**** PRIOR FY ****

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	102,369.76	323,928.73	.00		34,204.30	100	.00	34,205	.70
07 PROFESSIONAL SERVICES	.00	73,647.02	.00		.00		.00	0	.00
533 * SERVICES	102,369.76	397,575.75	.00		34,204.30	100	.00	34,205	.70
530 **SERVICES	102,369.76	397,575.75	.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	102,369.76	397,575.75	.00		223,454.25	100	.00	223,556	101.75
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FUND 070 TOTAL	102,369.76	397,575.75	.00		223,454.25	100	.00	223,556	101.75

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	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	LN	ACCOUNT 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	156,779.38	704,940.01	140,941.88	21	674,883.76	100	.00	675,884	1,000.24
582	*	DEBT INTEREST PAYMENTS	156,779.38	704,940.01	140,941.88	21	674,883.76	100	.00	675,884	1,000.24
580	**	DEBT REPAYMENTS	156,779.38	1,579,940.01	140,941.88	9	1,579,883.76	100	.00	1,580,884	1,000.24
		DEPT 010 TOTAL	156,779.38	1,579,940.01	140,941.88	9	1,579,883.76	100	.00	1,580,884	1,000.24
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		FUND 074 TOTAL	156,779.38	1,579,940.01	140,941.88	9	1,579,883.76	100	.00	1,580,884	1,000.24

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	670.79	4	2,814.92	19	.00	15,000	12,185.08
511 *	SALARIES AND WAGES	.00	.00	670.79	4	2,814.92	19	.00	15,000	12,185.08
510 **	PERSONNEL	.00	.00	670.79	4	2,814.92	19	.00	15,000	12,185.08
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	670.79	3	2,814.92	11	.00	25,000	22,185.08

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DEPT 627 HOMER TIF PART II

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	230.80	.00		356.55	14	.00	2,500	2,143.45
511	*	SALARIES AND WAGES	.00	230.80	.00		356.55	14	.00	2,500	2,143.45
510	**	PERSONNEL	.00	230.80	.00		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	.00	230.80	.00		375.51	12	.00	3,100	2,724.49

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	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	600.00-	79,921.54	.00		.00		.00	35,000	35,000.00
534 * SERVICES	600.00-	79,921.54	.00		.00		.00	35,000	35,000.00
530 **SERVICES	600.00-	79,921.54	.00		.00		.00	35,000	35,000.00
DEPT 634 TOTAL	600.00-	87,634.25	.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	3,857.26	6	36,471.01	61	.00	59,775	23,303.99
511 * SALARIES AND WAGES	.00	32,972.93	3,857.26	6	36,471.01	61	.00	59,775	23,303.99
510 **PERSONNEL	.00	32,972.93	3,857.26	6	36,471.01	61	.00	59,775	23,303.99
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	45.43	11	94.57	24	.00	400	305.43
522 *	COMMODITIES	.00	113.10	45.43	4	333.06	32	.00	1,050	716.94
520 **	COMMODITIES	.00	113.10	45.43	4	333.06	32	.00	1,050	716.94
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	91.75	11	373.75	47	.00	800	426.25
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	75.66	34	75.66	34	.00	225	149.34
84	BUSINESS MEALS/EXPENSES	.00	258.68	231.61	19	904.86	72	.00	1,250	345.14
85	PHOTOCOPY SERVICES	.00	119.74	27.23	3	276.32	28	.00	1,000	723.68
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	426.25	1	1,972.57	5	.00	41,975	40,002.43
530 **	SERVICES	.00	2,133.53	426.25	1	1,972.57	5	.00	41,975	40,002.43
	DEPT 641 TOTAL	.00	35,219.56	4,328.94	4	38,776.64	38	.00	102,800	64,023.36

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DEPT 642 YTH HOUSING 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	2,954.70	77.27	4	1,429.71	71	.00	2,000	570.29
04	REG. PART-TIME EMPLOYEES	.00	.00	217.66	7	1,150.53	38	.00	3,000	1,849.47
511 *	SALARIES AND WAGES	.00	2,954.70	294.93	6	2,580.24	52	.00	5,000	2,419.76
510 **	PERSONNEL	.00	2,954.70	294.93	6	2,580.24	52	.00	5,000	2,419.76
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	31.50	13	59.50	24	.00	250	190.50

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	31.50	5	59.50	9	.00	700	640.50
530	**	SERVICES	.00	524.03	31.50	5	59.50	9	.00	700	640.50
		DEPT 642 TOTAL	.00	3,496.18	326.43	5	2,644.72	43	.00	6,200	3,555.28

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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	4,197.13	9	15,185.74	34	.00	44,900	29,714.26
	05	TEMP. SALARIES & WAGES	.00	567.92	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	31,323.55	4,197.13	9	15,185.74	34	.00	44,900	29,714.26
510	**	PERSONNEL	.00	31,323.55	4,197.13	9	15,185.74	34	.00	44,900	29,714.26
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	600	600.00
	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	15.70	8	46.70	23	.00	200	153.30
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		288.00	19	.00	1,500	1,212.00
522	*	COMMODITIES	.00	268.38	15.70		800.56	13	.00	6,000	5,199.44
520	**	COMMODITIES	.00	268.38	15.70		800.56	13	.00	6,000	5,199.44
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	75.66	38	151.32	76	.00	200	48.68
	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	133.91	54	.00	250	116.09
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	175.00	.00		178.04	18	.00	1,000	821.96
533	*	SERVICES	.00	787.25	80.62	1	2,552.12	39	.00	6,550	3,997.88
530	**	SERVICES	.00	787.25	80.62	1	2,552.12	39	.00	6,550	3,997.88
		DEPT 644 TOTAL	.00	32,379.18	4,293.45	7	18,538.42	32	.00	57,450	38,911.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		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	.00		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	.00		24,954.02	28	.00	90,000	65,045.98

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.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	2,955.88	30,481.98	.00		60,598.73	95	.00	64,100	3,501.27
511	*	SALARIES AND WAGES	2,955.88	30,481.98	.00		60,598.73	95	.00	64,100	3,501.27
510	**	PERSONNEL	2,955.88	30,481.98	.00		60,598.73	95	.00	64,100	3,501.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	185.00	185.00	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	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	185.00	346.00	.00		422.06	35	.00	1,200	777.94
520	**	COMMODITIES	185.00	346.00	.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	131.40	653.94	.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	68.15	313.24	.00		486.06	81	.00	600	113.94
	85	PHOTOCOPY SERVICES	7.39	49.39	.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	206.94	1,112.57	.00		4,273.72	14	.00	31,400	27,126.28
530	**	SERVICES	206.94	1,112.57	.00		4,273.72	14	.00	31,400	27,126.28
		DEPT 656 TOTAL	3,347.82	31,940.55	.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	PCT	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	119.74	1,305.22	.00		2,827.74	52	.00	5,440	2,612.26
511 * SALARIES AND WAGES	119.74	1,305.22	.00		2,827.74	52	.00	5,440	2,612.26
510 **PERSONNEL	119.74	1,305.22	.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	22.55	215.05	.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	22.55	215.05	.00		159.20	28	.00	560	400.80
530 **SERVICES	22.55	215.05	.00		159.20	28	.00	560	400.80
DEPT 668 TOTAL	142.29	1,523.61	.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	161.56	5,112.09	172.33	2	4,284.71	61	.00	7,000	2,715.29

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	302.36	6,352.57	392.65	5	7,165.18	90	.00	8,000	834.82
511	*	SALARIES AND WAGES	463.92	11,464.66	564.98	4	11,449.89	76	.00	15,000	3,550.11
510	**	PERSONNEL	463.92	11,464.66	564.98	4	11,449.89	76	.00	15,000	3,550.11
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	463.92	11,496.54	564.98	4	11,449.89	71	.00	16,050	4,600.11

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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	2,348.92	9	6,847.44	27	.00	25,000	18,152.56
511	*	SALARIES AND WAGES	.00	30,840.15	2,348.92	9	6,847.44	27	.00	25,000	18,152.56
510	**	PERSONNEL	.00	30,840.15	2,348.92	9	6,847.44	27	.00	25,000	18,152.56
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	3,365.00	.00		55.25	18	.00	300	244.75
	02	OFFICE SUPPLIES	.00	86.23	5.99	1	5.99	1	.00	500	494.01
	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	4.61	2	23.09	12	.00	200	176.91
	44	EQUIPMENT LESS THAN $1000	.00	230.63	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	4,154.73	10.60		84.33	3	.00	3,000	2,915.67
520	**	COMMODITIES	.00	4,154.73	10.60		84.33	3	.00	3,000	2,915.67
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	.00		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	.00		779.92	31	.00	2,500	1,720.08
533	* SERVICES	.00	668.15	.00		983.00	21	.00	4,650	3,667.00
530	**SERVICES	.00	668.15	.00		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	2,359.52	7	7,914.77	23	.00	34,150	26,235.23

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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	1,848.90	12	5,126.52	34	.00	15,000	9,873.48
511	* SALARIES AND WAGES	.00	12,032.55	1,848.90	12	5,126.52	34	.00	15,000	9,873.48
510	**PERSONNEL	.00	12,032.55	1,848.90	12	5,126.52	34	.00	15,000	9,873.48
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	165,270.75	961.33	1	122,751.10	66	.00	185,000	62,248.90
534	* SERVICES	.00	165,270.75	961.33	1	122,751.10	66	.00	185,000	62,248.90
530	**SERVICES	.00	165,270.75	961.33	1	122,751.10	66	.00	185,000	62,248.90
	DEPT 680 TOTAL	.00	177,303.30	2,810.23	1	127,877.62	64	.00	200,000	72,122.38

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	839.81	4,539.84	202.35-		44,412.79	85	.00	52,440	8,027.21

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	839.81	4,539.84	202.35-		44,474.42	85	.00	52,540	8,065.58
510	**	PERSONNEL	839.81	4,539.84	202.35-		44,474.42	85	.00	52,540	8,065.58
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.	.00	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	.00	19.95	.00		300.06	5	.00	5,500	5,199.94
520	**	COMMODITIES	.00	19.95	.00		300.06	5	.00	5,500	5,199.94
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		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	.00		14,798.87	66	.00	22,560	7,761.13
530	**	SERVICES	.00	.00	.00		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	839.81	4,559.79	202.35-		59,573.35	74	.00	80,600	21,026.65

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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	594.00	98,344.23	.00		162,265.02	88	.00	184,000	21,734.98
534 * SERVICES	594.00	98,344.23	.00		162,265.02	88	.00	184,000	21,734.98
530 **SERVICES	594.00	98,344.23	.00		162,265.02	88	.00	184,000	21,734.98
DEPT 683 TOTAL	594.00	99,261.08	.00		174,015.03	87	.00	200,000	25,984.97

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DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	824.75	25,980.04	126.24		29,382.79	96	.00	30,660	1,277.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,530	2,530.00
511 * SALARIES AND WAGES	824.75	25,980.04	126.24		29,382.79	89	.00	33,190	3,807.21
510 **PERSONNEL	824.75	25,980.04	126.24		29,382.79	89	.00	33,190	3,807.21
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	8,900.00	8,900.00	2,966.66	100	2,966.66	100	.00	2,970	3.34
87 INDIRECT COSTS / OVERHEAD	2,202.50	4,946.44	.00		4,339.74	100	.00	4,340	.26
533 * SERVICES	11,102.50	13,846.44	2,966.66	41	7,306.40	100	.00	7,310	3.60
530 **SERVICES	11,102.50	13,846.44	2,966.66	41	7,306.40	100	.00	7,310	3.60
DEPT 688 TOTAL	11,927.25	39,826.48	3,092.90	8	36,689.19	91	.00	40,500	3,810.81

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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	54.72	12,759.96	1,005.98	9	7,048.92	61	.00	11,500	4,451.08
511 * SALARIES AND WAGES	54.72	12,759.96	1,005.98	9	7,048.92	61	.00	11,500	4,451.08
510 **PERSONNEL	54.72	12,759.96	1,005.98	9	7,048.92	61	.00	11,500	4,451.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	242.84	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	420.64	2,697.89	.00		884.19	88	.00	1,000	115.81
533 * SERVICES	420.64	2,940.73	.00		884.19	80	.00	1,100	215.81
530 **SERVICES	420.64	2,940.73	.00		884.19	80	.00	1,100	215.81
DEPT 689 TOTAL	475.36	15,700.69	1,005.98	8	7,933.11	63	.00	12,600	4,666.89

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DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,144.20	59,074.76	.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	6,144.20	60,401.83	.00		6,869.21	8	.00	85,000	78,130.79
510 **PERSONNEL	6,144.20	60,401.83	.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
12 JOB-REQUIRED TRAVEL EXP	.00	22.00	.00		.00		.00	500	500.00

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
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	6,144.20	69,909.68	.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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

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

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.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
533 * SERVICES	.00	1,261.73	.00		.00		.00	16,000	16,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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
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
522 *	COMMODITIES	.00	340.64	.00		.00		.00	3,000	3,000.00

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
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	.00		5,760.74	10	.00	56,250	50,489.26
94	WEATHERIZATION MATERIALS	.00	65,889.27	.00		6,818.10	12	.00	56,250	49,431.90
534 *	SERVICES	.00	116,182.57	.00		12,578.84	11	.00	112,500	99,921.16
530 **	SERVICES	.00	116,182.57	.00		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	.00		12,578.84	8	.00	155,000	142,421.16

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	410.40	10,890.79	675.85	2	21,380.36	57	.00	37,753	16,372.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,065.77	74	.00	1,447	381.23
511 *	SALARIES AND WAGES	410.40	10,890.79	675.85	2	22,446.13	57	.00	39,200	16,753.87
510 **	PERSONNEL	410.40	10,890.79	675.85	2	22,446.13	57	.00	39,200	16,753.87
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	545.06	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	5,933.34	100	5,933.34	100	.00	5,940	6.66
85	PHOTOCOPY SERVICES	.00	4.96	.00		4.51	18	.00	25	20.49
87	INDIRECT COSTS / OVERHEAD	873.72	1,809.71	.00		3,334.02	100	.00	3,335	.98
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP 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	873.72	2,359.73	5,933.34	55	9,271.87	86	.00	10,800	1,528.13
530 **SERVICES	873.72	2,359.73	5,933.34	55	9,271.87	86	.00	10,800	1,528.13
DEPT 695 TOTAL	1,284.12	13,250.52	6,609.19	13	31,718.00	63	.00	50,000	18,282.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	837.09	22,461.77	2,762.35	6	36,429.90	82	.00	44,400	7,970.10
511 * SALARIES AND WAGES	837.09	22,461.77	2,762.35	6	36,429.90	82	.00	44,400	7,970.10
510 **PERSONNEL	837.09	22,461.77	2,762.35	6	36,429.90	82	.00	44,400	7,970.10
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	.00	246.72	.00		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	.00	690.31	.00		2,139.58	53	.00	4,050	1,910.42
520 **COMMODITIES	.00	690.31	.00		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	220.71	74	.00	300	79.29
51 EQUIPMENT RENTALS	.00	1,115.15	37.83	2	1,630.69	88	.00	1,850	219.31
52 OTHER SERVICE BY CONTRACT	400.00	4,177.07	.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	.00		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	.00		1,566.97	78	.00	2,000	433.03
533 * SERVICES	400.00	9,785.87	57.83		11,502.48	65	.00	17,700	6,197.52
530 **SERVICES	400.00	9,785.87	57.83		11,502.48	65	.00	17,700	6,197.52
DEPT 696 TOTAL	1,237.09	32,937.95	2,820.18	4	50,071.96	76	.00	66,150	16,078.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	699 HOME ENRGY AST-SUP-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	30,045.23	7,617.16	10	32,298.64	43	.00	75,000	42,701.36
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	7,617.16	9	32,692.51	40	.00	81,000	48,307.49
510 **	PERSONNEL	.00	34,484.71	7,617.16	9	32,692.51	40	.00	81,000	48,307.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	972.80	963.35	32	1,828.97	61	.00	3,000	1,171.03
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	4.61		7.16	1	.00	1,000	992.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,164.34	967.96	12	1,836.13	22	.00	8,250	6,413.87
520 **	COMMODITIES	.00	1,164.34	967.96	12	1,836.13	22	.00	8,250	6,413.87
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	532.05	32.00	2	91.95	6	.00	1,500	1,408.05
29	COMPUTER SERVICES	.00	.00	.00		478.00	24	.00	2,000	1,522.00
33	TELEPHONE SERVICE	.00	961.21	121.65	6	1,240.64	62	.00	2,000	759.36
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
51	EQUIPMENT RENTALS	.00	80.00	.00		112.00	45	.00	250	138.00
52	OTHER SERVICE BY CONTRACT	.00	130.00	55.00	37	95.00	63	.00	150	55.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	44.34	9	152.75	31	.00	500	347.25
95	CONFERENCES & TRAINING	.00	200.48	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	1,903.74	252.99	3	2,170.34	25	.00	8,550	6,379.66
534	SERVICES									
31	ENERGY ASSISTANCE	.00	13,577.09	33,643.00	2	1,083,556.00	66	.00	1,652,200	568,644.00
534 *	SERVICES	.00	13,577.09	33,643.00	2	1,083,556.00	66	.00	1,652,200	568,644.00
530 **	SERVICES	.00	15,480.83	33,895.99	2	1,085,726.34	65	.00	1,660,750	575,023.66
	DEPT 699 TOTAL	.00	51,129.88	42,481.11	2	1,120,254.98	64	.00	1,750,000	629,745.02

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,267.99	11,271.07	.00		176,684.57	80	.00	220,000	43,315.43
04	REG. PART-TIME EMPLOYEES	332.64	853.32	.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	3,600.63	12,124.39	.00		184,796.04	79	.00	232,500	47,703.96
510 **	PERSONNEL	3,600.63	12,124.39	.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	131.00	166.98	.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	131.00	166.98	.00		14,181.63	50	.00	28,500	14,318.37
520 **	COMMODITIES	131.00	166.98	.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	95.66	136.20	.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	245.99	245.99	.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	60.00	60.00	.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	22.17	22.17	.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	106.62	106.62	.00		451.20	30	.00	1,500	1,048.80
533 *	SERVICES	530.44	570.98	.00		16,347.64	51	.00	32,255	15,907.36
534	SERVICES									
31	ENERGY ASSISTANCE	471,322.40	869,756.15	325,283.75	10	2,620,598.83	84	.00	3,131,095	510,496.17
534 *	SERVICES	471,322.40	869,756.15	325,283.75	10	2,620,598.83	84	.00	3,131,095	510,496.17
530 **	SERVICES	471,852.84	870,327.13	325,283.75	10	2,636,946.47	83	.00	3,163,350	526,403.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		22,048.19	86	.00	25,650	3,601.81

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		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	475,584.47	882,618.50	325,283.75	9	2,857,972.33	83	.00	3,450,000	592,027.67

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	56,159.83	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	.00	56,159.83	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	56,159.83	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.50	92.50	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	804.72	804.72	.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	18.18	18.18	.00		.00		.00	500	500.00
15 GASOLINE & OIL	174.82	684.46	.00		74.64	7	.00	1,000	925.36
522 * COMMODITIES	1,090.22	1,599.86	.00		444.17-	5	.00	9,500	9,944.17
520 **COMMODITIES	1,090.22	1,599.86	.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	259.43	306.99	.00		74.00	2	.00	3,000	2,926.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	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	259.43	380.88	.00		233.00	1	.00	18,500	18,267.00
534 SERVICES									
30 WEATHERIZATION LABOR	12,339.15	38,269.82	.00		47,461.16	22	.00	220,000	172,538.84
94 WEATHERIZATION MATERIALS	23,343.48	55,413.10	.00		61,307.44	41	.00	150,000	88,692.56
534 * SERVICES	35,682.63	93,682.92	.00		108,768.60	29	.00	370,000	261,231.40

