	99	.00	1,264	9.00

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	879.00	4,188.00	911.75	13	5,743.78	81	.00	7,118	1,374.22
	95	CONFERENCES & TRAINING	513.69	11,559.94	.00		8,016.27	100	.00	8,017	.73
533	*	SERVICES	12,466.11	120,681.75	5,004.98	4	96,497.08	77	.00	124,682	28,184.92
534		SERVICES									
	15	METCAD	.00	232,804.66	.00		226,858.16	100	.00	226,859	.84
	37	FINANCE CHARGES,BANK FEES	.00	89.15	.00		20.45	97	.00	21	.55
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	232,893.81	.00		226,878.61	100	.00	226,880	1.39
530	**	SERVICES	12,466.11	353,575.56	5,004.98	1	323,375.69	92	.00	351,562	28,186.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	77,780.64	79,691.64	.00		19,139.76	100	.00	19,140	.24
544	*	CAPITAL OUTLAY	77,780.64	79,691.64	.00		19,139.76	100	.00	19,140	.24
540	**	CAPITAL OUTLAY	77,780.64	79,691.64	.00		19,139.76	100	.00	19,140	.24
		DEPT 040 TOTAL	393,920.94	4,146,894.85	297,184.63	7	3,971,751.20	92	.00	4,319,663	347,911.80

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,809.60	166,508.00	12,809.60	8	166,508.00	100	.00	166,508	.00
03 REG. FULL-TIME EMPLOYEES	145,070.25	1,886,374.56	129,582.22	7	1,657,649.35	96	.00	1,733,008	75,358.65
24 JOINT DEPT REG EMPLOYEE	.00	.00	927.00	7	10,740.87	85	.00	12,611	1,870.13
511 * SALARIES AND WAGES	157,879.85	2,052,882.56	143,318.82	7	1,834,898.22	96	.00	1,912,127	77,228.78
510 **PERSONNEL	157,879.85	2,052,882.56	143,318.82	7	1,834,898.22	96	.00	1,912,127	77,228.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	961.30	649.96	54	649.96	54	.00	1,204	554.04
02 OFFICE SUPPLIES	6,818.35	13,164.00	2,378.71	39	4,672.63	76	.00	6,174	1,501.37
03 BOOKS,PERIODICALS & MAN.	1,388.66	23,834.02	2,391.03	10	18,532.91	81	.00	23,020	4,487.09
06 POSTAGE, UPS, FED EXPRESS	11.08	654.95	143.94	15	759.65	78	.00	975	215.35
15 GASOLINE & OIL	.00	1,152.07	.00		1,297.85	74	.00	1,750	452.15
44 EQUIPMENT LESS THAN $1000	.00	719.90	.00		580.50	100	.00	581	.50
522 * COMMODITIES	8,218.09	40,486.24	5,563.64	17	26,493.50	79	.00	33,704	7,210.50
520 **COMMODITIES	8,218.09	40,486.24	5,563.64	17	26,493.50	79	.00	33,704	7,210.50
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	114.00	7,739.90	206.20	8	1,715.20	65	.00	2,645	929.80
06 MEDICAL/DENTAL/MENTL HLTH	2,500.00	4,601.25	.00		7,690.00	90	.00	8,500	810.00
07 PROFESSIONAL SERVICES	.00	.00	90.00	90	90.00	90	.00	100	10.00
12 JOB-REQUIRED TRAVEL EXP	39.60	1,438.35	.00		224.10	45	.00	500	275.90
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	238.65	3,044.01	195.19	5	3,001.72	78	.00	3,850	848.28
40 AUTOMOBILE MAINTENANCE	.00	614.68	.00		218.59	62	.00	350	131.41
42 EQUIPMENT MAINTENANCE	30.00	1,354.30	107.50	20	515.87	98	.00	529	13.13
68 WITNESS FEES	248.65	3,137.55	122.05	2	4,880.91	98	.00	5,000	119.09
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	5.00	6,823.00	.00		6,417.00	100	.00	6,417	.00
94 INVESTIGATION EXPENSE	1,137.80	2,739.30	42.50	3	1,290.73	83	.00	1,550	259.27
95 CONFERENCES & TRAINING	315.40	6,917.23	110.00	7	1,188.14	74	.00	1,612	423.86
533 * SERVICES	4,629.10	65,409.57	873.44	2	54,232.26	93	.00	58,053	3,820.74
530 **SERVICES	4,629.10	65,409.57	873.44	2	54,232.26	93	.00	58,053	3,820.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	1,163.60	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
571 * TRANSFERS TO OTHER FUNDS	1,163.60	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
570 **TRANSFERS	1,163.60	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
DEPT 041 TOTAL	171,890.64	2,177,625.40	149,755.90	7	1,925,603.80	95	.00	2,016,972	91,368.20

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	5,904.20	76,745.00	6,139.80	8	79,815.00	100	.00	79,815	.00
03	REG. FULL-TIME EMPLOYEES	7,823.80	130,477.38	11,881.00	9	123,463.30	93	.00	132,250	8,786.70
05	TEMP. SALARIES & WAGES	1,765.63	22,125.06	1,215.63	6	18,357.54	92	.00	20,000	1,642.46
09	OVERTIME	607.20	4,640.93	753.00	11	4,108.43	59	.00	7,000	2,891.57
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	16,100.83	240,488.37	19,989.43	8	229,940.27	94	.00	245,565	15,624.73
510 **	PERSONNEL	16,100.83	240,488.37	19,989.43	8	229,940.27	94	.00	245,565	15,624.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	675.47	.00		803.80	100	.00	804	.20
02	OFFICE SUPPLIES	.00	1,261.95	16.85	3	653.01	100	.00	654	.99
03	BOOKS,PERIODICALS & MAN.	.00	1,982.84	.00		814.92	100	.00	815	.08
06	POSTAGE, UPS, FED EXPRESS	.00	162.80	5.54	4	129.77	100	.00	130	.23
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	0	.00
15	GASOLINE & OIL	606.58	5,564.51	751.90	11	6,391.22	90	.00	7,109	717.78
19	UNIFORMS	.00	.00	.00		36.00	100	.00	36	.00
44	EQUIPMENT LESS THAN $1000	.00	1,887.71	.00		77.58	99	.00	78	.42
93	OPERATIONAL SUPPLIES	18.56	3,932.19	.00		4,086.66	100	.00	4,087	.34
522 *	COMMODITIES	625.14	15,595.35	774.29	6	12,992.96	95	.00	13,713	720.04
520 **	COMMODITIES	625.14	15,595.35	774.29	6	12,992.96	95	.00	13,713	720.04
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,628.90	.00		417.55	100	.00	418	.45
06	MEDICAL/DENTAL/MENTL HLTH	14,507.00	140,009.00	13,569.52	10	127,951.81	92	.00	138,928	10,976.19
22	LABORATORY FEES	2,711.00	25,947.51	3,243.66	10	27,676.65	89	.00	30,925	3,248.35
29	COMPUTER SERVICES	29.99	351.73	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	355.64	3,360.72	365.93	8	4,381.13	97	.00	4,500	118.87
36	WASTE DISPOSAL & RECYCLNG	.00	1,023.24	.00		960.00	100	.00	960	.00
40	AUTOMOBILE MAINTENANCE	346.19	3,719.54	419.25	28	1,420.63	95	.00	1,502	81.37
42	EQUIPMENT MAINTENANCE	.00	905.00	.00		2,468.25	100	.00	2,469	.75
50	FACILITY/OFFICE RENTALS	.00	250.00	.00		25.00	100	.00	25	.00
51	EQUIPMENT RENTALS	.00	109.45	9.95	7	149.35	100	.00	150	.65
52	OTHER SERVICE BY CONTRACT	227.10	2,744.05	273.00	10	2,804.90	100	.00	2,805	.10
62	JUROR MEALS	.00	18.20	.00		.00		.00	0	.00
63	JUROR FEES	642.40	1,828.80	.00		603.60	100	.00	604	.40
70	LEGAL NOTICES,ADVERTISING	.00	300.00	.00		.00		.00	0	.00
71	BLUEPRINT,FILM PROCESSING	76.40	653.55	.00		325.09	100	.00	326	.91
93	DUES AND LICENSES	72.00	732.00	.00		610.00	100	.00	610	.00
95	CONFERENCES & TRAINING	87.20	835.36	.00		1,469.76	75	.00	1,965	495.24
533 *	SERVICES	19,054.92	184,417.05	17,881.31	10	171,608.81	92	.00	186,532	14,923.19

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	63	INDIGENT BURIAL	302.00	1,812.00	.00		906.00	100	.00	906	.00
534	*	SERVICES	302.00	1,812.00	.00		906.00	100	.00	906	.00
530	**	SERVICES	19,356.92	186,229.05	17,881.31	10	172,514.81	92	.00	187,438	14,923.19
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	36,082.89	442,312.77	38,645.03	9	415,448.04	92	.00	451,216	35,767.96

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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	56,720.00	4,537.60	8	56,039.36	95	.00	58,761	2,721.64
03	REG. FULL-TIME EMPLOYEES	3,136.41	39,205.04	3,136.43	8	38,891.43	96	.00	40,618	1,726.57
05	TEMP. SALARIES & WAGES	52.79	2,340.26	184.75	8	1,803.58	75	.00	2,400	596.42
511 *	SALARIES AND WAGES	7,726.80	98,265.30	7,858.78	8	96,734.37	95	.00	101,779	5,044.63
510 **	PERSONNEL	7,726.80	98,265.30	7,858.78	8	96,734.37	95	.00	101,779	5,044.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	572.31	.00		315.79	35	.00	900	584.21
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	234.82	642.27	8.28	1	437.09	73	.00	600	162.91
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	111.34	1,859.86	88.07	4	1,430.57	72	.00	2,000	569.43
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	95	8,366.19	8,807	440.81
93	OPERATIONAL SUPPLIES	.00	366.11	74.62	15	188.98	38	.00	500	311.02
522 *	COMMODITIES	346.16	3,440.55	170.97	1	2,372.43	83	8,366.19	12,907	2,168.38
520 **	COMMODITIES	346.16	3,440.55	170.97	1	2,372.43	18	8,366.19	12,907	2,168.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		42,484.00	100	.00	42,484	.00
12	JOB-REQUIRED TRAVEL EXP	.00	140.00	.00		.00		.00	240	240.00
29	COMPUTER SERVICES	.00	265.35	.00		259.43	100	.00	260	.57
33	TELEPHONE SERVICE	153.31	2,496.01	165.95	7	2,229.00	87	.00	2,550	321.00
40	AUTOMOBILE MAINTENANCE	.00	112.14	.00		192.94	64	.00	300	107.06
42	EQUIPMENT MAINTENANCE	393.00	2,897.92	30.00	2	628.00	34	.00	1,844	1,216.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	208.37	100	208.37	100	.00	209	.63
93	DUES AND LICENSES	.00	85.00	.00		95.00	32	.00	300	205.00
95	CONFERENCES & TRAINING	.00	611.66	.00		289.76	41	.00	710	420.24
533 *	SERVICES	546.31	6,608.08	404.32	1	46,386.50	95	.00	48,897	2,510.50
530 **	SERVICES	546.31	6,608.08	404.32	1	46,386.50	95	.00	48,897	2,510.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00	84	103,074.33	122,688	19,613.67
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	20,601.48	20,610	8.52

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	86	123,675.81	143,298	19,622.19
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	86	123,675.81	143,298	19,622.19
		DEPT 043 TOTAL	8,619.27	108,313.93	8,434.07	3	145,493.30	90	132,042.00	306,881	29,345.70

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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	123,235.55	1,512,698.73	100,639.57	7	1,309,093.05	95	.00	1,378,533	69,439.95
04	REG. PART-TIME EMPLOYEES	2,819.64	39,371.05	1,941.11	5	38,768.78	93	.00	41,489	2,720.22
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	126,055.19	1,552,069.78	102,580.68	7	1,347,861.83	95	.00	1,420,022	72,160.17
510 **	PERSONNEL	126,055.19	1,552,069.78	102,580.68	7	1,347,861.83	95	.00	1,420,022	72,160.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	2,552.52	680.75	19	2,658.10	74	.00	3,595	936.90
03	BOOKS,PERIODICALS & MAN.	.00	145.00	.00		653.75	100	.00	654	.25
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		22.57	98	.00	23	.43
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	78.34	3,546.14	89.96	6	1,177.37	81	.00	1,450	272.63
11	MEDICAL SUPPLIES	395.33	2,822.74	.00		1,526.27	99	.00	1,542	15.73
13	CLOTHING - INMATES	359.12	2,416.00	13.96	1	1,623.89	72	.00	2,246	622.11
14	CUSTODIAL SUPPLIES	.00	401.06	.00		369.20	92	.00	400	30.80
15	GASOLINE & OIL	152.92	1,993.14	137.28	5	2,655.03	92	.00	2,900	244.97
28	LAUNDRY SUPPLIES	.00	865.26	.00		486.11	75	.00	650	163.89
44	EQUIPMENT LESS THAN $1000	.00	3,503.08	.00		670.05	99	.00	676	5.95
90	ARSENAL & POLICE SUPPLIES	.00	43.31	.00		78.10	26	.00	300	221.90
91	LINEN & BEDDING	.00	299.76	.00		42.37	3	.00	1,400	1,357.63
93	OPERATIONAL SUPPLIES	215.75	4,465.38	91.41	3	2,832.18	86	.00	3,300	467.82
522 *	COMMODITIES	1,201.46	23,058.19	1,013.36	5	14,794.99	77	.00	19,136	4,341.01
520 **	COMMODITIES	1,201.46	23,058.19	1,013.36	5	14,794.99	77	.00	19,136	4,341.01
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	88,728.20	.00		90,164.44	100	.00	90,165	.56
07	PROFESSIONAL SERVICES	.00	1,255.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	971.05	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	171.97	1,491.81	115.49	6	1,404.60	76	.00	1,850	445.40
40	AUTOMOBILE MAINTENANCE	.00	558.55	.00		528.45	56	.00	950	421.55
42	EQUIPMENT MAINTENANCE	.00	1,657.83	.00		333.34	28	.00	1,200	866.66
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	.00	3,442.99	.00		2,855.65	100	.00	2,856	.35
533 *	SERVICES	171.97	98,250.43	115.49		95,286.48	97	.00	98,046	2,759.52
534	SERVICES									
11	FOOD SERVICE	1,790.01	31,744.82	1,373.34	5	22,291.61	75	.00	29,638	7,346.39

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	1,790.01	31,744.82	1,373.34	5	22,291.61	75	.00	29,638	7,346.39
530	**SERVICES	1,961.98	129,995.25	1,488.83	1	117,578.09	92	.00	127,684	10,105.91
	DEPT 051 TOTAL	129,218.63	1,705,123.22	105,082.87	7	1,480,234.91	94	.00	1,566,842	86,607.09

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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	84,450.00	6,756.00	8	84,112.20	95	.00	88,166	4,053.80
03	REG. FULL-TIME EMPLOYEES	98,013.96	1,224,713.04	95,489.65	7	1,247,222.12	95	.00	1,314,206	66,983.88
511 *	SALARIES AND WAGES	104,769.96	1,309,163.04	102,245.65	7	1,331,334.32	95	.00	1,402,372	71,037.68
510 **	PERSONNEL	104,769.96	1,309,163.04	102,245.65	7	1,331,334.32	95	.00	1,402,372	71,037.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	177.20	1,130.52	.00		533.73	55	.00	962	428.27
02	OFFICE SUPPLIES	194.90	3,874.84	795.54	18	4,169.16	95	.00	4,397	227.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		169.00	15	.00	1,100	931.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		52.58	99	.00	53	.42
11	MEDICAL SUPPLIES	.00	107.62	.00		70.89	26	.00	274	203.11
14	CUSTODIAL SUPPLIES	.00	.00	.00		48.53	28	.00	175	126.47
15	GASOLINE & OIL	305.13	2,180.91	367.83	11	3,023.28	92	.00	3,300	276.72
44	EQUIPMENT LESS THAN $1000	.00	405.94	.00		245.47	100	.00	246	.53
90	ARSENAL & POLICE SUPPLIES	372.10	372.10	312.43	31	662.44	66	.00	1,000	337.56
93	OPERATIONAL SUPPLIES	43.79	423.00	.00		881.06	80	.00	1,100	218.94
522 *	COMMODITIES	1,093.12	8,494.93	1,475.80	12	9,856.14	78	.00	12,607	2,750.86
520 **	COMMODITIES	1,093.12	8,494.93	1,475.80	12	9,856.14	78	.00	12,607	2,750.86
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		35.70	6	.00	550	514.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	26.20	658.36	49.25	4	466.70	40	.00	1,170	703.30
33	TELEPHONE SERVICE	213.18	2,085.65	199.90	6	2,315.02	66	.00	3,500	1,184.98
40	AUTOMOBILE MAINTENANCE	.00	1,717.69	.00		607.27	88	.00	687	79.73
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		155.97	28	.00	550	394.03
70	LEGAL NOTICES,ADVERTISING	.00	368.40	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	858.60	.00		334.90	100	.00	336	1.10
533 *	SERVICES	239.38	5,739.95	249.15	3	3,915.56	51	.00	7,643	3,727.44
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	17.00	100	17.00	100	.00	17	.00
534 *	SERVICES	.00	.00	17.00	100	17.00	100	.00	17	.00
530 **	SERVICES	239.38	5,739.95	266.15	3	3,932.56	51	.00	7,660	3,727.44
	DEPT 052 TOTAL	106,102.46	1,323,397.92	103,987.60	7	1,345,123.02	95	.00	1,422,639	77,515.98

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	900.00	.00		720.00	48	.00	1,500	780.00
511 *	SALARIES AND WAGES	.00	900.00	.00		720.00	48	.00	1,500	780.00
510 **	PERSONNEL	.00	900.00	.00		720.00	48	.00	1,500	780.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		3,476.00	81	.00	4,300	824.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522 *	COMMODITIES	.00	.00	.00		3,476.00	80	.00	4,325	849.00
520 **	COMMODITIES	.00	.00	.00		3,476.00	80	.00	4,325	849.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,606.00	222.00	4	2,954.00	48	.00	6,191	3,237.00
07	PROFESSIONAL SERVICES	.00	15,722.95	.00		590.00	9	.00	6,663	6,073.00
12	JOB-REQUIRED TRAVEL EXP	.00	207.80	.00		134.00	60	.00	225	91.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533 *	SERVICES	.00	20,536.75	222.00	1	5,632.56	37	.00	15,034	9,401.44
530 **	SERVICES	.00	20,536.75	222.00	1	5,632.56	37	.00	15,034	9,401.44
	DEPT 057 TOTAL	.00	21,436.75	222.00	1	9,828.56	47	.00	20,859	11,030.44

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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	56,207.15	744,979.74	53,496.86	8	675,564.64	96	.00	704,141	28,576.36
04	REG. PART-TIME EMPLOYEES	3,215.91	43,346.69	2,518.41	7	29,797.09	86	.00	34,693	4,895.91
09	OVERTIME	.00	3,662.68	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	866.80	12	6,263.16	89	.00	7,000	736.84
44	NO-BENEFIT PART-TIME EMPL	2,339.32	31,515.64	1,653.12	6	24,498.35	83	.00	29,551	5,052.65
511 *	SALARIES AND WAGES	61,762.38	823,504.75	58,535.19	8	737,739.71	95	.00	777,002	39,262.29
510 **	PERSONNEL	61,762.38	823,504.75	58,535.19	8	737,739.71	95	.00	777,002	39,262.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		319.40	100	.00	320	.60
02	OFFICE SUPPLIES	56.48	518.67	10.99	3	334.83	100	.00	335	.17
03	BOOKS,PERIODICALS & MAN.	.00	400.88	.00		378.67	100	.00	379	.33
06	POSTAGE, UPS, FED EXPRESS	12.31	86.27	.00		45.32	45	.00	100	54.68
14	CUSTODIAL SUPPLIES	1,150.19	33,033.83	1,077.38	3	32,459.85	100	.00	32,460	.15
15	GASOLINE & OIL	960.81	6,020.64	515.67	6	7,464.60	88	.00	8,464	999.40
16	TOOLS	75.21	2,473.68	91.25	3	2,594.00	92	.00	2,820	226.00
17	GROUNDS SUPPLIES	.00	2,684.04	.00		4,994.00	100	.00	4,994	.00
19	UNIFORMS	.00	1,415.93	177.90	9	1,962.29	100	.00	1,963	.71
22	MAINTENANCE SUPPLIES	118.56	9,323.36	206.23	3	4,967.62	73	.00	6,786	1,818.38
44	EQUIPMENT LESS THAN $1000	.00	6,085.83	.00		1,380.59	100	.00	1,381	.41
93	OPERATIONAL SUPPLIES	694.97	13,119.60	50.40		11,871.37	88	.00	13,500	1,628.63
522 *	COMMODITIES	3,068.53	75,162.73	2,129.82	3	68,772.54	94	.00	73,502	4,729.46
520 **	COMMODITIES	3,068.53	75,162.73	2,129.82	3	68,772.54	94	.00	73,502	4,729.46
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	.00	.00		.00		.00	0	.00
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	284.90	3,133.82	76.00	3	1,447.20	64	.00	2,271	823.80
30	GAS SERVICE	17,162.56	386,243.28	24,164.83	5	364,461.13	68	.00	536,293	171,831.87
31	ELECTRIC SERVICE	66,869.87	812,991.78	71,878.74	7	835,451.69	86	.00	974,737	139,285.31
32	WATER SERVICE	3,300.39	43,152.72	5,660.81	9	59,536.01	96	.00	62,000	2,463.99
33	TELEPHONE SERVICE	951.84	10,332.71	808.36	7	10,679.97	89	.00	12,000	1,320.03
34	PEST CONTROL SERVICE	1,067.40	9,520.91	607.08	6	10,665.94	98	.00	10,850	184.06
36	WASTE DISPOSAL & RECYCLNG	1,818.50	21,543.11	1,814.00	8	20,830.83	95	.00	21,860	1,029.17
40	AUTOMOBILE MAINTENANCE	316.99	727.53	.00		611.70	100	.00	612	.30
42	EQUIPMENT MAINTENANCE	4.49	3,284.96	45.00	1	4,245.14	93	.00	4,589	343.86
43	COURTHOUSE REPAIR-MAINT.	138.36	2,914.04	.00		2,608.61	85	.00	3,074	465.39
44	MAIN ST JAIL REPAIR-MAINT	609.47	51,779.63	337.16	3	8,238.03	75	.00	11,011	2,772.97
46	1905 E MAIN REPAIR-MAINT	236.07	12,952.79	11.83		8,688.14	86	.00	10,075	1,386.86

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
47	JUV DET CTR REPAIR-MAINT	.00	6,037.41	13.05		6,166.98	71	.00	8,743	2,576.02
50	FACILITY/OFFICE RENTALS	554.86	113,365.66	144.95		111,182.97	96	.00	116,223	5,040.03
51	EQUIPMENT RENTALS	45.90	5,328.80	45.90	1	6,315.86	96	.00	6,606	290.14
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	16,800.00	.00		16,300.00	100	.00	16,300	.00
61	1701 E MAIN REPAIR-MAINT	124.13	25,199.66	524.28	2	14,136.46	66	.00	21,548	7,411.54
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	9,470.00	43,360.00	1,990.00	5	36,755.00	93	.00	39,689	2,934.00
93	DUES AND LICENSES	.00	300.00	.00		300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	0	.00
533 *	SERVICES	104,355.73	1,575,151.11	108,121.99	6	1,525,513.27	82	.00	1,865,673	340,159.73
534	SERVICES									
25	COURT FACILITY REPR-MAINT	291.87	32,379.10	3.98		42,148.57	99	.00	42,684	535.43
27	ANIM SERV FACIL RPR-MAINT	16.79	2,041.77	.00		246.90	11	.00	2,200	1,953.10
46	SEWER SERVICE & TAX	4,365.17	35,209.04	6,706.38	16	42,266.69	99	.00	42,800	533.31
58	LANDSCAPING SERVICE/MAINT	.00	1,835.38	.00		4,730.56	100	.00	4,731	.44
67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		426.36	23	.00	1,869	1,442.64
70	BROOKNS BLDG REPAIR-MAINT	58.68	26,180.14	1,723.68	7	24,559.76	97	.00	25,446	886.24
72	SATELLITE JAIL REPAIR-MNT	271.88	53,990.66	1,477.34	4	32,743.83	98	.00	33,342	598.17
76	PARKING LOT/SIDEWLK MAINT	.00	4,774.40	.00		2,187.25	100	.00	2,188	.75
84	400 N BROADWAY REPAIR-MNT	1,585.77	3,249.98	21.87-		7,613.53	100	.00	7,636	22.47
534 *	SERVICES	6,590.16	159,730.47	9,889.51	6	156,923.45	96	.00	162,896	5,972.55
530 **	SERVICES	110,945.89	1,734,881.58	118,011.50	6	1,682,436.72	83	.00	2,028,569	346,132.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
13	202 ART BARTELL BLDG CNST	.00	.00	1,740.00	11	15,917.59	100	.00	15,918	.41
16	COURTS FACILITY CONST/IMP	.00	3,308.73	.00		9,796.59	100	.00	9,797	.41
32	OTHER EQUIPMENT	.00	.00	.00		14,297.65	100	.00	14,298	.35
33	FURNISHINGS, OFFICE EQUIP	.00	3,945.00	.00		5,716.22	100	.00	5,717	.78
46	1701 MAIN OUTBLDGS CONST	.00	108,755.03	.00		16.36		.00	5,299	5,282.64
544 *	CAPITAL OUTLAY	.00	116,008.76	1,740.00	3	45,744.41	90	.00	51,029	5,284.59
540 **	CAPITAL OUTLAY	.00	116,008.76	1,740.00	3	45,744.41	90	.00	51,029	5,284.59
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	8,750.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
581 *	DEBT PRINCIPAL REPAYMENTS	8,750.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
580 **	DEBT REPAYMENTS	8,750.00	52,500.00	4,375.00	8	52,500.00	100	.00	52,500	.00
	DEPT 071 TOTAL	184,526.80	2,802,057.82	184,791.51	6	2,587,193.38	87	.00	2,982,602	395,408.62

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	194,272.73	2,358,046.78	190,817.44	8	2,372,676.46	99	.00	2,407,799	35,122.54
22	FLEX SPENDING ACCT FEES	768.00	9,109.70	676.50	6	8,024.90	73	.00	11,000	2,975.10
513 *	FRINGE BENEFITS	195,040.73	2,367,156.48	191,493.94	8	2,380,701.36	98	.00	2,418,799	38,097.64
510 **	PERSONNEL	195,040.73	2,367,156.48	191,493.94	8	2,380,701.36	98	.00	2,418,799	38,097.64
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	.00	33,350.00	.00		34,000.00	100	.00	34,000	.00
03	ATTORNEY FEES	.00	.00	.00		18,466.65	74	.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	.00	16,715.02	.00		19,199.87	91	.00	21,000	1,800.13
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		23,500.00	100	.00	23,500	.00
92	CONTRIBUTIONS & GRANTS	.00	26,500.00	.00		25,587.00	100	.00	25,587	.00
533 *	SERVICES	.00	141,565.02	.00		160,120.52	93	.00	171,687	11,566.48
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
534 *	SERVICES	.00	25,689.56	.00		34,356.11	100	.00	34,357	.89
530 **	SERVICES	.00	167,254.58	.00		194,476.63	94	.00	206,044	11,567.37
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	195,040.73	2,534,411.06	191,493.94	7	2,575,177.99	91	.00	2,843,112	267,934.01

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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	5,337.03	66,712.59	5,337.01	8	66,445.73	95	.00	69,648	3,202.27
03	REG. FULL-TIME EMPLOYEES	15,081.02	188,517.50	12,572.93	8	156,533.81	95	.00	164,079	7,545.19
06	PER DIEM	1,200.00	12,000.00	.00		10,300.00	76	.00	13,500	3,200.00
511 *	SALARIES AND WAGES	21,618.05	267,230.09	17,909.94	7	233,279.54	94	.00	247,227	13,947.46
510 **	PERSONNEL	21,618.05	267,230.09	17,909.94	7	233,279.54	94	.00	247,227	13,947.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	79.10	1,274.11	31.80	4	628.42	71	.00	885	256.58
03	BOOKS,PERIODICALS & MAN.	146.46	2,014.06	152.46	8	1,897.41	99	.00	1,922	24.59
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	18.48	24.13	.00		72.72	100	.00	73	.28
15	GASOLINE & OIL	.00	369.59	72.51	10	624.28	90	.00	693	68.72
522 *	COMMODITIES	244.04	3,681.89	256.77	7	3,222.83	90	.00	3,573	350.17
520 **	COMMODITIES	244.04	3,681.89	256.77	7	3,222.83	90	.00	3,573	350.17
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	1,303.71	.00		407.00	37	.00	1,099	692.00
07	PROFESSIONAL SERVICES	5,109.07	73,329.16	5,823.17	6	91,096.87	97	.00	93,479	2,382.13
12	JOB-REQUIRED TRAVEL EXP	177.10	1,775.25	.00		1,394.90	99	.00	1,410	15.10
33	TELEPHONE SERVICE	3.10	34.58	1.32	3	24.76	62	.00	40	15.24
40	AUTOMOBILE MAINTENANCE	.00	474.08	.00		572.33	100	.00	573	.67
70	LEGAL NOTICES,ADVERTISING	.00	1,481.26	220.50	16	1,330.48	97	.00	1,378	47.52
93	DUES AND LICENSES	.00	1,378.00	.00		1,378.00	92	.00	1,500	122.00
95	CONFERENCES & TRAINING	.00	852.43	.00		848.00	100	.00	848	.00
533 *	SERVICES	5,289.27	80,628.47	6,044.99	6	97,052.34	97	.00	100,327	3,274.66
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	3,781.49	.00		3,958.64	58	.00	6,800	2,841.36
534 *	SERVICES	.00	3,781.49	.00		3,958.64	58	.00	6,800	2,841.36
530 **	SERVICES	5,289.27	84,409.96	6,044.99	6	101,010.98	94	.00	107,127	6,116.02
	DEPT 077 TOTAL	27,151.36	355,321.94	24,211.70	7	337,513.35	94	.00	357,927	20,413.65

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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	147,025.12	.00		138,381.52	95	69,190.74	217,772	10,199.74
533	*	SERVICES	.00	147,025.12	.00		138,381.52	95	69,190.74	217,772	10,199.74
530	**	SERVICES	.00	147,025.12	.00		138,381.52	95	69,190.74	217,772	10,199.74
		DEPT 124 TOTAL	.00	147,025.12	.00		138,381.52	95	69,190.74	217,772	10,199.74

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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	31,462.66	2,517.00	8	31,336.75	95	.00	32,847	1,510.25
09	OVERTIME	.00	12.60	.00		25.18	61	.00	41	15.82
511 *	SALARIES AND WAGES	2,517.00	31,475.26	2,517.00	8	31,361.93	95	.00	32,888	1,526.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.45	2,288.57	190.45	8	2,279.81	91	.00	2,513	233.19
02	IMRF - EMPLOYER COST	171.28	2,064.20	246.96	8	2,883.99	91	.00	3,160	276.01
04	WORKERS' COMPENSATION INS	8.80	103.03	10.06	8	106.24	85	.00	125	18.76
05	UNEMPLOYMENT INSURANCE	.00	258.60	.00		381.86	100	.00	382	.14
06	EMPLOYEE HEALTH/LIFE INS	498.60	5,983.20	523.60	8	6,283.20	98	.00	6,440	156.80
513 *	FRINGE BENEFITS	869.13	10,697.60	971.07	8	11,935.10	95	.00	12,620	684.90
510 **	PERSONNEL	3,386.13	42,172.86	3,488.07	8	43,297.03	95	.00	45,508	2,210.97
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	3,386.13	42,176.70	3,488.07	7	43,297.03	91	.00	47,570	4,272.97

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40,158.43	521,888.30	38,263.20	7	492,819.37	94	.00	522,776	29,956.63
04 REG. PART-TIME EMPLOYEES	4,966.71	60,536.94	5,028.35	6	59,595.09	70	.00	85,305	25,709.91
05 TEMP. SALARIES & WAGES	98.08	8,741.55	.00		4,023.21	63	.00	6,400	2,376.79
09 OVERTIME	2,263.59	16,467.69	885.32	3	14,125.79	48	.00	29,417	15,291.21
24 JOINT DEPT REG EMPLOYEE	.00	.00	682.64	13	5,103.17	95	.00	5,350	246.83
511 * SALARIES AND WAGES	47,486.81	607,634.48	44,859.51	7	575,666.63	89	.00	649,248	73,581.37
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	270,747.04	3,410,877.98	266,353.63	8	3,386,531.40	96	.00	3,536,134	149,602.60
09 SLEP OVERTIME	21,769.23	163,828.06	13,523.77	8	142,130.68	83	.00	170,576	28,445.32
512 * LAW ENFORCEMENT SALARIES	292,516.27	3,574,706.04	279,877.40	8	3,528,662.08	95	.00	3,706,710	178,047.92
510 **PERSONNEL	340,003.08	4,182,340.52	324,736.91	7	4,104,328.71	94	.00	4,355,958	251,629.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,204.48	2,996.65	.00		1,315.70	100	.00	1,316	.30
02 OFFICE SUPPLIES	1,127.83	15,579.50	1,382.12	7	20,502.71	99	.00	20,723	220.29
03 BOOKS,PERIODICALS & MAN.	.00	237.00	.00		126.60	100	.00	127	.40
06 POSTAGE, UPS, FED EXPRESS	73.30	241.46	.00		333.27	58	.00	575	241.73
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	339.39	12,496.21	618.88	5	6,581.77	55	.00	12,000	5,418.23
12 STOCKED DRUGS	2,944.07	38,817.31	.00		30,407.79	71	.00	43,000	12,592.21
13 CLOTHING - INMATES	528.93	9,646.25	.00		9,442.03	76	.00	12,500	3,057.97
14 CUSTODIAL SUPPLIES	872.00	25,601.40	663.88	2	23,440.32	65	.00	36,000	12,559.68
15 GASOLINE & OIL	1,681.48	15,005.24	.00		19,196.98	66	.00	29,000	9,803.02
19 UNIFORMS	1,239.65	13,460.29	73.25	1	5,753.39	41	.00	14,000	8,246.61
25 DIETARY NON-FOOD SUPPLIES	1,068.85	16,989.99	437.51	2	9,203.79	48	.00	19,000	9,796.21
28 LAUNDRY SUPPLIES	1,100.00	7,198.00	.00		7,912.80	88	.00	9,000	1,087.20
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		944.00	44	.00	2,144	1,200.00
90 ARSENAL & POLICE SUPPLIES	.00	992.21	147.17	30	355.76	72	.00	495	139.24
91 LINEN & BEDDING	112.00	1,893.15	.00		10,792.70	52	.00	20,910	10,117.30
93 OPERATIONAL SUPPLIES	189.78	16,897.96	350.97	2	12,253.51	60	.00	20,590	8,336.49
522 * COMMODITIES	12,481.76	178,052.62	3,673.78	2	158,563.12	66	.00	241,380	82,816.88
520 **COMMODITIES	12,481.76	178,052.62	3,673.78	2	158,563.12	66	.00	241,380	82,816.88
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	2,145.80	579,574.54	27.28-		424,462.85	72	.00	589,466	165,003.15
07 PROFESSIONAL SERVICES	9,214.12	52,825.37	13,686.50	15	86,858.85	97	.00	89,128	2,269.15
12 JOB-REQUIRED TRAVEL EXP	128.00	1,084.50	45.00	1	1,247.00	38	.00	3,312	2,065.00
13 AMBULANCE/MEDIVAN SERVICE	943.16	1,786.99	103.76	3	2,905.08	97	.00	3,000	94.92

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	1,570.00	.00		1,920.00	100	.00	1,920	.00
	33	TELEPHONE SERVICE	296.82	3,165.08	82.22	1	4,249.34	77	.00	5,500	1,250.66
	35	TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	27	.00	2,500	1,822.00
	36	WASTE DISPOSAL & RECYCLNG	633.33	7,078.52	670.27	8	8,161.08	95	.00	8,591	429.92
	40	AUTOMOBILE MAINTENANCE	158.39	3,391.70	181.90	4	2,046.24	41	.00	5,000	2,953.76
	42	EQUIPMENT MAINTENANCE	1,219.32	25,669.97	1,340.31	5	27,749.94	96	.00	29,006	1,256.06
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		168.68	100	.00	169	.32
	93	DUES AND LICENSES	5,650.00	5,835.00	.00		1,750.00	100	.00	1,750	.00
	95	CONFERENCES & TRAINING	3,374.80	24,597.54	336.00	3	9,632.31	83	.00	11,642	2,009.69
533	*	SERVICES	23,763.74	707,392.21	16,418.68	2	571,829.37	76	.00	750,984	179,154.63
534		SERVICES									
	11	FOOD SERVICE	29,093.62	379,650.62	21,096.45	6	348,753.94	93	.00	374,012	25,258.06
	37	FINANCE CHARGES,BANK FEES	9.48	61.15	26.59	6	373.17	87	.00	427	53.83
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	29,103.10	379,711.77	21,123.04	6	349,722.76	93	.00	375,035	25,312.24
530	**	SERVICES	52,866.84	1,087,103.98	37,541.72	3	921,552.13	82	.00	1,126,019	204,466.87
		DEPT 140 TOTAL	405,351.68	5,447,497.12	365,952.41	6	5,184,443.96	91	.00	5,723,357	538,913.04

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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	15,561.23	215,842.63	15,012.40	7	190,885.76	88	.00	216,666	25,780.24
04	REG. PART-TIME EMPLOYEES	1,452.80	18,160.00	1,452.80	8	18,032.88	95	.00	18,959	926.12
05	TEMP. SALARIES & WAGES	409.50	8,877.25	.00		17,806.58	83	.00	21,384	3,577.42
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	26,348.61	96	.00	27,462	1,113.39
511 *	SALARIES AND WAGES	17,423.53	242,879.88	18,319.20	6	253,073.83	89	.00	284,471	31,397.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,331.36	17,468.11	1,214.39	6	16,222.53	79	.00	20,627	4,404.47
02	IMRF - EMPLOYER COST	1,138.18	15,147.10	1,574.74	7	18,788.72	87	.00	21,601	2,812.28
04	WORKERS' COMPENSATION INS	147.52	1,405.86	159.02	8	1,791.93	85	.00	2,103	311.07
05	UNEMPLOYMENT INSURANCE	.00	2,223.55	.00		3,134.99	91	.00	3,440	305.01
06	EMPLOYEE HEALTH/LIFE INS	1,874.00	27,775.40	1,968.00	8	24,416.00	100	.00	24,416	.00
513 *	FRINGE BENEFITS	4,491.06	64,020.02	4,916.15	7	64,354.17	89	.00	72,187	7,832.83
510 **	PERSONNEL	21,914.59	306,899.90	23,235.35	7	317,428.00	89	.00	356,658	39,230.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	74.84	3,745.33	.00		2,780.91	89	.00	3,138	357.09
03	BOOKS,PERIODICALS & MAN.	.00	418.00	76.34	13	519.36	90	.00	575	55.64
04	COPIER SUPPLIES	.00	1,150.35	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	293.06	4,163.25	312.34	7	3,818.00	81	.00	4,731	913.00
44	EQUIPMENT LESS THAN $1000	.00	4,133.53	.00		5,298.30	100	.00	5,299	.70
522 *	COMMODITIES	367.90	13,610.46	388.68	3	12,416.57	90	.00	13,743	1,326.43
520 **	COMMODITIES	367.90	13,610.46	388.68	3	12,416.57	90	.00	13,743	1,326.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,314.76	100	.00	2,315	.24
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	152.35	1,635.01	181.00	11	1,453.60	91	.00	1,600	146.40
29	COMPUTER SERVICES	.00	.00	.00		1,306.96	100	.00	1,307	.04
33	TELEPHONE SERVICE	37.91	885.97	5.83-	1	450.56	82	.00	550	99.44
42	EQUIPMENT MAINTENANCE	.00	329.18	.00		264.35	100	.00	265	.65
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	215.25	2,152.50	215.25	7	2,583.00	86	.00	3,000	417.00
93	DUES AND LICENSES	.00	578.00	.00		593.00	100	.00	593	.00
94	INVESTIGATION EXPENSE	9.00	399.00	.00		224.68	100	.00	225	.32
95	CONFERENCES & TRAINING	294.50	594.50	.00		391.18	100	.00	392	.82
533 *	SERVICES	709.01	6,574.16	390.42	4	9,582.09	94	.00	10,247	664.91

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
530		**SERVICES	709.01	6,574.16	390.42	4	9,582.09	94	.00	10,247	664.91
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 141 TOTAL	22,991.50	327,084.52	24,014.45	6	339,426.66	89	.00	380,648	41,221.34
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		FUND 080 TOTAL	2,293,329.25	29,901,645.55	2,105,793.42	7	28,193,591.49	91	201,232.74	31,095,821	2,700,996.77

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	25,161.26	314,390.90	25,810.57	7	344,592.47	100	.00	344,593	.53
05	TEMP. SALARIES & WAGES	397.24	6,941.93	905.66	8	11,632.52	100	.00	11,633	.48
06	PER DIEM	180.00	1,890.00	405.00	16	2,070.00	80	.00	2,590	520.00
09	OVERTIME	96.72	9,768.35	238.78	7	3,017.88	84	.00	3,604	586.12
511 *	SALARIES AND WAGES	25,835.22	332,991.18	27,360.01	8	361,312.87	100	.00	362,420	1,107.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,241.70	2,080.47	7	25,181.64	89	.00	28,228	3,046.36
02	IMRF - EMPLOYER COST	.00	8,127.17	10,010.90	33	26,710.23	87	.00	30,671	3,960.77
04	WORKERS' COMPENSATION INS	942.57	11,240.95	1,279.82	10	12,876.55	100	.00	12,877	.45
05	UNEMPLOYMENT INSURANCE	.00	2,202.50	.00		3,961.46	88	.00	4,521	559.54
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	45,891.84	4,369.00	10	44,434.00	100	.00	44,434	.00
07	IMRF-EARLY RETIREMT OBLIG	36,837.72	41,345.84	37,995.01	91	41,655.62	100	.00	41,656	.38
20	EMPLOYEE DEVELOPMNT/RECOG	86.82	2,530.86	550.13	9	6,319.68	100	.00	6,332	12.32
21	EMPLOYEE PHYSICALS/LAB	.00	22,900.60	300.00	1	16,899.80	62	.00	27,334	10,434.20
513 *	FRINGE BENEFITS	41,691.43	143,481.46	56,585.33	29	178,038.98	91	.00	196,053	18,014.02
510 **	PERSONNEL	67,526.65	476,472.64	83,945.34	15	539,351.85	97	.00	558,473	19,121.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,889.32	.00		1,970.58	56	.00	3,510	1,539.42
04	COPIER SUPPLIES	456.32	6,169.46	865.46	12	6,618.45	94	.00	7,063	444.55
06	POSTAGE, UPS, FED EXPRESS	511.06	7,165.74	714.79	9	7,574.54	93	.00	8,115	540.46
44	EQUIPMENT LESS THAN $1000	.00	.00	3,051.36	8	17,150.47	44	.00	39,047	21,896.53
93	OPERATIONAL SUPPLIES	1,577.46	20,873.53	2,179.86	9	23,299.31	99	.00	23,587	287.69
522 *	COMMODITIES	2,544.84	36,098.05	6,811.47	8	56,613.35	70	.00	81,322	24,708.65
520 **	COMMODITIES	2,544.84	36,098.05	6,811.47	8	56,613.35	70	.00	81,322	24,708.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	35,076.09	.00		38,091.32	98	.00	38,751	659.68
02	ARCHITECT FEES	.00	13,638.09	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	12,454.45	37,333.11	19,566.43	27	72,778.33	100	.00	72,779	.67
07	PROFESSIONAL SERVICES	29,602.57	335,122.11	31,995.37	8	387,103.46	97	.00	399,413	12,309.54
12	JOB-REQUIRED TRAVEL EXP	52.80	1,395.05	330.55	13	2,380.35	96	.00	2,480	99.65
20	INSURANCE	.00	340,743.22	.00		220,958.66	56	.00	394,989	174,030.34
26	PROPERTY LOSS/DMG CLAIMS	18.74	2,197.90	182.48	13	1,432.96	100	.00	1,433	.04
29	COMPUTER SERVICES	183.94	5,321.36	1,837.36	7	25,003.61	99	.00	25,130	126.39
33	TELEPHONE SERVICE	1,650.17	20,264.02	1,659.38	8	18,699.72	87	.00	21,440	2,740.28
68	WITNESS FEES	.00	.00	56.80	100	56.80	100	.00	57	.20
70	LEGAL NOTICES,ADVERTISING	4,102.48	51,024.62	5,183.89	7	52,128.02	75	.00	69,410	17,281.98

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
	85	PHOTOCOPY SERVICES	759.95	8,359.45	759.95	9	8,359.45	100	.00	8,360	.55
	89	PUBLIC RELATIONS	121.16	368.00	108.51	5	605.77	29	.00	2,086	1,480.23
	93	DUES AND LICENSES	1,005.00	6,113.91	175.00	2	9,174.27	95	.00	9,679	504.73
	95	CONFERENCES & TRAINING	.00	6,397.89	.00		14,626.47	96	.00	15,297	670.53
533	*	SERVICES	49,951.26	863,354.82	61,855.72	5	865,071.00	76	.00	1,131,966	266,895.00
534		SERVICES									
	16	GRANT MATCH	28,919.94	1,884,077.75	.00		.00		.00	1,245,679	1,245,679.00
	37	FINANCE CHARGES,BANK FEES	1,143.58	14,925.07	.00		12,427.80	65	.00	19,066	6,638.20
	40	CABLE/SATELLITE TV EXP	2,070.86	24,920.27	2,175.49	8	25,935.78	100	.00	25,936	.22
	61	IPA LICENSING FEE	.00	110,808.50	.00		110,808.50	83	.00	133,043	22,234.50
	75	FINES AND PENALTIES	.00	4,290.00	.00		10,270.00	100	.00	10,270	.00
	81	GENERAL LIABILITY CLAIMS	.00	1,000.00	.00		7,500.00	100	.00	7,500	.00
534	*	SERVICES	32,134.38	2,040,021.59	2,175.49		166,942.08	12	.00	1,441,494	1,274,551.92
530	**	SERVICES	82,085.64	2,903,376.41	64,031.21	2	1,032,013.08	40	.00	2,573,460	1,541,446.92
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	2,353.83	39,839.13	712.50		89,521.97	56	.00	159,893	70,371.03
571	*	TRANSFERS TO OTHER FUNDS	2,353.83	39,839.13	712.50		89,521.97	56	.00	159,893	70,371.03
570	**	TRANSFERS	2,353.83	39,839.13	712.50		89,521.97	56	.00	159,893	70,371.03
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	15,519.86	.00		4,542.37	100	.00	4,543	.63
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	.00	15,519.86	.00		4,542.37	10	.00	44,537	39,994.63
580	**	DEBT REPAYMENTS	.00	15,519.86	.00		4,542.37	10	.00	44,537	39,994.63
		DEPT 410 TOTAL	154,510.96	3,471,306.09	155,500.52	4	1,722,042.62	42	.00	4,117,685	2,395,642.38

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,079.00	352,674.22	28,817.54	8	352,057.48	100	.00	352,058	.52
05	TEMP. SALARIES & WAGES	314.00	314.00	.00		3,328.00	62	.00	5,363	2,035.00
09	OVERTIME	1,068.00	8,611.45	1,213.04	16	7,804.38	100	.00	7,805	.62
511 *	SALARIES AND WAGES	28,461.00	361,599.67	30,030.58	8	363,189.86	99	.00	365,226	2,036.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,471.63	2,247.49	8	26,199.14	89	.00	29,386	3,186.86
02	IMRF - EMPLOYER COST	.00	9,480.83	11,180.01	34	28,475.25	87	.00	32,851	4,375.75
04	WORKERS' COMPENSATION INS	1,053.79	12,383.78	1,306.68	10	12,814.74	100	.00	12,815	.26
05	UNEMPLOYMENT INSURANCE	.00	4,365.20	.00		6,353.89	100	.00	6,354	.11
06	EMPLOYEE HEALTH/LIFE INS	5,812.06	62,690.92	6,848.41	8	69,664.13	80	.00	86,634	16,969.87
513 *	FRINGE BENEFITS	6,865.85	99,392.36	21,582.59	13	143,507.15	85	.00	168,040	24,532.85
510 **	PERSONNEL	35,326.85	460,992.03	51,613.17	10	506,697.01	95	.00	533,266	26,568.99
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	3,557.63	53,836.88	6,301.66	9	72,340.51	100	.00	72,341	.49
522 *	COMMODITIES	3,557.63	53,836.88	6,301.66	9	72,340.51	100	.00	72,341	.49
520 **	COMMODITIES	3,557.63	53,836.88	6,301.66	9	72,340.51	100	.00	72,341	.49
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	11,401.23	170,866.67	12,402.81	6	160,238.47	71	.00	225,121	64,882.53
31	ELECTRIC SERVICE	21,493.65	257,081.08	22,278.28	9	254,149.53	100	.00	254,150	.47
32	WATER SERVICE	1,384.22	15,898.14	3,878.45	4	21,464.17	23	.00	94,329	72,864.83
34	PEST CONTROL SERVICE	467.67	6,930.35	467.67	5	5,169.53	57	.00	9,138	3,968.47
36	WASTE DISPOSAL & RECYCLNG	563.10	26,223.30	2,584.22	9	29,595.20	97	.00	30,394	798.80
51	EQUIPMENT RENTALS	268.00	3,484.00	.00		2,948.00	76	.00	3,865	917.00
533 *	SERVICES	35,577.87	480,483.54	41,611.43	7	473,564.90	77	.00	616,997	143,432.10
534	SERVICES									
46	SEWER SERVICE & TAX	1,257.61	12,512.39	2,524.50	16	14,247.51	89	.00	15,981	1,733.49
534 *	SERVICES	1,257.61	12,512.39	2,524.50	16	14,247.51	89	.00	15,981	1,733.49
530 **	SERVICES	36,835.48	492,995.93	44,135.93	7	487,812.41	77	.00	632,978	145,165.59
	DEPT 415 TOTAL	75,719.96	1,007,824.84	102,050.76	8	1,066,849.93	86	.00	1,238,585	171,735.07

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	8,578.01	105,337.85	8,723.79	8	109,079.18	100	.00	109,080	.82
09 OVERTIME	377.88	2,623.81	240.41	11	2,091.20	100	.00	2,092	.80
511 * SALARIES AND WAGES	8,955.89	107,961.66	8,964.20	8	111,170.38	100	.00	111,172	1.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,202.12	666.63	7	8,035.35	89	.00	9,041	1,005.65
02 IMRF - EMPLOYER COST	.00	2,898.35	3,441.61	34	8,861.80	87	.00	10,164	1,302.20
04 WORKERS' COMPENSATION INS	323.86	3,679.91	387.39	10	3,934.66	100	.00	3,935	.34
05 UNEMPLOYMENT INSURANCE	.00	1,272.43	.00		1,909.30	100	.00	1,910	.70
06 EMPLOYEE HEALTH/LIFE INS	1,324.66	18,951.74	1,422.40	6	17,868.80	71	.00	25,090	7,221.20
513 * FRINGE BENEFITS	1,648.52	30,004.55	5,918.03	12	40,609.91	81	.00	50,140	9,530.09
510 **PERSONNEL	10,604.41	137,966.21	14,882.23	9	151,780.29	94	.00	161,312	9,531.71
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,127.67	18,694.02	1,617.50	7	22,728.47	100	.00	22,729	.53
91 LINEN & BEDDING	1,022.45	13,136.52	2,483.26	15	15,667.66	94	.00	16,630	962.34
522 * COMMODITIES	2,150.12	31,830.54	4,100.76	10	38,396.13	98	.00	39,359	962.87
520 **COMMODITIES	2,150.12	31,830.54	4,100.76	10	38,396.13	98	.00	39,359	962.87
DEPT 420 TOTAL	12,754.53	169,796.75	18,982.99	9	190,176.42	95	.00	200,671	10,494.58

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,082.24	56,107.22	5,060.77	8	63,493.58	100	.00	63,494	.42
09 OVERTIME	.00	41.77	.00		13.97	28	.00	50	36.03
511 * SALARIES AND WAGES	5,082.24	56,148.99	5,060.77	8	63,507.55	100	.00	63,544	36.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,675.73	352.48	7	4,222.91	89	.00	4,755	532.09
02 IMRF - EMPLOYER COST	.00	1,519.21	1,823.16	34	4,655.44	87	.00	5,340	684.56
04 WORKERS' COMPENSATION INS	189.74	1,946.58	222.57	10	2,289.26	100	.00	2,290	.74
05 UNEMPLOYMENT INSURANCE	.00	798.99	.00		1,257.96	100	.00	1,258	.04
06 EMPLOYEE HEALTH/LIFE INS	649.72	9,504.16	501.80	3	16,346.60	85	.00	19,324	2,977.40
513 * FRINGE BENEFITS	839.46	15,444.67	2,900.01	9	28,772.17	87	.00	32,967	4,194.83
510 **PERSONNEL	5,921.70	71,593.66	7,960.78	8	92,279.72	96	.00	96,511	4,231.28
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	171.42	.00		1,307.03	89	.00	1,465	157.97
17 GROUNDS SUPPLIES	.00	460.00	.00		456.71	48	.00	948	491.29
22 MAINTENANCE SUPPLIES	2,157.89	13,819.52	4,483.68	18	25,372.09	100	.00	25,373	.91
522 * COMMODITIES	2,157.89	14,450.94	4,483.68	16	27,135.83	98	.00	27,786	650.17
520 **COMMODITIES	2,157.89	14,450.94	4,483.68	16	27,135.83	98	.00	27,786	650.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,740.29	100	1,740.29	100	.00	1,741	.71
40 AUTOMOBILE MAINTENANCE	364.95	6,499.70	252.69	4	4,463.26	66	.00	6,799	2,335.74
42 EQUIPMENT MAINTENANCE	543.46	10,909.43	3,272.25	13	24,260.33	98	.00	24,823	562.67
51 EQUIPMENT RENTALS	.00	.00	35.00	100	35.00	100	.00	35	.00
86 NURS HOME BLDG REPAIR/MNT	1,970.67	37,467.40	3,692.63	6	64,605.61	97	.00	66,916	2,310.39
95 CONFERENCES & TRAINING	.00	150.00	.00		949.60	100	.00	950	.40
533 * SERVICES	2,879.08	55,026.53	8,992.86	9	96,054.09	95	.00	101,264	5,209.91
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	2,277.55	.00		11,747.00	100	.00	11,747	.00
534 * SERVICES	.00	2,277.55	.00		11,747.00	100	.00	11,747	.00
530 **SERVICES	2,879.08	57,304.08	8,992.86	8	107,801.09	95	.00	113,011	5,209.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		61,907.72	100	.00	61,908	.28

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,317.22	100	.00	5,318	.78
544	*	CAPITAL OUTLAY	.00	.00	.00		67,224.94	100	.00	67,226	1.06
540	**	CAPITAL OUTLAY	.00	.00	.00		67,224.94	100	.00	67,226	1.06
		DEPT 425 TOTAL	10,958.67	143,348.68	21,437.32	7	294,441.58	97	.00	304,534	10,092.42