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	35,942.06	94,063.80	.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	37,032.28	151,823.49	.00		108,557.43	22	.00	500,000	391,442.57

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.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	.00	14,047.10	.00		38,005.64	45	.00	84,250	46,244.36
510 **PERSONNEL	.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	.00	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	.00	59.50	.00		29.50	3	.00	1,000	970.50
522 * COMMODITIES	.00	6,469.67	.00		915.39	9	.00	10,475	9,559.61
520 **COMMODITIES	.00	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
29 COMPUTER SERVICES	.00	159.00	.00		159.00	3	.00	5,000	4,841.00
33 TELEPHONE SERVICE	.00	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

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	343.56	.00		655.33	22	.00	3,000	2,344.67
95	CONFERENCES & TRAINING	236.32	5,432.61	.00		403.20	3	.00	15,000	14,596.80
533 *	SERVICES	236.32	7,061.29	.00		1,536.64	5	.00	29,500	27,963.36
534	SERVICES									
30	WEATHERIZATION LABOR	27,715.14	77,896.24	.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	33,880.66	93,933.64	.00		33,486.16	34	.00	97,575	64,088.84
534 *	SERVICES	61,595.80	171,829.88	.00		64,214.02	27	.00	235,775	171,560.98
530 **	SERVICES	61,832.12	178,891.17	.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	61,832.12	200,652.83	.00		104,671.69	28	.00	370,000	265,328.31

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,176.21	9,710.23	.00		4,393.41	15	.00	30,000	25,606.59
04	REG. PART-TIME EMPLOYEES	1,833.34	1,833.34	.00		1,740.07	22	.00	8,000	6,259.93
511 *	SALARIES AND WAGES	6,009.55	11,543.57	.00		6,133.48	16	.00	38,000	31,866.52
510 **	PERSONNEL	6,009.55	11,543.57	.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
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

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
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	36.95	36.95	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	36.95	36.95	.00		.00		.00	4,500	4,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	13,554.75	31,420.85	.00		9,368.78	19	.00	48,250	38,881.22
94	WEATHERIZATION MATERIALS	18,716.78	43,813.41	.00		14,161.96	25	.00	56,250	42,088.04
534 *	SERVICES	32,271.53	75,234.26	.00		23,530.74	23	.00	104,500	80,969.26
530 **	SERVICES	32,308.48	75,271.21	.00		23,530.74	22	.00	109,000	85,469.26
	DEPT 703 TOTAL	38,318.03	86,814.78	.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	4,983.05	69,288.17	.00		.00		.00	60,000	60,000.00
04	REG. PART-TIME EMPLOYEES	312.43	5,475.76	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,295.48	74,763.93	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	5,295.48	74,763.93	.00		.00		.00	62,500	62,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	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	.00	2,264.34	.00		.00		.00	2,500	2,500.00
520 **	COMMODITIES	.00	2,264.34	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	878.71	.00		31.80-	6	.00	500	531.80
29	COMPUTER SERVICES	.00	478.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	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	.00	1,825.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	330.80	.00		.00		.00	14,000	14,000.00
533 * SERVICES	.00	7,324.74	.00		69.54-		.00	18,250	18,319.54
534 SERVICES									
31 ENERGY ASSISTANCE	16,857.00	978,884.00	.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	16,857.00	978,884.00	.00		235,711.88	26	.00	916,750	681,038.12
530 **SERVICES	16,857.00	986,208.74	.00		235,642.34	25	.00	935,000	699,357.66
DEPT 704 TOTAL	22,152.48	1,063,237.01	.00		235,642.34	24	.00	1,000,000	764,357.66

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	520.20	650.25	.00		2,268.22	76	.00	3,000	731.78
511 * SALARIES AND WAGES	520.20	650.25	.00		2,268.22	76	.00	3,000	731.78
510 **PERSONNEL	520.20	650.25	.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	.00	2,185.00	.00		37,229.77	90	.00	41,400	4,170.23
533 * SERVICES	.00	2,185.00	.00		37,229.77	80	.00	46,400	9,170.23
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		553.50	92	.00	600	46.50
534 * SERVICES	.00	.00	.00		553.50	92	.00	600	46.50
530 **SERVICES	.00	2,185.00	.00		37,783.27	80	.00	47,000	9,216.73
DEPT 705 TOTAL	520.20	2,835.25	.00		40,051.49	80	.00	50,000	9,948.51

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,276.16	82.22	3	137.03	5	.00	3,000	2,862.97

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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	2,276.16	82.22	3	137.03	5	.00	3,000	2,862.97
510 **PERSONNEL	.00	2,276.16	82.22	3	137.03	5	.00	3,000	2,862.97
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	41,648.73	396.48	1	632.48	1	.00	47,000	46,367.52
533 * SERVICES	.00	41,648.73	396.48	1	632.48	1	.00	47,000	46,367.52
530 **SERVICES	.00	41,648.73	396.48	1	632.48	1	.00	47,000	46,367.52
DEPT 706 TOTAL	.00	43,924.89	478.70	1	769.51	2	.00	50,000	49,230.49

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	38.79		503.20	3	.00	20,065	19,561.80
511 * SALARIES AND WAGES	.00	.00	38.79		503.20	3	.00	20,065	19,561.80
510 **PERSONNEL	.00	.00	38.79		503.20	3	.00	20,065	19,561.80
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	.00		4,838.94	99	.00	4,900	61.06
534 * SERVICES	.00	26,735.60	.00		67,223.86	67	.00	99,900	32,676.14
530 **SERVICES	.00	26,735.60	.00		67,254.73	67	.00	99,935	32,680.27
DEPT 709 TOTAL	.00	26,735.60	38.79		67,757.93	56	.00	120,000	52,242.07

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,093.62-	8,305.37	.00		216.90	1	.00	20,000	19,783.10

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN 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
511	*	SALARIES AND WAGES	1,093.62-	8,305.37	.00	216.90	1	.00	20,000	19,783.10
510	**	PERSONNEL	1,093.62-	8,305.37	.00	216.90	1	.00	20,000	19,783.10
530		SERVICES								
534		SERVICES								
	31	ENERGY ASSISTANCE	.00	54,219.00	.00	101,063.00	56	.00	180,000	78,937.00
534	*	SERVICES	.00	54,219.00	.00	101,063.00	56	.00	180,000	78,937.00
530	**	SERVICES	.00	54,219.00	.00	101,063.00	56	.00	180,000	78,937.00
		DEPT 710 TOTAL	1,093.62-	62,524.37	.00	101,279.90	51	.00	200,000	98,720.10

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DEPT 712 RANKIN SANITARY PHASE II

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	4,343.35	.00	1,144.66	23	.00	5,000	3,855.34
511	*	SALARIES AND WAGES	.00	4,343.35	.00	1,144.66	23	.00	5,000	3,855.34
510	**	PERSONNEL	.00	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	.00	4,633.70	.00	1,245.61	19	.00	6,500	5,254.39

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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	.00	306.13	39.93		1,716.99	11	.00	15,000	13,283.01
511 * SALARIES AND WAGES	.00	306.13	39.93		1,716.99	11	.00	15,000	13,283.01
510 **PERSONNEL	.00	306.13	39.93		1,716.99	11	.00	15,000	13,283.01
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	23.65	23.65	.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	23.65	23.65	.00		45.15	6	.00	800	754.85
530 **SERVICES	23.65	23.65	.00		45.15	6	.00	800	754.85
DEPT 713 TOTAL	23.65	329.78	39.93		1,764.48	11	.00	16,200	14,435.52

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DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	695.22	159.72	1	1,171.28	8	.00	15,000	13,828.72
511 * SALARIES AND WAGES	.00	695.22	159.72	1	1,171.28	8	.00	15,000	13,828.72
510 **PERSONNEL	.00	695.22	159.72	1	1,171.28	8	.00	15,000	13,828.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.44		.00	100	99.56
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.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	159.72	1	1,226.32	8	.00	16,000	14,773.68

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,979.20	.00		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	.00		342.70	1	.00	61,000	60,657.30
510 **PERSONNEL	.00	17,129.81	.00		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
51 EQUIPMENT RENTALS	.00	38.00	.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
	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	.00		342.70		.00	140,000	139,657.30

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

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

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DEPT 719	TRAVEL DEMAND MODEL DEVEL									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	17,142.06	225.65		19,383.15	35	.00	54,735	35,351.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	17,142.06	225.65		19,383.15	32	.00	59,735	40,351.85
510 **	PERSONNEL	.00	17,142.06	225.65		19,383.15	32	.00	59,735	40,351.85
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	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	.00	17,217.06	225.65	19,718.33	29	.00	67,750	48,031.67

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DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	3,946.26	46	.00	8,500	4,553.74
511		* SALARIES AND WAGES	.00	.00	.00	3,946.26	46	.00	8,500	4,553.74
510		**PERSONNEL	.00	.00	.00	3,946.26	46	.00	8,500	4,553.74
530		SERVICES								
534		SERVICES								
	31	ENERGY ASSISTANCE	5,700.00	117,981.00	.00	34,837.00	46	.00	76,500	41,663.00
534		* SERVICES	5,700.00	117,981.00	.00	34,837.00	46	.00	76,500	41,663.00
530		**SERVICES	5,700.00	117,981.00	.00	34,837.00	46	.00	76,500	41,663.00
		DEPT 720 TOTAL	5,700.00	117,981.00	.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	1,969.64	.00	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	.00	1,969.64	.00	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	.00	1,969.64	.00		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	4.27	31.11	.00		1.98		.00	500	498.02
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,360	2,360.00
522	* COMMODITIES	4.27	31.11	.00		5,451.22	55	.00	10,000	4,548.78
520	**COMMODITIES	4.27	31.11	.00		5,451.22	55	.00	10,000	4,548.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	275.39	275.39	.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	275.39	275.39	.00		1,698.17	39	.00	4,400	2,701.83
530	**SERVICES	275.39	275.39	.00		1,698.17	39	.00	4,400	2,701.83
	DEPT 722 TOTAL	279.66	2,276.14	.00		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	10,168.67	8	74,376.32	62	.00	120,500	46,123.68
05	TEMP. SALARIES & WAGES	.00	4,877.56	514.40	7	4,855.12	69	.00	7,000	2,144.88
511	* SALARIES AND WAGES	.00	88,505.71	10,683.07	8	79,231.44	62	.00	127,500	48,268.56
510	**PERSONNEL	.00	88,505.71	10,683.07	8	79,231.44	62	.00	127,500	48,268.56
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	90.00	4	1,285.93	51	.00	2,500	1,214.07
03	BOOKS,PERIODICALS & MAN.	.00	668.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	829.82	6.45		277.71	19	.00	1,500	1,222.29

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	40.56	5	311.30	42	.00	750	438.70
	44	EQUIPMENT LESS THAN $1000	.00	998.90	774.50	22	1,098.50	31	.00	3,500	2,401.50
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	5,224.54	911.51	8	3,060.87	26	.00	11,875	8,814.13
520	**	COMMODITIES	.00	5,224.54	911.51	8	3,060.87	26	.00	11,875	8,814.13
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	14.00		2,154.00	72	.00	3,000	846.00
	33	TELEPHONE SERVICE	.00	609.86	.47		350.03	70	.00	500	149.97
	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	85.66	7	427.28	36	.00	1,200	772.72
	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	312.89	6	.00	5,000	4,687.11
	93	DUES AND LICENSES	.00	928.00	.00		652.07	33	.00	2,000	1,347.93
	95	CONFERENCES & TRAINING	.00	482.00	148.86	3	1,834.02	37	.00	5,000	3,165.98
533	*	SERVICES	.00	16,162.20	283.51	1	11,682.78	35	.00	32,950	21,267.22
530	**	SERVICES	.00	16,162.20	283.51	1	11,682.78	35	.00	32,950	21,267.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,763.18	.00		1,754.18	18	.00	10,000	8,245.82
544	*	CAPITAL OUTLAY	.00	5,763.18	.00		1,754.18	18	.00	10,000	8,245.82
540	**	CAPITAL OUTLAY	.00	5,763.18	.00		1,754.18	18	.00	10,000	8,245.82
		DEPT 725 TOTAL	.00	115,655.63	11,878.09	7	95,729.27	53	.00	182,325	86,595.73

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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	424.68	9,439.90	.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	424.68	13,354.14	.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	424.68	13,354.14	.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	.00	52.06	.00		31.28	10	.00	300	268.72
522	* COMMODITIES	.00	52.06	.00		1,158.18	41	.00	2,800	1,641.82
520	**COMMODITIES	.00	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	.00	50.20	.00		23.51	31	.00	75	51.49
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	.00	86.20	.00		23.51	1	.00	2,575	2,551.49
530	**SERVICES	.00	86.20	.00		23.51	1	.00	2,575	2,551.49
	DEPT 726 TOTAL	424.68	13,492.40	.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	2,366.14	60,083.37	836.02-	2	45,909.06	97	.00	47,514	1,604.94
05	TEMP. SALARIES & WAGES	.00	1,173.52	.00		.00		.00	2,675	2,675.00
511	* SALARIES AND WAGES	2,366.14	61,256.89	836.02-	2	45,909.06	91	.00	50,189	4,279.94
510	**PERSONNEL	2,366.14	61,256.89	836.02-	2	45,909.06	91	.00	50,189	4,279.94
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	20.30	36.00	.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	20.30	429.36	.00		4,474.33	54	.00	8,325	3,850.67
520 **	COMMODITIES	20.30	429.36	.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	14.78	237.54	.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	14.78	1,220.95	.00		2,558.39	26	.00	9,700	7,141.61
530 **	SERVICES	14.78	1,220.95	.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	2,401.22	62,907.20	836.02-	1	53,079.28	77	.00	68,514	15,434.72

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530 **SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,293.65	8	6,793.62	25	.00	27,600	20,806.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		797.32	80	.00	1,000	202.68
511 * SALARIES AND WAGES	.00	.00	2,293.65	8	7,590.94	27	.00	28,600	21,009.06
510 **PERSONNEL	.00	.00	2,293.65	8	7,590.94	27	.00	28,600	21,009.06
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	2,293.65	5	7,590.94	15	.00	50,000	42,409.06

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DEPT 730 CUUATS

570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	7,005.08	67,516.50	.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	3,000.00	3,000.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	10,005.08	73,181.71	.00		89,462.97	97	.00	92,500	3,037.03
570 **TRANSFERS	10,005.08	73,181.71	.00		89,462.97	97	.00	92,500	3,037.03
DEPT 730 TOTAL	10,005.08	73,181.71	.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	2,503.10	22,155.41	.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	2,503.10	22,155.41	.00		38,745.48	99	.00	39,004	258.52
510 **PERSONNEL	2,503.10	22,155.41	.00		38,745.48	99	.00	39,004	258.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.50	1,508.50	.00		101.00	10	.00	1,000	899.00
02 OFFICE SUPPLIES	.00	293.84	.00		149.82	25	.00	596	446.18
03 BOOKS,PERIODICALS & MAN.	.00	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	92.50	2,578.00	.00		439.70	15	.00	2,896	2,456.30
520 **COMMODITIES	92.50	2,578.00	.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	.00	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	381.90	520.68	.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	381.90	4,559.76	.00		3,537.78	63	.00	5,650	2,112.22
530 **SERVICES	381.90	4,559.76	.00		3,537.78	63	.00	5,650	2,112.22
DEPT 731 TOTAL	2,977.50	29,293.17	.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
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	1,000.20	16,953.90	2,575.50	12	20,621.36	99	.00	20,800	178.64
03 REG. FULL-TIME EMPLOYEES	31,887.48	314,273.05	28,672.81	8	375,180.23	99	.00	378,289	3,108.77
04 REG. PART-TIME EMPLOYEES	623.54	3,806.90	110.56	3	3,968.49	99	.00	4,000	31.51
511 * SALARIES AND WAGES	33,511.22	335,033.85	31,358.87	8	399,770.08	99	.00	403,089	3,318.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,603.33	190,964.83	19,393.87	9	211,928.63	100	.00	211,929	.37
02 IMRF - EMPLOYER COST	16,202.53	171,321.82	25,877.21	10	265,180.31	100	.00	265,181	.69
04 WORKERS' COMPENSATION INS	1,224.67	9,589.88	1,632.05	13	11,127.61	86	.00	13,000	1,872.39
05 UNEMPLOYMENT INSURANCE	.00	16,867.65	.00		28,455.28	92	.00	31,058	2,602.72
06 EMPLOYEE HEALTH/LIFE INS	178.10	152,036.37	195.79		192,771.81	97	.00	197,802	5,030.19
07 IMRF-EARLY RETIREMT OBLIG	.00	68,573.00	.00		.00		.00	0	.00
08 EMPLOYEE DENTAL INSURANCE	.00	248.04	.00		247.44	25	.00	1,000	752.56
513 * FRINGE BENEFITS	35,208.63	609,601.59	47,098.92	7	709,711.08	99	.00	719,970	10,258.92
510 **PERSONNEL	68,719.85	944,635.44	78,457.79	7	1,109,481.16	99	.00	1,123,059	13,577.84
DEPT 732 TOTAL	68,719.85	944,635.44	78,457.79	7	1,109,481.16	99	.00	1,123,059	13,577.84

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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,500.90	112,571.73	2,575.50	2	112,789.28	87	.00	130,000	17,210.72
03 REG. FULL-TIME EMPLOYEES	31,404.55	420,083.73	51,057.20	10	492,004.56	100	.00	492,025	20.44
04 REG. PART-TIME EMPLOYEES	468.64	6,842.53	.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	36,374.09	540,850.66	53,632.70	8	610,376.35	95	.00	642,775	32,398.65
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	4,768.63	5,068.63	123.75	2	2,962.31	49	.00	6,000	3,037.69
513 * FRINGE BENEFITS	4,768.63	5,068.63	123.75	2	2,962.31	49	.00	6,000	3,037.69
510 **PERSONNEL	41,142.72	545,919.29	53,756.45	8	613,338.66	95	.00	648,775	35,436.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,359.39	41.05	1	3,032.24	61	.00	5,000	1,967.76
02 OFFICE SUPPLIES	1,705.24	16,064.88	5,463.81	21	22,188.03	87	.00	25,500	3,311.97
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	.00	6,719.86	509.83	5	7,746.03	77	.00	10,000	2,253.97
06	POSTAGE, UPS, FED EXPRESS	.00	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	17.14	258.97	17.66	4	330.17	66	.00	500	169.83
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	12,629.61	23,301.12	39,303.81	62	58,641.97	93	.00	63,000	4,358.03
522 *	COMMODITIES	14,351.99	53,920.24	45,336.16	41	93,627.40	84	.00	111,450	17,822.60
520 **	COMMODITIES	14,351.99	53,920.24	45,336.16	41	93,627.40	84	.00	111,450	17,822.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	34,646.45	37,197.69	36,996.53	90	40,045.53	98	.00	41,000	954.47
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	657.62	857.62	1,010.70	6	14,891.59	93	.00	16,000	1,108.41
12	JOB-REQUIRED TRAVEL EXP	119.25	1,765.14	25.20	1	114.92	5	.00	2,500	2,385.08
20	INSURANCE	.00	39,573.54	.00		49,691.31	96	.00	52,000	2,308.69
28	UTILITIES	5,845.82	38,173.82	3,352.35	7	36,485.90	81	.00	45,000	8,514.10
29	COMPUTER SERVICES	105.49	12,820.49	114.86	1	6,888.40	69	.00	10,000	3,111.60
33	TELEPHONE SERVICE	145.14	2,524.64	29.52		3,707.92	62	.00	6,000	2,292.08
36	WASTE DISPOSAL & RECYCLNG	.00	461.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	.00	382.25	.00		660.97	13	.00	5,000	4,339.03
42	EQUIPMENT MAINTENANCE	.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	.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	85.49	1,080.63	114.67	3	3,515.45	94	.00	3,750	234.55
85	PHOTOCOPY SERVICES	172.48	4,946.08	286.45	2	4,125.35	34	.00	12,000	7,874.65
93	DUES AND LICENSES	.00	3,031.74	5.00		2,803.00	56	.00	5,000	2,197.00
95	CONFERENCES & TRAINING	85.94	6,278.63	.00		2,163.60	29	.00	7,500	5,336.40
533 *	SERVICES	41,863.68	236,124.60	41,935.28	13	252,752.51	81	.00	311,500	58,747.49
534	SERVICES									
59	JANITORIAL SERVICES	3,057.63	12,230.52	3,057.63	20	12,230.52	82	.00	15,000	2,769.48
70	BROOKNS BLDG REPAIR-MAINT	.00	13.48	1,103.48	10	7,116.34	65	.00	11,000	3,883.66
534 *	SERVICES	3,057.63	12,244.00	4,161.11	16	19,346.86	74	.00	26,000	6,653.14
530 **	SERVICES	44,921.31	248,368.60	46,096.39	14	272,099.37	81	.00	337,500	65,400.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	19,338.22	.00		2,029.41	18	.00	11,500	9,470.59
30	AUTOMOBILES, VEHICLES	.00	70,137.00	.00		.00		.00	3,475	3,475.00
33	FURNISHINGS, OFFICE EQUIP	31,211.78	54,182.58	35,155.56	64	43,022.41	78	.00	55,000	11,977.59