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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	115,601.22	1,234,478.23	82,569.23	7	1,118,474.39	100	.00	1,118,475	.61
04	REG. PART-TIME EMPLOYEES	2,007.18	19,829.88	4,731.13	4	105,358.58	97	.00	108,476	3,117.42
05	TEMP. SALARIES & WAGES	28,735.61	474,283.03	34,858.75	11	296,228.11	97	.00	305,578	9,349.89
09	OVERTIME	40,242.18	394,417.42	38,129.59	9	402,879.34	100	.00	402,880	.66
43	NO-BENEFIT FULL-TIME EMPL	104,232.51	1,135,296.25	69,475.54	6	1,082,315.29	100	.00	1,082,316	.71
44	NO-BENEFIT PART-TIME EMPL	9,975.62	181,996.91	34,486.62	13	256,218.65	100	.00	256,219	.35
511 *	SALARIES AND WAGES	300,794.32	3,440,301.72	264,250.86	8	3,261,474.36	100	.00	3,273,944	12,469.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	95,045.01	19,010.24	7	237,005.47	89	.00	264,959	27,953.53
02	IMRF - EMPLOYER COST	.00	68,426.42	86,625.50	31	237,814.94	85	.00	278,425	40,610.06
04	WORKERS' COMPENSATION INS	9,989.90	105,741.60	9,875.38	8	103,181.61	80	.00	128,924	25,742.39
05	UNEMPLOYMENT INSURANCE	.00	39,985.86	.00		51,548.24	100	.00	51,549	.76
06	EMPLOYEE HEALTH/LIFE INS	13,295.12	159,940.32	12,154.32	7	165,898.12	100	.00	165,850	48.12-
513 *	FRINGE BENEFITS	23,285.02	469,139.21	127,665.44	14	795,448.38	89	.00	889,707	94,258.62
510 **	PERSONNEL	324,079.34	3,909,440.93	391,916.30	9	4,056,922.74	97	.00	4,163,651	106,728.26
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	97.99	1,105.24	277.00	19	1,424.95	100	.00	1,425	.05
12	STOCKED DRUGS	1,510.84	21,316.97	1,065.00	3	25,123.02	66	.00	38,206	13,082.98
31	PHARMACY CHRGS-PUBLIC AID	312.72	5,065.43	.00		11,515.32	61	.00	18,760	7,244.68
33	OXYGEN	1,535.45	19,510.25	2,494.45	9	27,073.53	96	.00	28,232	1,158.47
34	INCONTINENCE SUPPLIES	5,089.28	76,242.89	2,738.42	3	69,172.05	67	.00	103,677	34,504.95
36	PHARMACY CHRGS-INSURANCE	4,175.00	46,250.00	.00		49,971.75	65	.00	76,662	26,690.25
93	OPERATIONAL SUPPLIES	17,278.49	184,166.11	10,763.82	5	207,287.86	93	.00	223,512	16,224.14
98	PHARMACY CHARGES-MEDICARE	10,975.00	158,325.00	.00		132,543.00	56	.00	234,951	102,408.00
522 *	COMMODITIES	40,974.77	511,981.89	17,338.69	2	524,111.48	72	.00	725,425	201,313.52
520 **	COMMODITIES	40,974.77	511,981.89	17,338.69	2	524,111.48	72	.00	725,425	201,313.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	700.00	4,200.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	946.00	114,451.22	25,428.05	16	162,133.96	100	.00	162,134	.04
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
22	LABORATORY FEES	1,737.14	27,600.85	1,421.61	4	24,023.42	70	.00	34,553	10,529.58
51	EQUIPMENT RENTALS	3,557.91	27,208.40	2,327.36	7	29,475.08	86	.00	34,168	4,692.92
93	DUES AND LICENSES	674.06	846.56	.00		466.58	100	.00	467	.42
95	CONFERENCES & TRAINING	662.52	4,875.29	719.00	6	10,171.56	89	.00	11,422	1,250.44
533 *	SERVICES	8,277.63	179,182.32	29,896.02	12	226,270.60	92	.00	247,070	20,799.40

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	80,143.66	1,416,838.04	102,885.54	9	906,056.74	76	.00	1,200,000	293,943.26
	83	MEDICARE MEDICAL SERVICES	983.37	12,387.32	2,110.46	2	121,465.59	100	.00	121,466	.41
534	*	SERVICES	81,127.03	1,429,225.36	104,996.00	8	1,027,522.33	78	.00	1,321,466	293,943.67
530	**	SERVICES	89,404.66	1,608,407.68	134,892.02	9	1,253,792.93	80	.00	1,568,536	314,743.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,369.97	.00		.00		.00	11,090	11,090.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		6,181.59	99	11,089.82	17,360	88.59
544	*	CAPITAL OUTLAY	.00	15,369.97	.00		6,181.59	61	11,089.82	28,450	11,178.59
540	**	CAPITAL OUTLAY	.00	15,369.97	.00		6,181.59	61	11,089.82	28,450	11,178.59
		DEPT 430 TOTAL	454,458.77	6,045,200.47	544,147.01	8	5,841,008.74	90	11,089.82	6,486,062	633,963.44

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,334.86	143,845.02	10,846.22	7	149,559.99	100	.00	149,560	.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		323.83	10	.00	3,319	2,995.17
09	OVERTIME	4.15	11.37	.00		3.85	39	.00	10	6.15
511 *	SALARIES AND WAGES	10,339.01	143,856.39	10,846.22	7	149,887.67	98	.00	152,889	3,001.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,927.78	792.70	7	10,147.20	88	.00	11,475	1,327.80
02	IMRF - EMPLOYER COST	.00	3,557.35	4,434.04	35	11,267.89	88	.00	12,812	1,544.11
04	WORKERS' COMPENSATION INS	427.49	5,074.13	474.36	9	5,444.29	100	.00	5,445	.71
05	UNEMPLOYMENT INSURANCE	.00	1,863.68	.00		2,599.33	100	.00	2,600	.67
06	EMPLOYEE HEALTH/LIFE INS	2,391.39	27,503.45	2,418.60	5	29,023.20	63	.00	46,200	17,176.80
513 *	FRINGE BENEFITS	2,818.88	41,926.39	8,119.70	10	58,481.91	74	.00	78,532	20,050.09
510 **	PERSONNEL	13,157.89	185,782.78	18,965.92	8	208,369.58	90	.00	231,421	23,051.42
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	43.00	458.00	349.00	41	409.00	48	.00	855	446.00
93	OPERATIONAL SUPPLIES	159.29	2,344.87	111.82	4	2,919.30	100	.00	2,920	.70
522 *	COMMODITIES	202.29	2,802.87	460.82	12	3,328.30	88	.00	3,775	446.70
520 **	COMMODITIES	202.29	2,802.87	460.82	12	3,328.30	88	.00	3,775	446.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	1,454.10	120.70	7	1,333.40	76	.00	1,752	418.60
17	FIELD TRIPS / ACTIVITIES	.00	.00	18.51	97	18.51	97	.00	19	.49
95	CONFERENCES & TRAINING	282.72	946.72	.00		968.52	100	.00	969	.48
533 *	SERVICES	403.42	2,400.82	139.21	5	2,320.43	85	.00	2,740	419.57
530 **	SERVICES	403.42	2,400.82	139.21	5	2,320.43	85	.00	2,740	419.57
	DEPT 440 TOTAL	13,763.60	190,986.47	19,565.95	8	214,018.31	90	.00	237,936	23,917.69

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FUND 081 NURSING HOME

DEPT 441 SOCIAL 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,881.23	108,335.74	12,866.77	10	109,747.91	89	.00	123,981	14,233.09
09 OVERTIME	.00	1,166.69	580.28	10	6,041.03	100	.00	6,042	.97
511 * SALARIES AND WAGES	9,881.23	109,502.43	13,447.05	10	115,788.94	89	.00	130,023	14,234.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,866.54	922.25	9	8,113.94	82	.00	9,902	1,788.06
02 IMRF - EMPLOYER COST	.00	2,592.75	3,536.05	33	8,561.48	79	.00	10,783	2,221.52
04 WORKERS' COMPENSATION INS	364.00	4,034.00	411.77	9	3,819.69	81	.00	4,738	918.31
05 UNEMPLOYMENT INSURANCE	.00	1,232.90	.00		1,527.44	100	.00	1,528	.56
06 EMPLOYEE HEALTH/LIFE INS	959.20	8,304.40	996.20	4	8,587.40	36	.00	24,107	15,519.60
513 * FRINGE BENEFITS	1,323.20	19,030.59	5,866.27	11	30,609.95	60	.00	51,058	20,448.05
510 **PERSONNEL	11,204.43	128,533.02	19,313.32	11	146,398.89	81	.00	181,081	34,682.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	1,270.20	1,822.07	6	32,418.12	100	.00	32,419	.88
95 CONFERENCES & TRAINING	150.00	445.79	.00		262.50	100	.00	263	.50
533 * SERVICES	270.70	1,715.99	1,822.07	6	32,680.62	100	.00	32,682	1.38
530 **SERVICES	270.70	1,715.99	1,822.07	6	32,680.62	100	.00	32,682	1.38
DEPT 441 TOTAL	11,475.13	130,249.01	21,135.39	10	179,079.51	84	.00	213,763	34,683.49

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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	2,096.00	26,128.64	2,095.51	8	26,618.34	100	.00	26,619	.66
09	OVERTIME	.00	1,436.74	40.24	3	864.87	72	.00	1,200	335.13
43	NO-BENEFIT FULL-TIME EMPL	1,933.00	23,271.30	2,083.76	8	25,858.62	100	.00	25,859	.38
511 *	SALARIES AND WAGES	4,029.00	50,836.68	4,219.51	8	53,341.83	99	.00	53,678	336.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,502.70	319.95	7	3,842.60	89	.00	4,327	484.40
02	IMRF - EMPLOYER COST	.00	1,361.98	1,638.57	34	4,253.85	87	.00	4,865	611.15
04	WORKERS' COMPENSATION INS	157.05	1,717.66	181.64	10	1,891.89	100	.00	1,892	.11
05	UNEMPLOYMENT INSURANCE	.00	502.17	.00		763.72	47	.00	1,624	860.28
06	EMPLOYEE HEALTH/LIFE INS	498.60	5,983.20	512.60	8	6,151.20	93	.00	6,600	448.80
513 *	FRINGE BENEFITS	655.65	11,067.71	2,652.76	14	16,903.26	88	.00	19,308	2,404.74
510 **	PERSONNEL	4,684.65	61,904.39	6,872.27	9	70,245.09	96	.00	72,986	2,740.91
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	156.31	471.92	.00		1,026.04	100	.00	1,027	.96
522 *	COMMODITIES	156.31	471.92	.00		1,026.04	100	.00	1,027	.96
520 **	COMMODITIES	156.31	471.92	.00		1,026.04	100	.00	1,027	.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	46,044.90	446,624.00	.00		335,646.93	57	.00	592,829	257,182.07
533 *	SERVICES	46,044.90	446,624.00	.00		335,646.93	57	.00	592,829	257,182.07
530 **	SERVICES	46,044.90	446,624.00	.00		335,646.93	57	.00	592,829	257,182.07
	DEPT 445 TOTAL	50,885.86	509,000.31	6,872.27	1	406,918.06	61	.00	666,842	259,923.94

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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	1,916.20	23,237.26	1,910.40	8	23,388.97	100	.00	23,389	.03
511 * SALARIES AND WAGES	1,916.20	23,237.26	1,910.40	8	23,388.97	100	.00	23,389	.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	698.67	146.14	8	1,716.19	89	.00	1,936	219.81
02 IMRF - EMPLOYER COST	.00	632.78	743.44	34	1,885.25	87	.00	2,170	284.75
04 WORKERS' COMPENSATION INS	69.22	810.30	83.10	10	842.48	100	.00	843	.52
05 UNEMPLOYMENT INSURANCE	.00	247.30	.00		381.86	100	.00	382	.14
06 EMPLOYEE HEALTH/LIFE INS	332.19	3,905.65	394.60	6	4,735.20	72	.00	6,600	1,864.80
513 * FRINGE BENEFITS	401.41	6,294.70	1,367.28	11	9,560.98	80	.00	11,931	2,370.02
510 **PERSONNEL	2,317.61	29,531.96	3,277.68	9	32,949.95	93	.00	35,320	2,370.05
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	116.36	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
522 * COMMODITIES	116.36	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
520 **COMMODITIES	116.36	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48,659.40	453,221.81	.00		417,714.97	68	.00	611,369	193,654.03
533 * SERVICES	48,659.40	453,221.81	.00		417,714.97	68	.00	611,369	193,654.03
530 **SERVICES	48,659.40	453,221.81	.00		417,714.97	68	.00	611,369	193,654.03
DEPT 446 TOTAL	51,093.37	485,121.47	3,277.68	1	452,082.02	70	.00	649,285	197,202.98

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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	9,219.00	123,007.79	.00		153,921.59	73	.00	211,997	58,075.41
533 * SERVICES	9,219.00	123,007.79	.00		153,921.59	73	.00	211,997	58,075.41
530 **SERVICES	9,219.00	123,007.79	.00		153,921.59	73	.00	211,997	58,075.41
DEPT 448 TOTAL	9,219.00	123,254.13	.00		153,921.59	72	.00	212,504	58,582.41

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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	29,610.19	451,845.52	37,265.44	9	406,636.82	97	.00	417,553	10,916.18
04 REG. PART-TIME EMPLOYEES	5,738.37	47,387.12	957.28	2	41,524.58	100	.00	41,525	.42
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	87	.00	4,305	562.00
09 OVERTIME	1,537.82	13,367.25	2,546.39	15	17,544.17	100	.00	17,545	.83
511 * SALARIES AND WAGES	36,886.38	512,599.89	40,769.11	8	469,448.57	98	.00	480,928	11,479.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	15,629.42	2,947.10	6	33,415.68	73	.00	45,945	12,529.32
02 IMRF - EMPLOYER COST	.00	13,499.90	13,967.51	27	35,005.00	68	.00	51,128	16,123.00
04 WORKERS' COMPENSATION INS	1,639.08	17,632.68	1,716.28	8	16,246.01	72	.00	22,465	6,218.99
05 UNEMPLOYMENT INSURANCE	.00	6,525.72	.00		8,655.49	100	.00	8,656	.51
06 EMPLOYEE HEALTH/LIFE INS	8,893.60	120,888.60	8,651.00	7	104,324.60	88	.00	118,800	14,475.40
513 * FRINGE BENEFITS	10,532.68	174,176.32	27,281.89	11	197,646.78	80	.00	246,994	49,347.22
510 **PERSONNEL	47,419.06	686,776.21	68,051.00	9	667,095.35	92	.00	727,922	60,826.65
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	16,367.39	319,444.50	8,359.45	2	288,009.48	70	.00	412,424	124,414.52
35 NUTRITIONAL SUPPLEMENTS	1,065.18	15,307.27	556.67	2	17,087.06	71	.00	24,071	6,983.94
93 OPERATIONAL SUPPLIES	2,147.97	32,254.04	2,248.42	5	33,634.44	79	.00	42,731	9,096.56
522 * COMMODITIES	19,580.54	367,005.81	11,164.54	2	338,730.98	71	.00	479,226	140,495.02
520 **COMMODITIES	19,580.54	367,005.81	11,164.54	2	338,730.98	71	.00	479,226	140,495.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,506.00	17,193.03	2,766.80	12	22,003.55	99	.00	22,263	259.45
51 EQUIPMENT RENTALS	379.95	4,470.75	379.95	7	4,179.45	79	.00	5,296	1,116.55
93 DUES AND LICENSES	.00	250.00	.00		80.00	34	.00	237	157.00
95 CONFERENCES & TRAINING	.00	592.00	.00		817.57	100	.00	818	.43
533 * SERVICES	1,885.95	22,505.78	3,146.75	11	27,080.57	95	.00	28,614	1,533.43
530 **SERVICES	1,885.95	22,505.78	3,146.75	11	27,080.57	95	.00	28,614	1,533.43
DEPT 450 TOTAL	68,885.55	1,076,287.80	82,362.29	7	1,032,906.90	84	.00	1,235,762	202,855.10

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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	2,820.14	34,041.58	3,904.40	12	33,105.84	99	.00	33,306	200.16
511 * SALARIES AND WAGES	2,820.14	34,041.58	3,904.40	12	33,105.84	99	.00	33,306	200.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	994.37	221.95	9	1,809.63	71	.00	2,563	753.37
02 IMRF - EMPLOYER COST	.00	900.81	690.19	25	1,841.01	66	.00	2,791	949.99
04 WORKERS' COMPENSATION INS	99.68	1,183.75	168.75	14	1,146.36	94	.00	1,226	79.64
05 UNEMPLOYMENT INSURANCE	.00	367.27	.00		466.06	100	.00	467	.94
06 EMPLOYEE HEALTH/LIFE INS	498.60	5,983.20	512.60	8	6,151.20	93	.00	6,600	448.80
513 * FRINGE BENEFITS	598.28	9,429.40	1,593.49	12	11,414.26	84	.00	13,647	2,232.74
510 **PERSONNEL	3,418.42	43,470.98	5,497.89	12	44,520.10	95	.00	46,953	2,432.90
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	793.61	62.98	6	893.15	83	.00	1,074	180.85
522 * COMMODITIES	.00	793.61	62.98	6	893.15	83	.00	1,074	180.85
520 **COMMODITIES	.00	793.61	62.98	6	893.15	83	.00	1,074	180.85
DEPT 455 TOTAL	3,418.42	44,264.59	5,560.87	12	45,413.25	95	.00	48,027	2,613.75

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,188.79	137,259.97	12,277.46	7	153,061.81	90	.00	169,260	16,198.19
05	TEMP. SALARIES & WAGES	.00	2,267.77	511.50	11	3,216.08	68	.00	4,741	1,524.92
09	OVERTIME	32.34	345.08	.00		420.30	92	.00	455	34.70
511 *	SALARIES AND WAGES	12,221.13	139,872.82	12,788.96	7	156,698.19	90	.00	174,456	17,757.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,235.24	921.34	7	11,205.60	80	.00	14,091	2,885.40
02	IMRF - EMPLOYER COST	.00	3,841.21	4,727.77	31	12,120.01	79	.00	15,344	3,223.99
04	WORKERS' COMPENSATION INS	461.02	5,200.15	537.01	8	5,634.86	84	.00	6,742	1,107.14
05	UNEMPLOYMENT INSURANCE	.00	1,610.82	.00		1,997.68	92	.00	2,165	167.32
06	EMPLOYEE HEALTH/LIFE INS	2,488.76	35,326.32	2,503.60	5	30,043.20	57	.00	52,800	22,756.80
513 *	FRINGE BENEFITS	2,949.78	50,213.74	8,689.72	10	61,001.35	67	.00	91,142	30,140.65
510 **	PERSONNEL	15,170.91	190,086.56	21,478.68	8	217,699.54	82	.00	265,598	47,898.46
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	55.00	12.98	11	84.26	75	.00	113	28.74
15	GASOLINE & OIL	589.36	9,598.09	897.32	9	8,965.59	91	.00	9,898	932.41
93	OPERATIONAL SUPPLIES	44.02	1,269.55	105.16	8	1,193.72	85	.00	1,402	208.28
522 *	COMMODITIES	633.38	10,922.64	1,015.46	9	10,243.57	90	.00	11,413	1,169.43
520 **	COMMODITIES	633.38	10,922.64	1,015.46	9	10,243.57	90	.00	11,413	1,169.43
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	585.00	.00		250.00	28	.00	890	640.00
95	CONFERENCES & TRAINING	350.00-	764.59	.00		2,639.89	100	.00	2,640	.11
533 *	SERVICES	350.00-	1,349.59	.00		2,889.89	82	.00	3,530	640.11
530 **	SERVICES	350.00-	1,349.59	.00		2,889.89	82	.00	3,530	640.11
	DEPT 460 TOTAL	15,454.29	202,358.79	22,494.14	8	230,833.00	82	.00	280,541	49,708.00

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,795.62	242,118.00	25,549.83	8	311,575.17	100	.00	311,576	.83
04 REG. PART-TIME EMPLOYEES	.00	3,623.30	.00		15,041.04	92	.00	16,286	1,244.96
09 OVERTIME	7,506.22	61,826.56	9,132.50	8	111,909.05	100	.00	111,921	11.95
43 NO-BENEFIT FULL-TIME EMPL	27,030.70	232,126.80	18,934.31	6	302,991.79	100	.00	302,992	.21
44 NO-BENEFIT PART-TIME EMPL	3,245.46	58,982.03	4,278.25	7	44,179.18	77	.00	57,399	13,219.82
511 * SALARIES AND WAGES	53,578.00	598,676.69	57,894.89	7	785,696.23	98	.00	800,174	14,477.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16,606.06	4,243.93	7	57,103.00	90	.00	63,667	6,564.00
02 IMRF - EMPLOYER COST	.00	15,042.64	24,022.35	33	63,834.50	88	.00	72,231	8,396.50
04 WORKERS' COMPENSATION INS	1,648.95	18,701.74	2,292.75	9	24,470.74	100	.00	24,471	.26
05 UNEMPLOYMENT INSURANCE	.00	6,665.95	.00		11,731.77	100	.00	11,732	.23
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	36,397.80	2,050.40	5	31,772.20	85	.00	37,371	5,598.80
513 * FRINGE BENEFITS	4,640.55	93,414.19	32,609.43	16	188,912.21	90	.00	209,472	20,559.79
510 **PERSONNEL	58,218.55	692,090.88	90,504.32	9	974,608.44	97	.00	1,009,646	35,037.56
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	665.50	.00		259.73	19	.00	1,371	1,111.27
522 * COMMODITIES	.00	665.50	.00		259.73	19	.00	1,371	1,111.27
520 **COMMODITIES	.00	665.50	.00		259.73	19	.00	1,371	1,111.27
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	60.00	.00		2,660.84	100	.00	2,661	.16
533 * SERVICES	.00	60.00	.00		2,660.84	100	.00	2,661	.16
530 **SERVICES	.00	60.00	.00		2,660.84	100	.00	2,661	.16
DEPT 462 TOTAL	58,218.55	692,816.38	90,504.32	9	977,529.01	96	.00	1,013,678	36,148.99
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FUND 081 TOTAL	990,816.66	14,291,815.78	1,093,891.51	6	12,807,220.94	76	11,089.82	16,905,875	4,087,564.24

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	87,154.80	1,083,359.89	84,740.37	7	1,096,316.28	96	.00	1,136,713	40,396.72
05	TEMP. SALARIES & WAGES	486.00	28,059.83	.00		30,148.92	62	.00	49,000	18,851.08
09	OVERTIME	898.66	41,386.88	257.71		60,788.86	77	.00	78,500	17,711.14
511 *	SALARIES AND WAGES	88,539.46	1,152,806.60	84,998.08	7	1,187,254.06	94	.00	1,264,213	76,958.94
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,700.60	127,297.93	9,968.30	8	125,799.59	100	.00	126,400	600.41
05	UNEMPLOYMENT INSURANCE	.00	6,532.90	.00		9,870.18	96	.00	10,270	399.82
06	EMPLOYEE HEALTH/LIFE INS	10,797.15	128,059.10	10,998.20	8	137,205.30	105	.00	130,056	7,149.30-
07	IMRF-EARLY RETIREMT OBLIG	73,769.04	82,812.93	76,090.40	91	83,531.82	100	.00	83,532	.18
513 *	FRINGE BENEFITS	95,266.79	344,702.86	97,056.90	28	356,406.89	102	.00	350,258	6,148.89-
510 **	PERSONNEL	183,806.25	1,497,509.46	182,054.98	11	1,543,660.95	96	.00	1,614,471	70,810.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	327.93	733.78	.00		834.67	99	.00	840	5.33
02	OFFICE SUPPLIES	75.57	3,708.44	299.83	7	4,175.90	98	.00	4,250	74.10
03	BOOKS,PERIODICALS & MAN.	.00	237.00	.00		795.89	99	.00	800	4.11
06	POSTAGE, UPS, FED EXPRESS	51.89	920.13	35.59	4	701.23	70	.00	1,000	298.77
14	CUSTODIAL SUPPLIES	218.66	1,493.21	.00		1,376.66	98	.00	1,400	23.34
15	GASOLINE & OIL	324.98	81,033.61	2,248.43	2	109,023.33	89	.00	122,200	13,176.67
16	TOOLS	532.16	4,931.52	126.50	2	5,023.19	91	.00	5,500	476.81
24	ENGINEERING SUPPLIES	.00	1,817.73	.00		1,997.85	36	.00	5,610	3,612.15
44	EQUIPMENT LESS THAN $1000	.00	5,496.22	.00		9,770.86	98	.00	10,000	229.14
93	OPERATIONAL SUPPLIES	1,062.12	12,752.82	604.49	5	10,420.52	87	.00	12,000	1,579.48
522 *	COMMODITIES	2,593.31	113,124.46	3,314.84	2	144,120.10	88	.00	163,600	19,479.90
520 **	COMMODITIES	2,593.31	113,124.46	3,314.84	2	144,120.10	88	.00	163,600	19,479.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	452.80	.00		561.25	70	.00	800	238.75
07	PROFESSIONAL SERVICES	.00	195.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.18	4	.00	300	287.82
20	INSURANCE	.00	62,886.06	.00		103,127.02	100	.00	103,128	.98
30	GAS SERVICE	858.13	12,718.08	384.68	3	8,288.73	69	.00	12,000	3,711.27
31	ELECTRIC SERVICE	3,765.43	65,795.46	2,492.29	4	54,933.74	93	.00	59,000	4,066.26
32	WATER SERVICE	.00	2,389.88	290.33	8	3,317.50	90	.00	3,700	382.50
33	TELEPHONE SERVICE	490.30	7,211.77	907.05	13	6,982.58	100	.00	7,000	17.42
34	PEST CONTROL SERVICE	.00	1,375.00	125.00	8	1,375.00	92	.00	1,500	125.00
35	TOWEL & UNIFORM SERVICE	342.85	3,289.04	254.04	7	3,355.78	91	.00	3,670	314.22

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	204.55	2,164.90	341.64	16	2,164.64	98	.00	2,200	35.36
	42	EQUIPMENT MAINTENANCE	1,309.69	20,402.64	.00		10,503.23	95	.00	11,000	496.77
	48	ROAD/BRIDGE MAINTENANCE	30.90	7,297.26	.00		254,128.91	99	.00	255,846	1,717.09
	49	HEAVY EQUIP. MAINTENANCE	11,365.92	119,349.82	10,132.55	8	112,085.80	89	105.00	125,700	13,509.20
	51	EQUIPMENT RENTALS	185.11	16,893.50	64.90		15,758.09	98	.00	16,000	241.91
	60	HWY FACILITY REPAIR-MAINT	174.00	5,847.85	107.20	2	2,139.25	43	.00	5,000	2,860.75
	70	LEGAL NOTICES,ADVERTISING	.00	230.43	.00		459.75	92	.00	500	40.25
	71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		1,009.20	100	.00	1,010	.80
	84	BUSINESS MEALS/EXPENSES	.00	98.00	.00		27.40	27	.00	100	72.60
	85	PHOTOCOPY SERVICES	.00	3,754.70	375.47	9	4,130.17	95	.00	4,330	199.83
	93	DUES AND LICENSES	.00	1,764.80	.00		1,674.70	84	.00	2,000	325.30
	95	CONFERENCES & TRAINING	.00	2,456.56	125.00	3	3,876.69	97	.00	4,000	123.31
533	*	SERVICES	18,726.88	337,497.07	15,600.15	2	589,911.61	94	105.00	629,984	39,967.39
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	243.13	1,161.11	.00		1,257.66	81	.00	1,550	292.34
	59	JANITORIAL SERVICES	.00	8,219.68	.00		8,104.88	65	.00	12,500	4,395.12
	67	1701 OUTBLDGS REPAIR-MNT	.00	149.79	.00		.00		.00	945	945.00
	76	PARKING LOT/SIDEWLK MAINT	.00	186.00	.00		150.00	15	.00	1,000	850.00
534	*	SERVICES	243.13	9,732.37	.00		9,512.54	59	.00	16,095	6,582.46
530	**	SERVICES	18,970.01	347,229.44	15,600.15	2	599,424.15	93	105.00	646,079	46,549.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	1,000	1,000.00
	31	RADIO EQUIPMENT	.00	18,921.60	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	335	335.00
	35	HEAVY EQUIPMENT	86,650.32	221,868.32	.00		102,201.81	100	107,760.00	209,965	3.19
544	*	CAPITAL OUTLAY	86,650.32	242,789.92	.00		102,201.81	99	107,760.00	211,300	1,338.19
540	**	CAPITAL OUTLAY	86,650.32	242,789.92	.00		102,201.81	48	107,760.00	211,300	1,338.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	19	TO SELF-FUNDED INS FND476	.00	.00	.00		21,715.12	100	.00	21,716	.88
	50	TO HWY FACIL BOND FUND350	.00	53,216.56	53,900.23	50	106,810.46	100	.00	106,811	.54
	80	TO GENERAL CORP FUND 080	.00	.00	.00		50.00	10	.00	505	455.00
571	*	TRANSFERS TO OTHER FUNDS	.00	53,216.56	53,900.23	42	128,575.58	100	.00	129,032	456.42
570	**	TRANSFERS	.00	53,216.56	53,900.23	42	128,575.58	100	.00	129,032	456.42
		DEPT 060 TOTAL	292,019.89	2,253,869.84	254,870.20	9	2,517,982.59	95	107,865.00	2,764,482	138,634.41

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	292,019.89	2,253,869.84	254,870.20	9	2,517,982.59	95	107,865.00	2,764,482	138,634.41

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	.00	167,163.22	44.00		132,009.14	98	.00	135,000	2,990.86
	48	ROAD/BRIDGE MAINTENANCE	.00	7,712.43	.00		9,987.00	50	.00	20,000	10,013.00
	70	LEGAL NOTICES,ADVERTISING	.00	136.50	.00		130.10	13	.00	1,000	869.90
533	*	SERVICES	.00	175,012.15	44.00		142,126.24	91	.00	156,000	13,873.76
530	**	SERVICES	.00	175,012.15	44.00		142,126.24	91	.00	156,000	13,873.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	732,921.51	100,763.99	12	527,093.03	61	.00	865,000	337,906.97
544	*	CAPITAL OUTLAY	.00	732,921.51	100,763.99	12	527,093.03	61	.00	865,000	337,906.97
540	**	CAPITAL OUTLAY	.00	732,921.51	100,763.99	12	527,093.03	61	.00	865,000	337,906.97
		DEPT 060 TOTAL	.00	907,933.66	100,807.99	10	669,219.27	66	.00	1,021,000	351,780.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	.00	907,933.66	100,807.99	10	669,219.27	66	.00	1,021,000	351,780.73

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	111,310.00	9,483.60	8	118,070.82	96	.00	123,287	5,216.18
42 TAXABLE AUTO ALLOWANCE	911.78	10,941.36	912.68	8	10,952.16	100	.00	10,953	.84
511 * SALARIES AND WAGES	9,816.58	122,251.36	10,396.28	8	129,022.98	96	.00	134,240	5,217.02
510 **PERSONNEL	9,816.58	122,251.36	10,396.28	8	129,022.98	96	.00	134,240	5,217.02
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	30,325.05	290,686.08	.00		117,415.11	78	.00	149,968	32,552.89
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	421.41	351,426.09	15,341.24	4	350,821.25	88	.00	400,000	49,178.75
51 EQUIPMENT RENTALS	.00	96,155.95	164,200.50	61	254,447.09	94	.00	270,000	15,552.91
83 CO. ENGINEERING FORCES	.00	52,144.68	.00		50,474.94	50	.00	100,000	49,525.06
95 CONFERENCES & TRAINING	.00	3,180.34	192.10	4	3,551.40	71	.00	5,000	1,448.60
533 * SERVICES	30,746.46	793,593.14	179,733.84	19	776,709.79	84	.00	929,968	153,258.21
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	30,746.46	817,433.14	179,733.84	19	801,741.79	84	.00	955,000	153,258.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	149,035.00	205,465.75	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	113,859.55	.00		5,242,241.70	88	.00	5,955,000	712,758.30
544 * CAPITAL OUTLAY	149,035.00	319,325.30	.00		5,244,256.70	88	.00	5,965,000	720,743.30
540 **CAPITAL OUTLAY	149,035.00	319,325.30	.00		5,244,256.70	88	.00	5,965,000	720,743.30
DEPT 060 TOTAL	189,598.04	1,259,009.80	190,130.12	3	6,175,021.47	88	.00	7,054,240	879,218.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	189,598.04	1,259,009.80	190,130.12	3	6,175,021.47	88	.00	7,054,240	879,218.53

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	.00	1,978,335.77	.00		2,207,020.36		.00	0	2,207,020.36-
	83	CO. ENGINEERING FORCES	.00	94,249.18	.00		79,133.43		.00	0	79,133.43-
533	*	SERVICES	.00	2,072,584.95	.00		2,286,153.79		.00	0	2,286,153.79-
530	**	SERVICES	.00	2,072,584.95	.00		2,286,153.79		.00	0	2,286,153.79-
		DEPT 060 TOTAL	.00	2,072,584.95	.00		2,286,153.79		.00	0	2,286,153.79-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,072,584.95	.00		2,286,153.79		.00	0	2,286,153.79-

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	.00	204,522.23	.00	58,988.83	.00	0	58,988.83-
544 * CAPITAL OUTLAY	.00	204,522.23	.00	58,988.83	.00	0	58,988.83-
540 **CAPITAL OUTLAY	.00	204,522.23	.00	58,988.83	.00	0	58,988.83-
DEPT 060 TOTAL	.00	204,522.23	.00	58,988.83	.00	0	58,988.83-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	204,522.23	.00	58,988.83	.00	0	58,988.83-

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	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
582 * DEBT INTEREST PAYMENTS	.00	100,474.50	.00		84,558.00	98	.00	86,023	1,465.00
580 **DEBT REPAYMENTS	.00	415,474.50	.00		414,558.00	100	.00	416,023	1,465.00
DEPT 013 TOTAL	.00	415,474.50	.00		414,558.00	100	.00	416,023	1,465.00

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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	62,828.55	360,442.74	43,024.73	8	530,720.05	96	.00	554,108	23,387.95
513 * FRINGE BENEFITS	62,828.55	360,442.74	43,024.73	8	530,720.05	96	.00	554,108	23,387.95
510 **PERSONNEL	62,828.55	360,442.74	43,024.73	8	530,720.05	96	.00	554,108	23,387.95
DEPT 044 TOTAL	62,828.55	360,442.74	43,024.73	8	530,720.05	96	.00	554,108	23,387.95

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	239,938.15	1,501,152.23	161,167.52	8	1,956,097.88	96	.00	2,030,741	74,643.12
	03	IMRF -SLEP- EMPLOYER COST	182,251.89	1,123,335.19	106,341.50	8	1,304,706.47	96	.00	1,355,829	51,122.53
513	*	FRINGE BENEFITS	422,190.04	2,624,487.42	267,509.02	8	3,260,804.35	96	.00	3,386,570	125,765.65
510	**	PERSONNEL	422,190.04	2,624,487.42	267,509.02	8	3,260,804.35	96	.00	3,386,570	125,765.65
		DEPT 073 TOTAL	422,190.04	2,624,487.42	267,509.02	8	3,260,804.35	96	.00	3,386,570	125,765.65

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		FUND 088 TOTAL	485,018.59	3,400,404.66	310,533.75	7	4,206,082.40	97	.00	4,356,701	150,618.60

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		497,206.96	95	.00	523,034	25,827.04
534	*	SERVICES	.00	.00	.00		497,206.96	95	.00	523,034	25,827.04
530	**	SERVICES	.00	.00	.00		497,206.96	95	.00	523,034	25,827.04
		DEPT 018 TOTAL	.00	.00	.00		497,206.96	95	.00	523,034	25,827.04

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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	126.89	2,003.88	140.01	5	2,389.53	80	.00	3,000	610.47
09 OVERTIME	236.26	2,257.53	32.81	1	689.85	30	.00	2,327	1,637.15
511 * SALARIES AND WAGES	363.15	4,261.41	172.82	3	3,079.38	58	.00	5,327	2,247.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22.76	315.95	9.57	4	225.22	90	.00	250	24.78
02 IMRF - EMPLOYER COST	20.47	285.03	12.40	4	289.05	96	.00	300	10.95
04 WORKERS' COMPENSATION INS	.60	7.43	.93	6	8.43	56	.00	15	6.57
05 UNEMPLOYMENT INSURANCE	.00	23.00	.00		31.76	29	.00	108	76.24
513 * FRINGE BENEFITS	43.83	631.41	22.90	3	554.46	82	.00	673	118.54
510 **PERSONNEL	406.98	4,892.82	195.72	3	3,633.84	61	.00	6,000	2,366.16
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07 PROFESSIONAL SERVICES	46,918.32	478,098.42	.00		598,189.43	73	.00	818,824	220,634.57
08 CONSULTING FEES	2,500.00	2,500.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	95.00	.00		120.00	100	.00	120	.00
533 * SERVICES	49,418.32	480,693.42	.00		598,309.43	72	.00	829,424	231,114.57
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	130,359.96	.00		111,042.00	100	.00	111,042	.00
534 * SERVICES	.00	130,359.96	.00		111,042.00	100	.00	111,042	.00
530 **SERVICES	49,418.32	611,053.38	.00		709,351.43	75	.00	940,466	231,114.57
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	49,825.30	630,529.20	195.72		733,837.27	76	.00	967,318	233,480.73
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FUND 089 TOTAL	49,825.30	630,529.20	195.72		1,231,044.23	83	.00	1,490,352	259,307.77

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,328.00	104,100.00	8,619.00	8	107,306.55	95	.00	112,488	5,181.45
03 REG. FULL-TIME EMPLOYEES	15,898.80	193,944.25	16,759.60	8	204,287.97	95	.00	215,447	11,159.03
511 * SALARIES AND WAGES	24,226.80	298,044.25	25,378.60	8	311,594.52	95	.00	327,935	16,340.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,760.38	20,863.20	1,839.18	7	21,347.47	85	.00	25,013	3,665.53
02 IMRF - EMPLOYER COST	1,583.20	18,953.31	2,384.91	8	27,455.61	96	.00	28,644	1,188.39
04 WORKERS' COMPENSATION INS	84.78	980.38	100.74	9	1,056.08	92	.00	1,150	93.92
05 UNEMPLOYMENT INSURANCE	.00	1,293.00	.00		1,909.30	100	.00	1,910	.70
06 EMPLOYEE HEALTH/LIFE INS	2,493.00	27,921.60	2,618.00	8	31,416.00	92	.00	34,034	2,618.00
513 * FRINGE BENEFITS	5,921.36	70,011.49	6,942.83	8	83,184.46	92	.00	90,751	7,566.54
510 **PERSONNEL	30,148.16	368,055.74	32,321.43	8	394,778.98	94	.00	418,686	23,907.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,692.75	86	.00	1,962	269.25
02 OFFICE SUPPLIES	748.83	3,610.34	48.49	2	2,883.10	96	.00	3,000	116.90
03 BOOKS,PERIODICALS & MAN.	.00	137.30	.00		162.30	32	.00	500	337.70
04 COPIER SUPPLIES	.00	524.85	500.06	100	500.06	100	.00	500	.06-
06 POSTAGE, UPS, FED EXPRESS	.00	4,999.26	.00		4,871.16	97	.00	5,000	128.84
44 EQUIPMENT LESS THAN $1000	.00	66.29	.00		3,604.36	88	.00	4,075	470.64
522 * COMMODITIES	748.83	9,338.04	548.55	4	13,713.73	91	.00	15,037	1,323.27
520 **COMMODITIES	748.83	9,338.04	548.55	4	13,713.73	91	.00	15,037	1,323.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,617.50	145,655.04	3,045.00	2	190,908.98	99	.00	193,615	2,706.02
12 JOB-REQUIRED TRAVEL EXP	132.25	2,246.97	21.50	1	1,407.48	46	.00	3,075	1,667.52
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20 INSURANCE	.00	4,305.42	.00		3,720.47	65	.00	5,750	2,029.53
29 COMPUTER SERVICES	59.47	1,020.76	179.57	9	1,905.49	91	.00	2,100	194.51
33 TELEPHONE SERVICE	36.57	420.34	7.71-	1	415.59	57	.00	725	309.41
42 EQUIPMENT MAINTENANCE	.00	92.00	.00		153.00	6	.00	2,500	2,347.00
50 FACILITY/OFFICE RENTALS	1,924.71	23,088.84	2,133.39	9	23,513.08	100	.00	23,525	11.92
51 EQUIPMENT RENTALS	21.10	630.00	9.00	1	605.50	81	.00	750	144.50
70 LEGAL NOTICES,ADVERTISING	.00	4,053.06	.00		61.74	41	.00	150	88.26
72 DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	54.19	707.91	190.24	13	634.11	42	.00	1,500	865.89
85 PHOTOCOPY SERVICES	264.63	2,646.30	264.63	8	3,175.56	91	.00	3,500	324.44
89 PUBLIC RELATIONS	3,913.30	36,401.92	7,573.58	15	43,537.18	87	.00	50,000	6,462.82
92 CONTRIBUTIONS & GRANTS	262,760.00	2,962,079.23	145,391.00	5	3,010,655.02	97	.00	3,112,971	102,315.98

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	25,060.00	.00		25,050.00	84	.00	30,000	4,950.00
95	CONFERENCES & TRAINING	325.92	4,033.29	161.10	1	4,500.98	30	.00	14,954	10,453.02
533 *	SERVICES	272,109.64	3,212,441.08	158,961.30	5	3,310,244.18	96	.00	3,445,315	135,070.82
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		103.31	35	.00	296	192.69
534 *	SERVICES	.00	.00	.00		103.31	35	.00	296	192.69
530 **	SERVICES	272,109.64	3,212,441.08	158,961.30	5	3,310,347.49	96	.00	3,445,611	135,263.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,545.00	52	.00	3,000	1,455.00
	DEPT 053 TOTAL	303,006.63	3,589,834.86	191,831.28	5	3,720,385.20	96	.00	3,882,334	161,948.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 090 TOTAL	303,006.63	3,589,834.86	191,831.28	5	3,720,385.20	96	.00	3,882,334	161,948.80

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	17,555.92	205,228.86	16,831.61	8	201,751.94	93	.00	218,075	16,323.06
04	REG. PART-TIME EMPLOYEES	3,688.89	45,514.17	3,660.11	8	45,575.24	97	.00	47,127	1,551.76
09	OVERTIME	164.40	1,430.69	96.64	3	1,253.30	42	.00	3,000	1,746.70
511 *	SALARIES AND WAGES	21,409.21	252,173.72	20,588.36	8	248,580.48	93	.00	268,202	19,621.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,690.75	18,162.09	1,537.01	8	17,806.15	88	.00	20,288	2,481.85
02	IMRF - EMPLOYER COST	1,520.53	16,379.66	1,993.10	8	22,627.16	93	.00	24,234	1,606.84
04	WORKERS' COMPENSATION INS	463.89	5,396.08	517.29	9	5,362.36	97	.00	5,542	179.64
05	UNEMPLOYMENT INSURANCE	.00	2,651.49	.00		3,552.39	100	.00	3,553	.61
06	EMPLOYEE HEALTH/LIFE INS	1,997.00	28,469.60	3,144.20	9	33,018.00	95	.00	34,677	1,659.00
07	IMRF-EARLY RETIREMT OBLIG	10,587.96	11,887.85	.00		1,069.56	9	.00	11,992	10,922.44
513 *	FRINGE BENEFITS	16,260.13	82,946.77	7,191.60	7	83,435.62	83	.00	100,286	16,850.38
510 **	PERSONNEL	37,669.34	335,120.49	27,779.96	8	332,016.10	90	.00	368,488	36,471.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,068.00	.00		3,750.13	99	.00	3,800	49.87
02	OFFICE SUPPLIES	.00	2,286.31	62.88	5	653.15	54	.00	1,200	546.85
06	POSTAGE, UPS, FED EXPRESS	458.00	5,100.15	145.34	3	4,759.46	95	.00	5,000	240.54
10	FOOD	.00	420.66	.00		212.67	61	.00	350	137.33
11	MEDICAL SUPPLIES	3,264.55	10,545.05	.00		8,609.51	92	.00	9,350	740.49
15	GASOLINE & OIL	882.64	9,904.22	1,163.89	7	11,307.09	72	.00	15,695	4,387.91
19	UNIFORMS	426.10	1,777.28	.00		943.99	52	.00	1,800	856.01
44	EQUIPMENT LESS THAN $1000	.00	1,770.41	.00		727.04	73	.00	1,000	272.96
60	PURCHASE RABIES TAGS	.00	43.16	1,385.32	43	2,997.06	94	.00	3,185	187.94
93	OPERATIONAL SUPPLIES	186.60	17,060.97	95.06	1	13,588.79	80	.00	16,900	3,311.21
522 *	COMMODITIES	5,217.89	51,976.21	2,852.49	5	47,548.89	82	.00	58,280	10,731.11
520 **	COMMODITIES	5,217.89	51,976.21	2,852.49	5	47,548.89	82	.00	58,280	10,731.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	100.00	180.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	.00	2,615.50	.00		2,735.00	54	.00	5,080	2,345.00
20	INSURANCE	.00	4,770.02	.00		5,671.58	100	.00	5,672	.42
22	LABORATORY FEES	27.00	1,411.50	196.00	9	2,199.50	99	.00	2,213	13.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	190.17	6,118.92	111.19	1	5,266.21	70	.00	7,558	2,291.79
31	ELECTRIC SERVICE	426.76	5,198.74	397.57	6	6,245.86	99	.00	6,300	54.14
32	WATER SERVICE	.00	547.44	65.16	8	727.50	94	.00	770	42.50
33	TELEPHONE SERVICE	533.05	3,156.87	226.25	6	2,868.04	72	.00	4,000	1,131.96

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	*************** ACTUAL THIS YEAR**************** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36 WASTE DISPOSAL & RECYCLNG	249.72	2,795.52	213.91	8	2,548.18	94	.00	2,700	151.82
40 AUTOMOBILE MAINTENANCE	493.36	6,979.70	.00		2,040.00	41	.00	5,000	2,960.00
42 EQUIPMENT MAINTENANCE	96.50	1,120.88	53.04	3	1,444.35	90	.00	1,608	163.65
85 PHOTOCOPY SERVICES	162.91	2,040.13	162.91	7	1,792.01	72	.00	2,500	707.99
93 DUES AND LICENSES	.00	229.00	.00		439.00	88	.00	500	61.00
95 CONFERENCES & TRAINING	575.00	809.75	.00		151.50	6	.00	2,399	2,247.50
97 IMPOUNDMENTS	30.00	50.00	.00		350.00	100	.00	350	.00
533 * SERVICES	2,884.47	38,023.97	1,426.03	3	34,658.73	71	.00	48,480	13,821.27
534 SERVICES									
14 LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59 JANITORIAL SERVICES	.00	1,577.68	.00		940.16	63	.00	1,500	559.84
86 URBANA ANIM IMPOUND FEES	390.00	3,555.00	240.00	6	3,450.00	86	.00	4,000	550.00
87 CHAMPGN ANIM IMPOUND FEES	480.00	9,070.00	1,305.00	9	13,020.00	87	.00	15,035	2,015.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	.00	748.00	104.00	12	500.00	56	.00	900	400.00
90 VILLAGES ANIM IMPOUND FEE	85.00	2,014.00	299.00	15	1,267.00	63	.00	2,000	733.00
91 ST JOSPH ANIM IMPOUND FEE	35.00	245.00	.00		250.00	28	.00	900	650.00
92 SAVOY ANIM IMPOUND FEES	.00	344.00	.00		377.00	42	.00	900	523.00
93 TOLONO ANIM IMPOUND FEES	.00	436.00	42.00	4	376.00	38	.00	1,000	624.00
96 RANTOUL ANIM IMPOUND FEES	200.00	1,490.00	695.00	29	2,405.00	100	.00	2,405	.00
534 * SERVICES	1,190.00	19,479.68	2,685.00	9	22,585.16	77	.00	29,340	6,754.84
530 **SERVICES	4,074.47	57,503.65	4,111.03	5	57,243.89	74	.00	77,820	20,576.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		28,392.75	95	.00	30,000	1,607.25
544 * CAPITAL OUTLAY	.00	.00	.00		28,392.75	95	.00	30,000	1,607.25
540 **CAPITAL OUTLAY	.00	.00	.00		28,392.75	95	.00	30,000	1,607.25
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	46,961.70	444,600.35	34,743.48	6	487,785.63	88	.00	557,172	69,386.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 091 TOTAL	46,961.70	444,600.35	34,743.48	6	487,785.63	88	.00	557,172	69,386.37

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	13,881.00	1,344.00	8	16,732.80	95	.00	17,540	807.20
511 *	SALARIES AND WAGES	1,344.00	13,881.00	1,344.00	8	16,732.80	95	.00	17,540	807.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	132.28	1,363.94	102.81	6	1,228.56	73	.00	1,686	457.44
02	IMRF - EMPLOYER COST	118.98	1,230.91	133.32	7	1,554.40	81	.00	1,911	356.60
04	WORKERS' COMPENSATION INS	6.04	60.05	5.38	7	56.77	72	.00	79	22.23
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		421.00	100	.00	421	.00
513 *	FRINGE BENEFITS	257.30	2,654.90	241.51	6	3,260.73	80	.00	4,097	836.27
510 **	PERSONNEL	1,601.30	16,535.90	1,585.51	7	19,993.53	92	.00	21,637	1,643.47
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.	2,413.50	40,136.51	5,265.10	13	38,343.86	97	.00	39,563	1,219.14
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		3,369.50	97	.00	3,457	87.50
522 *	COMMODITIES	2,413.50	40,321.51	5,265.10	12	41,713.36	96	.00	43,520	1,806.64
520 **	COMMODITIES	2,413.50	40,321.51	5,265.10	12	41,713.36	96	.00	43,520	1,806.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,365.02	.00		12,869.10	71	.00	18,000	5,130.90
33	TELEPHONE SERVICE	9.90	109.70	10.39	9	111.15	93	.00	120	8.85
85	PHOTOCOPY SERVICES	124.63	1,370.93	124.63	6	1,370.93	69	.00	2,000	629.07
533 *	SERVICES	134.53	8,845.65	135.02	1	14,351.18	71	.00	20,120	5,768.82
530 **	SERVICES	134.53	8,845.65	135.02	1	14,351.18	71	.00	20,120	5,768.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,178.63	85	.00	1,380	201.37
544 *	CAPITAL OUTLAY	.00	.00	.00		1,178.63	85	.00	1,380	201.37
540 **	CAPITAL OUTLAY	.00	.00	.00		1,178.63	85	.00	1,380	201.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	16,644.63	60	16,644.63	60	.00	27,600	10,955.37

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	16,644.63	60	16,644.63	60	.00	27,600	10,955.37
570 **TRANSFERS	.00	.00	16,644.63	60	16,644.63	60	.00	27,600	10,955.37
DEPT 074 TOTAL	4,149.33	65,703.06	23,630.26	21	93,881.33	82	.00	114,257	20,375.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,149.33	65,703.06	23,630.26	21	93,881.33	82	.00	114,257	20,375.67

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	43,007.00	9	400,280.49	80	.00	500,000	99,719.51
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	1,462.33	3	4,309.57	10	.00	42,000	37,690.43
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	126,301.54	44,469.33	8	404,590.06	74	.00	548,500	143,909.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	3,334.60	7	27,856.25	55	.00	51,000	23,143.75
02	IMRF - EMPLOYER COST	.00	8,466.47	4,324.10	8	37,515.48	68	.00	55,000	17,484.52
04	WORKERS' COMPENSATION INS	.00	1,638.73	443.97	7	3,699.72	57	.00	6,500	2,800.28
05	UNEMPLOYMENT INSURANCE	.00	2,190.51	.00		4,855.13	49	.00	10,000	5,144.87
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	6,520.29	9	58,590.94	78	.00	75,000	16,409.06
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	115.99	12	365.16	37	.00	1,000	634.84
513 *	FRINGE BENEFITS	.00	41,152.72	14,738.95	7	132,882.68	67	.00	198,500	65,617.32
510 **	PERSONNEL	.00	167,454.26	59,208.28	8	537,472.74	72	.00	747,000	209,527.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	37.58	4	368.56	37	.00	1,000	631.44
02	OFFICE SUPPLIES	.00	285.04	520.30	12	3,776.94	84	.00	4,500	723.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	36.69	7	101.59	20	.00	500	398.41
04	COPIER SUPPLIES	.00	52.18	.00		20.34	4	.00	500	479.66
06	POSTAGE, UPS, FED EXPRESS	.00	12.41	5.18		407.45	27	.00	1,500	1,092.55
07	PHOTOGRAPHY SUPPLIES	.00	5.27	2.47		2.47		.00	500	497.53
10	FOOD	.00	.00	.00		16.81	11	.00	150	133.19
11	MEDICAL SUPPLIES	.00	62.54	101.71	7	865.23	58	.00	1,500	634.77
14	CUSTODIAL SUPPLIES	.00	1,191.54	1,007.47	29	2,411.75	69	.00	3,500	1,088.25
15	GASOLINE & OIL	.00	124.77	60.14	8	597.23	80	.00	750	152.77
25	DIETARY NON-FOOD SUPPLIES	.00	.00	14.20	3	321.03	64	.00	500	178.97
28	LAUNDRY SUPPLIES	.00	10.92	12.85	3	166.83	33	.00	500	333.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	256.52	2	12,074.30	86	.00	14,000	1,925.70
91	LINEN & BEDDING	.00	.00	176.68	12	259.07	17	.00	1,500	1,240.93
93	OPERATIONAL SUPPLIES	.00	89.15	49.12	5	358.50	36	.00	1,000	641.50
96	SCHOOL SUPPLIES	.00	711.61	2,535.99	20	10,461.95	84	.00	12,500	2,038.05
522 *	COMMODITIES	.00	2,545.43	4,816.90	11	32,210.05	72	.00	44,900	12,689.95
520 **	COMMODITIES	.00	2,545.43	4,816.90	11	32,210.05	72	.00	44,900	12,689.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		561.60	6	.00	10,000	9,438.40
03	ATTORNEY FEES	.00	.00	.00		1,402.50	47	.00	3,000	1,597.50

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	37.20	.00		172.25	5	.00	3,800	3,627.75
07	PROFESSIONAL SERVICES	.00	19,590.00	4,043.23	5	32,080.19	43	.00	74,000	41,919.81
08	CONSULTING FEES	.00	80.00	.00		210.90	84	.00	250	39.10
12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	1,090.59	11	6,721.77	67	.00	10,000	3,278.23
17	FIELD TRIPS / ACTIVITIES	.00	.00	10.40	1	139.87	19	.00	750	610.13
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	32.63	2	227.31	15	.00	1,500	1,272.69
19	SCHOOLNG TO OBTAIN DEGREE	.00	552.00	.00		3,613.50	48	.00	7,500	3,886.50
20	INSURANCE	.00	.00	.00		5,459.67	30	.00	18,000	12,540.33
29	COMPUTER SERVICES	.00	7,260.00	.00		4,534.71	80	.00	5,700	1,165.29
30	GAS SERVICE	.00	5,004.56	110.26	1	1,029.89	7	.00	14,900	13,870.11
31	ELECTRIC SERVICE	.00	1,990.29	503.34	3	5,834.18	39	.00	15,000	9,165.82
32	WATER SERVICE	.00	170.07	96.01	13	685.40	91	.00	750	64.60
33	TELEPHONE SERVICE	.00	2,586.79	292.59	2	6,481.29	43	.00	15,000	8,518.71
34	PEST CONTROL SERVICE	.00	86.00	22.72	5	155.58	31	.00	500	344.42
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	357.04	121.01	5	816.70	33	.00	2,500	1,683.30
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		46.28	5	.00	1,000	953.72
42	EQUIPMENT MAINTENANCE	.00	248.40	27.50	1	666.52	22	.00	3,000	2,333.48
45	NON-CNTY BLDG REPAIR-MNT	11.00-	530.94	271.11	5	2,878.29	58	.00	5,000	2,121.71
50	FACILITY/OFFICE RENTALS	.00	14,725.58	12,622.72-	17	18,985.18	25	.00	75,000	56,014.82
51	EQUIPMENT RENTALS	.00	386.54	34.57	2	549.51	37	.00	1,500	950.49
52	OTHER SERVICE BY CONTRACT	.00	36.40	166.01	5	944.45	27	.00	3,500	2,555.55
70	LEGAL NOTICES,ADVERTISING	.00	345.74	45.55	3	347.61	23	.00	1,500	1,152.39
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	47.94	16	224.52	75	.00	300	75.48
85	PHOTOCOPY SERVICES	.00	.00	316.27	3	2,669.52	27	.00	10,000	7,330.48
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	.00		35,579.66	65	.00	55,000	19,420.34
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	3.91	1	32.81	4	.00	750	717.19
91	LAUNDRY & CLEANING	.00	.00	88.12	14	169.65	26	.00	650	480.35
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	2	.00	4,300	4,229.00
93	DUES AND LICENSES	.00	17.50	11.50	1	1,270.45	97	.00	1,314	43.55
95	CONFERENCES & TRAINING	.00	3,397.75	2,695.76	19	9,231.34	67	464.17	14,486	4,790.49
533 *	SERVICES	11.00-	70,025.86	2,591.70-	1	143,794.10	40	464.17	361,900	217,641.73
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	52.97	5	928.78	93	.00	1,000	71.22
58	LANDSCAPING SERVICE/MAINT	.00	.00	34.67	6	125.40	21	.00	600	474.60
59	JANITORIAL SERVICES	.00	.00	1,308.00	7	6,009.50	30	.00	19,900	13,890.50
68	POLICY COUNCIL ACTIVITIES	.00	96.22	94.77	9	438.12	44	.00	1,000	561.88
69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	371.67	15	2,422.59	97	.00	2,500	77.41
76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534 *	SERVICES	.00	1,825.26	1,862.08	7	9,924.39	36	.00	27,200	17,275.61

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	11.00-	71,851.12	729.62-		153,718.49	40	464.17	389,100	234,917.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	468.18	2	3,868.18	15	.00	25,000	21,131.82
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544		* CAPITAL OUTLAY	.00	.00	468.18	1	3,868.18	8	.00	50,200	46,331.82
540		**CAPITAL OUTLAY	.00	.00	468.18	1	3,868.18	8	.00	50,200	46,331.82
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	635.55	163.75	7	451.38	18	.00	2,500	2,048.62
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	163.75	7	451.38	18	.00	2,500	2,048.62
570		**TRANSFERS	.00	635.55	163.75	7	451.38	18	.00	2,500	2,048.62
		DEPT 605 TOTAL	11.00-	242,486.36	63,927.49	5	727,720.84	59	464.17	1,233,700	505,514.99