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	31,211.78	143,657.80	35,155.56	50	45,051.82	64	.00	69,975	24,923.18
540 **CAPITAL OUTLAY	31,211.78	143,657.80	35,155.56	50	45,051.82	64	.00	69,975	24,923.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	25,931.09	100.00		6,339.44	25	.00	25,000	18,660.56
571 * TRANSFERS TO OTHER FUNDS	.00	25,931.09	100.00		6,339.44	25	.00	25,000	18,660.56
570 **TRANSFERS	.00	25,931.09	100.00		6,339.44	25	.00	25,000	18,660.56
DEPT 733 TOTAL	131,627.80	1,017,797.02	180,444.56	15	1,030,456.69	86	.00	1,192,700	162,243.31

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,799.61-	130,388.39	.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	7,799.61-	130,833.39	.00		8,125.14	22	.00	37,520	29,394.86
510 **PERSONNEL	7,799.61-	130,833.39	.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	383.95	5,577.60	.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	.00	1,071.80	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	31.21	442.94	.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	415.16	20,399.89	.00		.49		.00	14,000	13,999.51
520 **COMMODITIES	415.16	20,399.89	.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	245.48	3,923.03	.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	.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	300.59	3,074.89	.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	10.25	321.26	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	101.02	3,133.56	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	820.32-	2,356.18	.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	162.98-	32,426.04	.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-	6,499.98	.00		.00		.00	7,000	7,000.00
534	*	SERVICES	2,166.66-	31,683.82	.00		850.00	9	.00	9,500	8,650.00
530	**	SERVICES	2,329.64-	64,109.86	.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	.00	31,639.72	.00		.00		.00	0	.00
	13	SENIOR SERVICES MATCH	69,830.39	89,830.39	.00		.00		.00	3,350	3,350.00
	17	ISSA 827/828 MATCH	.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	69,830.39	146,248.60	.00		26,146.08	73	.00	36,000	9,853.92
570	**	TRANSFERS	69,830.39	146,248.60	.00		26,146.08	73	.00	36,000	9,853.92
		DEPT 736 TOTAL	60,116.30	369,127.94	.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	3,981.59	60,898.50	.00	146,566.79	100	.00	146,568	1.21
05 TEMP. SALARIES & WAGES	888.30	6,761.16	.00	690.90	100	.00	691	.10
511 * SALARIES AND WAGES	4,869.89	67,659.66	.00	147,257.69	100	.00	147,259	1.31
510 **PERSONNEL	4,869.89	67,659.66	.00	147,257.69	100	.00	147,259	1.31
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	92.50	1,312.50	.00	4,675.24	99	.00	4,700	24.76
02 OFFICE SUPPLIES	163.98	612.65	.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	19.78	866.47	.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	21.61	365.09	.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	297.87	5,251.30	.00		22,404.00	95	.00	23,611	1,207.00
520	**	COMMODITIES	297.87	5,251.30	.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	113.30	169.95	.00		70.00	13	.00	550	480.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER SERVICES	.00	2,755.92	.00		2,925.00	98	.00	3,000	75.00
	33	TELEPHONE SERVICE	105.01	576.35	.00		594.66	79	.00	750	155.34
	40	AUTOMOBILE MAINTENANCE	.00	120.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	375.00	1,894.00	.00		4,641.37	93	.00	5,000	358.63
	51	EQUIPMENT RENTALS	.00	380.00	.00		651.08	65	.00	1,000	348.92
	70	LEGAL NOTICES,ADVERTISING	.00	2,226.45	.00		1,376.16	95	.00	1,450	73.84
	84	BUSINESS MEALS/EXPENSES	.00	817.43	.00		43.27	17	.00	250	206.73
	85	PHOTOCOPY SERVICES	59.42	324.11	.00		299.91	50	.00	600	300.09
	93	DUES AND LICENSES	.00	2,947.07	.00		478.00	96	.00	500	22.00
	95	CONFERENCES & TRAINING	.00	1,314.75	.00		1,752.78	99	.00	1,775	22.22
533	*	SERVICES	652.73	13,526.03	.00		13,135.69	82	.00	16,075	2,939.31
530	**	SERVICES	652.73	13,526.03	.00		13,135.69	82	.00	16,075	2,939.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,223.75	3,957.75	.00		15,225.17	81	.00	18,705	3,479.83
544	*	CAPITAL OUTLAY	2,223.75	3,957.75	.00		15,225.17	81	.00	18,705	3,479.83
540	**	CAPITAL OUTLAY	2,223.75	3,957.75	.00		15,225.17	81	.00	18,705	3,479.83
		DEPT 742 TOTAL	8,044.24	90,394.74	.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	4,473.50	6	42,867.13	60	.00	72,000	29,132.87
	05	TEMP. SALARIES & WAGES	.00	1,675.00	320.00	16	320.00	16	.00	2,000	1,680.00
511	*	SALARIES AND WAGES	.00	67,680.60	4,793.50	6	43,187.13	58	.00	74,000	30,812.87

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	4,793.50	6	43,187.13	58	.00	74,000	30,812.87
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	94.53	9	648.95	65	.00	1,000	351.05
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	12.93	4	140.31	40	.00	350	209.69
29	RPC STUDENT HANDOUT MATLS	.00	7,935.28	834.15	17	3,673.43	73	.00	5,000	1,326.57
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	941.61	6	7,245.10	49	.00	14,800	7,554.90
520	**COMMODITIES	.00	12,446.45	941.61	6	7,245.10	49	.00	14,800	7,554.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,750	9,750.00
07	PROFESSIONAL SERVICES	.00	.00	.00		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	28.32	2	722.88	58	.00	1,250	527.12
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	.00		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	28.32		2,830.81	18	.00	15,750	12,919.19
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	965.49	59.70	4	554.95	37	.00	1,500	945.05
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	56.00	1	1,012.36	18	.00	5,500	4,487.64
52	RPC POL TRN INSTRCTR CONT	.00	85,561.83	2,630.00	5	48,320.00	88	.00	55,000	6,680.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,165.50	.00		549.00	73	.00	750	201.00
54	RPC POL TRN CATERING	.00	2,664.29	187.00	4	311.69	6	.00	5,000	4,688.31
55	RPC POL TRN FACILITY RENT	.00	2,608.16	300.00	9	1,550.00	44	.00	3,500	1,950.00
56	RPC POL TRN RENTAL AIDS	.00	380.00	.00		.00		.00	750	750.00
57	RPC POL TRN REPRODUCTION	.00	1,065.82	27.23	4	71.76	10	.00	750	678.24
534	* SERVICES	.00	104,045.01	3,259.93	4	52,476.16	69	.00	76,250	23,773.84
530	**SERVICES	.00	107,297.65	3,288.25	4	55,306.97	60	.00	92,000	36,693.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		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	.00		122.00	8	.00	1,500	1,378.00
540 **CAPITAL OUTLAY	.00	.00	.00		122.00	8	.00	1,500	1,378.00
DEPT 744 TOTAL	.00	187,424.70	9,023.36	5	105,861.20	58	.00	182,300	76,438.80

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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	3,816.37	41,000.19	.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	3,816.37	41,000.19	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	3,816.37	41,000.19	.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	89.96-	1,074.33	.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	.00	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	690.29	4,807.03	.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	600.33	6,098.80	.00	20,185.41	97	.00	20,870	684.59
520	**	COMMODITIES	600.33	6,098.80	.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	42.53	564.79	.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	42.53	1,470.79	.00	7,748.33	96	.00	8,030	281.67
534		SERVICES								
	48	RPC POL TRN STAFF MILEAGE	226.93	628.05	.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	800.85	1,713.50	.00	10,360.74	98	.00	10,540	179.26
	52	RPC POL TRN INSTRCTR CONT	7,150.00	51,995.00	.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	63.25	1,176.33	.00	2,701.93	96	.00	2,800	98.07
	55	RPC POL TRN FACILITY RENT	.00	1,330.00	.00	5,369.07	100	.00	5,370	.93
	56	RPC POL TRN RENTAL AIDS	.00	365.00	.00	225.00	75	.00	300	75.00
	57	RPC POL TRN REPRODUCTION	.00	108.72	.00	391.73	78	.00	500	108.27
534	*	SERVICES	8,241.03	57,428.50	.00	120,197.35	99	.00	121,015	817.65
530	**	SERVICES	8,283.56	58,899.29	.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 LN	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		6,342.51	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	12,700.26	105,998.28	.00		215,761.76	98	.00	219,300	3,538.24

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DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,562.41	20,398.39	.00		109,362.09	38	.00	291,300	181,937.91
05	TEMP. SALARIES & WAGES	100.00	627.25	.00		6,110.45	79	.00	7,700	1,589.55
511 *	SALARIES AND WAGES	2,662.41	21,025.64	.00		115,472.54	39	.00	299,000	183,527.46
510 **	PERSONNEL	2,662.41	21,025.64	.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	.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	.00	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	.00	202.08	.00		23,438.58	71	.00	32,998	9,559.42
520 **	COMMODITIES	.00	202.08	.00		23,438.58	71	.00	32,998	9,559.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,225.36	.00		4,946.00	98	.00	5,032	86.00
12	JOB-REQUIRED TRAVEL EXP	534.40	893.55	.00		3,372.50	84	.00	4,000	627.50
18	NON-EMPLOYEE TRAINING,SEM	.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	557.89	617.89	.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	377.22	867.02	.00		11,117.56	73	.00	15,200	4,082.44

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 *	SERVICES	1,469.51	4,697.82	.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	1,469.51	4,697.82	.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	4,131.92	25,925.54	.00		220,475.14	45	.00	495,250	274,774.86

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,971.03	4,753.76	6	78,985.90	97	.00	81,700	2,714.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	200	200.00
05	TEMP. SALARIES & WAGES	.00	.00	160.00	12	989.83	73	.00	1,350	360.17
511 *	SALARIES AND WAGES	.00	16,971.03	4,913.76	6	79,975.73	96	.00	83,250	3,274.27
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	4,913.76	6	80,024.13	96	.00	83,350	3,325.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		799.46	80	.00	1,000	200.54
02	OFFICE SUPPLIES	.00	139.00	5,592.14	53	9,061.05	86	.00	10,500	1,438.95
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	102.87	9	921.80	84	.00	1,100	178.20
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	5,695.01	27	13,397.85	63	.00	21,250	7,852.15
520	**	COMMODITIES	.00	196.60	5,695.01	27	13,397.85	63	.00	21,250	7,852.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	4,173.40	82	4,237.40	83	.00	5,100	862.60
	12	JOB-REQUIRED TRAVEL EXP	.00	11.70	1,048.25	16	5,985.41	92	.00	6,500	514.59
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	142.50	16	619.00	69	.00	900	281.00
	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	103.89	2	3,936.00	93	.00	4,250	314.00
	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	15.60	3	394.37	79	.00	500	105.63
	85	PHOTOCOPY SERVICES	.00	.00	128.36	3	2,522.17	56	.00	4,500	1,977.83
	89	PUBLIC RELATIONS	.00	.00	.00		547.08	64	.00	850	302.92
	92	CONTRIBUTIONS & GRANTS	.00	264.98	1,204.58	4	17,153.19	57	.00	30,000	12,846.81
	93	DUES AND LICENSES	.00	1,925.00	.00		5,250.00	94	.00	5,600	350.00
	95	CONFERENCES & TRAINING	.00	710.45	4.60		747.14	25	.00	3,000	2,252.86
533	*	SERVICES	.00	4,284.64	6,821.18	9	52,260.24	66	.00	79,100	26,839.76
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	15.00		3,473.06	43	.00	8,000	4,526.94
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		5,749.99	100	.00	5,750	.01
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		232.84	93	.00	250	17.16
534	*	SERVICES	.00	2,500.00	15.00		9,455.89	68	.00	14,000	4,544.11
530	**	SERVICES	.00	6,784.64	6,836.18	7	61,716.13	66	.00	93,100	31,383.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		19,699.00	98	.00	20,000	301.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,025.00	81	.00	2,500	475.00
544	*	CAPITAL OUTLAY	.00	.00	.00		21,724.00	97	.00	22,500	776.00
540	**	CAPITAL OUTLAY	.00	.00	.00		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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 *	TRANSFERS TO OTHER FUNDS	.00	.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	70,560.27	74	95,630.62	100	.00	95,650	19.38
17	ISSA 827/828 MATCH	.00	.00	25,789.35	100	25,789.35	100	.00	25,800	10.65
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	17,525	17,525.00
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	96,349.62	43	162,072.15	73	.00	222,100	60,027.85
570 **	TRANSFERS	.00	.00	96,349.62	43	162,172.15	73	.00	222,200	60,027.85
	DEPT 758 TOTAL	.00	23,952.27	113,794.57	26	339,034.26	77	.00	442,400	103,365.74

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,273.68	16,166.01	2,284.84	4	12,131.15	23	.00	51,950	39,818.85
511 *	SALARIES AND WAGES	2,273.68	16,166.01	2,284.84	4	12,131.15	23	.00	51,950	39,818.85
510 **	PERSONNEL	2,273.68	16,166.01	2,284.84	4	12,131.15	23	.00	51,950	39,818.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	146.00	292.00	.00		87.25	44	.00	200	112.75
02	OFFICE SUPPLIES	78.53	148.53	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	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	8.30	3	87.53	35	.00	250	162.47
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	224.53	788.41	8.30		460.53	15	.00	3,075	2,614.47
520 **	COMMODITIES	224.53	788.41	8.30		460.53	15	.00	3,075	2,614.47
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,403.95	4,640.95	4,485.39	90	4,535.39	91	.00	5,000	464.61
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	886.79	1,178.14	1,180.03	72	1,180.03	72	.00	1,650	469.97

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	27.50	27.50	.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	.00		43,876.00	83	.00	53,000	9,124.00
	93	DUES AND LICENSES	.00	1,250.00	.00		876.00	29	.00	3,000	2,124.00
	95	CONFERENCES & TRAINING	.00	9.00	.00		201.25	6	.00	3,500	3,298.75
533	*	SERVICES	5,318.24	10,353.59	5,665.42	8	53,198.06	76	.00	70,425	17,226.94
530	**	SERVICES	5,318.24	10,353.59	5,665.42	8	53,198.06	76	.00	70,425	17,226.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
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	7,816.45	27,308.01	7,958.56	6	66,027.24	51	.00	129,800	63,772.76

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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	18.32	131.18	.00		98.04	20	.00	500	401.96
	95	CONFERENCES & TRAINING	.00	256.88	.00		508.00	85	.00	600	92.00
533	*	SERVICES	18.32	472.12	.00		623.04	43	.00	1,450	826.96
530	**	SERVICES	18.32	472.12	.00		623.04	43	.00	1,450	826.96
		DEPT 760 TOTAL	18.32	472.12	.00		623.04	34	.00	1,850	1,226.96

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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

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DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	66.55	.00		93.17	1	.00	12,500	12,406.83
511 * SALARIES AND WAGES	.00	66.55	.00		93.17	1	.00	12,500	12,406.83
510 **PERSONNEL	.00	66.55	.00		93.17	1	.00	12,500	12,406.83
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	450.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	450.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	450.00	.00		.00		.00	850	850.00
		DEPT 762 TOTAL	.00	516.55	.00		93.17	1	.00	13,700	13,606.83

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	729.04	14,832.04	518.16	1	17,251.45	32	.00	53,950	36,698.55
	05	TEMP. SALARIES & WAGES	.00	822.09	.00		.00		.00	1,650	1,650.00
511	*	SALARIES AND WAGES	729.04	15,654.13	518.16	1	17,251.45	31	.00	55,600	38,348.55
510	**	PERSONNEL	729.04	15,654.13	518.16	1	17,251.45	31	.00	55,600	38,348.55
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	441.32	.00		786.00	52	.00	1,500	714.00
	02	OFFICE SUPPLIES	5.00	278.18	.00		520.99	74	.00	700	179.01
	03	BOOKS,PERIODICALS & MAN.	.00	249.60	141.07	35	363.14	91	.00	398	34.86
	06	POSTAGE, UPS, FED EXPRESS	9.08	48.12	.00		277.70	65	.00	427	149.30
	15	GASOLINE & OIL	.00	3.50	3.69	1	9.73	4	.00	250	240.27
	44	EQUIPMENT LESS THAN $1000	.00	208.77	.00		1,711.65	68	.00	2,500	788.35
522	*	COMMODITIES	14.08	1,229.49	144.76	3	3,669.21	64	.00	5,775	2,105.79
520	**	COMMODITIES	14.08	1,229.49	144.76	3	3,669.21	64	.00	5,775	2,105.79
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	36.30	65.53	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,400	1,400.00
	20	INSURANCE	.00	.00	.00		275.00	100	.00	275	.00

FUND 075 REGIONAL PLANNING COMM

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
	29	COMPUTER SERVICES	.00	2,860.00	.00		41.00	2	.00	2,500	2,459.00
	33	TELEPHONE SERVICE	26.40	607.73	.00		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	.00	89.28	14.88	3	379.77	76	.00	500	120.23
	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	62.70	4,164.23	14.88		4,900.40	29	.00	17,175	12,274.60
530	**	SERVICES	62.70	4,164.23	14.88		4,900.40	29	.00	17,175	12,274.60
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	.00		25.00	25	.00	100	75.00
571	*	TRANSFERS TO OTHER FUNDS	.00	117.01	.00		25.00	25	.00	100	75.00
570	**	TRANSFERS	.00	117.01	.00		25.00	25	.00	100	75.00
		DEPT 777 TOTAL	805.82	21,164.86	677.80	1	25,846.06	31	.00	83,150	57,303.94

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,988.41	.00		.00		.00	6,975	6,975.00
511	*	SALARIES AND WAGES	.00	1,988.41	.00		.00		.00	6,975	6,975.00
510	**	PERSONNEL	.00	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
	93	DUES AND LICENSES	.00	100.00	.00		150.00	30	.00	500	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	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