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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	42,088.07	397,504.68	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	2,026.11	13,590.13	.00		6,662.50	83	.00	8,000	1,337.50
05	TEMP. SALARIES & WAGES	159.00	1,287.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	44,273.18	412,381.81	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,337.78	28,911.82	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	2,964.25	25,913.16	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	448.39	3,774.47	.00		1,503.94	33	.00	4,500	2,996.06
05	UNEMPLOYMENT INSURANCE	.00	3,495.23	.00		3,191.16	64	.00	5,000	1,808.84
06	EMPLOYEE HEALTH/LIFE INS	7,160.20	58,755.13	.00		20,586.54	100	.00	20,587	.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	121.46	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	13,910.62	120,971.27	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	58,183.80	533,353.08	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	559.15	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	296.21	2,585.26	.00		135.62	14	.00	1,000	864.38
03	BOOKS,PERIODICALS & MAN.	.00	111.01	.00		38.98	26	.00	150	111.02
04	COPIER SUPPLIES	.00	801.62	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	10.84	570.78	.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	15.56	716.53	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	409.46	4,855.08	.00		358.14	18	.00	2,000	1,641.86
15	GASOLINE & OIL	63.65	487.39	.00		176.14	35	.00	500	323.86
25	DIETARY NON-FOOD SUPPLIES	.00	441.48	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	1.97	223.83	.00		7.83	5	.00	150	142.17
32	SUPPL FOR DISABLED PERSNS	.00	1.94	.00		115.67	77	.00	150	34.33
44	EQUIPMENT LESS THAN $1000	.00	206.40	.00		.00		.00	2,250	2,250.00
91	LINEN & BEDDING	.00	19.84	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	37.23	473.25	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	591.12	6,460.46	.00		6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	1,426.04	18,514.02	.00		8,047.10	47	.00	17,000	8,952.90
520 **	COMMODITIES	1,426.04	18,514.02	.00		8,047.10	47	.00	17,000	8,952.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	552.24	.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	195.80	888.90	.00		31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	5,853.25	55,291.05	.00		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	579.06	7,713.59	.00		2,490.38	100	.00	2,500	9.62
17	FIELD TRIPS / ACTIVITIES	8.33	488.96	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	60.65	.00		22.47	2	.00	950	927.53
19	SCHOOLNG TO OBTAIN DEGREE	1,712.00	4,664.23	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	7,380.06	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	101.52	4,132.08	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	318.82	1,684.16	.00		3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	674.24	10,710.24	.00		2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	69.50	570.94	.00		607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	434.37	8,959.07	.00		2,656.71	35	.00	7,500	4,843.29
34	PEST CONTROL SERVICE	.00	150.50	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	124.64	1,435.76	.00		353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE	33.65	89.03	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	586.20	2,864.86	.00		51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	186.93	3,646.75	.00		619.43	12	.00	5,000	4,380.57
50	FACILITY/OFFICE RENTALS	64.80	35,303.58	.00		11,731.65	23	.00	50,000	38,268.35
51	EQUIPMENT RENTALS	72.23	818.84	.00		226.91	23	.00	1,000	773.09
52	OTHER SERVICE BY CONTRACT	34.81	196.22	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	126.88	409.19	.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	.00	89.46	.00		68.74	27	.00	250	181.26
85	PHOTOCOPY SERVICES	348.46	2,971.09	.00		1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	3,580.53	53,675.70	.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	1.43	.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	60.00	317.34	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	977.81	5,063.42	.00		1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	16,143.83	210,129.34	.00		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	66.51	556.57	.00		564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	650.00	3,168.91	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	982.50	10,901.46	.00		2,223.85	35	.00	6,335	4,111.15
68	POLICY COUNCIL ACTIVITIES	22.16	244.61	.00		156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	332.03	2,186.46	.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	2,053.20	17,058.01	.00		3,560.09	28	.00	12,500	8,939.91

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	18,197.03	227,187.35	.00		57,336.42	29	.00	198,650	141,313.58
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	.00		6,950.65	43	.00	16,000	9,049.35
544		* CAPITAL OUTLAY	.00	.00	.00		10,940.65	23	.00	47,500	36,559.35
540		**CAPITAL OUTLAY	.00	.00	.00		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	2,096.20	.00		123.75	5	.00	2,500	2,376.25
571		* TRANSFERS TO OTHER FUNDS	211.85	2,096.20	.00		123.75	5	.00	2,500	2,376.25
570		**TRANSFERS	211.85	2,096.20	.00		123.75	5	.00	2,500	2,376.25
		DEPT 606 TOTAL	78,018.72	781,150.65	.00		266,970.86	55	.00	484,650	217,679.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	32.25	48,769.00	3,294.60	1	20,093.78	9	.00	236,243	216,149.22
04	REG. PART-TIME EMPLOYEES	.00	1,367.02	.00		22.03		.00	197,965	197,942.97
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	32.25	50,136.02	3,294.60	1	20,115.81	5	.00	436,708	416,592.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,800.62	288.49	1	1,375.95	4	.00	33,742	32,366.05
02	IMRF - EMPLOYER COST	.00	3,419.73	374.09	1	1,759.00	5	.00	35,601	33,842.00
04	WORKERS' COMPENSATION INS	.00	454.78	54.44	1	99.99	2	.00	6,529	6,429.01
05	UNEMPLOYMENT INSURANCE	.00	739.40	.00		124.09	2	.00	7,752	7,627.91
06	EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00		.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	.00	9,333.03	717.02		3,359.03	2	.00	165,220	161,860.97
510 **	PERSONNEL	32.25	59,469.05	4,011.62	1	23,474.84	4	.00	601,928	578,453.16
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	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	10,860.44	.00	5,644.17	6	.00	90,000	84,355.83
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,500	3,500.00
533 *	SERVICES	.00	10,860.44	.00	5,644.17	3	.00	184,050	178,405.83
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	10,860.44	.00	5,644.17	3	.00	186,550	180,905.83
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	32.25	70,329.49	4,011.62	29,119.01	4	.00	806,628	777,508.99

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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	5,985.56	7,940.29	.00		18,948.29	98	.00	19,297	348.71
04	REG. PART-TIME EMPLOYEES	383.27	459.63	.00		820.29	93	.00	882	61.71
511 *	SALARIES AND WAGES	6,368.83	8,399.92	.00		19,768.58	98	.00	20,179	410.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	483.60	609.63	.00		1,447.18	43	.00	3,400	1,952.82
02	IMRF - EMPLOYER COST	434.23	546.63	.00		1,852.14	74	.00	2,500	647.86
04	WORKERS' COMPENSATION INS	8.19	14.39	.00		207.40	21	.00	1,000	792.60
05	UNEMPLOYMENT INSURANCE	.00	5.46	.00		374.33	25	.00	1,500	1,125.67
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		4,075.50	99	.00	4,121	45.50
513 *	FRINGE BENEFITS	926.02	1,176.11	.00		7,956.55	64	.00	12,521	4,564.45
510 **	PERSONNEL	7,294.85	9,576.03	.00		27,725.13	85	.00	32,700	4,974.87
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,253.19	90	.00	2,500	246.81
96	SCHOOL SUPPLIES	792.47	1,396.21	.00		1,057.72	71	.00	1,500	442.28
522 *	COMMODITIES	792.47	1,396.21	.00		3,310.91	83	.00	4,000	689.09
520 **	COMMODITIES	792.47	1,396.21	.00		3,310.91	83	.00	4,000	689.09
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	.00	.00	.00		1,776.95	89	.00	2,000	223.05
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		184.19	61	.00	300	115.81
50	FACILITY/OFFICE RENTALS	.00	.00	269.34	414	334.14	514	.00	65	269.14-
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		395.00	79	.00	500	105.00
95	CONFERENCES & TRAINING	900.42	2,016.68	.00		5,911.55	99	.00	5,950	38.45
533 *	SERVICES	900.42	2,016.68	269.34	3	8,601.83	98	.00	8,815	213.17
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	322.79	.00		3,467.26	87	.00	4,000	532.74
534 *	SERVICES	.00	322.79	.00		3,467.26	87	.00	4,000	532.74
530 **	SERVICES	900.42	2,339.47	269.34	2	12,069.09	94	.00	12,815	745.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	58	.00	14,635	6,147.23

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	OTHER EQUIPMENT	.00	.00	.00	.00		.00	2,850	2,850.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	2,248.00	75	.00	3,000	752.00
544	*	CAPITAL OUTLAY	.00	.00	.00	10,735.77	52	.00	20,485	9,749.23
540	**	CAPITAL OUTLAY	.00	.00	.00	10,735.77	52	.00	20,485	9,749.23
		DEPT 608 TOTAL	8,987.74	13,311.71	269.34	53,840.90	77	.00	70,000	16,159.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	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		252,089.80	100	.00	252,123	33.20
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		21,773.92	65	.00	33,386	11,612.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,615.74	52	.00	5,000	2,384.26
511 *	SALARIES AND WAGES	.00	.00	.00		276,479.46	95	.00	290,509	14,029.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		20,252.39	81	.00	25,053	4,800.61
02	IMRF - EMPLOYER COST	.00	.00	.00		26,002.30	94	.00	27,771	1,768.70
04	WORKERS' COMPENSATION INS	.00	.00	193.73	5	3,070.92	77	.00	3,995	924.08
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,512.33	51	.00	6,902	3,389.67
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		22,856.29	32	.00	70,722	47,865.71
513 *	FRINGE BENEFITS	.00	.00	193.73		75,694.23	56	.00	134,443	58,748.77
510 **	PERSONNEL	.00	.00	193.73		352,173.69	83	.00	424,952	72,778.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		271.01	54	.00	500	228.99
02	OFFICE SUPPLIES	.00	.00	.00		3,479.14	9	.00	40,292	36,812.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		130.65	5	.00	2,500	2,369.35
04	COPIER SUPPLIES	.00	.00	.00		8.97	18	.00	50	41.03
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		338.14	45	.00	750	411.86
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		97.88	65	.00	150	52.12
10	FOOD	.00	.00	.00		113.94	23	.00	500	386.06
11	MEDICAL SUPPLIES	.00	.00	.00		968.60	81	.00	1,200	231.40
14	CUSTODIAL SUPPLIES	.00	.00	598.00	28	2,094.96	100	.00	2,100	5.04
15	GASOLINE & OIL	.00	.00	.00		323.88	32	.00	1,000	676.12
25	DIETARY NON-FOOD SUPPLIES	.00	.00	4.00		3,801.43	97	.00	3,900	98.57
28	LAUNDRY SUPPLIES	.00	.00	.00		119.74	34	.00	350	230.26
44	EQUIPMENT LESS THAN $1000	.00	.00	540.00	2	22,327.91	95	.00	23,500	1,172.09
91	LINEN & BEDDING	.00	.00	.00		2,642.78	88	.00	3,000	357.22
93	OPERATIONAL SUPPLIES	.00	.00	2.48-		2,224.06	44	.00	5,000	2,775.94
96	SCHOOL SUPPLIES	.00	.00	59.00-		70,351.65	60	.00	118,100	47,748.35
522 *	COMMODITIES	.00	.00	1,080.52	1	109,294.74	54	.00	202,892	93,597.26
520 **	COMMODITIES	.00	.00	1,080.52	1	109,294.74	54	.00	202,892	93,597.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,250	2,250.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY FEES	.00	.00	.00		825.00	55	.00	1,500	675.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		900.75	30	.00	3,000	2,099.25

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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
	07	PROFESSIONAL SERVICES	.00	.00	2,906.50	8	36,919.07	98	.00	37,750	830.93
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	82.75	2	2,059.41	44	.00	4,685	2,625.59
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		8.24	2	.00	500	491.76
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,359.00	75	1,359.00	75	.00	1,815	456.00
	20	INSURANCE	.00	.00	.00		3,245.11	38	.00	8,500	5,254.89
	29	COMPUTER SERVICES	.00	.00	.00		2,498.22	82	.00	3,050	551.78
	30	GAS SERVICE	.00	.00	3.70		452.72	9	.00	5,000	4,547.28
	31	ELECTRIC SERVICE	.00	.00	33.47		6,720.48	100	.00	6,750	29.52
	32	WATER SERVICE	.00	.00	.00		633.50	25	.00	2,500	1,866.50
	33	TELEPHONE SERVICE	.00	.00	110.00	1	1,967.11	26	.00	7,500	5,532.89
	34	PEST CONTROL SERVICE	.00	.00	.00		479.08	24	.00	2,000	1,520.92
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,227.60	99	.00	2,250	22.40
	40	AUTOMOBILE MAINTENANCE	.00	.00	105.00	11	117.50	12	.00	1,000	882.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,408.59	20	.00	12,000	9,591.41
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	13.20-		137,860.42	100	3,045.00	141,000	94.58
	50	FACILITY/OFFICE RENTALS	.00	.00	12,414.58	50	34,116.46	137	.00	24,900	9,216.46-
	51	EQUIPMENT RENTALS	.00	.00	.00		421.41	9	.00	4,550	4,128.59
	52	OTHER SERVICE BY CONTRACT	.00	.00	376.88	13	2,456.48	84	.00	2,925	468.52
	70	LEGAL NOTICES,ADVERTISING	.00	.00	13.68	1	2,239.25	96	.00	2,337	97.75
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		58.00	58	.00	100	42.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		1,548.60	88	.00	1,750	201.40
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		36,929.00	100	.00	36,929	.00
	91	LAUNDRY & CLEANING	.00	.00	.00		201.99	90	.00	225	23.01
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		66.50	44	.00	150	83.50
	93	DUES AND LICENSES	.00	.00	.00		1,968.40	88	.00	2,226	257.60
	95	CONFERENCES & TRAINING	.00	.00	1,679.38	5	28,883.52	89	.00	32,424	3,540.48
533	*	SERVICES	.00	.00	19,071.74	5	309,571.41	87	3,045.00	359,066	46,449.59
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
	46	SEWER SERVICE & TAX	.00	.00	78.86	11	507.06	72	.00	700	192.94
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		18,383.42	100	5,572.00	24,050	94.58
	59	JANITORIAL SERVICES	.00	.00	.00		9,884.00	76	.00	13,050	3,166.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	20.37	19	104.01	96	.00	108	3.99
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		715.81	80	.00	900	184.19
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534	*	SERVICES	.00	.00	99.23		29,594.30	86	5,572.00	40,808	5,641.70
530	**	SERVICES	.00	.00	19,170.97	5	339,165.71	85	8,617.00	399,874	52,091.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	20,044.00	93	20,044.00	93	.00	21,500	1,456.00
	32	OTHER EQUIPMENT	.00	.00	.00		25,958.30	97	.00	26,750	791.70
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	11,332.59	55	20,259.64	99	.00	20,500	240.36
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		12,034.29	80	.00	15,000	2,965.71

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	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	31,376.59	37	78,296.23	93	.00	83,750	5,453.77
540	**CAPITAL OUTLAY	.00	.00	31,376.59	37	78,296.23	93	.00	83,750	5,453.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		328.75	97	.00	338	9.25
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		328.75	97	.00	338	9.25
570	**TRANSFERS	.00	.00	.00		328.75	97	.00	338	9.25
	DEPT 609 TOTAL	.00	.00	51,821.81	5	879,259.12	80	8,617.00	1,111,806	223,929.88

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	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	34,682.20	70	54,447.55	110	.00	49,492	4,955.55-
04	REG. PART-TIME EMPLOYEES	.00	.00	3,070.05	20	5,164.52	34	.00	15,000	9,835.48
05	TEMP. SALARIES & WAGES	.00	.00	2,082.23	35	3,330.82	56	.00	6,000	2,669.18
511 *	SALARIES AND WAGES	.00	.00	39,834.48	57	62,942.89	89	.00	70,492	7,549.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,895.74	41	3,148.96	45	.00	7,000	3,851.04
02	IMRF - EMPLOYER COST	.00	.00	3,544.01	30	3,849.94	32	.00	12,000	8,150.06
04	WORKERS' COMPENSATION INS	.00	.00	241.36	25	241.36	25	.00	950	708.64
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	950	950.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,448.48	25	8,414.72	46	.00	18,150	9,735.28
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	75.34	15	75.34	15	.00	500	424.66
513 *	FRINGE BENEFITS	.00	.00	11,204.93	28	15,730.32	40	.00	39,550	23,819.68
510 **	PERSONNEL	.00	.00	51,039.41	46	78,673.21	71	.00	110,042	31,368.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	5.53	6	5.53	6	.00	100	94.47
02	OFFICE SUPPLIES	.00	.00	346.71	30	815.32	71	.00	1,150	334.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	36.69	73	36.69	73	.00	50	13.31
06	POSTAGE, UPS, FED EXPRESS	.00	.00	4.25	9	4.25	9	.00	50	45.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	2.47	10	2.47	10	.00	25	22.53
10	FOOD	.00	.00	63.29	84	63.29	84	.00	75	11.71
11	MEDICAL SUPPLIES	.00	.00	56.02	9	236.53	39	.00	600	363.47
14	CUSTODIAL SUPPLIES	.00	.00	47.79	4	132.40	11	.00	1,200	1,067.60
15	GASOLINE & OIL	.00	.00	35.37	35	45.71	46	.00	100	54.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	10.20	41	10.20	41	.00	25	14.80
28	LAUNDRY SUPPLIES	.00	.00	9.19	12	9.19	12	.00	75	65.81
44	EQUIPMENT LESS THAN $1000	.00	.00	150.89	38	150.89	38	.00	400	249.11
91	LINEN & BEDDING	.00	.00	103.93	69	103.93	69	.00	150	46.07
93	OPERATIONAL SUPPLIES	.00	.00	54.83	12	214.96	48	.00	450	235.04
96	SCHOOL SUPPLIES	.00	.00	1,413.64	22	2,533.99	39	.00	6,421	3,887.01
522 *	COMMODITIES	.00	.00	2,340.80	22	4,365.35	40	.00	10,871	6,505.65
520 **	COMMODITIES	.00	.00	2,340.80	22	4,365.35	40	.00	10,871	6,505.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	50	50.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	50	50.00
07	PROFESSIONAL SERVICES	.00	.00	34.83	46	34.83	46	.00	75	40.17

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	426.60	85	444.90	89	.00	500	55.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	15	15.00
20	INSURANCE	.00	.00	.00		.00		.00	10	10.00
29	COMPUTER SERVICES	.00	.00	.00		606.40	11	.00	5,450	4,843.60
30	GAS SERVICE	.00	.00	106.20	4	106.20	4	.00	3,000	2,893.80
31	ELECTRIC SERVICE	.00	.00	466.01	17	466.01	17	.00	2,750	2,283.99
32	WATER SERVICE	.00	.00	92.43	62	92.43	62	.00	150	57.57
33	TELEPHONE SERVICE	.00	.00	131.50	4	313.50	10	.00	3,000	2,686.50
34	PEST CONTROL SERVICE	.00	.00	22.16	44	22.16	44	.00	50	27.84
36	WASTE DISPOSAL & RECYCLNG	.00	.00	120.99	30	177.25	44	.00	400	222.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	449.34	46	933.36	95	.00	985	51.64
50	FACILITY/OFFICE RENTALS	.00	.00	36.00		6,268.40	63	.00	10,000	3,731.60
51	EQUIPMENT RENTALS	.00	.00	25.82	15	39.14	22	.00	175	135.86
52	OTHER SERVICE BY CONTRACT	.00	.00	166.00	13	447.54	35	.00	1,282	834.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	16.10	16	16.10	16	.00	100	83.90
84	BUSINESS MEALS/EXPENSES	.00	.00	47.92	42	51.41	45	.00	115	63.59
85	PHOTOCOPY SERVICES	.00	.00	165.69	33	319.45	64	.00	500	180.55
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,300	1,300.00
89	PUBLIC RELATIONS	.00	.00	2.30	2	19.30	16	.00	117	97.70
91	LAUNDRY & CLEANING	.00	.00	88.11	88	88.11	88	.00	100	11.89
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	.00	8,750.80	67	10,939.20	86	273.04	13,000	1,787.76
533 *	SERVICES	.00	.00	11,148.80	25	21,385.69	49	273.04	44,324	22,665.27
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	.00	52.96	53	52.96	53	.00	100	47.04
58	LANDSCAPING SERVICE/MAINT	.00	.00	606.66	54	729.16	65	.00	1,123	393.84
59	JANITORIAL SERVICES	.00	.00	654.00	9	1,898.00	27	.00	6,955	5,057.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	49.65	10	54.65	11	.00	500	445.35
69	PARENT ACTIVITIES/TRAVEL	.00	.00	289.01	58	289.01	58	.00	500	210.99
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	1,652.28	18	3,023.78	32	.00	9,328	6,304.22
530 **	SERVICES	.00	.00	12,801.08	24	24,409.47	45	273.04	53,652	28,969.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	72.50	24	72.50	24	.00	300	227.50
571		* TRANSFERS TO OTHER FUNDS	.00	.00	72.50	24	72.50	24	.00	300	227.50
570		**TRANSFERS	.00	.00	72.50	24	72.50	24	.00	300	227.50
		DEPT 610 TOTAL	.00	.00	66,253.79	37	107,520.53	60	273.04	178,865	71,071.43

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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	.00	61,001.63	1,227.27	1	33,307.52	32	.00	105,000	71,692.48
04	REG. PART-TIME EMPLOYEES	.00	24,257.27	.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	.00	85,509.23	1,227.27	1	33,307.52	16	.00	212,500	179,192.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,471.78	154.90	1	2,450.28	15	.00	16,208	13,757.72
02	IMRF - EMPLOYER COST	.00	5,807.25	200.86	1	3,108.33	19	.00	16,164	13,055.67
04	WORKERS' COMPENSATION INS	.00	697.09	44.74	1	150.20	4	.00	3,850	3,699.80
05	UNEMPLOYMENT INSURANCE	.00	1,278.06	.00		316.72	5	.00	6,000	5,683.28
06	EMPLOYEE HEALTH/LIFE INS	.00	1,198.26	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	.00	15,452.44	400.50	1	6,025.53	8	.00	74,222	68,196.47
510 **	PERSONNEL	.00	100,961.67	1,627.77	1	39,333.05	14	.00	286,722	247,388.95
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	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	14,915.17	.00	11,824.31	13	.00	90,000	78,175.69
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,500	1,500.00
533	*	SERVICES	.00	14,915.17	.00	11,824.31	8	.00	152,000	140,175.69
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	14,915.17	.00	11,824.31	8	.00	154,000	142,175.69
		DEPT 647 TOTAL	.00	115,876.84	1,627.77	51,157.36	11	.00	463,722	412,564.64

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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	6,632.96	18,927.32	.00		27,534.12	57	.00	48,200	20,665.88
04	REG. PART-TIME EMPLOYEES	8,400.21	22,854.71	.00		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	15,033.17	41,782.03	.00		60,558.25	61	.00	99,700	39,141.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,137.46	2,573.96	.00		4,443.03	89	.00	5,000	556.97
02	IMRF - EMPLOYER COST	1,022.96	2,314.87	.00		4,905.66	89	.00	5,500	594.34
04	WORKERS' COMPENSATION INS	150.11	264.34	.00		635.80	64	.00	1,000	364.20
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,308.79	65	.00	2,000	691.21
06	EMPLOYEE HEALTH/LIFE INS	1,356.18	4,939.28	.00		8,577.73	95	.00	9,000	422.27
513 *	FRINGE BENEFITS	3,666.71	10,092.45	.00		19,871.01	88	.00	22,500	2,628.99
510 **	PERSONNEL	18,699.88	51,874.48	.00		80,429.26	66	.00	122,200	41,770.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	54.55	54.55	.00		132.17	99	.00	133	.83
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		51.73	34	.00	150	98.27
96	SCHOOL SUPPLIES	.00	.00	.00		2,273.94	90	.00	2,517	243.06
522 *	COMMODITIES	54.55	54.55	.00		2,457.84	74	.00	3,300	842.16
520 **	COMMODITIES	54.55	54.55	.00		2,457.84	74	.00	3,300	842.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	82.39	82.39	.00		155.25	31	.00	500	344.75
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	25.28	25.28	.00		323.00	32	.00	1,000	677.00
533 *	SERVICES	107.67	107.67	.00		478.25	16	.00	3,000	2,521.75
530 **	SERVICES	107.67	107.67	.00		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	18,862.10	52,036.70	.00		83,365.35	65	.00	128,500	45,134.65

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	22,899.66	11,436.21	21	22,172.58	40	.00	55,000	32,827.42
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	47,990.41	11,436.21	10	22,172.58	20	.00	109,500	87,327.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,610.43	731.46	9	1,208.65	16	.00	7,750	6,541.35
02	IMRF - EMPLOYER COST	.00	3,287.11	948.48	12	1,989.67	25	.00	8,000	6,010.33
04	WORKERS' COMPENSATION INS	.00	531.59	90.43	9	126.55	13	.00	1,000	873.45
05	UNEMPLOYMENT INSURANCE	.00	867.90	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	1,698.60	21	3,789.55	47	.00	8,000	4,210.45
513 *	FRINGE BENEFITS	.00	14,354.50	3,468.97	13	7,114.42	26	.00	27,250	20,135.58
510 **	PERSONNEL	.00	62,344.91	14,905.18	11	29,287.00	21	.00	136,750	107,463.00
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	1,463.76	.00		510.00	26	.00	2,000	1,490.00
96	SCHOOL SUPPLIES	.00	674.73	.00		319.55	32	.00	1,000	680.45
522 *	COMMODITIES	.00	2,138.49	.00		829.55	20	.00	4,150	3,320.45
520 **	COMMODITIES	.00	2,138.49	.00		829.55	20	.00	4,150	3,320.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	.00	263.34	108.90	73	108.90	73	.00	150	41.10
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	2,698.47	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	2,961.81	108.90	5	108.90	5	.00	2,200	2,091.10
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	2,961.81	108.90	4	108.90	4	.00	2,700	2,591.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	.00	67,445.21	15,014.08	10	30,225.45	21	.00	145,100	114,874.55

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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	1,919.20	8,833.60	.00		17,529.18	89	.00	19,783	2,253.82
511 * SALARIES AND WAGES	1,919.20	8,833.60	.00		17,529.18	89	.00	19,783	2,253.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.97	576.16	.00		1,282.66	73	.00	1,750	467.34
02 IMRF - EMPLOYER COST	124.97	518.16	.00		1,610.13	89	.00	1,800	189.87
04 WORKERS' COMPENSATION INS	6.67	24.19	.00		61.20	12	.00	500	438.80
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		99.17	20	.00	500	400.83
06 EMPLOYEE HEALTH/LIFE INS	348.60	1,743.00	.00		2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	619.21	2,861.51	.00		5,144.76	77	.00	6,642	1,497.24
510 **PERSONNEL	2,538.41	11,695.11	.00		22,673.94	86	.00	26,425	3,751.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	89.39	89.39	.00		215.27	96	.00	225	9.73
522 * COMMODITIES	89.39	89.39	.00		215.27	96	.00	225	9.73
520 **COMMODITIES	89.39	89.39	.00		215.27	96	.00	225	9.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	188.10	.00		22.50	23	.00	100	77.50
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	188.10	.00		22.50	11	.00	200	177.50
530 **SERVICES	.00	188.10	.00		22.50	11	.00	200	177.50
DEPT 676 TOTAL	2,627.80	11,972.60	.00		22,911.71	85	.00	26,850	3,938.29