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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	311.58	9,120.77	366.69	2	11,133.29	66	.00	16,900	5,766.71
511 * SALARIES AND WAGES	311.58	9,120.77	366.69	2	11,133.29	66	.00	16,900	5,766.71
510 **PERSONNEL	311.58	9,120.77	366.69	2	11,133.29	66	.00	16,900	5,766.71
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	4.27	9.72	.00		10.12	10	.00	100	89.88
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	4.27	43.89	.00		117.81	7	.00	1,800	1,682.19
520 **COMMODITIES	4.27	43.89	.00		117.81	7	.00	1,800	1,682.19
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	4.95	81.34	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	14.78	154.38	.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	19.73	407.72	.00		217.53	7	.00	2,950	2,732.47
530 **	SERVICES	19.73	407.72	.00		217.53	7	.00	2,950	2,732.47
	DEPT 796 TOTAL	335.58	9,572.38	366.69	2	11,468.63	53	.00	21,650	10,181.37

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,019.11	1,309.72	4	12,230.59	38	.00	32,000	19,769.41
04	REG. PART-TIME EMPLOYEES	.00	.00	418.07	14	507.92	17	.00	3,000	2,492.08
511 *	SALARIES AND WAGES	.00	16,019.11	1,727.79	5	12,738.51	36	.00	35,000	22,261.49
510 **	PERSONNEL	.00	16,019.11	1,727.79	5	12,738.51	36	.00	35,000	22,261.49
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	3.69	1	35.86	10	.00	350	314.14
522 *	COMMODITIES	.00	111.51	3.69		51.31	6	.00	800	748.69
520 **	COMMODITIES	.00	111.51	3.69		51.31	6	.00	800	748.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,823.14	676.50	27	2,046.00	82	.00	2,500	454.00
85	PHOTOCOPY SERVICES	.00	116.76	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	292.83	40.00	3	40.00	3	.00	1,250	1,210.00
95	CONFERENCES & TRAINING	.00	.00	.00		73.50	7	.00	1,000	926.50
533 *	SERVICES	.00	3,232.73	716.50	14	2,159.50	43	.00	5,000	2,840.50
530 **	SERVICES	.00	3,232.73	716.50	14	2,159.50	43	.00	5,000	2,840.50
	DEPT 803 TOTAL	.00	19,363.35	2,447.98	6	14,949.32	37	.00	40,800	25,850.68

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FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT		807 CSBG SPEC PROJ EVN CAL YR									
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 807 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT		815 CSBG SPEC PROJ ODD CAL YR									
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	355.43	355.43	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	355.43	355.43	.00		.00		.00	15,000	15,000.00
530	**	SERVICES	355.43	355.43	.00		.00		.00	15,000	15,000.00
		DEPT 815 TOTAL	355.43	355.43	.00		.00		.00	15,000	15,000.00

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DEPT		816 RESID OPPORTUN/SUPPRT SRV									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	19,424.93	26,005.59	2,452.92	4	48,041.23	69	.00	70,000	21,958.77
511	*	SALARIES AND WAGES	19,424.93	26,005.59	2,452.92	4	48,041.23	69	.00	70,000	21,958.77
510	**	PERSONNEL	19,424.93	26,005.59	2,452.92	4	48,041.23	69	.00	70,000	21,958.77
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	5.52	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	5.52	.00		.00		.00	2,500	2,500.00
520	**	COMMODITIES	.00	5.52	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	164.45	424.60	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	164.45	424.60	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	164.45	424.60	.00		.00		.00	7,500	7,500.00
		DEPT 816 TOTAL	19,589.38	26,435.71	2,452.92	3	48,041.23	60	.00	80,000	31,958.77

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

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	951.73	14,993.67	.00		18,464.46	54	.00	34,000	15,535.54
511	*	SALARIES AND WAGES	951.73	14,993.67	.00		18,464.46	54	.00	34,000	15,535.54
510	**	PERSONNEL	951.73	14,993.67	.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	3.20	44.63	.00		30.33	6	.00	500	469.67
522	*	COMMODITIES	3.20	44.63	.00		96.20	9	.00	1,050	953.80
520	**	COMMODITIES	3.20	44.63	.00		96.20	9	.00	1,050	953.80
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	717.31	3,187.43	.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	.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	717.31	3,462.21	.00		2,497.49	48	.00	5,150	2,652.51
530	**	SERVICES	717.31	3,462.21	.00		2,497.49	48	.00	5,150	2,652.51
		DEPT 817 TOTAL	1,672.24	18,500.51	.00		21,058.15	52	.00	40,200	19,141.85

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

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	1,504.20	14	10,515.97	98	.00	10,692	176.03

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	1,504.20	14	10,515.97	98	.00	10,692	176.03
510	**	PERSONNEL	.00	.00	1,504.20	14	10,515.97	98	.00	10,692	176.03
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	542.10	2,132.10	.00		1,885.04	75	.00	2,500	614.96
533	*	SERVICES	542.10	2,162.10	.00		1,885.04	75	.00	2,500	614.96
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	7,933.00	4	123,788.04	70	.00	176,808	53,019.96
534	*	SERVICES	.00	.00	7,933.00	4	123,788.04	70	.00	176,808	53,019.96
530	**	SERVICES	542.10	2,162.10	7,933.00	4	125,673.08	70	.00	179,308	53,634.92
		DEPT 818 TOTAL	542.10	2,642.10	9,437.20	5	136,189.05	72	.00	190,000	53,810.95

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DEPT 821 ONARGA PUBLIC FACILITIES

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	6,974.31	73,592.88	.00	110,196.94	91	.00	120,850	10,653.06
511	*	SALARIES AND WAGES	6,974.31	73,592.88	.00	110,196.94	91	.00	120,850	10,653.06
510	**	PERSONNEL	6,974.31	73,592.88	.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	271.48	1,682.80	.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	24.31	333.34	.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	295.79	2,382.44	.00	3,688.98	34	.00	10,750	7,061.02
520	**	COMMODITIES	295.79	2,382.44	.00	3,688.98	34	.00	10,750	7,061.02
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	344.00	2,028.00	.00	2,822.00	28	.00	10,000	7,178.00
	12	JOB-REQUIRED TRAVEL EXP	559.53	2,743.03	.00	2,598.06	74	.00	3,500	901.94
	29	COMPUTER SERVICES	49.99	458.94	.00	1,405.00	40	.00	3,500	2,095.00
	33	TELEPHONE SERVICE	108.44	855.07	.00	1,733.62	58	.00	3,000	1,266.38
	40	AUTOMOBILE MAINTENANCE	284.00	768.72	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	.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	128.13	813.52	.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	1,474.09	8,056.10	.00		21,735.51	49	.00	44,500	22,764.49
530	**	SERVICES	1,474.09	8,056.10	.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	8,744.19	84,031.42	.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	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	105,417.80	9,131.71	10	90,997.06	99	.00	92,000	1,002.94
511	*	SALARIES AND WAGES	.00	105,417.80	9,131.71	10	90,997.06	99	.00	92,000	1,002.94
510	**	PERSONNEL	.00	105,417.80	9,131.71	10	90,997.06	99	.00	92,000	1,002.94
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,049.55	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	1,028.70	149.77	12	985.38	79	.00	1,250	264.62
	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	73.35	10	304.92	41	.00	750	445.08
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,325.00	52	.00	4,500	2,175.00
522	*	COMMODITIES	.00	3,009.67	223.12	3	4,159.13	48	.00	8,700	4,540.87
520	**	COMMODITIES	.00	3,009.67	223.12	3	4,159.13	48	.00	8,700	4,540.87
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	6,510.00	.00		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	508.65	15	2,478.90	71	.00	3,500	1,021.10
	29	COMPUTER SERVICES	.00	299.94	45.00	2	975.00	39	.00	2,500	1,525.00
	33	TELEPHONE SERVICE	.00	1,227.48	111.22	6	608.49	30	.00	2,000	1,391.51
	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	.00		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	145.44	7	643.26	32	.00	2,000	1,356.74
	93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	2,016.70	.00		345.50	14	.00	2,500	2,154.50
533	*	SERVICES	.00	24,171.63	810.31	2	6,237.47	16	.00	38,250	32,012.53
530	**	SERVICES	.00	24,171.63	810.31	2	6,237.47	16	.00	38,250	32,012.53
		DEPT 828 TOTAL	.00	132,599.10	10,165.14	7	101,393.66	73	.00	138,950	37,556.34

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		41,130.53	38	.00	107,400	66,269.47
	41	RETURN UNUSED GRANT	.00	.00	.00		2,585.73	99	.00	2,600	14.27
534	*	SERVICES	.00	.00	.00		43,716.26	40	.00	110,000	66,283.74
530	**	SERVICES	.00	.00	.00		43,716.26	40	.00	110,000	66,283.74
		DEPT 859 TOTAL	.00	.00	.00		43,716.26	40	.00	110,000	66,283.74

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,065.11	28.00		746.74	11	.00	6,860	6,113.26
511	*	SALARIES AND WAGES	.00	1,065.11	28.00		746.74	11	.00	6,860	6,113.26
510	**	PERSONNEL	.00	1,065.11	28.00		746.74	11	.00	6,860	6,113.26
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	28.00		806.42	11	.00	7,200	6,393.58

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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	.00	345.38	.00		678.81	10	.00	7,000	6,321.19
511	*	SALARIES AND WAGES	.00	345.38	.00		678.81	10	.00	7,000	6,321.19
510	**	PERSONNEL	.00	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	.00	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	7,981.02	2	164,089.71	37	.00	439,200	275,110.29
	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	7,981.02	2	180,139.75	39	.00	457,950	277,810.25
510	**	PERSONNEL	.00	.00	7,981.02	2	180,139.75	39	.00	457,950	277,810.25
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	141.75	2	4,887.94	58	.00	8,500	3,612.06
	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	188.52	6	2,995.59	100	.00	3,000	4.41
	16	TOOLS	.00	.00	30.88	3	45.09	5	.00	1,000	954.91
	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	361.15	2	11,598.19	56	.00	20,717	9,118.81
520	**	COMMODITIES	.00	.00	361.15	2	11,598.19	56	.00	20,717	9,118.81
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		333.00	100	.00	333	.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.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	300.00	4	2,800.00	40	.00	7,000	4,200.00
	29	COMPUTER SERVICES	.00	.00	.00		1,566.00	31	.00	5,000	3,434.00
	33	TELEPHONE SERVICE	.00	.00	97.16	3	2,379.96	73	.00	3,250	870.04
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		206.33	83	.00	250	43.67
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	41.57	4	511.82	47	.00	1,100	588.18
	85	PHOTOCOPY SERVICES	.00	.00	66.71	2	651.06	22	.00	3,000	2,348.94
	93	DUES AND LICENSES	.00	.00	.00		300.00	100	.00	300	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		290.00		.00	80,200	79,910.00
533	*	SERVICES	.00	.00	505.44		11,677.47	10	.00	115,783	104,105.53
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	63,217.40	10	481,567.02	74	.00	652,050	170,482.98
	94	WEATHERIZATION MATERIALS	.00	.00	85,594.84	11	677,194.06	84	.00	803,500	126,305.94
534	*	SERVICES	.00	.00	148,812.24	10	1,158,761.08	80	.00	1,455,550	296,788.92
530	**	SERVICES	.00	.00	149,317.68	10	1,170,438.55	74	.00	1,571,333	400,894.45
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	157,659.85	8	1,363,535.01	65	.00	2,100,000	736,464.99

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FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 864 ILARC-ENRG EFFIC GRT-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,279.76	8	.00	43,050	39,770.24
511 * SALARIES AND WAGES	.00	.00	.00		3,279.76	8	.00	43,050	39,770.24
510 **PERSONNEL	.00	.00	.00		3,279.76	8	.00	43,050	39,770.24
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		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	.00		28.32	3	.00	900	871.68
520 **COMMODITIES	.00	.00	.00		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	29.76	20	.00	150	120.24
92 CONTRIBUTIONS & GRANTS	.00	.00	45,970.00	10	45,970.00	10	.00	474,900	428,930.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	45,984.88	10	45,999.76	10	.00	475,900	429,900.24
530 **SERVICES	.00	.00	45,984.88	10	45,999.76	10	.00	475,900	429,900.24
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	45,984.88	9	49,420.34	10	.00	520,000	470,579.66

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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	5,505.00	3	28,509.00	17	.00	167,000	138,491.00
534	* SERVICES	.00	.00	5,505.00	3	28,509.00	17	.00	167,000	138,491.00
530	**SERVICES	.00	.00	5,505.00	3	28,509.00	17	.00	167,000	138,491.00
	DEPT 865 TOTAL	.00	.00	5,505.00	3	28,509.00	16	.00	175,000	146,491.00

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DEPT 866 WEATHERZATION-NICOR/IACAA

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	.00		249.90	62	.00	400	150.10
533	* SERVICES	.00	.00	.00		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	.00		249.90		.00	63,000	62,750.10
	DEPT 866 TOTAL	.00	.00	.00		249.90		.00	70,000	69,750.10

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DEPT 872 SENIOR SERVICES-ODD YEARS

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	78,154.72	4,864.95	16	11,552.33	39	.00	30,000	18,447.67
	05 TEMP. SALARIES & WAGES	.00	1,926.50	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	.00	80,081.22	4,864.95	15	11,552.33	36	.00	32,000	20,447.67

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	4,864.95	15	11,552.33	36	.00	32,000	20,447.67
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	4.95	1,253.60	39.95	8	130.95	26	.00	500	369.05
	40	AUTOMOBILE MAINTENANCE	.00	148.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	376.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	608.25	42.00	8	42.00	8	.00	500	458.00
	84	BUSINESS MEALS/EXPENSES	.00	53.68	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	2,586.99	96.26	6	236.86	16	.00	1,500	1,263.14
	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	4.95	23,581.54	178.21	2	409.81	4	.00	11,300	10,890.19
530	**	SERVICES	4.95	23,581.54	178.21	2	409.81	4	.00	11,300	10,890.19
		DEPT 872 TOTAL	4.95	104,674.68	5,043.16	10	11,962.14	24	.00	49,050	37,087.86

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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	.00		128.60	9	.00	1,500	1,371.40
511	*	SALARIES AND WAGES	.00	1,045.28	.00		128.60	2	.00	5,675	5,546.40
510	**	PERSONNEL	.00	1,045.28	.00		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	.00		159.57	3	.00	5,900	5,740.43

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FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,522.19	4,362.54	.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	2,522.19	4,362.54	.00		87,090.22	87	.00	99,603	12,512.78
510 **PERSONNEL	2,522.19	4,362.54	.00		87,090.22	87	.00	99,603	12,512.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	92.50	92.50	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		37.96	8	.00	500	462.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		24.00	10	.00	250	226.00
06 POSTAGE, UPS, FED EXPRESS	.00	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	92.50	102.28	.00		1,262.50	14	.00	9,050	7,787.50
520 **COMMODITIES	92.50	102.28	.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	196.30	253.12	.00		1,084.60	24	.00	4,500	3,415.40
40 AUTOMOBILE MAINTENANCE	135.89	135.89	.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	50.00	50.00	.00		250.00	50	.00	500	250.00
70 LEGAL NOTICES,ADVERTISING	41.50	41.50	.00		456.50	91	.00	500	43.50
84 BUSINESS MEALS/EXPENSES	.00	8.69	.00		55.34	16	.00	350	294.66
85 PHOTOCOPY SERVICES	56.79	148.09	.00		878.41	59	.00	1,500	621.59
92 CONTRIBUTIONS & GRANTS	1,784.50	2,667.50	.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	.00		163.50	11	.00	1,500	1,336.50
533 * SERVICES	2,264.98	3,324.79	.00		7,843.51	52	.00	15,197	7,353.49
530 **SERVICES	2,264.98	3,324.79	.00		7,843.51	52	.00	15,197	7,353.49
DEPT 892 TOTAL	4,879.67	7,789.61	.00		96,196.23	78	.00	123,850	27,653.77

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,237.35	4,213.77	.00		19,366.42	65	.00	30,000	10,633.58
533	*	SERVICES	3,237.35	4,324.71	.00		19,366.42	64	.00	30,400	11,033.58
530	**	SERVICES	3,237.35	4,324.71	.00		19,366.42	64	.00	30,400	11,033.58
		DEPT 893 TOTAL	3,237.35	5,655.21	.00		19,366.42	42	.00	46,000	26,633.58

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	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	13.00	4	13.00	4	.00	350	337.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	14,582.99	765.00	2	9,830.06	28	.00	35,000	25,169.94
	533	* SERVICES	.00	14,784.24	778.00	2	9,843.06	28	.00	35,350	25,506.94
	530	**SERVICES	.00	14,784.24	778.00	2	9,843.06	28	.00	35,350	25,506.94
		DEPT 894 TOTAL	.00	20,650.02	778.00	1	9,843.06	18	.00	55,900	46,056.94

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DEPT 897 SENIOR SERVICES CASE MGMT

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	3,136.37	39,894.09	37.92		27,918.65	99	.00	28,060	141.35
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
	511	* SALARIES AND WAGES	3,136.37	39,894.09	37.92		27,918.65	99	.00	28,060	141.35
	510	**PERSONNEL	3,136.37	39,894.09	37.92		27,918.65	99	.00	28,060	141.35
	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	.00	180.13	.00		36.65	7	.00	500	463.35
	40	AUTOMOBILE MAINTENANCE	1,957.86	1,957.86	.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	627.00	31,153.17	.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	2,584.86	33,481.95	.00		20,156.81	91	.00	22,200	2,043.19
	530	**SERVICES	2,584.86	33,481.95	.00		20,156.81	91	.00	22,200	2,043.19
		DEPT 897 TOTAL	5,721.23	73,473.65	37.92		49,482.03	95	.00	52,000	2,517.97

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		FUND 075 TOTAL	1,021,076.69	9,609,255.16	1,040,986.99	5	11,287,333.41	53	.00	21,466,718	10,179,384.59

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 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	86,653.13	644,296.24	92,570.43	12	759,354.11	97	.00	781,181	21,826.89
05	UNEMPLOYMENT INSURANCE	.00	120,167.34	.00		160,630.37	100	.00	160,631	.63
513 *	FRINGE BENEFITS	86,653.13	764,463.58	92,570.43	10	919,984.48	98	.00	941,812	21,827.52
510 **	PERSONNEL	86,653.13	764,463.58	92,570.43	10	919,984.48	98	.00	941,812	21,827.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	281.92	281.92	278.54	28	278.54	28	.00	1,000	721.46
20	INSURANCE	.00	437,521.81	.00		455,687.19	100	.00	455,688	.81
533 *	SERVICES	281.92	437,803.73	278.54		455,965.73	100	.00	457,688	1,722.27
530 **	SERVICES	281.92	437,803.73	278.54		455,965.73	100	.00	457,688	1,722.27
	DEPT 075 TOTAL	86,935.05	1,202,267.31	92,848.97	7	1,375,950.21	98	.00	1,399,500	23,549.79
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	FUND 076 TOTAL	86,935.05	1,202,267.31	92,848.97	7	1,375,950.21	98	.00	1,399,500	23,549.79

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	29,274.00	.00		29,274.00	100	.00	29,274	.00
02 APPOINTED OFFICIAL SALARY	4,364.25	217,328.01	5,753.00	5	124,081.83	100	.00	124,082	.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,967.50	100	.00	3,968	.50
06 PER DIEM	1,800.00	40,010.43	1,125.00	3	35,865.00	100	.00	36,008	143.00
511 * SALARIES AND WAGES	6,164.25	286,612.44	6,878.00	4	193,188.33	100	.00	193,332	143.67
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	951.84	3,405.00	69.82	17	100.54	25	.00	400	299.46
513 * FRINGE BENEFITS	951.84	3,405.00	69.82	17	100.54	25	.00	400	299.46
510 **PERSONNEL	7,116.09	290,017.44	6,947.82	4	193,288.87	100	.00	193,732	443.13
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	.00	169.00	.00		69.99	100	.00	70	.01
522 * COMMODITIES	.00	1,993.00	.00		1,445.49	98	.00	1,478	32.51
520 **COMMODITIES	.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	295.90	6,964.70	190.00	3	5,937.90	92	.00	6,428	490.10
33 TELEPHONE SERVICE	36.10	824.33	26.04	2	1,160.45	89	.00	1,300	139.55
70 LEGAL NOTICES,ADVERTISING	275.00	3,379.38	275.00	5	5,020.84	100	.00	5,021	.16
84 BUSINESS MEALS/EXPENSES	.00	153.50	280.00	45	626.50	100	.00	627	.50
89 PUBLIC RELATIONS	234.00	914.54	.00		405.38	13	.00	3,220	2,814.62
93 DUES AND LICENSES	.00	33,864.00	.00		33,664.00	100	.00	33,690	26.00
95 CONFERENCES & TRAINING	.00	1,696.81	.00		1,453.74	97	.00	1,506	52.26
533 * SERVICES	841.00	50,547.26	771.04	1	51,444.56	94	.00	54,968	3,523.44
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	841.00	50,547.26	771.04	1	51,444.56	94	.00	54,968	3,523.44
DEPT 010 TOTAL	7,957.09	342,557.70	7,718.86	3	246,178.92	98	.00	250,178	3,999.08

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	95,516.88	.00		94,967.04	100	.00	94,968	.96
571 * TRANSFERS TO OTHER FUNDS	.00	95,516.88	.00		94,967.04	100	.00	94,968	.96
570 **TRANSFERS	.00	95,516.88	.00		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	.00	400,945.05	.00		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	41,939.86	957,840.69	38,280.55	5	837,913.97	100	.00	838,119	205.03
05	TEMP. SALARIES & WAGES	525.68	13,738.57	309.60	3	10,394.26	98	.00	10,649	254.74
511 *	SALARIES AND WAGES	42,465.54	971,579.26	38,590.15	5	848,308.23	100	.00	848,768	459.77
510 **	PERSONNEL	42,465.54	971,579.26	38,590.15	5	848,308.23	100	.00	848,768	459.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	953.43	.00		1,343.59	89	.00	1,505	161.41
02	OFFICE SUPPLIES	56.06	2,196.76	438.20	22	1,826.59	92	.00	1,992	165.41
03	BOOKS,PERIODICALS & MAN.	.00	1,460.68	.00		1,042.56	100	.00	1,043	.44
04	COPIER SUPPLIES	2,287.91	38,705.60	3,015.00	8	39,211.77	98	.00	40,000	788.23
05	MICROFILM SUPPLIES	.00	1,301.29	.00		950.66	79	.00	1,200	249.34
06	POSTAGE, UPS, FED EXPRESS	34.46	220,466.41	6,022.47	3	160,926.32	75	.00	213,583	52,656.68
15	GASOLINE & OIL	33.09	509.35	41.19	6	576.09	89	.00	650	73.91
44	EQUIPMENT LESS THAN $1000	.00	5,704.58	3,071.65	69	4,465.00	100	.00	4,465	.00
93	OPERATIONAL SUPPLIES	19.20	14,375.74	100.91	1	12,998.92	92	.00	14,136	1,137.08
99	INVENTORY ADJUSTMENT	139.54	139.54	.00		.00		.00	192	192.00
522 *	COMMODITIES	2,570.26	285,813.38	12,689.42	5	223,341.50	80	.00	278,766	55,424.50
520 **	COMMODITIES	2,570.26	285,813.38	12,689.42	5	223,341.50	80	.00	278,766	55,424.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	766.02	31,478.44	797.72	4	16,077.31	75	.00	21,300	5,222.69
12	JOB-REQUIRED TRAVEL EXP	3.75	101.43	1.75	1	17.07	9	.00	200	182.93
29	COMPUTER SERVICES	.00	5,952.00	1,615.10	8	14,027.50	73	.00	19,123	5,095.50
33	TELEPHONE SERVICE	1,621.98	29,777.30	1,699.83	6	29,526.94	97	.00	30,320	793.06
40	AUTOMOBILE MAINTENANCE	.00	176.98	213.12	69	213.12	69	.00	308	94.88
42	EQUIPMENT MAINTENANCE	398.00	14,862.89	.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	1,696.87	57	.00	3,000	1,303.13
73	EMPLOYEE/OFFC RELOCATION	391.25	391.25	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	330.06	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	14,521.95	174,195.35	14,575.59	8	183,985.43	100	.00	184,100	114.57
93	DUES AND LICENSES	.00	2,858.50	.00		2,392.75	97	.00	2,465	72.25
95	CONFERENCES & TRAINING	.00	3,295.89	.00		177.50	100	.00	178	.50
533 *	SERVICES	17,702.95	268,105.95	19,053.11	7	260,532.43	93	.00	278,869	18,336.57
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	17,702.95	268,105.95	19,053.11	7	261,396.43	93	.00	279,733	18,336.57
	DEPT 016 TOTAL	62,738.75	1,525,498.59	70,332.68	5	1,333,046.16	95	.00	1,407,267	74,220.84

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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

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	71.42	456,646.84	153,933.01	37	417,412.68	100	.00	417,415	2.32
534	*	SERVICES	71.42	456,646.84	153,933.01	37	417,412.68	100	.00	417,415	2.32
530	**	SERVICES	71.42	456,646.84	153,933.01	37	417,412.68	100	.00	417,415	2.32
		DEPT 017 TOTAL	71.42	456,646.84	153,933.01	37	417,412.68	100	.00	417,415	2.32

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	76,745.00	.00		79,815.00	100	.00	79,815	.00
03	REG. FULL-TIME EMPLOYEES	8,187.38	194,264.72	8,899.70	5	192,772.34	100	.00	192,775	2.66
04	REG. PART-TIME EMPLOYEES	845.68	20,065.68	922.56	5	19,911.92	100	.00	19,912	.08
40	STATE-PAID SALARY STIPEND	.00	.00	.00		4,196.00	100	.00	4,196	.00
511 *	SALARIES AND WAGES	9,033.06	291,075.40	9,822.26	3	296,695.26	100	.00	296,698	2.74
510 **	PERSONNEL	9,033.06	291,075.40	9,822.26	3	296,695.26	100	.00	296,698	2.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,626.90	.00		1,467.75	78	.00	1,881	413.25
02	OFFICE SUPPLIES	33.57	308.61	98.41	10	814.49	81	.00	1,000	185.51
03	BOOKS,PERIODICALS & MAN.	.00	228.00	.00		383.00	100	.00	383	.00
522 *	COMMODITIES	33.57	5,163.51	98.41	3	2,665.24	82	.00	3,264	598.76
520 **	COMMODITIES	33.57	5,163.51	98.41	3	2,665.24	82	.00	3,264	598.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	505.00	.00		505.00	100	.00	505	.00
33	TELEPHONE SERVICE	.88	7.37	.76	2	5.42	11	.00	50	44.58
93	DUES AND LICENSES	.00	1,102.50	.00		420.00	51	.00	820	400.00
95	CONFERENCES & TRAINING	.00	2,225.32	1,014.91	34	2,969.48	100	.00	2,972	2.52
533 *	SERVICES	.88	3,840.19	1,015.67	23	3,899.90	90	.00	4,347	447.10
530 **	SERVICES	.88	3,840.19	1,015.67	23	3,899.90	90	.00	4,347	447.10
	DEPT 020 TOTAL	9,067.51	300,079.10	10,936.34	4	303,260.40	100	.00	304,309	1,048.60

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,435.20	105,235.20	4,818.44	5	101,577.80	100	.00	101,583	5.20
511 *	SALARIES AND WAGES	4,435.20	105,235.20	4,818.44	5	101,577.80	100	.00	101,583	5.20
510 **	PERSONNEL	4,435.20	105,235.20	4,818.44	5	101,577.80	100	.00	101,583	5.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	90.14	228.89	.00		19.95	100	.00	20	.05
02	OFFICE SUPPLIES	.00	1,210.97	.00		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	90.14	1,499.83	.00		954.33	84	.00	1,130	175.67
520 **	COMMODITIES	90.14	1,499.83	.00		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	.00	96.58	.00		55.50	56	.00	100	44.50
29	COMPUTER SERVICES	.00	240.00	.00		240.00	80	.00	300	60.00
33	TELEPHONE SERVICE	7.92	81.55	5.12	4	79.73	68	.00	117	37.27
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	32.90	5	102.90	17	.00	600	497.10
95	CONFERENCES & TRAINING	.00	2,019.68	.00		.00		.00	0	.00
533 *	SERVICES	7.92	6,697.08	38.02	1	5,180.36	89	.00	5,842	661.64
530 **	SERVICES	7.92	6,697.08	38.02	1	5,180.36	89	.00	5,842	661.64
	DEPT 021 TOTAL	4,533.26	113,432.11	4,856.46	4	107,712.49	99	.00	108,555	842.51

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
	01	ELECTED OFFICIAL SALARY	.00	80,459.00	.00		83,275.00	100	.00	83,275	.00
	03	REG. FULL-TIME EMPLOYEES	15,711.82	372,967.14	15,883.12	4	355,035.87	98	.00	361,723	6,687.13
	04	REG. PART-TIME EMPLOYEES	197.12	6,853.00	252.56	3	5,451.60	59	.00	9,210	3,758.40
	05	TEMP. SALARIES & WAGES	7,260.00	24,474.46	.00		2,881.29	70	.00	4,130	1,248.71
	09	OVERTIME	38.09	4,972.92	.00		7,867.86	63	.00	12,500	4,632.14
	24	JOINT DEPT REG EMPLOYEE	2,813.10	65,981.96	3,940.01	5	75,228.10	100	.00	75,249	20.90
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	26,020.13	562,208.48	20,075.69	4	536,239.72	97	.00	552,587	16,347.28
510	**	PERSONNEL	26,020.13	562,208.48	20,075.69	4	536,239.72	97	.00	552,587	16,347.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	6,365.50	30,052.79	260.00	1	36,494.80	90	.00	40,556	4,061.20
	02	OFFICE SUPPLIES	57.20	7,284.37	616.15	15	3,307.85	83	.00	4,000	692.15
	03	BOOKS,PERIODICALS & MAN.	.00	1,305.16	.00		1,951.37	100	.00	1,952	.63
	06	POSTAGE, UPS, FED EXPRESS	.00	1,148.70	22.68	2	367.76	37	.00	1,000	632.24
	15	GASOLINE & OIL	.00	224.64	101.05	20	498.45	100	.00	500	1.55
	27	VOTER REGISTRATN SUPPLIES	312.40	312.40	.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	3,042.63	12,078.04	327.00	2	18,902.45	92	.00	20,500	1,597.55
522	*	COMMODITIES	9,777.73	55,688.98	1,326.88	2	62,760.09	89	.00	70,248	7,487.91
520	**	COMMODITIES	9,777.73	55,688.98	1,326.88	2	62,760.09	89	.00	70,248	7,487.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,800.00	7,382.00	.00		3,917.22	95	.00	4,140	222.78
	12	JOB-REQUIRED TRAVEL EXP	303.60	482.35	.00		77.10	12	.00	628	550.90
	29	COMPUTER SERVICES	.00	.00	18.88	38	43.36	87	.00	50	6.64
	33	TELEPHONE SERVICE	23.54	261.23	12.75	5	222.93	89	.00	250	27.07
	40	AUTOMOBILE MAINTENANCE	.00	40.00	.00		108.93	99	.00	110	1.07
	42	EQUIPMENT MAINTENANCE	120.00	62,856.05	174.49		68,876.23	100	.00	69,100	223.77
	51	EQUIPMENT RENTALS	.00	353.29	.00		549.00	98	.00	560	11.00
	64	ELECTION JUDGES & WORKERS	.00	70,312.03	71,178.43	52	137,011.64	99	.00	137,850	838.36
	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	374.04	19,972.55	37.80		9,926.45	99	.00	10,000	73.55
	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	816.11	2,474.77	.00		280.00	100	.00	280	.00
533	*	SERVICES	8,437.29	169,864.27	71,422.35	31	226,399.86	99	.00	228,488	2,088.14

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	62	ELECTION MILEAGE,PHONE RM	.00	2,985.03	2,562.50	33	5,162.28	67	.00	7,700	2,537.72
	64	ELECTION SERVICES	.00	4,082.30	.00		8,883.43	75	.00	11,868	2,984.57
534	*	SERVICES	.00	7,067.33	2,562.50	13	14,045.71	72	.00	19,568	5,522.29
530	**	SERVICES	8,437.29	176,931.60	73,984.85	30	240,445.57	97	.00	248,056	7,610.43
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	44,235.15	794,829.06	95,387.42	11	844,196.36	96	.00	877,791	33,594.64

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	76,745.00	.00		79,815.00	100	.00	79,815	.00
	03	REG. FULL-TIME EMPLOYEES	2,453.55	58,210.01	5,281.31	5	114,868.51	100	.00	114,872	3.49
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	736	736.00
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	2,453.55	141,455.01	5,281.31	3	201,183.51	100	.00	201,923	739.49
510	**	PERSONNEL	2,453.55	141,455.01	5,281.31	3	201,183.51	100	.00	201,923	739.49
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	1,895.17	.00		376.94	90	.00	419	42.06
	50	PURCHASE DOCUMENT STAMPS	.00	480,000.00	.00		495,800.00	93	.00	535,700	39,900.00
522	*	COMMODITIES	.00	481,895.17	.00		496,176.94	93	.00	536,119	39,942.06
520	**	COMMODITIES	.00	481,895.17	.00		496,176.94	93	.00	536,119	39,942.06
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	422.40	.00		593.00	99	.00	600	7.00
	33	TELEPHONE SERVICE	4.58	37.68	7.98	6	121.53	97	.00	125	3.47
	42	EQUIPMENT MAINTENANCE	8.97	399.01	8.97	5	164.96	96	.00	171	6.04
	51	EQUIPMENT RENTALS	.00	117.00	.00		117.00	84	.00	140	23.00
	93	DUES AND LICENSES	.00	400.00	.00		345.00	100	.00	345	.00
533	*	SERVICES	13.55	1,376.09	16.95	1	1,341.49	97	.00	1,381	39.51
534		SERVICES									
	85	RENTAL HSG FEE REMITTANCE	19,296.00	283,527.00	24,507.00	10	243,189.00	96	.00	253,845	10,656.00
534	*	SERVICES	19,296.00	283,527.00	24,507.00	10	243,189.00	96	.00	253,845	10,656.00
530	**	SERVICES	19,309.55	284,903.09	24,523.95	10	244,530.49	96	.00	255,226	10,695.51
		DEPT 023 TOTAL	21,763.10	908,253.27	29,805.26	3	941,890.94	95	.00	993,268	51,377.06

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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	2,779.48	65,949.47	2,981.60	5	65,763.76	100	.00	65,767	3.24
03	REG. FULL-TIME EMPLOYEES	9,554.49	236,496.10	9,322.37	4	227,653.30	98	.00	232,945	5,291.70
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	12,333.97	305,445.57	12,303.97	4	295,292.06	98	.00	301,712	6,419.94
510 **	PERSONNEL	12,333.97	305,445.57	12,303.97	4	295,292.06	98	.00	301,712	6,419.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,728.97	5,120.61	.00		1,458.55	100	.00	1,460	1.45
02	OFFICE SUPPLIES	.00	1,175.11	47.67	2	2,130.92	97	.00	2,200	69.08
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	84.55	124.49	.00		422.97	98	.00	430	7.03
44	EQUIPMENT LESS THAN $1000	.00	754.97	249.99	50	249.99	50	.00	500	250.01
522 *	COMMODITIES	2,813.52	7,642.77	297.66	6	4,738.63	91	.00	5,235	496.37
520 **	COMMODITIES	2,813.52	7,642.77	297.66	6	4,738.63	91	.00	5,235	496.37
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	.00		13.00	7	.00	200	187.00
33	TELEPHONE SERVICE	10.17	224.30	4.27	1	148.73	40	.00	370	221.27
36	WASTE DISPOSAL & RECYCLNG	.00	40.00	90.00	100	90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		895.00	99	.00	900	5.00
70	LEGAL NOTICES,ADVERTISING	.00	16,023.26	.00		2,226.91	21	.00	10,534	8,307.09
71	BLUEPRINT,FILM PROCESSING	.00	4.09	.00		74.67	37	.00	200	125.33
84	BUSINESS MEALS/EXPENSES	.00	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	1,166.00	.00		2,882.38	96	.00	3,001	118.62
533 *	SERVICES	10.17	18,834.65	94.27	1	6,394.53	41	.00	15,695	9,300.47
530 **	SERVICES	10.17	18,834.65	94.27	1	6,394.53	41	.00	15,695	9,300.47
	DEPT 025 TOTAL	15,157.66	331,922.99	12,695.90	4	306,425.22	95	.00	322,642	16,216.78

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	80,459.00	.00		83,275.00	100	.00	83,275	.00
	03	REG. FULL-TIME EMPLOYEES	8,510.28	156,303.36	6,783.37	5	140,817.82	97	.00	145,847	5,029.18
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
511	*	SALARIES AND WAGES	8,510.28	243,262.36	6,783.37	3	228,288.82	97	.00	235,622	7,333.18
510	**	PERSONNEL	8,510.28	243,262.36	6,783.37	3	228,288.82	97	.00	235,622	7,333.18
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	6,747.84	797.84	10	7,631.71	100	.00	7,632	.29
	02	OFFICE SUPPLIES	.00	3,451.25	1,191.63	38	3,152.12	100	.00	3,153	.88
	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	.00	10,555.09	1,989.47	18	11,151.83	100	.00	11,205	53.17
520	**	COMMODITIES	.00	10,555.09	1,989.47	18	11,151.83	100	.00	11,205	53.17
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	54.45	916.83	43.00	3	592.55	46	.00	1,300	707.45
	33	TELEPHONE SERVICE	5.03	47.94	3.54	2	60.78	41	.00	150	89.22
	42	EQUIPMENT MAINTENANCE	.00	134.62	.00		.00		.00	87	87.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,950.60	.00		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	59.48	6,356.32	46.54	1	4,755.18	56	.00	8,470	3,714.82
530	**	SERVICES	59.48	6,356.32	46.54	1	4,755.18	56	.00	8,470	3,714.82
		DEPT 026 TOTAL	8,569.76	260,173.77	8,819.38	3	244,195.83	96	.00	255,297	11,101.17