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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	2,998.29	15	9,286.22	46	.00	20,000	10,713.78
511 * SALARIES AND WAGES	.00	6,517.96	2,998.29	15	9,286.22	46	.00	20,000	10,713.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	475.25	175.24	10	540.08	31	.00	1,750	1,209.92
02 IMRF - EMPLOYER COST	.00	432.98	227.25	13	700.35	39	.00	1,800	1,099.65
04 WORKERS' COMPENSATION INS	.00	25.98	10.36	2	25.15	5	.00	500	474.85
05 UNEMPLOYMENT INSURANCE	.00	80.87	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,542.83	367.60	18	1,083.80	54	.00	2,000	916.20
513 * FRINGE BENEFITS	.00	2,557.91	780.45	12	2,349.38	36	.00	6,550	4,200.62
510 **PERSONNEL	.00	9,075.87	3,778.74	14	11,635.60	44	.00	26,550	14,914.40
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	.00	9,075.87	3,778.74	14	11,635.60	43	.00	26,850	15,214.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	71,560.05	11,087.48	15	23,398.77	31	.00	75,200	51,801.23
04	REG. PART-TIME EMPLOYEES	.00	113,969.40	18,296.39	19	45,397.04	48	.00	95,000	49,602.96
511 *	SALARIES AND WAGES	.00	185,529.45	29,383.87	17	68,795.81	40	.00	170,200	101,404.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	13,593.88	2,152.46	13	4,010.09	25	.00	16,000	11,989.91
02	IMRF - EMPLOYER COST	.00	12,293.95	2,791.18	16	6,735.90	40	.00	17,000	10,264.10
04	WORKERS' COMPENSATION INS	.00	1,692.63	299.86	15	427.09	21	.00	2,000	1,572.91
05	UNEMPLOYMENT INSURANCE	.00	2,543.55	.00		.40		.00	3,000	2,999.60
06	EMPLOYEE HEALTH/LIFE INS	.00	33,146.39	4,028.11	15	11,915.31	44	.00	27,000	15,084.69
513 *	FRINGE BENEFITS	.00	63,270.40	9,271.61	14	23,088.79	36	.00	65,000	41,911.21
510 **	PERSONNEL	.00	248,799.85	38,655.48	16	91,884.60	39	.00	235,200	143,315.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	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	.00	2,436.24	.00		9,100.00	68	.00	13,300	4,200.00
96	SCHOOL SUPPLIES	.00	7,216.15	22.88	1	409.04	20	.00	2,000	1,590.96
522 *	COMMODITIES	.00	9,664.15	22.88		9,509.04	44	.00	21,850	12,340.96
520 **	COMMODITIES	.00	9,664.15	22.88		9,509.04	44	.00	21,850	12,340.96
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,815.40	198.25	4	267.20	5	.00	5,000	4,732.80
17	FIELD TRIPS / ACTIVITIES	.00	1,536.96	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.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	.00	51.84	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	5,527.78	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	.00	19,931.98	198.25	1	267.20	1	.00	36,800	36,532.80
534	SERVICES									
59	JANITORIAL SERVICES	.00	27,189.00	.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 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	27,517.26	.00		.00		.00	30,800	30,800.00
530 **SERVICES	.00	47,449.24	198.25		267.20		.00	67,600	67,332.80
DEPT 686 TOTAL	.00	305,913.24	38,876.61	12	101,660.84	31	.00	324,650	222,989.16

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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	9,239.23	25,927.10	.00		49,623.69	76	.00	64,900	15,276.31
04 REG. PART-TIME EMPLOYEES	21,213.64	62,764.04	.00		142,836.61	84	.00	170,000	27,163.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	30,452.87	88,691.14	.00		192,460.30	78	.00	247,400	54,939.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,289.66	5,398.41	.00		14,124.04	63	.00	22,500	8,375.96
02 IMRF - EMPLOYER COST	2,059.20	4,855.04	.00		15,929.50	57	.00	27,750	11,820.50
04 WORKERS' COMPENSATION INS	232.72	428.81	.00		1,581.31	42	.00	3,750	2,168.69
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,207.13	58	.00	5,500	2,292.87
06 EMPLOYEE HEALTH/LIFE INS	4,354.28	15,626.16	.00		30,211.24	55	.00	55,000	24,788.76
513 * FRINGE BENEFITS	8,935.86	26,308.42	.00		65,053.22	57	.00	114,500	49,446.78
510 **PERSONNEL	39,388.73	114,999.56	.00		257,513.52	71	.00	361,900	104,386.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	54.56	54.56	.00		132.17	5	.00	2,500	2,367.83
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		160.00	3	.00	5,000	4,840.00
93 OPERATIONAL SUPPLIES	.00	2.67	.00		50.91	51	.00	100	49.09
96 SCHOOL SUPPLIES	188.31	275.96	.00		1,512.89	31	.00	4,900	3,387.11
522 * COMMODITIES	242.87	333.19	.00		1,855.97	14	.00	13,000	11,144.03
520 **COMMODITIES	242.87	333.19	.00		1,855.97	14	.00	13,000	11,144.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3.95	4	.00	100	96.05
12 JOB-REQUIRED TRAVEL EXP	210.93	823.80	.00		2,321.36	46	.00	5,000	2,678.64
17 FIELD TRIPS / ACTIVITIES	.00	13.99	.00		38.00	2	.00	2,000	1,962.00
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	316.72	327.28	.00		938.64	19	.00	5,000	4,061.36
533 * SERVICES	527.65	1,165.07	.00		11,847.95	50	.00	23,600	11,752.05
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		23,773.00	98	.00	24,300	527.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	.00		23,773.00	94	.00	25,300	1,527.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	527.65	1,165.07	.00	35,620.95	73	.00	48,900	13,279.05
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	6,960.84	82	.00	8,500	1,539.16
544	* CAPITAL OUTLAY	.00	.00	.00	6,960.84	82	.00	8,500	1,539.16
540	**CAPITAL OUTLAY	.00	.00	.00	6,960.84	82	.00	8,500	1,539.16
	DEPT 687 TOTAL	40,159.25	116,497.82	.00	301,951.28	70	.00	432,300	130,348.72

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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	68,242.74	9	624,039.90	86	.00	727,600	103,560.10
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	67,988.15	14	449,908.74	90	.00	500,000	50,091.26
05	TEMP. SALARIES & WAGES	.00	486.58	1,012.51	7	4,397.56	29	.00	15,000	10,602.44
511 *	SALARIES AND WAGES	.00	394,053.07	137,243.40	11	1,078,346.20	87	.00	1,242,600	164,253.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	10,375.77	10	74,535.11	75	.00	100,000	25,464.89
02	IMRF - EMPLOYER COST	.00	26,212.39	13,302.60	12	99,984.46	92	.00	109,000	9,015.54
04	WORKERS' COMPENSATION INS	.00	9,901.80	1,894.82	13	11,256.14	75	.00	15,000	3,743.86
05	UNEMPLOYMENT INSURANCE	.00	8,266.95	.00		14,380.36	93	.00	15,500	1,119.64
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	16,497.92	6	150,235.57	55	.00	275,000	124,764.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	403.02	13	1,496.79	50	.00	3,000	1,503.21
513 *	FRINGE BENEFITS	.00	130,198.33	42,474.13	8	351,888.43	68	.00	517,500	165,611.57
510 **	PERSONNEL	.00	524,251.40	179,717.53	10	1,430,234.63	81	.00	1,760,100	329,865.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	67.39	4	1,508.82	97	.00	1,550	41.18
02	OFFICE SUPPLIES	.00	1,052.47	2,290.68	13	10,845.75	60	.00	17,950	7,104.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	36.70	7	204.95	41	.00	500	295.05
04	COPIER SUPPLIES	.00	237.72	.00		72.37	1	.00	5,000	4,927.63
06	POSTAGE, UPS, FED EXPRESS	.00	56.55	512.59	11	2,686.27	60	.00	4,500	1,813.73
07	PHOTOGRAPHY SUPPLIES	.00	.00	4.94	3	4.94	3	.00	150	145.06
10	FOOD	.00	.00	.00		16.81	1	.00	1,250	1,233.19
11	MEDICAL SUPPLIES	.00	200.53	310.99	6	2,383.68	48	.00	5,000	2,616.32
14	CUSTODIAL SUPPLIES	.00	3,777.06	4,544.24	30	11,263.82	75	.00	15,000	3,736.18
15	GASOLINE & OIL	.00	6,858.01	2,446.33	10	15,148.42	61	.00	25,000	9,851.58
25	DIETARY NON-FOOD SUPPLIES	.00	.00	24.40	2	1,438.35	96	.00	1,500	61.65
28	LAUNDRY SUPPLIES	.00	10.93	12.84	2	150.55	20	.00	750	599.45
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		63.36	8	.00	750	686.64
44	EQUIPMENT LESS THAN $1000	.00	488.00	1,101.52	6	18,123.68	91	.00	20,000	1,876.32
91	LINEN & BEDDING	.00	35.88	758.69	25	1,350.40	45	.00	3,000	1,649.60
93	OPERATIONAL SUPPLIES	.00	271.19	228.67	5	1,249.36	25	.00	5,000	3,750.64
96	SCHOOL SUPPLIES	.00	997.47	6,559.24	35	17,424.50	93	.00	18,750	1,325.50
522 *	COMMODITIES	.00	13,985.81	18,899.22	15	83,936.03	67	.00	125,650	41,713.97
520 **	COMMODITIES	.00	13,985.81	18,899.22	15	83,936.03	67	.00	125,650	41,713.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,558.40	9	.00	30,000	27,441.60
03	ATTORNEY FEES	.00	.00	.00		6,022.50	79	.00	7,650	1,627.50

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	359.00	2	4,612.10	31	.00	15,000	10,387.90
07	PROFESSIONAL SERVICES	.00	44,535.00	4,173.44	3	76,820.01	52	.00	149,000	72,179.99
08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	1,829.96	10	11,414.64	63	.00	18,000	6,585.36
17	FIELD TRIPS / ACTIVITIES	.00	.00	31.18	2	374.86	19	.00	2,000	1,625.14
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	32.63	2	227.32	15	.00	1,500	1,272.68
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	210.00	1	4,662.89	14	.00	32,500	27,837.11
20	INSURANCE	.00	.00	.00		47,463.60	95	.00	50,000	2,536.40
29	COMPUTER SERVICES	.00	.00	88.96		21,483.87	83	.00	26,000	4,516.13
30	GAS SERVICE	.00	8,675.86	448.86	3	3,422.89	23	.00	15,000	11,577.11
31	ELECTRIC SERVICE	.00	3,639.64	1,728.59	11	13,376.00	84	.00	16,000	2,624.00
32	WATER SERVICE	.00	844.74	467.67	17	2,575.66	92	.00	2,800	224.34
33	TELEPHONE SERVICE	.00	4,732.32	1,114.48	4	13,317.81	49	.00	27,450	14,132.19
34	PEST CONTROL SERVICE	.00	172.00	181.40	18	583.00	58	.00	1,000	417.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	896.74	441.25	11	2,519.15	63	.00	4,000	1,480.85
40	AUTOMOBILE MAINTENANCE	.00	10,718.83	2,512.09	7	28,614.22	82	.00	35,000	6,385.78
42	EQUIPMENT MAINTENANCE	.00	535.46	303.50	6	2,722.92	50	.00	5,500	2,777.08
45	NON-CNTY BLDG REPAIR-MNT	11.00	1,966.85	1,127.31	8	7,664.51	57	.00	13,500	5,835.49
50	FACILITY/OFFICE RENTALS	.00	13,757.45	6,385.55-	4	49,165.06	31	.00	160,000	110,834.94
51	EQUIPMENT RENTALS	.00	733.05	117.85	5	1,712.88	69	.00	2,500	787.12
52	OTHER SERVICE BY CONTRACT	.00	348.16	270.34	5	1,398.75	28	.00	5,000	3,601.25
70	LEGAL NOTICES,ADVERTISING	.00	632.56	222.42	6	794.51	20	.00	4,000	3,205.49
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		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	80.22	8	496.88	50	.00	1,000	503.12
85	PHOTOCOPY SERVICES	.01	9,788.87	1,057.67	11	7,396.97	74	.00	10,000	2,603.03
87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	.00		166,213.43	61	.00	274,000	107,786.57
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	16.79	3	140.89	28	.00	500	359.11
91	LAUNDRY & CLEANING	.00	227.50	88.12	18	491.66	98	.00	500	8.34
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	7	.00	1,000	929.00
93	DUES AND LICENSES	.00	22.55	11.50		8,137.41	96	.00	8,445	307.59
95	CONFERENCES & TRAINING	.00	4,551.13	1,307.87	4	16,474.31	59	1,993.21	31,055	12,587.48
533 *	SERVICES	11.01	168,009.14	11,837.55	1	503,032.51	53	1,993.21	956,400	451,374.28
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	1,089.00	12	9,378.50	99	.00	9,450	71.50
46	SEWER SERVICE & TAX	.00	736.11	105.93	7	1,438.72	96	.00	1,500	61.28
58	LANDSCAPING SERVICE/MAINT	.00	.00	316.67	4	897.72	41	2,360.00	7,900	4,642.28
59	JANITORIAL SERVICES	.00	.00	5,846.25	19	27,408.38	91	.00	30,000	2,591.62
68	POLICY COUNCIL ACTIVITIES	.00	396.24	292.58	12	1,408.51	56	.00	2,500	1,091.49
69	PARENT ACTIVITIES/TRAVEL	.00	2,116.33	598.02	10	4,977.47	83	.00	6,000	1,022.53
76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	3,289.20	8,248.45	14	45,509.30	79	2,360.00	60,850	12,980.70

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	11.01	171,298.34	20,086.00	2	548,541.81	54	4,353.21	1,017,250	464,354.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	16,500	16,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,010.42	10	5,410.42	27	.00	19,850	14,439.58
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,172.00	99	.00	3,200	28.00
544	* CAPITAL OUTLAY	.00	.00	2,010.42	5	8,582.42	22	.00	39,550	30,967.58
540	**CAPITAL OUTLAY	.00	.00	2,010.42	5	8,582.42	22	.00	39,550	30,967.58
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,895.21	713.75	10	2,822.37	38	.00	7,500	4,677.63
571	* TRANSFERS TO OTHER FUNDS	.00	2,895.21	713.75	10	2,822.37	38	.00	7,500	4,677.63
570	**TRANSFERS	.00	2,895.21	713.75	10	2,822.37	38	.00	7,500	4,677.63
	DEPT 835 TOTAL	11.01	712,430.76	221,426.92	8	2,074,117.26	70	4,353.21	2,950,050	871,579.53

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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	61,167.57	612,535.33	.00		205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	68,256.00	438,923.26	.00		223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	1,372.48	6,340.77	.00		2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	130,796.05	1,057,799.36	.00		431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,136.43	71,733.19	.00		32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	8,088.68	64,163.53	.00		33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	1,567.55	12,125.19	.00		5,444.12	22	.00	25,000	19,555.88
05	UNEMPLOYMENT INSURANCE	.00	9,416.70	.00		10,674.13	43	.00	25,000	14,325.87
06	EMPLOYEE HEALTH/LIFE INS	16,901.84	151,133.79	.00		49,274.60	58	.00	85,000	35,725.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	553.36	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	35,694.50	309,125.76	.00		130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	166,490.55	1,366,925.12	.00		562,231.92	61	.00	914,712	352,480.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,150.43	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	1,086.74	7,602.61	.00		417.87	4	.00	10,000	9,582.13
03	BOOKS,PERIODICALS & MAN.	.00	470.12	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	3,601.63	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	548.82	2,924.32	.00		31.93	1	.00	5,000	4,968.07
07	PHOTOGRAPHY SUPPLIES	.00	14.48	.00		156.82	31	.00	500	343.18
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	15.58	1,787.22	.00		150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	1,563.23	10,318.68	.00		808.49	16	.00	5,000	4,191.51
15	GASOLINE & OIL	2,130.24	10,064.93	.00		7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	66.12	362.85	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	1.97	209.77	.00		7.83	3	.00	250	242.17
32	SUPPL FOR DISABLED PERSNS	.00	62.12	.00		24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	.00	1,610.35	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	15.84	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	81.01	1,919.15	.00		579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	687.29	7,208.48	.00		1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	6,181.00	50,322.98	.00		11,236.10	13	.00	89,500	78,263.90
520 **	COMMODITIES	6,181.00	50,322.98	.00		11,236.10	13	.00	89,500	78,263.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,515.76	.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	233.60	1,209.40	.00		1,888.90	21	.00	9,000	7,111.10
07	PROFESSIONAL SERVICES	23,463.90	108,614.11	.00		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	1,031.41	10,775.66	.00		3,514.90	23	.00	15,000	11,485.10
17	FIELD TRIPS / ACTIVITIES	16.67	338.92	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	228.67	.00		22.49	3	.00	750	727.51
19	SCHOOLNG TO OBTAIN DEGREE	1,142.00	22,871.14	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	.00	42,159.46	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	462.48	18,823.92	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	697.68	3,826.32	.00		7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	674.25	10,510.62	.00		4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	404.70	1,545.30	.00		827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	901.91	11,700.57	.00		4,523.66	30	.00	15,000	10,476.34
34	PEST CONTROL SERVICE	43.00	494.50	.00		200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	313.06	2,043.30	.00		1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	1,724.29	24,437.38	.00		6,103.63	31	.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	885.59	9,268.12	.00		1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	906.93	8,519.21	.00		1,254.68	13	.00	10,000	8,745.32
50	FACILITY/OFFICE RENTALS	295.20	69,514.50	.00		8,786.80	9	.00	100,000	91,213.20
51	EQUIPMENT RENTALS	205.46	2,380.19	.00		626.68	18	.00	3,500	2,873.32
52	OTHER SERVICE BY CONTRACT	34.82	363.14	.00		.00		.00	1,851	1,851.00
70	LEGAL NOTICES,ADVERTISING	126.88	493.35	.00		1,265.14	51	.00	2,500	1,234.86
71	BLUEPRINT,FILM PROCESSING	4.78	4.78	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	285.68	.00		121.91	16	.00	750	628.09
85	PHOTOCOPY SERVICES	767.27	6,084.37	.00		6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	40,949.96	172,648.50	.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	.00	86.91	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	91.00	404.60	.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	420.00	1,575.96	.00		96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	3,626.64	13,927.83	.00		3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	79,423.48	547,652.17	.00		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	1,516.50	1,516.50	.00		7,010.00	93	.00	7,500	490.00
46	SEWER SERVICE & TAX	66.51	1,043.63	.00		573.80	77	.00	750	176.20
58	LANDSCAPING SERVICE/MAINT	200.00	3,043.90	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	3,893.50	20,960.04	.00		6.52		.00	22,500	22,493.48
68	POLICY COUNCIL ACTIVITIES	92.67	1,086.86	.00		691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	564.79	5,654.48	.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	6,333.97	33,305.41	.00		12,190.81	19	.00	64,850	52,659.19
530	**	SERVICES	85,757.45	580,957.58	.00		240,324.67	32	.00	755,850	515,525.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		53,038.00	100	.00	53,038	.00
	31	RADIO EQUIPMENT	.00	.00	.00		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	8,000.00	.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	8,000.00	.00		57,059.76	54	.00	106,088	49,028.24
540	**	CAPITAL OUTLAY	.00	8,000.00	.00		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	9,549.17	.00		826.25	8	.00	10,000	9,173.75
571	*	TRANSFERS TO OTHER FUNDS	965.07	9,549.17	.00		826.25	8	.00	10,000	9,173.75
570	**	TRANSFERS	965.07	9,549.17	.00		826.25	8	.00	10,000	9,173.75
		DEPT 836 TOTAL	259,394.07	2,015,754.85	.00		871,678.70	46	.00	1,876,150	1,004,471.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER 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									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,016.70	13,640.44	.00		26,887.23	77	.00	34,879	7,991.77
04	REG. PART-TIME EMPLOYEES	10,969.75	14,058.43	.00		31,794.42	94	.00	34,000	2,205.58
05	TEMP. SALARIES & WAGES	25.25	49.19	.00		90.36	18	.00	500	409.64
511 *	SALARIES AND WAGES	21,011.70	27,748.06	.00		58,772.01	85	.00	69,379	10,606.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,602.57	1,997.17	.00		4,350.87	51	.00	8,500	4,149.13
02	IMRF - EMPLOYER COST	1,433.66	1,786.78	.00		5,524.63	58	.00	9,500	3,975.37
04	WORKERS' COMPENSATION INS	34.88	70.89	.00		648.38	17	.00	3,750	3,101.62
05	UNEMPLOYMENT INSURANCE	.00	18.15	.00		1,239.08	19	.00	6,500	5,260.92
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		9,534.50	87	.00	11,001	1,466.50
513 *	FRINGE BENEFITS	3,071.11	3,872.99	.00		21,297.46	54	.00	39,251	17,953.54
510 **	PERSONNEL	24,082.81	31,621.05	.00		80,069.47	74	.00	108,630	28,560.53
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,314.79	87	.00	2,650	335.21
96	SCHOOL SUPPLIES	10,010.73	10,722.62	.00		152.43		.00	41,400	41,247.57
522 *	COMMODITIES	10,010.73	10,722.62	.00		2,467.22	6	.00	44,050	41,582.78
520 **	COMMODITIES	10,010.73	10,722.62	.00		2,467.22	6	.00	44,050	41,582.78
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,310.00	.00		.00		.00	5,350	5,350.00
29	COMPUTER SERVICES	.00	.00	.00		12,761.74	98	.00	13,000	238.26
31	ELECTRIC SERVICE	.00	.00	.00		973.32	65	.00	1,500	526.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		59.85	30	.00	200	140.15
45	NON-CNTY BLDG REPAIR-MNT	760.00	760.00	.00		8,531.83	99	.00	8,620	88.17
50	FACILITY/OFFICE RENTALS	.00	.00	6,848.35	62	17,783.83	162	.00	11,000	6,783.83-
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		461.50	77	.00	600	138.50
95	CONFERENCES & TRAINING	568.17	4,332.08	.00		10,254.38	96	.00	10,700	445.62
533 *	SERVICES	1,328.17	11,402.08	6,848.35	13	50,826.45	100	.00	50,970	143.55
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	1,070.02	.00		937.26	37	.00	2,500	1,562.74
534 *	SERVICES	.00	1,070.02	.00		937.26	37	.00	2,500	1,562.74
530 **	SERVICES	1,328.17	12,472.10	6,848.35	13	51,763.71	97	.00	53,470	1,706.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	38	.00	29,800	18,548.77

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
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,300	2,300.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,177.70	72	.00	10,000	2,822.30
544 * CAPITAL OUTLAY	.00	.00	.00		18,428.93	44	.00	42,100	23,671.07
540 **CAPITAL OUTLAY	.00	.00	.00		18,428.93	44	.00	42,100	23,671.07
DEPT 837 TOTAL	35,421.71	54,815.77	6,848.35	3	152,729.33	62	.00	248,250	95,520.67

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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	6,715.16	78,956.29	8,048.24	8	92,767.07	97	.00	96,000	3,232.93
25 DIETARY NON-FOOD SUPPLIES	1,986.97	23,725.13	1,895.25	8	22,933.63	92	.00	25,000	2,066.37
522 * COMMODITIES	8,702.13	102,681.42	9,943.49	8	115,700.70	96	.00	121,000	5,299.30
520 **COMMODITIES	8,702.13	102,681.42	9,943.49	8	115,700.70	96	.00	121,000	5,299.30
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	6,750.92	75,984.58	8,158.63	7	64,278.16	59	.00	109,000	44,721.84
534 * SERVICES	6,750.92	75,984.58	8,158.63	7	64,278.16	59	.00	109,000	44,721.84
530 **SERVICES	6,750.92	76,490.34	8,158.63	7	64,278.16	55	.00	116,000	51,721.84
DEPT 853 TOTAL	15,453.05	179,171.76	18,102.12	7	179,978.86	73	.00	245,450	65,471.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
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	4,400	4,400.00
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	.00		2,100.00	78	.00	2,700	600.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	34,950	34,950.00
85	PHOTOCOPY SERVICES	.01-	16,367.37	.00		.00		.00	15,000	15,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		4.00	8	.00	50	46.00
533 *	SERVICES	.01-	16,521.37	.00		2,104.00	4	.00	57,700	55,596.00
530 **	SERVICES	.01-	16,521.37	.00		2,104.00	4	.00	57,700	55,596.00
	DEPT 863 TOTAL	.01-	16,521.37	.00		2,104.00	3	.00	67,100	64,996.00
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	FUND 104 TOTAL	458,956.69	4,764,791.00	491,958.64		5,947,947.00		13,707.42		4,858,966.58
					5		55		10,820,621	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	190.44	.00		847.93	100	.00	848	.07
522	*	COMMODITIES	.00	190.44	.00		847.93	100	.00	848	.07
520	**	COMMODITIES	.00	190.44	.00		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	190.44	.00		847.93	30	.00	2,810	1,962.07

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,720.00	22,928.51	.00		34,016.90	100	.00	34,017	.10
522	*	COMMODITIES	3,720.00	22,928.51	.00		34,016.90	100	.00	34,017	.10
520	**	COMMODITIES	3,720.00	22,928.51	.00		34,016.90	100	.00	34,017	.10
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	19,775.14	1,120.00	5	22,083.07	100	.00	22,084	.93
533	*	SERVICES	.00	19,775.14	1,120.00	5	22,083.07	100	.00	22,084	.93
530	**	SERVICES	.00	19,775.14	1,120.00	5	22,083.07	100	.00	22,084	.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		50,162.85	76	.00	65,746	15,583.15
544	*	CAPITAL OUTLAY	.00	.00	.00		50,162.85	76	.00	65,746	15,583.15
540	**	CAPITAL OUTLAY	.00	.00	.00		50,162.85	76	.00	65,746	15,583.15
		DEPT 016 TOTAL	3,720.00	42,703.65	1,120.00	1	106,262.82	87	.00	121,847	15,584.18

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,333.08	.00		1,118.32	77	.00	1,450	331.68
522	* COMMODITIES	.00	1,333.08	.00		1,118.32	77	.00	1,450	331.68
520	**COMMODITIES	.00	1,333.08	.00		1,118.32	77	.00	1,450	331.68
	DEPT 020 TOTAL	.00	1,333.08	.00		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 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	571.32	.00		2,543.79	100	.00	2,544	.21
522 * COMMODITIES	.00	571.32	.00		2,543.79	100	.00	2,544	.21
520 **COMMODITIES	.00	571.32	.00		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	571.32	.00		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	3,047.04	.00		6,574.71	100	.00	6,575	.29
522	*	COMMODITIES	.00	3,047.04	.00		6,574.71	100	.00	6,575	.29
520	**	COMMODITIES	.00	3,047.04	.00		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	3,047.04	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,285.28	.00		1,917.12	77	.00	2,500	582.88
522	*	COMMODITIES	.00	2,285.28	.00		1,917.12	77	.00	2,500	582.88
520	**	COMMODITIES	.00	2,285.28	.00		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	2,285.28	.00		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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	3,237.48	.00		4,819.43	100	.00	4,820	.57
522 * COMMODITIES	.00	3,237.48	.00		4,819.43	100	.00	4,820	.57
520 **COMMODITIES	.00	3,237.48	.00		4,819.43	100	.00	4,820	.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,355	8,355.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,355	8,355.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,355	8,355.00
DEPT 036 TOTAL	.00	3,237.48	.00		4,819.43	37	.00	13,175	8,355.57

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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	14,283.00	.00		31,971.10	100	.00	31,972	.90
522 * COMMODITIES	.00	14,283.00	.00		31,971.10	100	.00	31,972	.90
520 **COMMODITIES	.00	14,283.00	.00		31,971.10	100	.00	31,972	.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,345	24,345.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,345	24,345.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,345	24,345.00
DEPT 040 TOTAL	.00	14,283.00	.00		31,971.10	57	.00	56,317	24,345.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	10,283.76	.00		25,790.95	100	.00	25,791	.05
522	*	COMMODITIES	.00	10,283.76	.00		25,790.95	100	.00	25,791	.05
520	**	COMMODITIES	.00	10,283.76	.00		25,790.95	100	.00	25,791	.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,909	11,909.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,909	11,909.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,909	11,909.00
		DEPT 041 TOTAL	.00	10,283.76	.00		25,790.95	68	.00	37,700	11,909.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,713.96	.00		2,814.18	100	.00	2,815	.82
522	*	COMMODITIES	.00	1,713.96	.00		2,814.18	100	.00	2,815	.82
520	**	COMMODITIES	.00	1,713.96	.00		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	1,713.96	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	380.88	.00	1,077.69	100	.00	1,078	.31
522 * COMMODITIES	.00	380.88	.00	1,077.69	100	.00	1,078	.31
520 **COMMODITIES	.00	380.88	.00	1,077.69	100	.00	1,078	.31
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,697	2,697.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,697	2,697.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,697	2,697.00
DEPT 043 TOTAL	.00	380.88	.00	1,077.69	29	.00	3,775	2,697.31

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	3,618.36	.00		3,035.44	78	.00	3,915	879.56
522	* COMMODITIES	.00	3,618.36	.00		3,035.44	78	.00	3,915	879.56
520	**COMMODITIES	.00	3,618.36	.00		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	3,618.36	.00		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	7,236.72	.00		6,070.88	78	.00	7,825	1,754.12
522	*	COMMODITIES	.00	7,236.72	.00		6,070.88	78	.00	7,825	1,754.12
520	**	COMMODITIES	.00	7,236.72	.00		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	7,236.72	.00		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	LN	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									
	02	ARCHITECT FEES	.00	.00	3,165.88	8	35,145.24	93	.00	37,900	2,754.76
	04	ENGINEERING FEES	124.10	7,290.19	.00		30,266.41	44	.00	68,231	37,964.59
	07	PROFESSIONAL SERVICES	.00	.00	.00		3,146.00	100	.00	3,146	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00	100	7,995.00	7,995	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	754.11	100	754.11	100	.00	755	.89
533	*	SERVICES	124.10	7,290.19	3,919.99	3	69,311.76	65	7,995.00	118,027	40,720.24
530	**	SERVICES	124.10	7,290.19	3,919.99	3	69,311.76	59	7,995.00	118,027	40,720.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		149,244.75	79	.00	188,505	39,260.25
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	254,849	254,849.00
544	*	CAPITAL OUTLAY	.00	.00	.00		149,244.75	34	.00	443,354	294,109.25
540	**	CAPITAL OUTLAY	.00	.00	.00		149,244.75	34	.00	443,354	294,109.25
		DEPT 059 TOTAL	124.10	7,290.19	3,919.99	1	218,556.51	40	7,995.00	561,381	334,829.49