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	80,459.00	.00		83,275.00	100	.00	83,275	.00
	03	REG. FULL-TIME EMPLOYEES	37,858.44	930,300.05	40,934.35	5	895,886.95	100	.00	896,292	405.05
	04	REG. PART-TIME EMPLOYEES	520.84	12,292.85	558.24	5	12,134.52	100	.00	12,143	8.48
	05	TEMP. SALARIES & WAGES	483.77	13,662.33	.00		7,430.72	100	.00	7,465	34.28
	09	OVERTIME	1,342.27	2,630.55	.00		442.97	32	.00	1,374	931.03
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	40,205.32	1,045,844.78	41,492.59	4	1,005,670.16	100	.00	1,007,049	1,378.84
510	**	PERSONNEL	40,205.32	1,045,844.78	41,492.59	4	1,005,670.16	100	.00	1,007,049	1,378.84
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	28,507.27	52,475.24	5,617.75	67	8,364.10	100	.00	8,365	.90
	02	OFFICE SUPPLIES	6,907.96	17,338.65	9,383.06	84	11,208.57	100	.00	11,209	.43
	03	BOOKS,PERIODICALS & MAN.	173.56	2,060.18	272.48	13	2,100.88	100	.00	2,101	.12
	06	POSTAGE, UPS, FED EXPRESS	195.91	2,251.12	173.81	20	875.57	100	.00	876	.43
	44	EQUIPMENT LESS THAN $1000	.00	86.16	.00		.00		.00	0	.00
522	*	COMMODITIES	35,784.70	74,211.35	15,447.10	68	22,549.12	100	.00	22,551	1.88
520	**	COMMODITIES	35,784.70	74,211.35	15,447.10	68	22,549.12	100	.00	22,551	1.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	46.96	60.00	9	554.50	84	.00	658	103.50
	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	44.03	956.72	15.60	7	206.31	98	.00	210	3.69
	42	EQUIPMENT MAINTENANCE	101.00	1,514.95	129.00	5	2,324.00	89	.00	2,610	286.00
	58	EMPLOYEE PARKING	8.00	27.75	10.75	22	29.75	60	.00	50	20.25
	70	LEGAL NOTICES,ADVERTISING	1,381.44	13,890.37	1,277.82	9	13,940.03	100	.00	13,941	.97
	75	COURT-ORDERED COSTS	.00	.00	.00		80.00	100	.00	80	.00
	84	BUSINESS MEALS/EXPENSES	15.10	64.43	15.34	19	67.48	84	.00	80	12.52
	92	CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
	93	DUES AND LICENSES	.00	445.00	.00		445.00	94	.00	474	29.00
	95	CONFERENCES & TRAINING	1,138.42	1,138.42	.00		90.00	100	.00	90	.00
533	*	SERVICES	2,687.99	18,234.59	1,508.51	8	17,957.81	95	.00	18,808	850.19
530	**	SERVICES	2,687.99	18,234.59	1,508.51	8	17,957.81	95	.00	18,808	850.19
		DEPT 030 TOTAL	78,678.01	1,138,290.72	58,448.20	6	1,046,177.09	100	.00	1,048,408	2,230.91

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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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,195.68	473,879.42	24,456.01	4	543,632.92	98	.00	555,640	12,007.08
10	JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 *	SALARIES AND WAGES	20,195.68	479,952.28	24,456.01	4	549,841.31	98	.00	561,849	12,007.69
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	35.40	178.18	.00		1.18	59	.00	2	.82
513 *	FRINGE BENEFITS	35.40	178.18	.00		1.18	59	.00	2	.82
510 **	PERSONNEL	20,231.08	480,130.46	24,456.01	4	549,842.49	98	.00	561,851	12,008.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,611.78	7,131.69	.00		4,001.21	100	.00	4,002	.79
02	OFFICE SUPPLIES	102.49	4,875.53	64.15	1	6,225.59	100	.00	6,226	.41
03	BOOKS,PERIODICALS & MAN.	123.96	3,571.21	.00		502.75	100	.00	503	.25
06	POSTAGE, UPS, FED EXPRESS	.00	11.61	.00		25.72	99	.00	26	.28
522 *	COMMODITIES	2,838.23	15,590.04	64.15	1	10,755.27	100	.00	10,757	1.73
520 **	COMMODITIES	2,838.23	15,590.04	64.15	1	10,755.27	100	.00	10,757	1.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	8,346.24	86,831.39	4,793.68	6	80,580.42	99	.00	81,146	565.58
05	COURT REPORTING	519.00	13,349.73	768.50	4	18,233.00	100	.00	18,233	.00
07	PROFESSIONAL SERVICES	5,265.14	63,839.74	2,706.34	5	58,966.02	100	.00	58,967	.98
33	TELEPHONE SERVICE	51.35	636.70	39.10	7	551.17	100	.00	552	.83
42	EQUIPMENT MAINTENANCE	1,111.36	3,071.48	.00		175.00	100	.00	175	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		200.00	100	.00	200	.00
62	JUROR MEALS	373.21	7,634.25	148.38	2	6,617.02	100	.00	6,618	.98
63	JUROR FEES	4,422.00	172,326.88	.00		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	.00		91.19	99	.00	92	.81
533 *	SERVICES	20,088.30	349,306.18	8,456.00	3	299,209.87	100	.00	299,780	570.13
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	20,088.30	511,306.18	8,456.00	2	461,307.18	100	.00	461,878	570.82
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 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		6,870.03	100	.00	6,871	.97
540 **CAPITAL OUTLAY	.00	.00	.00		6,870.03	100	.00	6,871	.97
DEPT 031 TOTAL	43,157.61	1,007,026.68	32,976.16	3	1,028,774.97	99	.00	1,041,357	12,582.03

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	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	4,339.98	.00		4,339.98	100	.00	4,340	.02
	04	REG. PART-TIME EMPLOYEES	800.96	20,756.61	706.68	2	19,511.40	57	.00	34,339	14,827.60
	05	TEMP. SALARIES & WAGES	.00	3,579.00	131.36	32	414.62	100	.00	415	.38
511	*	SALARIES AND WAGES	800.96	28,675.59	838.04	2	24,266.00	62	.00	39,094	14,828.00
510	**	PERSONNEL	800.96	28,675.59	838.04	2	24,266.00	62	.00	39,094	14,828.00
		DEPT 032 TOTAL	800.96	28,675.59	838.04	2	24,266.00	62	.00	39,094	14,828.00

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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	.00	149,858.00	.00		149,858.00	100	.00	149,858	.00
03	REG. FULL-TIME EMPLOYEES	45,153.43	840,603.05	33,959.15	4	779,522.16	100	.00	780,452	929.84
511 *	SALARIES AND WAGES	45,153.43	990,461.05	33,959.15	4	929,380.16	100	.00	930,310	929.84
510 **	PERSONNEL	45,153.43	990,461.05	33,959.15	4	929,380.16	100	.00	930,310	929.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	485.36	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,117.50	6,257.61	834.99	25	3,307.18	97	.00	3,400	92.82
522 *	COMMODITIES	1,117.50	6,742.97	834.99	25	3,307.18	97	.00	3,400	92.82
520 **	COMMODITIES	1,117.50	6,742.97	834.99	25	3,307.18	97	.00	3,400	92.82
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	30,750.00	.00		22,500.00	100	.00	22,500	.00
05	COURT REPORTING	243.00	2,021.00	.00		1,067.10	100	.00	1,068	.90
07	PROFESSIONAL SERVICES	80.00	871.00	750.00	32	2,329.00	100	.00	2,329	.00
12	JOB-REQUIRED TRAVEL EXP	9.46	117.81	179.45	50	358.21	100	.00	359	.79
33	TELEPHONE SERVICE	169.28	1,666.77	192.04	8	1,910.26	81	.00	2,350	439.74
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	.00	100.00	.00		110.00	92	.00	120	10.00
68	WITNESS FEES	.00	11.95	40.00	52	40.00	52	.00	77	37.00
93	DUES AND LICENSES	40.00	3,681.00	.00		3,339.00	98	.00	3,406	67.00
94	INVESTIGATION EXPENSE	1,666.66	20,090.17	.00		4,101.06	85	.00	4,805	703.94
95	CONFERENCES & TRAINING	.00	1,330.85	.00		1,191.38	100	.00	1,192	.62
533 *	SERVICES	2,208.40	60,640.55	1,161.49	3	36,946.01	96	.00	38,336	1,389.99
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	37.00	100	37.00	100	.00	37	.00
534 *	SERVICES	.00	.00	37.00	100	37.00	100	.00	37	.00
530 **	SERVICES	2,208.40	60,640.55	1,198.49	3	36,983.01	96	.00	38,373	1,389.99
	DEPT 036 TOTAL	48,479.33	1,057,844.57	35,992.63	4	969,670.35	100	.00	972,083	2,412.65

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,618.37	204,765.89	9,597.87	5	205,153.48	100	.00	205,154	.52
09	OVERTIME	61.91	736.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	8,680.28	205,502.77	9,597.87	5	205,153.48	98	.00	210,154	5,000.52
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	.00	100,611.00	.00		104,132.00	100	.00	104,132	.00
02	SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
03	SLEP REG FULL-TIME EMP'EE	153,019.16	3,232,516.33	150,963.07	5	3,223,832.17	100	.00	3,223,833	.83
09	SLEP OVERTIME	12,651.28	151,926.94	14,316.85	7	145,054.69	69	.00	211,197	66,142.31
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	165,670.44	3,495,554.27	165,279.92	5	3,481,214.86	98	.00	3,549,662	68,447.14
510 **	PERSONNEL	174,350.72	3,701,057.04	174,877.79	5	3,686,368.34	98	.00	3,759,816	73,447.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,299.54	1,445.23	55	2,631.23	100	.00	2,632	.77
02	OFFICE SUPPLIES	1,501.26	4,680.77	167.87	6	2,535.49	86	.00	2,960	424.51
03	BOOKS,PERIODICALS & MAN.	.00	237.00	.00		405.60	100	.00	406	.40
06	POSTAGE, UPS, FED EXPRESS	225.08	1,159.47	1.90		367.26	92	.00	400	32.74
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	10,558.11	116,243.23	16,723.52	12	117,598.46	81	.00	144,955	27,356.54
19	UNIFORMS	410.34	38,521.23	3,460.69	19	10,480.24	56	.00	18,636	8,155.76
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	6,677.68	21,364.49	3,554.61	34	7,810.74	75	.00	10,385	2,574.26
93	OPERATIONAL SUPPLIES	.00	745.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	19,372.47	206,293.80	25,353.82	13	143,099.02	76	.00	189,145	46,045.98
520 **	COMMODITIES	19,372.47	206,293.80	25,353.82	13	143,099.02	76	.00	189,145	46,045.98
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	118.96	16,692.90	1,258.59	6	19,203.72	98	.00	19,611	407.28
40	AUTOMOBILE MAINTENANCE	7,841.13	58,324.40	1,782.89	4	31,861.63	75	.00	42,675	10,813.37
42	EQUIPMENT MAINTENANCE	6,233.61	37,296.20	7,922.28	20	35,676.66	91	.00	39,000	3,323.34
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	320	320.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		531.25	44	.00	1,207	675.75
89	PUBLIC RELATIONS	.00	400.00	.00		444.95	99	.00	450	5.05
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	409.00	4,597.00	647.00	9	6,390.78	89	.00	7,141	750.22
	95	CONFERENCES & TRAINING	.00	11,559.94	.00		8,016.27	100	.00	8,017	.73
533	*	SERVICES	14,602.70	135,284.45	11,610.76	9	108,107.84	87	.00	124,667	16,559.16
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	11.86	33	32.31	90	.00	36	3.69
	97	REMIT SEX OFFENDR REG FEE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	232,893.81	11.86		226,890.47	100	.00	226,895	4.53
530	**	SERVICES	14,602.70	368,178.26	11,622.62	3	334,998.31	95	.00	351,562	16,563.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	79,691.64	.00		19,139.76	100	.00	19,140	.24
544	*	CAPITAL OUTLAY	.00	79,691.64	.00		19,139.76	100	.00	19,140	.24
540	**	CAPITAL OUTLAY	.00	79,691.64	.00		19,139.76	100	.00	19,140	.24
		DEPT 040 TOTAL	208,325.89	4,355,220.74	211,854.23	5	4,183,605.43	97	.00	4,319,663	136,057.57

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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	.00	166,508.00	.00		166,508.00	100	.00	166,508	.00
03 REG. FULL-TIME EMPLOYEES	79,788.61	1,966,163.17	78,832.78	5	1,736,482.13	100	.00	1,736,708	225.87
24 JOINT DEPT REG EMPLOYEE	.00	.00	556.20	4	11,297.07	90	.00	12,611	1,313.93
511 * SALARIES AND WAGES	79,788.61	2,132,671.17	79,388.98	4	1,914,287.20	100	.00	1,915,827	1,539.80
510 **PERSONNEL	79,788.61	2,132,671.17	79,388.98	4	1,914,287.20	100	.00	1,915,827	1,539.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	961.30	363.15	30	1,013.11	84	.00	1,204	190.89
02 OFFICE SUPPLIES	3,177.42	16,341.42	644.17	10	5,316.80	86	.00	6,174	857.20
03 BOOKS,PERIODICALS & MAN.	1,381.09	25,215.11	1,851.77	8	20,384.68	91	.00	22,440	2,055.32
06 POSTAGE, UPS, FED EXPRESS	13.63	668.58	.00		759.65	78	.00	975	215.35
15 GASOLINE & OIL	156.39	1,308.46	139.38	8	1,437.23	82	.00	1,750	312.77
44 EQUIPMENT LESS THAN $1000	1,782.38	2,502.28	.00		580.50	100	.00	581	.50
522 * COMMODITIES	6,510.91	46,997.15	2,998.47	9	29,491.97	89	.00	33,124	3,632.03
520 **COMMODITIES	6,510.91	46,997.15	2,998.47	9	29,491.97	89	.00	33,124	3,632.03
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	7,739.90	483.00	18	2,198.20	83	.00	2,645	446.80
06 MEDICAL/DENTAL/MENTL HLTH	.00	4,601.25	.00		7,690.00	90	.00	8,500	810.00
07 PROFESSIONAL SERVICES	.00	.00	.00		90.00	90	.00	100	10.00
12 JOB-REQUIRED TRAVEL EXP	19.80	1,458.15	.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	285.97	3,329.98	125.64	3	3,127.36	81	.00	3,850	722.64
40 AUTOMOBILE MAINTENANCE	.00	614.68	.00		218.59	62	.00	350	131.41
42 EQUIPMENT MAINTENANCE	.00	1,354.30	.00		515.87	98	.00	529	13.13
68 WITNESS FEES	134.40	3,271.95	95.20	2	4,976.11	89	.00	5,580	603.89
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	6,823.00	.00		6,417.00	100	.00	6,417	.00
94 INVESTIGATION EXPENSE	100.00	2,839.30	107.00	7	1,397.73	90	.00	1,550	152.27
95 CONFERENCES & TRAINING	.00	6,917.23	345.16	21	1,533.30	95	.00	1,612	78.70
533 * SERVICES	540.17	65,949.74	1,156.00	2	55,388.26	94	.00	58,633	3,244.74
530 **SERVICES	540.17	65,949.74	1,156.00	2	55,388.26	94	.00	58,633	3,244.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
571 * TRANSFERS TO OTHER FUNDS	.00	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
570 **TRANSFERS	.00	18,847.03	.00		9,979.82	76	.00	13,088	3,108.18
DEPT 041 TOTAL	86,839.69	2,264,465.09	83,543.45	4	2,009,147.25	99	.00	2,020,672	11,524.75

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	76,745.00	.00		79,815.00	100	.00	79,815	.00
03	REG. FULL-TIME EMPLOYEES	4,543.75	135,021.13	7,308.60	6	130,771.90	99	.00	132,250	1,478.10
05	TEMP. SALARIES & WAGES	1,375.00	23,500.06	1,143.76	6	19,501.30	98	.00	20,000	498.70
09	OVERTIME	943.20	5,584.13	1,398.00	20	5,506.43	79	.00	7,000	1,493.57
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	6,861.95	247,350.32	9,850.36	4	239,790.63	98	.00	245,565	5,774.37
510 **	PERSONNEL	6,861.95	247,350.32	9,850.36	4	239,790.63	98	.00	245,565	5,774.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	675.47	.00		803.80	100	.00	804	.20
02	OFFICE SUPPLIES	.00	1,261.95	.00		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	.00		129.77	100	.00	130	.23
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	0	.00
15	GASOLINE & OIL	521.21	6,085.72	543.52	8	6,934.74	99	.00	6,989	54.26
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	270.44	4,202.63	.00		4,086.66	100	.00	4,087	.34
522 *	COMMODITIES	791.65	16,387.00	543.52	4	13,536.48	100	.00	13,593	56.52
520 **	COMMODITIES	791.65	16,387.00	543.52	4	13,536.48	100	.00	13,593	56.52
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,628.90	.00		417.55	100	.00	418	.45
06	MEDICAL/DENTAL/MENTL HLTH	14,942.00	154,951.00	11,245.00	8	139,196.81	100	.00	139,197	.19
22	LABORATORY FEES	3,022.00	28,969.51	2,852.00	9	30,528.65	100	.00	30,568	39.35
29	COMPUTER SERVICES	29.99-	321.74	5.83	2	350.92	100	.00	351	.08
33	TELEPHONE SERVICE	280.29	3,641.01	230.11	5	4,611.24	98	.00	4,702	90.76
36	WASTE DISPOSAL & RECYCLNG	.00	1,023.24	.00		960.00	100	.00	960	.00
40	AUTOMOBILE MAINTENANCE	.00	3,719.54	80.95	5	1,501.58	100	.00	1,502	.42
42	EQUIPMENT MAINTENANCE	.00	905.00	.00		2,468.25	100	.00	2,469	.75
50	FACILITY/OFFICE RENTALS	100.00	350.00	.00		25.00	100	.00	25	.00
51	EQUIPMENT RENTALS	9.95	119.40	.00		149.35	100	.00	150	.65
52	OTHER SERVICE BY CONTRACT	.00	2,744.05	.00		2,804.90	100	.00	2,805	.10
62	JUROR MEALS	.00	18.20	.00		.00		.00	0	.00
63	JUROR FEES	.00	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	.00	653.55	.00		325.09	100	.00	326	.91
93	DUES AND LICENSES	.00	732.00	.00		610.00	100	.00	610	.00
95	CONFERENCES & TRAINING	647.83	1,483.19	494.82	25	1,964.58	100	.00	1,965	.42
533 *	SERVICES	18,972.08	203,389.13	14,908.71	8	186,517.52	100	.00	186,652	134.48

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	63	INDIGENT BURIAL	.00	1,812.00	.00		906.00	100	.00	906	.00
534	*	SERVICES	.00	1,812.00	.00		906.00	100	.00	906	.00
530	**	SERVICES	18,972.08	205,201.13	14,908.71	8	187,423.52	100	.00	187,558	134.48
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	26,625.68	468,938.45	25,302.59	6	440,750.63	98	.00	451,216	10,465.37

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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	2,495.68	59,215.68	2,722.56	5	58,761.92	100	.00	58,761	.92-
03	REG. FULL-TIME EMPLOYEES	1,725.02	40,930.06	1,881.84	5	40,773.27	100	.00	40,774	.73
05	TEMP. SALARIES & WAGES	.00	2,340.26	87.98	4	1,891.56	84	.00	2,244	352.44
511 *	SALARIES AND WAGES	4,220.70	102,486.00	4,692.38	5	101,426.75	100	.00	101,779	352.25
510 **	PERSONNEL	4,220.70	102,486.00	4,692.38	5	101,426.75	100	.00	101,779	352.25
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	17.87	17.87	5.70	6	5.70	6	.00	100	94.30
10	FOOD	31.13	673.40	31.48	5	468.57	78	.00	600	131.43
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	93.17	1,953.03	90.15	5	1,520.72	76	.00	2,000	479.28
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	7,047.08	80	7,047.08	80	.00	8,807	1,759.92
93	OPERATIONAL SUPPLIES	11.78	377.89	3.27	1	192.25	38	.00	500	307.75
522 *	COMMODITIES	153.95	3,594.50	7,177.68	56	9,550.11	74	.00	12,907	3,356.89
520 **	COMMODITIES	153.95	3,594.50	7,177.68	56	9,550.11	74	.00	12,907	3,356.89
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	49.18	2,545.19	52.95	2	2,281.95	89	.00	2,550	268.05
40	AUTOMOBILE MAINTENANCE	45.00	157.14	.00		192.94	64	.00	300	107.06
42	EQUIPMENT MAINTENANCE	.00	2,897.92	.00		628.00	35	.00	1,792	1,164.00
51	EQUIPMENT RENTALS	.00	.00	51.65	99	51.65	99	.00	52	.35
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	94.18	6,702.26	104.60		46,491.10	95	.00	48,897	2,405.90
530 **	SERVICES	94.18	6,702.26	104.60		46,491.10	95	.00	48,897	2,405.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	92,952.92	76	92,952.92	76	.00	122,688	29,735.08

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	20,601.48	100	20,601.48	100	.00	20,610	8.52
544	*	CAPITAL OUTLAY	.00	.00	113,554.40	79	113,554.40	79	.00	143,298	29,743.60
540	**	CAPITAL OUTLAY	.00	.00	113,554.40	79	113,554.40	79	.00	143,298	29,743.60
		DEPT 043 TOTAL	4,468.83	112,782.76	125,529.06	41	271,022.36	88	.00	306,881	35,858.64

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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	71,272.14	1,583,970.87	60,427.16	4	1,369,520.21	99	.00	1,378,533	9,012.79
04	REG. PART-TIME EMPLOYEES	1,360.53	40,731.58	1,042.53	3	39,811.31	96	.00	41,489	1,677.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	72,632.67	1,624,702.45	61,469.69	4	1,409,331.52	99	.00	1,420,022	10,690.48
510 **	PERSONNEL	72,632.67	1,624,702.45	61,469.69	4	1,409,331.52	99	.00	1,420,022	10,690.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	409.11	2,961.63	102.71	3	2,760.81	77	.00	3,573	812.19
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	.00	3,546.14	173.28	12	1,350.65	93	.00	1,450	99.35
11	MEDICAL SUPPLIES	312.12	3,134.86	216.26	12	1,742.53	100	.00	1,743	.47
13	CLOTHING - INMATES	565.48	2,981.48	504.29	22	2,128.18	95	.00	2,246	117.82
14	CUSTODIAL SUPPLIES	.00	401.06	107.61	23	476.81	100	.00	477	.19
15	GASOLINE & OIL	360.67	2,353.81	116.49	4	2,771.52	96	.00	2,900	128.48
28	LAUNDRY SUPPLIES	.00	865.26	30.48	5	516.59	79	.00	650	133.41
44	EQUIPMENT LESS THAN $1000	.00	3,503.08	.00		670.05	99	.00	676	5.95
90	ARSENAL & POLICE SUPPLIES	.00	43.31	264.00	77	342.10	100	.00	343	.90
91	LINEN & BEDDING	533.00	832.76	22.99	3	65.36	9	.00	698	632.64
93	OPERATIONAL SUPPLIES	448.47	4,913.85	745.37	21	3,577.55	100	.00	3,578	.45
522 *	COMMODITIES	2,628.85	25,687.04	2,283.48	12	17,078.47	90	.00	19,011	1,932.53
520 **	COMMODITIES	2,628.85	25,687.04	2,283.48	12	17,078.47	90	.00	19,011	1,932.53
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	141.12	1,632.93	70.26	4	1,474.86	80	.00	1,850	375.14
40	AUTOMOBILE MAINTENANCE	152.95	711.50	30.00	3	558.45	59	.00	950	391.55
42	EQUIPMENT MAINTENANCE	78.93	1,736.76	57.50	5	390.84	33	.00	1,200	809.16
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	125.00	4	2,980.65	100	.00	2,981	.35
533 *	SERVICES	373.00	98,623.43	282.76		95,569.24	97	.00	98,171	2,601.76
534	SERVICES									
11	FOOD SERVICE	2,316.50	34,061.32	2,089.70	7	24,381.31	82	.00	29,638	5,256.69

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	2,316.50	34,061.32	2,089.70	7	24,381.31	82	.00	29,638	5,256.69
530	**	SERVICES	2,689.50	132,684.75	2,372.46	2	119,950.55	94	.00	127,809	7,858.45
		DEPT 051 TOTAL	77,951.02	1,783,074.24	66,125.63	4	1,546,360.54	99	.00	1,566,842	20,481.46

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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	3,715.80	88,165.80	4,053.60	5	88,165.80	100	.00	88,166	.20
	03	REG. FULL-TIME EMPLOYEES	54,380.86	1,279,093.90	58,973.79	4	1,306,195.91	99	.00	1,314,206	8,010.09
511	*	SALARIES AND WAGES	58,096.66	1,367,259.70	63,027.39	4	1,394,361.71	99	.00	1,402,372	8,010.29
510	**	PERSONNEL	58,096.66	1,367,259.70	63,027.39	4	1,394,361.71	99	.00	1,402,372	8,010.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,130.52	.00		533.73	80	.00	670	136.27
	02	OFFICE SUPPLIES	2,020.16	5,895.00	234.24	4	4,403.40	83	.00	5,328	924.60
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		169.00	100	.00	169	.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	49	.00	100	51.47
	15	GASOLINE & OIL	330.20	2,511.11	351.26	10	3,374.54	100	.00	3,375	.46
	44	EQUIPMENT LESS THAN $1000	222.00	627.94	.00		245.47	100	.00	246	.53
	90	ARSENAL & POLICE SUPPLIES	26.42	398.52	36.70	4	699.14	70	.00	1,000	300.86
	93	OPERATIONAL SUPPLIES	.00	423.00	.00		881.06	80	.00	1,100	218.94
522	*	COMMODITIES	2,598.78	11,093.71	622.20	5	10,478.34	85	.00	12,315	1,836.66
520	**	COMMODITIES	2,598.78	11,093.71	622.20	5	10,478.34	85	.00	12,315	1,836.66
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	15.73	674.09	32.90	6	499.60	96	.00	520	20.40
	33	TELEPHONE SERVICE	142.45	2,228.10	100.11	3	2,415.13	69	.00	3,500	1,084.87
	40	AUTOMOBILE MAINTENANCE	.00	1,717.69	1,020.85	63	1,628.12	100	.00	1,629	.88
	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	158.18	5,898.13	1,153.86	15	5,069.42	64	.00	7,935	2,865.58
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		17.00	100	.00	17	.00
534	*	SERVICES	.00	.00	.00		17.00	100	.00	17	.00
530	**	SERVICES	158.18	5,898.13	1,153.86	15	5,086.42	64	.00	7,952	2,865.58
		DEPT 052 TOTAL	60,853.62	1,384,251.54	64,803.45	5	1,409,926.47	99	.00	1,422,639	12,712.53

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	900.00	135.00	9	855.00	57	.00	1,500	645.00
511 *	SALARIES AND WAGES	.00	900.00	135.00	9	855.00	57	.00	1,500	645.00
510 **	PERSONNEL	.00	900.00	135.00	9	855.00	57	.00	1,500	645.00
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	807.00	5,413.00	989.78	16	3,943.78	64	.00	6,191	2,247.22
07	PROFESSIONAL SERVICES	630.00	16,352.95	2,210.00	33	2,800.00	42	.00	6,663	3,863.00
12	JOB-REQUIRED TRAVEL EXP	.00	207.80	25.00	11	159.00	71	.00	225	66.00
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	1,437.00	21,973.75	3,224.78	21	8,857.34	59	.00	15,034	6,176.66
530 **	SERVICES	1,437.00	21,973.75	3,224.78	21	8,857.34	59	.00	15,034	6,176.66
	DEPT 057 TOTAL	1,437.00	22,873.75	3,359.78	16	13,188.34	63	.00	20,859	7,670.66

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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	32,463.74	777,443.48	31,884.90	5	707,449.54	100	.00	707,450	.46
04	REG. PART-TIME EMPLOYEES	1,385.12	44,731.81	1,511.04	5	31,308.13	100	.00	31,384	75.87
09	OVERTIME	257.92	3,920.60	.00		1,616.47	100	.00	1,617	.53
24	JOINT DEPT REG EMPLOYEE	.00	.00	431.80	6	6,694.96	96	.00	7,000	305.04
44	NO-BENEFIT PART-TIME EMPL	1,211.43	32,727.07	918.40	3	25,416.75	86	.00	29,551	4,134.25
511 *	SALARIES AND WAGES	35,318.21	858,822.96	34,746.14	4	772,485.85	99	.00	777,002	4,516.15
510 **	PERSONNEL	35,318.21	858,822.96	34,746.14	4	772,485.85	99	.00	777,002	4,516.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		319.40	100	.00	320	.60
02	OFFICE SUPPLIES	.00	518.67	.00		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	.00	86.27	.00		45.32	99	.00	46	.68
14	CUSTODIAL SUPPLIES	.00	33,033.83	109.72		32,569.57	100	.00	32,570	.43
15	GASOLINE & OIL	348.67	6,369.31	475.17	6	7,939.77	100	.00	7,940	.23
16	TOOLS	13.99	2,487.67	4.19		2,598.19	100	.00	2,599	.81
17	GROUNDS SUPPLIES	.00	2,684.04	.00		4,994.00	100	.00	4,994	.00
19	UNIFORMS	.00	1,415.93	.00		1,962.29	100	.00	1,963	.71
22	MAINTENANCE SUPPLIES	254.69	9,578.05	124.14	2	5,091.76	98	.00	5,186	94.24
44	EQUIPMENT LESS THAN $1000	.00	6,085.83	.00		1,380.59	100	.00	1,381	.41
93	OPERATIONAL SUPPLIES	267.75	13,387.35	740.43	6	12,611.80	100	.00	12,660	48.20
522 *	COMMODITIES	885.10	76,047.83	1,453.65	2	70,226.19	100	.00	70,373	146.81
520 **	COMMODITIES	885.10	76,047.83	1,453.65	2	70,226.19	100	.00	70,373	146.81
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	178.75	3,312.57	118.25	8	1,565.45	100	.00	1,566	.55
30	GAS SERVICE	24,662.75	410,906.03	35,960.80	7	400,421.93	75	.00	536,293	135,871.07
31	ELECTRIC SERVICE	66,655.91	879,647.69	62,922.18	6	898,373.87	92	.00	974,737	76,363.13
32	WATER SERVICE	4,133.69	47,286.41	7,678.61	11	67,214.62	99	.00	67,912	697.38
33	TELEPHONE SERVICE	962.05	11,294.76	396.28	3	11,076.25	98	.00	11,328	251.75
34	PEST CONTROL SERVICE	458.00	9,978.91	324.26	3	10,990.20	100	.00	10,991	.80
36	WASTE DISPOSAL & RECYCLNG	114.40	21,657.51	.00		20,830.83	100	.00	20,831	.17
40	AUTOMOBILE MAINTENANCE	89.95	817.48	.00		611.70	100	.00	612	.30
42	EQUIPMENT MAINTENANCE	.00	3,284.96	224.14	5	4,469.28	98	.00	4,564	94.72
43	COURTHOUSE REPAIR-MAINT.	147.79	3,061.83	.00		2,608.61	92	.00	2,825	216.39
44	MAIN ST JAIL REPAIR-MAINT	934.80	52,714.43	1,017.38	11	9,255.41	99	.00	9,311	55.59
46	1905 E MAIN REPAIR-MAINT	648.00	13,600.79	1,002.12	10	9,690.26	100	.00	9,691	.74

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	47	JUV DET CTR REPAIR-MAINT	.00	6,037.41	495.30	7	6,662.28	99	.00	6,703	40.72
	50	FACILITY/OFFICE RENTALS	920.98	114,286.64	749.41	1	111,932.38	100	.00	112,209	276.62
	51	EQUIPMENT RENTALS	2,006.01	7,334.81	45.90	1	6,361.76	100	.00	6,362	.24
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	16,800.00	.00		16,300.00	100	.00	16,300	.00
	61	1701 E MAIN REPAIR-MAINT	1,780.36	26,980.02	1,470.79	9	15,607.25	100	.00	15,608	.75
	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	3,080.00	46,440.00	2,130.00	5	38,885.00	100	.00	38,885	.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	106,773.44	1,681,924.55	114,535.42	6	1,640,048.69	88	.00	1,853,920	213,871.31
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	4,208.55	36,587.65	4,147.45	9	46,296.02	100	.00	46,297	.98
	27	ANIM SERV FACIL RPR-MAINT	6.29	2,048.06	.00		246.90	91	.00	270	23.10
	46	SEWER SERVICE & TAX	5,976.67	41,185.71	4,474.39	10	46,741.08	100	.00	46,742	.92
	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	64	.00	664	237.64
	70	BROOKNS BLDG REPAIR-MAINT	1,095.20	27,275.34	10,830.26	31	35,390.02	100	.00	35,391	.98
	72	SATELLITE JAIL REPAIR-MNT	275.49	54,266.15	.00		32,743.83	100	.00	32,744	.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	8,308.02	11,558.00	.00		7,613.53	100	.00	7,636	22.47
534	*	SERVICES	19,870.22	179,600.69	19,452.10	11	176,375.55	100	.00	176,663	287.45
530	**	SERVICES	126,643.66	1,861,525.24	133,987.52	7	1,816,424.24	89	.00	2,030,583	214,158.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	13	202 ART BARTELL BLDG CNST	.00	.00	1,931.31	11	17,848.90	100	.00	17,849	.10
	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	155.74	3	172.10	4	.00	4,483	4,310.90
544	*	CAPITAL OUTLAY	.00	116,008.76	2,087.05	4	47,831.46	92	.00	52,144	4,312.54
540	**	CAPITAL OUTLAY	.00	116,008.76	2,087.05	4	47,831.46	92	.00	52,144	4,312.54
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
580	**	DEBT REPAYMENTS	.00	52,500.00	.00		52,500.00	100	.00	52,500	.00
		DEPT 071 TOTAL	162,846.97	2,964,904.79	172,274.36	6	2,759,467.74	93	.00	2,982,602	223,134.26

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	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									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	1,459.46	2,359,506.24	3.00		2,372,679.46	99	.00	2,407,799	35,119.54
	22	FLEX SPENDING ACCT FEES	.00	9,109.70	.00		8,024.90	73	.00	11,000	2,975.10
513	*	FRINGE BENEFITS	1,459.46	2,368,615.94	3.00		2,380,704.36	98	.00	2,418,799	38,094.64
510	**	PERSONNEL	1,459.46	2,368,615.94	3.00		2,380,704.36	98	.00	2,418,799	38,094.64
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	4,350.00	11	38,350.00	100	.00	38,350	.00
	03	ATTORNEY FEES	74,886.83	74,886.83	.00		18,466.65	89	.00	20,650	2,183.35
	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	74,886.83	216,451.85	4,350.00	3	164,470.52	96	.00	171,687	7,216.48
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	74,886.83	242,141.41	4,350.00	2	198,826.63	96	.00	206,044	7,217.37
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	58,933.77	58,933.77	137,020.40	92	137,020.40	92	.00	148,668	11,647.60
	83	TO COUNTY HIGHWAY FND 083	.00	.00	67,897.94	98	67,897.94	98	.00	69,601	1,703.06
571	*	TRANSFERS TO OTHER FUNDS	58,933.77	58,933.77	204,918.34	94	204,918.34	94	.00	218,269	13,350.66
570	**	TRANSFERS	58,933.77	58,933.77	204,918.34	94	204,918.34	94	.00	218,269	13,350.66
		DEPT 075 TOTAL	135,280.06	2,669,691.12	209,271.34	7	2,784,449.33	98	.00	2,843,112	58,662.67

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,935.35	69,647.94	3,202.20	5	69,647.93	100	.00	69,648	.07
03	REG. FULL-TIME EMPLOYEES	10,074.04	198,591.54	7,543.79	5	164,077.60	100	.00	164,079	1.40
06	PER DIEM	.00	12,000.00	.00		10,300.00	76	.00	13,500	3,200.00
511 *	SALARIES AND WAGES	13,009.39	280,239.48	10,745.99	4	244,025.53	99	.00	247,227	3,201.47
510 **	PERSONNEL	13,009.39	280,239.48	10,745.99	4	244,025.53	99	.00	247,227	3,201.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	76.02	1,350.13	159.00	18	787.42	89	.00	885	97.58
03	BOOKS,PERIODICALS & MAN.	.00	2,014.06	.00		1,897.41	99	.00	1,922	24.59
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	24.13	.00		72.72	100	.00	73	.28
15	GASOLINE & OIL	107.00	476.59	47.19	7	671.47	97	.00	693	21.53
522 *	COMMODITIES	183.02	3,864.91	206.19	6	3,429.02	96	.00	3,573	143.98
520 **	COMMODITIES	183.02	3,864.91	206.19	6	3,429.02	96	.00	3,573	143.98
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	1,303.71	477.50	43	884.50	80	.00	1,099	214.50
07	PROFESSIONAL SERVICES	9,750.65	83,079.81	2,381.32	3	93,478.19	100	.00	93,479	.81
12	JOB-REQUIRED TRAVEL EXP	.00	1,775.25	.00		1,394.90	99	.00	1,410	15.10
33	TELEPHONE SERVICE	4.41	38.99	.84	2	25.60	64	.00	40	14.40
40	AUTOMOBILE MAINTENANCE	23.00	497.08	.00		572.33	100	.00	573	.67
70	LEGAL NOTICES,ADVERTISING	230.78	1,712.04	.00		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	10,008.84	90,637.31	2,859.66	3	99,912.00	100	.00	100,327	415.00
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	10,008.84	94,418.80	2,859.66	3	103,870.64	97	.00	107,127	3,256.36
	DEPT 077 TOTAL	23,201.25	378,523.19	13,811.84	4	351,325.19	98	.00	357,927	6,601.81

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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	73,512.56	220,537.68	69,190.74	32	207,572.26	95	.00	217,772	10,199.74
533	*	SERVICES	73,512.56	220,537.68	69,190.74	32	207,572.26	95	.00	217,772	10,199.74
530	**	SERVICES	73,512.56	220,537.68	69,190.74	32	207,572.26	95	.00	217,772	10,199.74
		DEPT 124 TOTAL	73,512.56	220,537.68	69,190.74	32	207,572.26	95	.00	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	1,384.35	32,847.01	1,510.20	5	32,846.95	100	.00	32,847	.05
	09	OVERTIME	54.54	67.14	.00		25.18	61	.00	41	15.82
511	*	SALARIES AND WAGES	1,438.89	32,914.15	1,510.20	5	32,872.13	100	.00	32,888	15.87
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	204.25	2,492.82	209.71	8	2,489.52	99	.00	2,513	23.48
	02	IMRF - EMPLOYER COST	183.69	2,247.89	271.93	9	3,155.92	100	.00	3,160	4.08
	04	WORKERS' COMPENSATION INS	13.20	116.23	16.71	13	122.95	98	.00	125	2.05
	05	UNEMPLOYMENT INSURANCE	.00	258.60	.00		381.86	100	.00	382	.14
	06	EMPLOYEE HEALTH/LIFE INS	.00	5,983.20	.00		6,283.20	98	.00	6,440	156.80
513	*	FRINGE BENEFITS	401.14	11,098.74	498.35	4	12,433.45	99	.00	12,620	186.55
510	**	PERSONNEL	1,840.03	44,012.89	2,008.55	4	45,305.58	100	.00	45,508	202.42
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	1,840.03	44,016.73	2,008.55	4	45,305.58	95	.00	47,570	2,264.42