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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	1,333.08	.00		2,610.20	100	.00	2,611	.80
522	*	COMMODITIES	.00	1,333.08	.00		2,610.20	100	.00	2,611	.80
520	**	COMMODITIES	.00	1,333.08	.00		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	1,333.08	.00		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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,573.52	.00		1,278.08	77	.00	1,650	371.92
522	* COMMODITIES	.00	1,573.52	.00		1,278.08	77	.00	1,650	371.92
520	**COMMODITIES	.00	1,573.52	.00		1,278.08	77	.00	1,650	371.92
	DEPT 077 TOTAL	.00	1,573.52	.00		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	450.00	8,258.04	.00		6,595.16	78	.00	8,500	1,904.84
522	*	COMMODITIES	450.00	8,258.04	.00		6,595.16	78	.00	8,500	1,904.84
520	**	COMMODITIES	450.00	8,258.04	.00		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	450.00	8,258.04	.00		6,595.16	5	.00	131,796	125,200.84
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		FUND 105 TOTAL	4,294.10	109,339.80	5,039.99		429,847.31	39	7,995.00	1,128,035	690,192.69

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	225,684.00	.00		216,084.00	100	.00	216,084	.00
74 TO JAIL BOND REPAYMENT	.00	1,015,625.00	.00		861,687.50	100	.00	863,193	1,505.50
80 TO GENERAL CORP FUND 080	177,546.87	1,173,268.07	80,289.58	7	775,704.11	70	.00	1,108,900	333,195.89
571 * TRANSFERS TO OTHER FUNDS	177,546.87	2,414,577.07	80,289.58	3	1,853,475.61	71	.00	2,595,236	741,760.39
570 **TRANSFERS	177,546.87	2,414,577.07	80,289.58	3	1,853,475.61	71	.00	2,595,236	741,760.39
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	495.00	2,495.00	495.00	20	2,495.00	100	.00	2,495	.00
582 * DEBT INTEREST PAYMENTS	495.00	2,495.00	495.00	20	2,495.00	100	.00	2,495	.00
580 **DEBT REPAYMENTS	495.00	2,495.00	495.00	20	2,495.00	100	.00	2,495	.00
DEPT 010 TOTAL	178,041.87	2,417,072.07	80,784.58	3	1,855,970.61	71	.00	2,597,731	741,760.39

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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	1,632,454.74	.00		1,628,780.59	100	.00	1,633,781	5,000.41
582 * DEBT INTEREST PAYMENTS	.00	1,632,454.74	.00		1,628,780.59	100	.00	1,633,781	5,000.41
580 **DEBT REPAYMENTS	.00	2,283,815.04	.00		2,384,338.79	100	.00	2,389,339	5,000.21
DEPT 013 TOTAL	.00	2,283,815.04	.00		2,384,338.79	100	.00	2,389,339	5,000.21

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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
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									
07 PROFESSIONAL SERVICES	.00	41,528.40	.00		3,500.00	100	.00	3,500	.00
42 EQUIPMENT MAINTENANCE	.00	160,610.68	1,120.00	1	158,317.20	100	.00	159,111	793.80
533 * SERVICES	.00	202,139.08	1,120.00	1	161,817.20	100	.00	162,611	793.80
530 **SERVICES	.00	202,139.08	1,120.00	1	161,817.20	100	.00	162,611	793.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	48,448.13	48,448.13	48,262.50	100	48,262.50	100	.00	48,448	185.50
571 * TRANSFERS TO OTHER FUNDS	48,448.13	48,448.13	48,262.50	100	48,262.50	100	.00	48,448	185.50
570 **TRANSFERS	48,448.13	48,448.13	48,262.50	100	48,262.50	100	.00	48,448	185.50
DEPT 230 TOTAL	48,448.13	250,587.21	49,382.50	23	210,079.70	100	.00	211,059	979.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	226,490.00	4,951,474.32	130,167.08	3	4,450,389.10	86	.00	5,198,129	747,739.90

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	26,157.89	256,628.82	22,586.01	8	265,943.86	98	.00	270,984	5,040.14
42 EQUIPMENT MAINTENANCE	.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533 * SERVICES	26,157.89	266,028.82	22,586.01	8	273,327.36	98	.00	278,484	5,156.64
530 **SERVICES	26,157.89	266,028.82	22,586.01	8	273,327.36	98	.00	278,484	5,156.64
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	13,360.70	30,377.27	98	30,377.27	98	.00	30,852	474.73
571 * TRANSFERS TO OTHER FUNDS	.00	13,360.70	30,377.27	98	30,377.27	98	.00	30,852	474.73
570 **TRANSFERS	.00	13,360.70	30,377.27	98	30,377.27	98	.00	30,852	474.73
DEPT 010 TOTAL	26,157.89	279,389.52	52,963.28	17	303,704.63	97	.00	311,836	8,131.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	26,157.89	279,389.52	52,963.28	17	303,704.63	97	.00	311,836	8,131.37

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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	24,961.00	299,532.00	21,217.00	7	287,604.00	99	.00	290,601	2,997.00
92 CONTRIBUTIONS & GRANTS	248,733.00	3,076,796.50	17,381.00	1	3,207,895.00	100	.00	3,208,483	588.00
533 * SERVICES	273,694.00	3,376,328.50	38,598.00	1	3,495,499.00	100	.00	3,499,084	3,585.00
530 **SERVICES	273,694.00	3,376,328.50	38,598.00	1	3,495,499.00	100	.00	3,499,084	3,585.00
DEPT 050 TOTAL	273,694.00	3,376,328.50	38,598.00	1	3,495,499.00	100	.00	3,499,084	3,585.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	273,694.00	3,376,328.50	38,598.00	1	3,495,499.00	100	.00	3,499,084	3,585.00

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	19,551.00	191,999.00	17,608.00	8	224,895.00	100	.00	224,895	.00
533 * SERVICES	19,551.00	191,999.00	17,608.00	8	224,895.00	100	.00	224,895	.00
530 **SERVICES	19,551.00	191,999.00	17,608.00	8	224,895.00	100	.00	224,895	.00
DEPT 053 TOTAL	19,551.00	191,999.00	17,608.00	8	224,895.00	100	.00	224,895	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	19,551.00	191,999.00	17,608.00	8	224,895.00	100	.00	224,895	.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	37,444.37	443,569.80	36,143.25	7	447,078.98	87	.00	515,236	68,157.02
513 * FRINGE BENEFITS	37,444.37	443,569.80	36,143.25	7	447,078.98	87	.00	515,236	68,157.02
510 **PERSONNEL	37,444.37	443,569.80	36,143.25	7	447,078.98	87	.00	515,236	68,157.02
DEPT 044 TOTAL	37,444.37	443,569.80	36,143.25	7	447,078.98	87	.00	515,236	68,157.02

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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	160,122.80	1,988,707.27	158,605.46	8	1,980,619.01	97	.00	2,044,181	63,561.99
513 * FRINGE BENEFITS	160,122.80	1,988,707.27	158,605.46	8	1,980,619.01	97	.00	2,044,181	63,561.99
510 **PERSONNEL	160,122.80	1,988,707.27	158,605.46	8	1,980,619.01	97	.00	2,044,181	63,561.99
DEPT 075 TOTAL	160,122.80	1,988,707.27	158,605.46	8	1,980,619.01	97	.00	2,044,181	63,561.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	197,567.17	2,432,277.07	194,748.71	8	2,427,697.99	95	.00	2,559,417	131,719.01

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	.00	47.04	.00		128.18	99	.00	130	1.82
522 * COMMODITIES	.00	47.04	.00		128.18	99	.00	130	1.82
520 **COMMODITIES	.00	47.04	.00		128.18	99	.00	130	1.82
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	5,173.30	159,652.43	.00		5,859.31	18	.00	33,188	27,328.69
73 EMPLOYEE/OFFC RELOCATION	.00	247.44	.00		333.75	100	.00	334	.25
533 * SERVICES	5,173.30	159,899.87	.00		6,193.06	18	.00	33,522	27,328.94
530 **SERVICES	5,173.30	159,899.87	.00		6,193.06	18	.00	33,522	27,328.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	978.34	18,834.68	50.20	1	5,144.50	100	.00	5,145	.50
20 COURTHOUSE CONST/IMPROVE	114,000.00	2,830,004.76	.00		475,401.60	92	.00	515,541	40,139.40
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		4,292.45	100	.00	4,293	.55
544 * CAPITAL OUTLAY	114,978.34	2,848,839.44	50.20		484,838.55	92	.00	524,979	40,140.45
540 **CAPITAL OUTLAY	114,978.34	2,848,839.44	50.20		484,838.55	92	.00	524,979	40,140.45
DEPT 010 TOTAL	120,151.64	3,008,786.35	50.20		491,159.79	88	.00	558,631	67,471.21
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FUND 303 TOTAL	120,151.64	3,008,786.35	50.20		491,159.79	88	.00	558,631	67,471.21

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	495.00	60,420.00	495.00	1	54,363.75	97	.00	55,869	1,505.25
582 * DEBT INTEREST PAYMENTS	495.00	60,420.00	495.00	1	54,363.75	97	.00	55,869	1,505.25
580 **DEBT REPAYMENTS	495.00	200,420.00	495.00		199,363.75	99	.00	200,869	1,505.25
DEPT 010 TOTAL	495.00	200,420.00	495.00		199,363.75	99	.00	200,869	1,505.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	495.00	200,420.00	495.00		199,363.75	99	.00	200,869	1,505.25

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	153.72	1,512.00	122.63	2	751.33	15	.00	5,000	4,248.67
534 * SERVICES	153.72	1,512.00	122.63	2	751.33	15	.00	5,000	4,248.67
530 **SERVICES	153.72	1,512.00	122.63	2	751.33	15	.00	5,000	4,248.67
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	54.20	684.99	86.74	2	511.20	10	.00	5,000	4,488.80
571 * TRANSFERS TO OTHER FUNDS	54.20	684.99	86.74	2	511.20	10	.00	5,000	4,488.80
570 **TRANSFERS	54.20	684.99	86.74	2	511.20	10	.00	5,000	4,488.80
DEPT 723 TOTAL	207.92	2,196.99	209.37	2	1,262.53	13	.00	10,000	8,737.47

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	1,591.56	8	14,899.97	74	.00	20,000	5,100.03
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,591.56	8	14,899.97	74	.00	20,000	5,100.03
570 **TRANSFERS	.00	.00	1,591.56	8	14,899.97	74	.00	20,000	5,100.03
DEPT 757 TOTAL	.00	.00	1,591.56	8	14,899.97	74	.00	20,000	5,100.03

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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	.00		795.70	2	.00	36,061	35,265.30
	567 * NON-CASH EXPENSES	.00	.00	.00		795.70	2	.00	36,061	35,265.30
	560 **OPERATION & MAINTENANCE	.00	.00	.00		795.70	2	.00	36,061	35,265.30
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	4,606.99	58,596.33	5,264.97	4	51,129.96	41	.00	125,000	73,870.04
	571 * TRANSFERS TO OTHER FUNDS	4,606.99	58,596.33	5,264.97	4	51,129.96	41	.00	125,000	73,870.04
	570 **TRANSFERS	4,606.99	58,596.33	5,264.97	4	51,129.96	41	.00	125,000	73,870.04
	DEPT 759 TOTAL	4,606.99	58,596.33	5,264.97	3	100,864.66	48	.00	210,000	109,135.34

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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	3,499.64	32,902.64	1,469.19	1	27,900.23	22	.00	125,000	97,099.77
571 *	TRANSFERS TO OTHER FUNDS	3,499.64	32,902.64	1,469.19	1	27,900.23	22	.00	125,000	97,099.77
570 **	TRANSFERS	3,499.64	32,902.64	1,469.19	1	27,900.23	22	.00	125,000	97,099.77
	DEPT 776 TOTAL	3,499.64	32,902.64	1,469.19	1	27,900.23	14	.00	200,000	172,099.77

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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	.00	7,298.29	5.00		195.09	1	.00	17,500	17,304.91
571 * TRANSFERS TO OTHER FUNDS	.00	7,298.29	5.00		250,195.09	94	.00	267,500	17,304.91
570 **TRANSFERS	.00	7,298.29	5.00		250,195.09	94	.00	267,500	17,304.91
DEPT 784 TOTAL	.00	7,298.29	5.00		262,695.09	94	.00	280,000	17,304.91

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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	8,314.55	100,994.25	8,540.09	1	407,622.48	56	.00	725,000	317,377.52

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	100.00	.00		5,075.00	68	.00	7,500	2,425.00
	03	ATTORNEY FEES	6,769.65	32,436.30	18,443.07	22	64,182.30	76	.00	85,000	20,817.70
	20	INSURANCE	249.00	306,941.00	128.00		420,834.00	95	.00	445,000	24,166.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	31,894.46	20.00		136,206.77	74	.00	185,074	48,867.23
	93	DUES AND LICENSES	.00	550.00	.00		550.00	73	.00	750	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *		SERVICES	7,018.65	371,921.76	18,591.07	3	626,848.07	86	.00	725,824	98,975.93
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	630.00	52,483.27	3,572.33	4	87,346.12	90	.00	96,879	9,532.88
	81	GENERAL LIABILITY CLAIMS	.00	42,045.00	.00		7,867.48	8	.00	98,928	91,060.52
534 *		SERVICES	630.00	94,528.27	3,572.33	2	95,213.60	49	.00	195,807	100,593.40
530 **		SERVICES	7,648.65	466,450.03	22,163.40	2	722,061.67	78	.00	921,631	199,569.33
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	15,506.40	11,372.55	99	11,372.55	99	.00	11,484	111.45
571 *		TRANSFERS TO OTHER FUNDS	.00	15,506.40	11,372.55	99	11,372.55	99	.00	11,484	111.45
570 **		TRANSFERS	.00	15,506.40	11,372.55	99	11,372.55	99	.00	11,484	111.45
		DEPT 118 TOTAL	7,648.65	481,956.43	33,535.95	4	733,434.22	79	.00	933,115	199,680.78

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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	186,900.54	.00		186,632.97	93	.00	200,000	13,367.03
14	WKRS COMP SELF-FUND CLAIM	39,605.95	532,423.59	27,449.89	3	478,460.91	49	.00	975,091	496,630.09
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	39,605.95	719,324.13	27,449.89	2	665,093.88	56	.00	1,182,891	517,797.12
510 **	PERSONNEL	39,605.95	719,324.13	27,449.89	2	665,093.88	56	.00	1,182,891	517,797.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	116.80	230.56	.00		19.08	6	.00	300	280.92
522 *	COMMODITIES	116.80	230.56	.00		19.08	6	.00	300	280.92
520 **	COMMODITIES	116.80	230.56	.00		19.08	6	.00	300	280.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		4,750.00	63	.00	7,500	2,750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		4,750.00	48	.00	10,000	5,250.00
530 **	SERVICES	.00	.00	.00		4,750.00	48	.00	10,000	5,250.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	4,882.00	.00		9,726.00	100	.00	9,726	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	4,882.00	.00		9,726.00	100	.00	9,726	.00
570 **	TRANSFERS	.00	4,882.00	.00		9,726.00	100	.00	9,726	.00
	DEPT 119 TOTAL	39,722.75	724,436.69	27,449.89	2	679,588.96	56	.00	1,202,917	523,328.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	47,371.40	1,206,393.12	60,985.84	3	1,413,023.18	66	.00	2,136,032	723,008.82

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	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	272.00	2,456.00	218.00	5	2,134.00	53	.00	4,000	1,866.00
	95	REMIT MARRIAGE LIC SURCHG	495.00	6,085.00	420.00	5	5,525.00	69	.00	8,000	2,475.00
534	*	SERVICES	767.00	8,541.00	638.00	5	7,659.00	64	.00	12,000	4,341.00
530	**	SERVICES	767.00	8,541.00	638.00	5	7,659.00	64	.00	12,000	4,341.00
		DEPT 022 TOTAL	767.00	8,541.00	638.00	5	7,659.00	64	.00	12,000	4,341.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	767.00	8,541.00	638.00	5	7,659.00	64	.00	12,000	4,341.00

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	74.14	.00		.00		.00	45	45.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.46	93	.00	8	.54
15 GASOLINE & OIL	.00	.00	.00		5,521.42	85	.00	6,500	978.58
19 UNIFORMS	.00	.00	.00		.00		.00	125	125.00
90 ARSENAL & POLICE SUPPLIES	.00	28.70	.00		.00		.00	596	596.00
522 * COMMODITIES	.00	102.84	.00		5,528.88	76	.00	7,274	1,745.12
520 **COMMODITIES	.00	102.84	.00		5,528.88	76	.00	7,274	1,745.12
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	420.47	5,030.17	.00		3,410.17	81	.00	4,200	789.83
40 AUTOMOBILE MAINTENANCE	.00	966.88	.00		1,394.94	75	.00	1,856	461.06
94 INVESTIGATION EXPENSE	2,336.00	17,491.56	.00		9,874.48	51	.00	19,399	9,524.52
95 CONFERENCES & TRAINING	.00	.00	.00		605.44	100	.00	606	.56
533 * SERVICES	2,756.47	23,488.61	.00		15,285.03	59	.00	26,061	10,775.97
530 **SERVICES	2,756.47	23,488.61	.00		15,285.03	59	.00	26,061	10,775.97
DEPT 040 TOTAL	2,756.47	23,591.45	.00		20,813.91	62	.00	33,335	12,521.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	2,756.47	23,591.45	.00		20,813.91	62	.00	33,335	12,521.09

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	6,744.00	8	83,962.80	96	.00	87,885	3,922.20
511 *	SALARIES AND WAGES	.00	.00	6,744.00	8	83,962.80	96	.00	87,885	3,922.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	515.91	8	6,165.09	92	.00	6,733	567.91
02	IMRF - EMPLOYER COST	.00	.00	669.00	9	7,799.82	104	.00	7,464	335.82-
04	WORKERS' COMPENSATION INS	.00	.00	26.98	9	283.74	92	.00	309	25.26
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 *	FRINGE BENEFITS	.00	.00	1,211.89	8	14,630.51	98	.00	14,901	270.49
510 **	PERSONNEL	.00	.00	7,955.89	8	98,593.31	96	.00	102,786	4,192.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		3,675.11	97	.00	3,780	104.89
44	EQUIPMENT LESS THAN $1000	.00	21,129.00	.00		16,766.33	73	.00	23,000	6,233.67
522 *	COMMODITIES	.00	21,129.00	.00		20,441.44	76	.00	26,780	6,338.56
520 **	COMMODITIES	.00	21,129.00	.00		20,441.44	76	.00	26,780	6,338.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,696.87	.00		1,713.23	86	.00	2,000	286.77
29	COMPUTER SERVICES	.00	3,842.50	.00		.00		.00	28,186	28,186.00
42	EQUIPMENT MAINTENANCE	.00	88,098.00	.00		96,272.00	100	.00	96,303	31.00
85	PHOTOCOPY SERVICES	852.81	11,302.89	.00		7,675.29	75	.00	10,234	2,558.71
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	852.81	104,940.26	.00		105,660.52	77	.00	136,723	31,062.48
530 **	SERVICES	852.81	104,940.26	.00		105,660.52	77	.00	136,723	31,062.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,125.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	2,000	2,000.00
	DEPT 030 TOTAL	852.81	128,194.26	7,955.89	3	224,695.27	84	.00	268,289	43,593.73

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	852.81	128,194.26	7,955.89	3	224,695.27	84	.00	268,289	43,593.73

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,043.27	12,992.34	1,063.20	8	13,000.95	94	.00	13,875	874.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	400	400.00
09	OVERTIME	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	1,043.27	12,992.34	1,063.20	7	13,000.95	87	.00	14,975	1,974.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	383.43	4,625.58	81.34	8	953.96	92	.00	1,037	83.04
02	IMRF - EMPLOYER COST	344.83	4,171.77	105.46	8	1,209.15	88	.00	1,377	167.85
04	WORKERS' COMPENSATION INS	18.70	222.46	4.26	9	44.86	92	.00	49	4.14
05	UNEMPLOYMENT INSURANCE	.00	789.56	.00		344.42	82	.00	421	76.58
06	EMPLOYEE HEALTH/LIFE INS	498.60	5,983.20	.00		.00		.00	174	174.00
513 *	FRINGE BENEFITS	1,245.56	15,792.57	191.06	6	2,552.39	83	.00	3,058	505.61
510 **	PERSONNEL	2,288.83	28,784.91	1,254.26	7	15,553.34	86	.00	18,033	2,479.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	351.75	1,450.46	115.89	2	1,981.42	26	.00	7,700	5,718.58
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	6,297.18	.00		4,999.70	50	.00	10,000	5,000.30
522 *	COMMODITIES	351.75	7,747.64	115.89	1	6,981.12	39	.00	17,800	10,818.88
520 **	COMMODITIES	351.75	7,747.64	115.89	1	6,981.12	39	.00	17,800	10,818.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	666.67	8,036.94	.00		12,238.78	55	.00	22,300	10,061.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	6,366.93	25,367.34	2,168.68	5	21,076.61	53	.00	39,900	18,823.39
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		164.96	27	.00	600	435.04
51	EQUIPMENT RENTALS	.00	10,836.84	775.10	5	9,296.46	62	.00	15,000	5,703.54
71	BLUEPRINT,FILM PROCESSING	.00	11,673.93	.00		8,979.63	59	.00	15,100	6,120.37
95	CONFERENCES & TRAINING	316.80	2,063.68	.00		1,613.56	54	.00	3,000	1,386.44
533 *	SERVICES	7,350.40	58,503.73	2,943.78	3	53,370.00	55	.00	97,900	44,530.00
530 **	SERVICES	7,350.40	58,503.73	2,943.78	3	53,370.00	55	.00	97,900	44,530.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	55,764.31	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	.00	55,764.31	.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	55,764.31	.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	80,296.66	76	105,184.66	100	.00	105,185	.34
571 * TRANSFERS TO OTHER FUNDS	.00	.00	80,296.66	76	105,184.66	100	.00	105,185	.34
570 **TRANSFERS	.00	.00	80,296.66	76	105,184.66	100	.00	105,185	.34
DEPT 023 TOTAL	9,990.98	150,800.59	84,610.59	29	231,589.12	79	.00	293,918	62,328.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	9,990.98	150,800.59	84,610.59	29	231,589.12	79	.00	293,918	62,328.88

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	19,932.00	3,366.45	9	32,814.47	90	.00	36,647	3,832.53
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	15.10	.00		18.12	1	.00	2,629	2,610.88
511 * SALARIES AND WAGES	.00	19,947.10	3,366.45	8	32,832.59	80	.00	41,276	8,443.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,526.00	273.43	9	2,383.57	80	.00	2,995	611.43
02 IMRF - EMPLOYER COST	.00	1,376.66	354.58	10	3,077.08	91	.00	3,400	322.92
04 WORKERS' COMPENSATION INS	3.17	71.71	14.50	7	110.25	55	.00	200	89.75
05 UNEMPLOYMENT INSURANCE	.00	260.98	.00		503.10	44	.00	1,154	650.90
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,570.80	25	2,094.40	34	.00	6,163	4,068.60
513 * FRINGE BENEFITS	3.17	3,235.35	2,213.31	16	8,168.40	59	.00	13,912	5,743.60
510 **PERSONNEL	3.17	23,182.45	5,579.76	10	41,000.99	74	.00	55,188	14,187.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	182.51	.00		1,901.19	19	.00	10,000	8,098.81
02 OFFICE SUPPLIES	624.50	762.49	16.66		387.41	6	.00	6,000	5,612.59
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		795.97	61	.00	1,300	504.03
522 * COMMODITIES	624.50	945.00	16.66		3,084.57	18	.00	17,300	14,215.43
520 **COMMODITIES	624.50	945.00	16.66		3,084.57	18	.00	17,300	14,215.43
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	49.56-	2.17		25.82	5	.00	500	474.18
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		426.95	100	.00	427	.05
533 * SERVICES	2.17	49.56-	2.17		627.77	8	.00	7,702	7,074.23
530 **SERVICES	2.17	49.56-	2.17		627.77	8	.00	7,702	7,074.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,095.00	6	4,140.00	9	.00	48,098	43,958.00
544 * CAPITAL OUTLAY	.00	.00	3,095.00	6	4,140.00	9	.00	48,098	43,958.00
540 **CAPITAL OUTLAY	.00	.00	3,095.00	6	4,140.00	9	.00	48,098	43,958.00
DEPT 030 TOTAL	629.84	24,077.89	8,693.59	7	48,853.33	38	.00	128,288	79,434.67

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	629.84	24,077.89	8,693.59	7	48,853.33	38	.00	128,288	79,434.67

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	207.20	1,846.90	.00		237.34	12	.00	2,000	1,762.66
02	OFFICE SUPPLIES	.00	110.00	.00		110.00	11	.00	1,000	890.00
03	BOOKS,PERIODICALS & MAN.	.00	2,497.25	179.95	6	1,685.17	56	.00	3,000	1,314.83
11	MEDICAL SUPPLIES	1,943.49	22,522.95	3,514.39	14	23,681.53	95	.00	25,000	1,318.47
15	GASOLINE & OIL	66.09	641.06	78.52	5	773.68	52	.00	1,500	726.32
44	EQUIPMENT LESS THAN $1000	.00	529.99	.00		971.00	97	.00	1,000	29.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	608.35	61	608.35	61	.00	1,000	391.65
93	OPERATIONAL SUPPLIES	120.00	446.34	43.48	4	744.36	74	.00	1,000	255.64
522 *	COMMODITIES	2,336.78	28,594.49	4,424.69	12	28,811.43	81	.00	35,500	6,688.57
520 **	COMMODITIES	2,336.78	28,594.49	4,424.69	12	28,811.43	81	.00	35,500	6,688.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	9,068.00	108,182.00	6,509.00	5	109,833.65	92	.00	120,000	10,166.35
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.50	4	.00	500	478.50
24	CLIENT EMPLOYABILITY EXP	41.25	97.40	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	67.42	8	713.31	84	.00	850	136.69
36	WASTE DISPOSAL & RECYCLNG	312.07	3,627.86	669.49	12	4,854.10	86	.00	5,650	795.90
40	AUTOMOBILE MAINTENANCE	.00	654.01	.00		53.39	5	.00	1,000	946.61
42	EQUIPMENT MAINTENANCE	.00	42.47	.00		209.24	10	.00	2,000	1,790.76
50	FACILITY/OFFICE RENTALS	.00	980.00	.00		840.00	42	.00	2,000	1,160.00
51	EQUIPMENT RENTALS	95.00	1,320.42	137.00	7	1,289.37	64	.00	2,000	710.63
79	PUBLIC SERVICE WORKER EXP	.00	101.03	80.40	5	993.90	66	.00	1,500	506.10
93	DUES AND LICENSES	.00	3,625.00	.00		3,255.00	81	.00	4,000	745.00
95	CONFERENCES & TRAINING	1,288.23	7,916.67	1,236.93	6	5,665.26	27	.00	21,000	15,334.74
533 *	SERVICES	10,804.55	126,546.86	8,700.24	5	127,728.72	78	.00	164,500	36,771.28
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	10,804.55	126,546.86	8,700.24	5	127,728.72	77	.00	166,500	38,771.28
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	.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	161,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571 *	TRANSFERS TO OTHER FUNDS	10,000.00	172,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570 **	TRANSFERS	10,000.00	172,098.00	.00		330,817.00	72	.00	461,143	130,326.00
	DEPT 052 TOTAL	23,141.33	327,239.35	13,124.93	2	487,357.15	73	.00	663,143	175,785.85

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	23,141.33	327,239.35	13,124.93	2	487,357.15	73	.00	663,143	175,785.85

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	7,076.97	.00		3,383.66	38	.00	9,000	5,616.34
511 * SALARIES AND WAGES	.00	7,076.97	.00		3,383.66	38	.00	9,000	5,616.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	541.39	.00		258.84	38	.00	689	430.16
04 WORKERS' COMPENSATION INS	.00	24.79	.00		12.81	40	.00	32	19.19
05 UNEMPLOYMENT INSURANCE	.00	153.15	.00		103.20	52	.00	198	94.80
513 * FRINGE BENEFITS	.00	719.33	.00		374.85	41	.00	919	544.15
510 **PERSONNEL	.00	7,796.30	.00		3,758.51	38	.00	9,919	6,160.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	4,131.23	.00		2,167.70	63	.00	3,416	1,248.30
44 EQUIPMENT LESS THAN $1000	.00	610.00	.00		2,266.34	100	.00	2,267	.66
522 * COMMODITIES	.00	4,741.23	.00		4,434.04	78	.00	5,683	1,248.96
520 **COMMODITIES	.00	4,741.23	.00		4,434.04	78	.00	5,683	1,248.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,349.00	8,515.08	4,204.00	60	6,956.61	100	.00	6,957	.39
42 EQUIPMENT MAINTENANCE	.00	64.95	.00		874.69	100	.00	875	.31
95 CONFERENCES & TRAINING	.00	1,750.39	.00		1,269.20	38	.00	3,300	2,030.80
533 * SERVICES	4,349.00	10,330.42	4,204.00	38	9,100.50	82	.00	11,132	2,031.50
530 **SERVICES	4,349.00	10,330.42	4,204.00	38	9,100.50	82	.00	11,132	2,031.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,555.62	2,555.62	.00		.00		.00	1,440	1,440.00
544 * CAPITAL OUTLAY	2,555.62	2,555.62	.00		.00		.00	1,440	1,440.00
540 **CAPITAL OUTLAY	2,555.62	2,555.62	.00		.00		.00	1,440	1,440.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	15,000.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
571 * TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
570 **TRANSFERS	15,000.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
DEPT 026 TOTAL	21,904.62	40,423.57	4,204.00	9	32,988.05	70	.00	47,064	14,075.95

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	21,904.62	40,423.57	4,204.00	9	32,988.05	70	.00	47,064	14,075.95

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	396,191.69	4,813,515.46	390,606.84	7	4,809,835.54	90	.00	5,362,285	552,449.46
	16	HLTH INS CLAIMS/DEDUCTBLS	1,800.10	10,632.29	54.17		6,459.15	35	.00	18,400	11,940.85
513	*	FRINGE BENEFITS	397,991.79	4,824,147.75	390,661.01	7	4,816,294.69	90	.00	5,380,685	564,390.31
510	**	PERSONNEL	397,991.79	4,824,147.75	390,661.01	7	4,816,294.69	90	.00	5,380,685	564,390.31
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		9,800.00	82	.00	12,000	2,200.00
	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		9,890.00	76	.00	13,000	3,110.00
530	**	SERVICES	.00	135.00	.00		9,890.00	76	.00	13,000	3,110.00
		DEPT 120 TOTAL	397,991.79	4,824,282.75	390,661.01	7	4,826,184.69	89	.00	5,393,885	567,700.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	397,991.79	4,824,282.75	390,661.01	7	4,826,184.69	89	.00	5,393,885	567,700.31

FUND 621 STS ATTY DRUG FORFEITURES

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
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	44.82	616.67	60.51	6	596.23	54	.00	1,100	503.77
	95	CONFERENCES & TRAINING	.00	2,301.96	.00		961.50	19	.00	5,000	4,038.50
533	*	SERVICES	44.82	2,918.63	60.51	1	1,557.73	26	.00	6,100	4,542.27
530	**	SERVICES	44.82	2,918.63	60.51	1	1,557.73	26	.00	6,100	4,542.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	20,900.00	20,900.00	13,473.00	64	13,473.00	64	.00	20,900	7,427.00
571	*	TRANSFERS TO OTHER FUNDS	20,900.00	20,900.00	13,473.00	64	13,473.00	64	.00	20,900	7,427.00
570	**	TRANSFERS	20,900.00	20,900.00	13,473.00	64	13,473.00	64	.00	20,900	7,427.00
		DEPT 041 TOTAL	20,944.82	23,818.63	13,533.51	50	15,030.73	56	.00	27,000	11,969.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	20,944.82	23,818.63	13,533.51	50	15,030.73	56	.00	27,000	11,969.27

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		49,100.00	100	.00	49,100	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		49,100.00	100	.00	49,100	.00
570 **TRANSFERS	.00	.00	.00		49,100.00	100	.00	49,100	.00
DEPT 026 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		49,100.00	100	.00	49,100	.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	9,782.40	100	9,782.40	100	.00	9,783	.60
522 * COMMODITIES	.00	.00	9,782.40	100	9,782.40	100	.00	9,783	.60
520 **COMMODITIES	.00	.00	9,782.40	100	9,782.40	100	.00	9,783	.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	51,357.60	100	51,357.60	100	.00	51,358	.40
544 * CAPITAL OUTLAY	.00	.00	51,357.60	100	51,357.60	100	.00	51,358	.40
540 **CAPITAL OUTLAY	.00	.00	51,357.60	100	51,357.60	100	.00	51,358	.40
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	43,026.27	.00		11,020.00	24	.00	46,235	35,215.00
80 TO GENERAL CORP FUND 080	.00	16,501.42	.00		6,755.00	11	.00	63,624	56,869.00
571 * TRANSFERS TO OTHER FUNDS	.00	59,527.69	.00		17,775.00	16	.00	109,859	92,084.00
570 **TRANSFERS	.00	59,527.69	.00		17,775.00	16	.00	109,859	92,084.00
DEPT 022 TOTAL	.00	59,527.69	61,140.00	36	78,915.00	46	.00	171,000	92,085.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	59,527.69	61,140.00	36	78,915.00	46	.00	171,000	92,085.00

FUND 630 CIR CLK OPERATION & ADMIN

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	19,800.00	43	19,800.00	82	18,278.40	46,500	8,421.60
522 * COMMODITIES	.00	.00	19,800.00	43	19,800.00	82	18,278.40	46,500	8,421.60
520 **COMMODITIES	.00	.00	19,800.00	43	19,800.00	43	18,278.40	46,500	8,421.60
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 030 TOTAL	.00	.00	19,800.00	40	19,800.00	76	18,278.40	50,000	11,921.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	19,800.00	40	19,800.00	76	18,278.40	50,000	11,921.60

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	0	.00
03	REG. FULL-TIME EMPLOYEES	.00	.00	25,982.74	15	155,884.71	90	.00	173,168	17,283.29
511 *	SALARIES AND WAGES	.00	.00	25,982.74	15	155,884.71	90	.00	173,168	17,283.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,951.89	14	10,858.47	78	.00	13,875	3,016.53
02	IMRF - EMPLOYER COST	.00	.00	2,531.05	14	14,080.56	77	.00	18,300	4,219.44
04	WORKERS' COMPENSATION INS	.00	.00	101.27	15	503.75	74	.00	680	176.25
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,501.22	91	.00	2,761	259.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,665.20	32	9,424.80	82	.00	11,520	2,095.20
513 *	FRINGE BENEFITS	.00	.00	8,249.41	18	37,368.80	79	.00	47,136	9,767.20
510 **	PERSONNEL	.00	.00	34,232.15	16	193,253.51	88	.00	220,304	27,050.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		360.00	13	.00	2,784	2,424.00
02	OFFICE SUPPLIES	.00	.00	816.53	9	7,974.72	86	.00	9,250	1,275.28
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		166.00	32	.00	516	350.00
04	COPIER SUPPLIES	.00	.00	524.66	36	1,430.50	99	.00	1,450	19.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	226.00-	18	731.23	59	.00	1,230	498.77
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		23,699.67	97	.00	24,360	660.33
522 *	COMMODITIES	.00	.00	1,115.19	3	34,362.12	87	.00	39,590	5,227.88
520 **	COMMODITIES	.00	.00	1,115.19	3	34,362.12	87	.00	39,590	5,227.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,243.53	11	.00	56,953	50,709.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.25	1	1,165.75	29	.00	4,000	2,834.25
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	6,267.18	23	23,681.27	86	.00	27,500	3,818.73
20	INSURANCE	.00	.00	.00		980.38	100	.00	981	.62
29	COMPUTER SERVICES	.00	.00	102.24	12	491.83	57	.00	860	368.17
33	TELEPHONE SERVICE	.00	.00	728.69	10	2,931.20	39	.00	7,560	4,628.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	1,574.08	17	9,444.48	100	.00	9,445	.52
51	EQUIPMENT RENTALS	.00	.00	140.85	21	143.55	21	.00	675	531.45
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,807.60	100	.00	2,808	.40
84	BUSINESS MEALS/EXPENSES	.00	.00	1,880.98	47	3,389.58	85	.00	4,000	610.42
85	PHOTOCOPY SERVICES	.00	.00	990.13	29	1,980.74	58	.00	3,410	1,429.26
89	PUBLIC RELATIONS	.00	.00	690.56	14	2,831.70	57	.00	5,000	2,168.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		26,365.83	15	.00	172,535	146,169.17
93	DUES AND LICENSES	.00	.00	.00		500.00	50	.00	1,000	500.00

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
95	CONFERENCES & TRAINING	.00	.00	12,004.89	13	82,362.41	88	.00	93,551	11,188.59
533 *	SERVICES	.00	.00	24,418.85	6	165,319.85	42	.00	391,278	225,958.15
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		321.37	92	.00	350	28.63
69	PARENT ACTIVITIES/TRAVEL	.00	.00	68.50	1	845.20	17	.00	5,000	4,154.80
534 *	SERVICES	.00	.00	68.50	1	1,166.57	22	.00	5,350	4,183.43
530 **	SERVICES	.00	.00	24,487.35	6	166,486.42	42	.00	396,628	230,141.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,919.70	34	.00	23,075	15,155.30
544 *	CAPITAL OUTLAY	.00	.00	.00		7,919.70	34	.00	23,075	15,155.30
540 **	CAPITAL OUTLAY	.00	.00	.00		7,919.70	34	.00	23,075	15,155.30
	DEPT 053 TOTAL	.00	.00	59,834.69	9	402,021.75	59	.00	679,597	277,575.25
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	FUND 641 TOTAL	.00	.00	59,834.69	9	402,021.75	59	.00	679,597	277,575.25

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	452.21	.00		405.40	62	.00	650	244.60
03 BOOKS,PERIODICALS & MAN.	.00	237.00	.00		77.60	26	.00	300	222.40
26 COMMISSARY SUPPLIES	684.58	8,654.39	.00		900.00	16	.00	5,684	4,784.00
522 * COMMODITIES	684.58	9,343.60	.00		1,383.00	21	.00	6,634	5,251.00
520 **COMMODITIES	684.58	9,343.60	.00		1,383.00	21	.00	6,634	5,251.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	50.00	3,266.21	535.64	5	10,973.33	99	.00	11,077	103.67
533 * SERVICES	50.00	3,266.21	535.64	5	10,973.33	99	.00	11,077	103.67
530 **SERVICES	50.00	3,266.21	535.64	5	10,973.33	99	.00	11,077	103.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,239	7,239.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,239	7,239.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,239	7,239.00
DEPT 140 TOTAL	734.58	12,609.81	535.64	2	12,356.33	50	.00	24,950	12,593.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	734.58	12,609.81	535.64	2	12,356.33	50	.00	24,950	12,593.67

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	513	513.00
05 TEMP. SALARIES & WAGES	3,600.00	20,900.00	3,618.75	10	40,475.00	107	.00	38,000	2,475.00-
24 JOINT DEPT REG EMPLOYEE	673.50	8,418.75	1,874.30	11	16,824.35	100	.00	16,840	15.65
511 * SALARIES AND WAGES	4,273.50	29,765.35	5,493.05	10	57,299.35	104	.00	55,353	1,946.35-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	327.87	2,119.30	429.41	10	4,171.91	94	.00	4,442	270.09
02 IMRF - EMPLOYER COST	46.34	557.69	184.81	10	1,547.16	88	.00	1,764	216.84
04 WORKERS' COMPENSATION INS	15.00	90.71	22.50	7	192.25	60	.00	323	130.75
05 UNEMPLOYMENT INSURANCE	.00	196.84	.00		464.27	71	.00	658	193.73
513 * FRINGE BENEFITS	389.21	2,964.54	636.72	9	6,375.59	89	.00	7,187	811.41
510 **PERSONNEL	4,662.71	32,729.89	6,129.77	10	63,674.94	102	.00	62,540	1,134.94-
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	389.23	6,080.84	534.19	9	5,596.69	93	.00	6,000	403.31
44 EQUIPMENT LESS THAN $1000	.00	5,765.44	.00		5,591.95	100	.00	5,600	8.05
522 * COMMODITIES	389.23	11,846.28	534.19	5	11,188.64	96	.00	11,600	411.36
520 **COMMODITIES	389.23	11,846.28	534.19	5	11,188.64	96	.00	11,600	411.36
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	19.95	380.10	.00		519.60	100	.00	520	.40
42 EQUIPMENT MAINTENANCE	.00	1,376.00	.00		262.80	53	.00	500	237.20
533 * SERVICES	19.95	1,756.10	.00		782.40	77	.00	1,020	237.60
530 **SERVICES	19.95	1,756.10	.00		782.40	77	.00	1,020	237.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	4,500.00	.00		.00		.00	2,380	2,380.00
544 * CAPITAL OUTLAY	.00	4,500.00	.00		.00		.00	2,380	2,380.00
540 **CAPITAL OUTLAY	.00	4,500.00	.00		.00		.00	2,380	2,380.00
DEPT 022 TOTAL	5,071.89	50,832.27	6,663.96	9	75,645.98	98	.00	77,540	1,894.02

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	5,071.89	50,832.27	6,663.96	9	75,645.98	98	.00	77,540	1,894.02

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	5,973.20	73,792.91	5,973.20	8	69,078.20	89	.00	77,948	8,869.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	5.76	.00		8.40		.00	9,472	9,463.60
511 * SALARIES AND WAGES	5,973.20	73,798.67	5,973.20	6	69,086.60	71	.00	97,420	28,333.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	451.08	5,302.49	454.86	8	5,012.86	84	.00	5,965	952.14
02 IMRF - EMPLOYER COST	405.68	4,782.72	589.82	9	6,329.34	96	.00	6,610	280.66
04 WORKERS' COMPENSATION INS	20.90	244.01	23.88	7	233.78	68	.00	345	111.22
05 UNEMPLOYMENT INSURANCE	.00	1,049.07	.00		1,095.63	63	.00	1,750	654.37
06 EMPLOYEE HEALTH/LIFE INS	703.06	7,859.26	397.20	2	6,860.80	38	.00	18,256	11,395.20
513 * FRINGE BENEFITS	1,580.72	19,237.55	1,465.76	4	19,532.41	59	.00	32,926	13,393.59
510 **PERSONNEL	7,553.92	93,036.22	7,438.96	6	88,619.01	68	.00	130,346	41,726.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	610.33	149.30	4	187.50	5	.00	3,500	3,312.50
44 EQUIPMENT LESS THAN $1000	.00	325.30	.00		251.97	13	.00	2,000	1,748.03
522 * COMMODITIES	.00	935.63	149.30	3	439.47	8	.00	5,500	5,060.53
520 **COMMODITIES	.00	935.63	149.30	3	439.47	8	.00	5,500	5,060.53
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	855.00	170.00	17	740.00	74	.00	1,000	260.00
42 EQUIPMENT MAINTENANCE	299.55	5,791.55	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	5,850.00	.00		.00		.00	1,800	1,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		7,000.00	58	.00	12,000	5,000.00
71 BLUEPRINT,FILM PROCESSING	23,755.27	157,780.51	2,828.20	3	55,334.56	49	.00	113,000	57,665.44
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	24,054.82	170,473.94	2,998.20	2	67,466.56	51	.00	133,300	65,833.44
530 **SERVICES	24,054.82	170,473.94	2,998.20	2	67,466.56	51	.00	133,300	65,833.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,150.72	4,895.00	10	24,307.64	83	17,839.00	51,000	8,853.36
544 * CAPITAL OUTLAY	.00	12,150.72	4,895.00	10	24,307.64	83	17,839.00	51,000	8,853.36
540 **CAPITAL OUTLAY	.00	12,150.72	4,895.00	10	24,307.64	83	17,839.00	51,000	8,853.36
DEPT 030 TOTAL	31,608.74	276,596.51	15,481.46	5	180,832.68	62	17,839.00	320,146	121,474.32

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	31,608.74	276,596.51	15,481.46	5	180,832.68	62	17,839.00	320,146	121,474.32

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	41,775.00	2,673.60	6	37,630.92	86	.00	43,614	5,983.08
511 * SALARIES AND WAGES	3,342.00	41,775.00	2,673.60	6	37,630.92	86	.00	43,614	5,983.08
510 **PERSONNEL	3,342.00	41,775.00	2,673.60	6	37,630.92	86	.00	43,614	5,983.08
DEPT 041 TOTAL	3,342.00	41,775.00	2,673.60	6	37,630.92	86	.00	43,614	5,983.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	41,775.00	2,673.60	6	37,630.92	86	.00	43,614	5,983.08

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	204.00	204.00	204.00	100	204.00	100	.00	204	.00
522 * COMMODITIES	204.00	204.00	204.00	100	204.00	100	.00	204	.00
520 **COMMODITIES	204.00	204.00	204.00	100	204.00	100	.00	204	.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	88.09	6	606.09	41	.00	1,491	884.91
50 FACILITY/OFFICE RENTALS	.00	300.00	483.00	25	1,934.00	100	.00	1,934	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,675	1,675.00
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.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	2,625.00	571.09	9	2,615.09	39	.00	6,675	4,059.91
530 **SERVICES	.00	2,625.00	571.09	9	2,615.09	39	.00	6,675	4,059.91
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,531.69	1,531.69	139.42	9	139.42	9	.00	1,500	1,360.58
571 * TRANSFERS TO OTHER FUNDS	1,531.69	1,531.69	139.42	9	139.42	9	.00	1,500	1,360.58
570 **TRANSFERS	1,531.69	1,531.69	139.42	9	139.42	9	.00	1,500	1,360.58
DEPT 011 TOTAL	1,735.69	4,360.69	914.51	11	2,958.51	35	.00	8,379	5,420.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	1,735.69	4,360.69	914.51	11	2,958.51	35	.00	8,379	5,420.49

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00	.00	.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 677 TOTAL	.00	.00	.00	.00	.00	10,000	10,000.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.54	47,719.32	3,817.54	8	47,528.32	95	.00	49,819	2,290.68
03	REG. FULL-TIME EMPLOYEES	2,610.00	32,625.00	2,610.00	8	32,494.50	95	.00	34,061	1,566.50
511 *	SALARIES AND WAGES	6,427.54	80,344.32	6,427.54	8	80,022.82	95	.00	83,880	3,857.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	486.80	5,846.62	485.15	8	5,803.74	90	.00	6,417	613.26
02	IMRF - EMPLOYER COST	437.82	5,273.60	629.10	8	7,341.51	91	.00	8,050	708.49
04	WORKERS' COMPENSATION INS	22.50	266.15	25.72	8	271.63	87	.00	314	42.37
05	UNEMPLOYMENT INSURANCE	.00	517.19	.00		763.72	96	.00	792	28.28
06	EMPLOYEE HEALTH/LIFE INS	997.20	11,966.40	1,047.20	8	12,566.40	97	.00	12,993	426.60
513 *	FRINGE BENEFITS	1,944.32	23,869.96	2,187.17	8	26,747.00	94	.00	28,566	1,819.00
510 **	PERSONNEL	8,371.86	104,214.28	8,614.71	8	106,769.82	95	.00	112,446	5,676.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		332.22	66	.00	500	167.78
02	OFFICE SUPPLIES	51.73	928.63	.00		733.56	80	.00	914	180.44
03	BOOKS,PERIODICALS & MAN.	.00	225.56	.00		256.65	51	.00	500	243.35
06	POSTAGE, UPS, FED EXPRESS	.00	447.51	.00		404.30	81	.00	500	95.70
10	FOOD	52.85	397.80	29.36	5	508.47	92	.00	550	41.53
17	GROUNDS SUPPLIES	.00	88.72	.00		115.32	99	.00	116	.68
44	EQUIPMENT LESS THAN $1000	.00	195.00	.00		608.00	100	.00	608	.00
522 *	COMMODITIES	104.58	2,283.22	29.36	1	2,958.52	80	.00	3,688	729.48
520 **	COMMODITIES	104.58	2,283.22	29.36	1	2,958.52	80	.00	3,688	729.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,067.95	62,592.57	3,549.74	5	22,458.41	32	.00	70,162	47,703.59
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		89.64	100	.00	90	.36
20	INSURANCE	.00	1,107.14	.00		889.12	81	.00	1,100	210.88
29	COMPUTER SERVICES	.00	70.00	.00		80.00	62	.00	130	50.00
33	TELEPHONE SERVICE	.00	886.80	.00		1,000.00	60	.00	1,675	675.00
42	EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,375.00	16,500.00	1,448.00	9	16,792.00	100	.00	16,795	3.00
51	EQUIPMENT RENTALS	25.12	293.69	25.16	8	294.60	91	.00	325	30.40
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		18.57	93	.00	20	1.43
85	PHOTOCOPY SERVICES	137.07	1,507.77	137.07	8	1,507.77	91	.00	1,650	142.23
89	PUBLIC RELATIONS	.00	60.00	.00		1,421.26	94	.00	1,520	98.74
93	DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	1,139.32	35.00	6	453.35	82	.00	550	96.65

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
533 * SERVICES	4,605.14	85,284.79	5,194.97	5	45,704.72	48	.00	95,617	49,912.28
530 **SERVICES	4,605.14	85,284.79	5,194.97	5	45,704.72	48	.00	95,617	49,912.28
DEPT 179 TOTAL	13,081.58	191,782.29	13,839.04	7	155,433.06	73	.00	211,751	56,317.94
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FUND 679 TOTAL	13,081.58	191,782.29	13,839.04	7	155,433.06	73	.00	211,751	56,317.94

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		543.40	54	.00	1,000	456.60
522 * COMMODITIES	.00	.00	.00		543.40	54	.00	1,000	456.60
520 **COMMODITIES	.00	.00	.00		543.40	54	.00	1,000	456.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,250.00	31	.00	7,255	5,005.00
533 * SERVICES	.00	.00	.00		2,250.00	31	.00	7,255	5,005.00
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		5,244.60	51	.00	10,250	5,005.40
DEPT 051 TOTAL	.00	.00	.00		5,788.00	51	.00	11,250	5,462.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		5,788.00	51	.00	11,250	5,462.00

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	15,456.56	79,086.36	.00		119,971.27	98	.00	122,916	2,944.73
05	TEMP. SALARIES & WAGES	.00	1,435.91	.00		4,478.82	100	.00	4,480	1.18
511 *	SALARIES AND WAGES	15,456.56	80,522.27	.00		124,450.09	98	.00	127,396	2,945.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,055.32	5,166.07	.00		8,793.48	98	.00	8,950	156.52
02	IMRF - EMPLOYER COST	949.11	4,547.21	.00		10,498.49	100	.00	10,499	.51
04	WORKERS' COMPENSATION INS	53.85	227.77	.00		440.20	88	.00	500	59.80
05	UNEMPLOYMENT INSURANCE	.00	88.71	.00		1,903.73	95	.00	2,000	96.27
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	5,242.00	.00		8,467.80	56	.00	15,000	6,532.20
513 *	FRINGE BENEFITS	3,106.68	15,271.76	.00		30,103.70	81	.00	36,949	6,845.30
510 **	PERSONNEL	18,563.24	95,794.03	.00		154,553.79	94	.00	164,345	9,791.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,830	3,830.00
02	OFFICE SUPPLIES	13.99	1,308.66	.00		3,417.24	93	.00	3,659	241.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	8.90	43.80	.00		154.49	62	.00	250	95.51
15	GASOLINE & OIL	58.29	91.14	.00		91.29	13	.00	700	608.71
44	EQUIPMENT LESS THAN $1000	.00	2,919.18	.00		1,059.00	21	.00	5,000	3,941.00
522 *	COMMODITIES	81.18	4,362.78	.00		4,987.02	36	.00	13,939	8,951.98
520 **	COMMODITIES	81.18	4,362.78	.00		4,987.02	36	.00	13,939	8,951.98
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	.00		162.50	16	.00	1,000	837.50
12	JOB-REQUIRED TRAVEL EXP	.00	74.35	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	358.00	1,948.00	.00		2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	47.56	208.52	.00		340.07	68	.00	500	159.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	17,933.00	.00		5,967.77	92	.00	6,500	532.23
51	EQUIPMENT RENTALS	190.00	228.00	.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	467.50	.00		13.00	7	.00	200	187.00
85	PHOTOCOPY SERVICES	.00	19.73	.00		46.28	9	.00	500	453.72
87	INDIRECT COSTS / OVERHEAD	9,033.45	28,821.53	.00		56,798.03	100	.00	56,799	.97
93	DUES AND LICENSES	.00	.00	.00		475.00	86	.00	550	75.00
95	CONFERENCES & TRAINING	3,058.85	5,663.85	.00		1,510.00	100	.00	1,510	.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	12,687.86	55,364.48	.00		70,661.13	95	.00	74,759	4,097.87
530 **SERVICES	12,687.86	55,364.48	.00		70,661.13	95	.00	74,759	4,097.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	6,400.24	.00		1,531.62	100	.00	1,532	.38
544 * CAPITAL OUTLAY	.00	6,400.24	.00		1,531.62	100	.00	1,532	.38
540 **CAPITAL OUTLAY	.00	6,400.24	.00		1,531.62	100	.00	1,532	.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	31,332.28	161,921.53	.00		231,733.56	91	.00	254,575	22,841.44

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	91,568.82	16,221.85	18	78,435.54	87	.00	90,000	11,564.46
05	TEMP. SALARIES & WAGES	.00	1,502.34	.00		930.83	8	.00	12,000	11,069.17
511 *	SALARIES AND WAGES	.00	93,071.16	16,221.85	16	79,366.37	78	.00	102,000	22,633.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,494.89	1,106.81	13	5,071.58	59	.00	8,568	3,496.42
02	IMRF - EMPLOYER COST	.00	5,767.04	1,435.21	17	6,484.06	76	.00	8,480	1,995.94
04	WORKERS' COMPENSATION INS	.00	342.37	67.67	11	252.55	42	.00	600	347.45
05	UNEMPLOYMENT INSURANCE	.00	845.17	.00		28.39	2	.00	1,624	1,595.61
06	EMPLOYEE HEALTH/LIFE INS	.00	7,338.80	1,105.40	7	5,892.00	39	.00	15,000	9,108.00
513 *	FRINGE BENEFITS	.00	20,788.27	3,715.09	11	17,728.58	52	.00	34,272	16,543.42
510 **	PERSONNEL	.00	113,859.43	19,936.94	15	97,094.95	71	.00	136,272	39,177.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,344.55	201.75	4	201.75	4	.00	5,000	4,798.25
02	OFFICE SUPPLIES	.00	3,128.35	85.96	1	728.47	11	.00	6,500	5,771.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	146.64	17.73	9	77.73	39	.00	200	122.27
15	GASOLINE & OIL	.00	41.04	81.46	27	118.80	40	.00	300	181.20
44	EQUIPMENT LESS THAN $1000	.00	1,045.00	877.76	18	4,914.78	98	.00	5,000	85.22
522 *	COMMODITIES	.00	9,705.58	1,264.66	7	6,041.53	35	.00	17,250	11,208.47
520 **	COMMODITIES	.00	9,705.58	1,264.66	7	6,041.53	35	.00	17,250	11,208.47
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	.00	243.12	30.00	9	30.00	9	.00	350	320.00
29	COMPUTER SERVICES	.00	2,170.00	.00		1,750.00	50	.00	3,500	1,750.00
33	TELEPHONE SERVICE	.00	434.18	51.77	7	202.26	27	.00	750	547.74
42	EQUIPMENT MAINTENANCE	.00	4,133.71	.00		24,118.82	96	.00	25,000	881.18
51	EQUIPMENT RENTALS	.00	.00	75.66	30	174.03	70	.00	250	75.97
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	1,032.25	.00		24.26	5	.00	500	475.74
84	BUSINESS MEALS/EXPENSES	.00	16.39	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	431.61	4.96	2	4.96	2	.00	200	195.04
87	INDIRECT COSTS / OVERHEAD	.00	37,066.01	9,801.42	19	28,210.48	56	.00	50,400	22,189.52
93	DUES AND LICENSES	.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	2,231.00	818.50	33	2,084.38	83	.00	2,500	415.62
533 *	SERVICES	.00	51,844.77	10,782.31	12	56,599.19	63	.00	89,950	33,350.81

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	.00	51,844.77	10,782.31	12	56,599.19	63	.00	89,950	33,350.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	2,757.02	.00		1,516.37	61	.00	2,500	983.63
544	* CAPITAL OUTLAY	.00	2,757.02	.00		1,516.37	61	.00	2,500	983.63
540	**CAPITAL OUTLAY	.00	2,757.02	.00		1,516.37	61	.00	2,500	983.63
	DEPT 623 TOTAL	.00	178,166.80	31,983.91	13	161,252.04	66	.00	245,972	84,719.96

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	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	31,332.28	340,088.33	31,983.91	6	392,985.60	78	.00	505,547	112,561.40