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,093.18	543,981.48	22,957.92	4	515,777.29	99	.00	522,776	6,998.71
04	REG. PART-TIME EMPLOYEES	2,818.22	63,355.16	3,808.41	5	63,403.50	91	.00	69,720	6,316.50
05	TEMP. SALARIES & WAGES	61.30	8,802.85	.00		4,023.21	68	.00	5,900	1,876.79
09	OVERTIME	2,078.08	18,545.77	1,505.90	5	15,631.69	53	.00	29,417	13,785.31
24	JOINT DEPT REG EMPLOYEE	.00	.00	595.65	10	5,698.82	97	.00	5,850	151.18
511 *	SALARIES AND WAGES	27,050.78	634,685.26	28,867.88	5	604,534.51	95	.00	633,663	29,128.49
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	158,372.18	3,569,250.16	165,186.70	5	3,551,718.10	100	.00	3,551,719	.90
09	SLEP OVERTIME	19,617.00	183,445.06	16,419.28	10	158,549.96	93	.00	170,576	12,026.04
512 *	LAW ENFORCEMENT SALARIES	177,989.18	3,752,695.22	181,605.98	5	3,710,268.06	100	.00	3,722,295	12,026.94
510 **	PERSONNEL	205,039.96	4,387,380.48	210,473.86	5	4,314,802.57	99	.00	4,355,958	41,155.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,996.65	1,548.71	54	2,864.41	100	.00	2,865	.59
02	OFFICE SUPPLIES	2,821.14	18,400.64	2,730.42	12	23,233.13	100	.00	23,234	.87
03	BOOKS,PERIODICALS & MAN.	.00	237.00	.00		126.60	100	.00	127	.40
06	POSTAGE, UPS, FED EXPRESS	.00	241.46	.00		333.27	88	.00	380	46.73
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	12,496.21	268.01	2	6,849.78	57	.00	12,000	5,150.22
12	STOCKED DRUGS	.00	38,817.31	4,442.93	10	34,850.72	81	.00	43,000	8,149.28
13	CLOTHING - INMATES	983.95	10,630.20	.00		9,442.03	100	.00	9,464	21.97
14	CUSTODIAL SUPPLIES	.00	25,601.40	2,241.88	6	25,682.20	71	.00	36,000	10,317.80
15	GASOLINE & OIL	1,793.41	16,798.65	3,828.77	13	23,025.75	79	.00	29,000	5,974.25
19	UNIFORMS	106.46	13,566.75	714.41	5	6,467.80	46	.00	14,000	7,532.20
25	DIETARY NON-FOOD SUPPLIES	1,066.67	18,056.66	476.82	3	9,680.61	51	.00	19,000	9,319.39
28	LAUNDRY SUPPLIES	462.00	7,660.00	1,100.00	12	9,012.80	100	.00	9,013	.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		944.00	44	.00	2,144	1,200.00
90	ARSENAL & POLICE SUPPLIES	241.95	1,234.16	.00		355.76	81	.00	440	84.24
91	LINEN & BEDDING	.00	1,893.15	174.50	1	10,967.20	83	.00	13,225	2,257.80
93	OPERATIONAL SUPPLIES	708.86	17,606.82	226.11	1	12,479.62	61	.00	20,590	8,110.38
522 *	COMMODITIES	8,184.44	186,237.06	17,752.56	8	176,315.68	75	.00	234,482	58,166.32
520 **	COMMODITIES	8,184.44	186,237.06	17,752.56	8	176,315.68	75	.00	234,482	58,166.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	5,441.44	585,015.98	122,038.31	21	546,501.16	93	.00	587,145	40,643.84
07	PROFESSIONAL SERVICES	8,934.85	61,760.22	10,091.22	10	96,950.07	100	.00	96,951	.93
12	JOB-REQUIRED TRAVEL EXP	17.00	1,101.50	50.59	3	1,297.59	72	.00	1,812	514.41
13	AMBULANCE/MEDIVAN SERVICE	222.76	2,009.75	.00		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	2,480.00	56	4,400.00	100	.00	4,400	.00
	33	TELEPHONE SERVICE	159.46	3,324.54	252.78	5	4,502.12	82	.00	5,500	997.88
	35	TOWEL & UNIFORM SERVICE	.00	813.00	.00		678.00	72	.00	938	260.00
	36	WASTE DISPOSAL & RECYCLNG	632.96	7,711.48	766.90	9	8,927.98	100	.00	8,928	.02
	40	AUTOMOBILE MAINTENANCE	.00	3,391.70	611.71	20	2,657.95	86	.00	3,091	433.05
	42	EQUIPMENT MAINTENANCE	2,399.21	28,069.18	4,952.65	15	32,702.59	100	.00	32,703	.41
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		168.68	100	.00	169	.32
	93	DUES AND LICENSES	.00	5,835.00	5.00		1,755.00	100	.00	1,755	.00
	95	CONFERENCES & TRAINING	220.00	24,817.54	.00		9,632.31	100	.00	9,633	.69
533	*	SERVICES	18,027.68	725,419.89	141,249.16	19	713,078.53	94	.00	756,025	42,946.47
534		SERVICES									
	11	FOOD SERVICE	19,890.03	399,540.65	27,119.15	7	375,873.09	100	.00	375,874	.91
	37	FINANCE CHARGES,BANK FEES	17.01	78.16	.00		373.17	88	.00	422	48.83
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		595.65	100	.00	596	.35
534	*	SERVICES	19,907.04	399,618.81	27,119.15	7	376,841.91	100	.00	376,892	50.09
530	**	SERVICES	37,934.72	1,125,038.70	168,368.31	15	1,089,920.44	96	.00	1,132,917	42,996.56
		DEPT 140 TOTAL	251,159.12	5,698,656.24	396,594.73	7	5,581,038.69	98	.00	5,723,357	142,318.31

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,558.66	224,401.29	9,007.43	4	199,893.19	94	.00	212,866	12,972.81
04	REG. PART-TIME EMPLOYEES	853.52	19,013.52	998.80	5	19,031.68	100	.00	19,059	27.32
05	TEMP. SALARIES & WAGES	108.00	8,985.25	.00		17,806.58	83	.00	21,384	3,577.42
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,112.40	4	27,461.01	100	.00	27,462	.99
511 *	SALARIES AND WAGES	9,520.18	252,400.06	11,118.63	4	264,192.46	94	.00	280,771	16,578.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,341.01	18,809.12	1,350.72	7	17,573.25	85	.00	20,627	3,053.75
02	IMRF - EMPLOYER COST	1,196.74	16,343.84	1,751.52	8	20,540.24	95	.00	21,601	1,060.76
04	WORKERS' COMPENSATION INS	217.93	1,623.79	254.88	12	2,046.81	97	.00	2,103	56.19
05	UNEMPLOYMENT INSURANCE	.00	2,223.55	.00		3,134.99	91	.00	3,440	305.01
06	EMPLOYEE HEALTH/LIFE INS	.00	27,775.40	.00		24,416.00	100	.00	24,416	.00
513 *	FRINGE BENEFITS	2,755.68	66,775.70	3,357.12	5	67,711.29	94	.00	72,187	4,475.71
510 **	PERSONNEL	12,275.86	319,175.76	14,475.75	4	331,903.75	94	.00	352,958	21,054.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	10.35	3,755.68	.00		2,780.91	96	.00	2,888	107.09
03	BOOKS,PERIODICALS & MAN.	.00	418.00	157.60	19	676.96	82	.00	825	148.04
04	COPIER SUPPLIES	.00	1,150.35	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	258.32	4,421.57	355.06	8	4,173.06	88	.00	4,731	557.94
44	EQUIPMENT LESS THAN $1000	.00	4,133.53	.00		5,298.30	100	.00	5,299	.70
522 *	COMMODITIES	268.67	13,879.13	512.66	4	12,929.23	94	.00	13,743	813.77
520 **	COMMODITIES	268.67	13,879.13	512.66	4	12,929.23	94	.00	13,743	813.77
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	89.10	1,724.11	110.00	7	1,563.60	98	.00	1,600	36.40
29	COMPUTER SERVICES	.00	.00	.00		1,306.96	100	.00	1,307	.04
33	TELEPHONE SERVICE	35.04	921.01	34.52	6	485.08	88	.00	550	64.92
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	2,367.75	215.25	7	2,798.25	93	.00	3,000	201.75
93	DUES AND LICENSES	.00	578.00	.00		593.00	100	.00	593	.00
94	INVESTIGATION EXPENSE	225.42	624.42	.00		224.68	100	.00	225	.32
95	CONFERENCES & TRAINING	.00	594.50	.00		391.18	100	.00	392	.82
533 *	SERVICES	564.81	7,138.97	359.77	4	9,941.86	97	.00	10,247	305.14

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	564.81	7,138.97	359.77	4	9,941.86	97	.00	10,247	305.14
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	13,109.34	340,193.86	15,348.18	4	354,774.84	94	.00	376,948	22,173.16
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		FUND 080 TOTAL	1,472,660.67	31,374,306.22	1,981,758.27	6	30,175,349.76	97	.00	31,101,398	926,048.24

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	13,975.84	328,366.74	15,460.50	4	360,052.97	100	.00	360,053	.03
05	TEMP. SALARIES & WAGES	532.80	7,474.73	280.43	2	11,912.95	100	.00	11,913	.05
06	PER DIEM	.00	1,890.00	.00		2,070.00	100	.00	2,073	3.00
09	OVERTIME	119.04	9,887.39	211.40	7	3,229.28	100	.00	3,230	.72
511 *	SALARIES AND WAGES	14,627.68	347,618.86	15,952.33	4	377,265.20	100	.00	377,269	3.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,725.78	24,967.48	2,161.44	7	27,343.08	90	.00	30,389	3,045.92
02	IMRF - EMPLOYER COST	13,710.54	21,837.71	6,665.29	20	33,375.52	100	.00	33,376	.48
04	WORKERS' COMPENSATION INS	1,414.18	12,655.13	1,960.26	13	14,836.81	100	.00	14,837	.19
05	UNEMPLOYMENT INSURANCE	.00	2,202.50	.00		3,961.46	100	.00	3,962	.54
06	EMPLOYEE HEALTH/LIFE INS	.00	45,891.84	.00		44,434.00	100	.00	44,434	.00
07	IMRF-EARLY RETIREMT OBLIG	.00	41,345.84	48.72-		41,606.90	100	.00	41,656	49.10
20	EMPLOYEE DEVELOPMNT/RECOG	33.93	2,564.79	44.79	1	6,364.47	100	.00	6,365	.53
21	EMPLOYEE PHYSICALS/LAB	2,435.20	25,335.80	5,900.95	19	22,800.75	75	.00	30,506	7,705.25
513 *	FRINGE BENEFITS	33,319.63	176,801.09	16,684.01	8	194,722.99	95	.00	205,525	10,802.01
510 **	PERSONNEL	47,947.31	524,419.95	32,636.34	6	571,988.19	98	.00	582,794	10,805.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,889.32	665.81	19	2,636.39	75	.00	3,510	873.61
04	COPIER SUPPLIES	518.32	6,687.78	733.52	10	7,351.97	95	.00	7,712	360.03
06	POSTAGE, UPS, FED EXPRESS	352.26	7,518.00	589.11	7	8,163.65	100	.00	8,164	.35
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		17,150.47	44	.00	39,047	21,896.53
93	OPERATIONAL SUPPLIES	2,023.23	22,896.76	3,317.13	12	26,616.44	100	.00	26,617	.56
522 *	COMMODITIES	2,893.81	38,991.86	5,305.57	6	61,918.92	73	.00	85,050	23,131.08
520 **	COMMODITIES	2,893.81	38,991.86	5,305.57	6	61,918.92	73	.00	85,050	23,131.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	35,076.09	.00		38,091.32	54	.00	70,380	32,288.68
02	ARCHITECT FEES	.00	13,638.09	.00		13,671.81	21	.00	66,291	52,619.19
03	ATTORNEY FEES	2,743.65	40,076.76	1,596.00	2	74,374.33	94	.00	78,975	4,600.67
07	PROFESSIONAL SERVICES	7,237.04	342,359.15	7,855.39	2	394,958.85	99	.00	399,413	4,454.15
12	JOB-REQUIRED TRAVEL EXP	.00	1,395.05	175.40	5	2,555.75	68	.00	3,755	1,199.25
20	INSURANCE	.00	340,743.22	.00		220,958.66	56	.00	394,989	174,030.34
26	PROPERTY LOSS/DMG CLAIMS	.00	2,197.90	1,251.12	47	2,684.08	100	.00	2,685	.92
29	COMPUTER SERVICES	14,011.56	19,332.92	3,958.33	14	28,961.94	100	.00	28,962	.06
33	TELEPHONE SERVICE	478.19	20,742.21	1,352.33	6	20,052.05	94	.00	21,440	1,387.95
68	WITNESS FEES	.00	.00	.00		56.80	100	.00	57	.20
70	LEGAL NOTICES,ADVERTISING	868.87	51,893.49	587.33	1	52,715.35	76	.00	69,410	16,694.65

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	9,119.40	759.95	8	9,119.40	100	.00	9,120	.60
	89	PUBLIC RELATIONS	.00	368.00	1,407.70	67	2,013.47	97	.00	2,086	72.53
	93	DUES AND LICENSES	132.86	6,246.77	.00		9,174.27	95	.00	9,679	504.73
	95	CONFERENCES & TRAINING	.00	6,397.89	174.50	1	14,800.97	97	.00	15,297	496.03
533	*	SERVICES	26,232.12	889,586.94	19,118.05	2	884,189.05	75	.00	1,172,539	288,349.95
534		SERVICES									
	16	GRANT MATCH	.00	1,884,077.75	.00		.00		.00	320,346	320,346.00
	37	FINANCE CHARGES,BANK FEES	1,083.20	16,008.27	6,637.72	26	19,065.52	76	.00	25,073	6,007.48
	40	CABLE/SATELLITE TV EXP	.00	24,920.27	.00		25,935.78	100	.00	25,936	.22
	61	IPA LICENSING FEE	22,234.50	133,043.00	22,234.50	17	133,043.00	100	.00	133,043	.00
	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	23,317.70	2,063,339.29	28,872.22	6	195,814.30	38	.00	522,168	326,353.70
530	**	SERVICES	49,549.82	2,952,926.23	47,990.27	3	1,080,003.35	64	.00	1,694,707	614,703.65
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	.00	39,839.13	236,641.89	73	326,163.86	100	.00	326,164	.14
571	*	TRANSFERS TO OTHER FUNDS	.00	39,839.13	236,641.89	73	326,163.86	100	.00	326,164	.14
570	**	TRANSFERS	.00	39,839.13	236,641.89	73	326,163.86	100	.00	326,164	.14
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	100,390.94	3,571,697.03	322,574.07	9	2,044,616.69	60	.00	3,433,252	1,388,635.31

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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	15,240.00	367,914.22	16,435.66	4	368,493.14	100	.00	368,494	.86
05	TEMP. SALARIES & WAGES	588.00	902.00	.00		3,328.00	100	.00	3,328	.00
09	OVERTIME	943.08	9,554.53	955.45	11	8,759.83	100	.00	8,760	.17
511 *	SALARIES AND WAGES	16,771.08	378,370.75	17,391.11	5	380,580.97	100	.00	380,582	1.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17,430.11	27,901.74	2,447.30	8	28,646.44	90	.00	31,834	3,187.56
02	IMRF - EMPLOYER COST	15,613.74	25,094.57	7,552.24	21	36,027.49	100	.00	36,028	.51
04	WORKERS' COMPENSATION INS	1,517.59	13,901.37	2,085.24	14	14,899.98	100	.00	14,900	.02
05	UNEMPLOYMENT INSURANCE	.00	4,365.20	.00		6,353.89	100	.00	6,354	.11
06	EMPLOYEE HEALTH/LIFE INS	.00	62,690.92	.00		69,664.13	100	.00	69,665	.87
513 *	FRINGE BENEFITS	34,561.44	133,953.80	12,084.78	8	155,591.93	98	.00	158,781	3,189.07
510 **	PERSONNEL	51,332.52	512,324.55	29,475.89	5	536,172.90	99	.00	539,363	3,190.10
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	2,465.12	56,302.00	4,622.45	6	76,962.96	100	.00	77,329	366.04
522 *	COMMODITIES	2,465.12	56,302.00	4,622.45	6	76,962.96	100	.00	77,329	366.04
520 **	COMMODITIES	2,465.12	56,302.00	4,622.45	6	76,962.96	100	.00	77,329	366.04
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	12,863.67	183,730.34	15,479.91	8	175,718.38	86	.00	205,420	29,701.62
31	ELECTRIC SERVICE	21,535.65	278,616.73	19,700.94	7	273,850.47	100	.00	273,851	.53
32	WATER SERVICE	1,211.37	17,109.51	779.91	1	22,244.08	24	.00	94,329	72,084.92
34	PEST CONTROL SERVICE	467.67	7,398.02	467.67	5	5,637.20	62	.00	9,138	3,500.80
36	WASTE DISPOSAL & RECYCLNG	559.81	26,783.11	720.87	2	30,316.07	100	.00	30,394	77.93
51	EQUIPMENT RENTALS	.00	3,484.00	.00		2,948.00	76	.00	3,865	917.00
533 *	SERVICES	36,638.17	517,121.71	37,149.30	6	510,714.20	83	.00	616,997	106,282.80
534	SERVICES									
46	SEWER SERVICE & TAX	2,226.29	14,738.68	1,203.86	8	15,451.37	97	.00	15,981	529.63
534 *	SERVICES	2,226.29	14,738.68	1,203.86	8	15,451.37	97	.00	15,981	529.63
530 **	SERVICES	38,864.46	531,860.39	38,353.16	6	526,165.57	83	.00	632,978	106,812.43
	DEPT 415 TOTAL	92,662.10	1,100,486.94	72,451.50	6	1,139,301.43	91	.00	1,249,670	110,368.57

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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

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	4,671.41	110,009.26	5,166.03	5	114,245.21	100	.00	114,246	.79
09 OVERTIME	368.64	2,992.45	258.72	11	2,349.92	100	.00	2,350	.08
511 * SALARIES AND WAGES	5,040.05	113,001.71	5,424.75	5	116,595.13	100	.00	116,596	.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,266.35	8,468.47	749.17	8	8,784.52	90	.00	9,791	1,006.48
02 IMRF - EMPLOYER COST	4,736.33	7,634.68	2,274.54	20	11,136.34	100	.00	11,137	.66
04 WORKERS' COMPENSATION INS	465.89	4,145.80	640.91	14	4,575.57	100	.00	4,576	.43
05 UNEMPLOYMENT INSURANCE	.00	1,272.43	.00		1,909.30	100	.00	1,910	.70
06 EMPLOYEE HEALTH/LIFE INS	.00	18,951.74	.00		17,868.80	100	.00	17,869	.20
513 * FRINGE BENEFITS	10,468.57	40,473.12	3,664.62	8	44,274.53	98	.00	45,283	1,008.47
510 **PERSONNEL	15,508.62	153,474.83	9,089.37	6	160,869.66	99	.00	161,879	1,009.34
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,562.45	20,256.47	1,646.00	7	24,374.47	100	.00	24,375	.53
91 LINEN & BEDDING	1,162.19	14,298.71	.00		15,667.66	94	.00	16,630	962.34
522 * COMMODITIES	2,724.64	34,555.18	1,646.00	4	40,042.13	98	.00	41,005	962.87
520 **COMMODITIES	2,724.64	34,555.18	1,646.00	4	40,042.13	98	.00	41,005	962.87
DEPT 420 TOTAL	18,233.26	188,030.01	10,735.37	5	200,911.79	99	.00	202,884	1,972.21

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,671.93	58,779.15	2,976.33	4	66,469.91	100	.00	66,470	.09
09	OVERTIME	.00	41.77	.00		13.97	28	.00	50	36.03
511 *	SALARIES AND WAGES	2,671.93	58,820.92	2,976.33	4	66,483.88	100	.00	66,520	36.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,412.18	4,087.91	374.15	7	4,597.06	90	.00	5,129	531.94
02	IMRF - EMPLOYER COST	2,169.38	3,688.59	1,171.25	20	5,826.69	100	.00	5,827	.31
04	WORKERS' COMPENSATION INS	274.54	2,221.12	370.75	14	2,660.01	100	.00	2,661	.99
05	UNEMPLOYMENT INSURANCE	.00	798.99	.00		1,257.96	100	.00	1,258	.04
06	EMPLOYEE HEALTH/LIFE INS	.00	9,504.16	.00		16,346.60	100	.00	16,347	.40
513 *	FRINGE BENEFITS	4,856.10	20,300.77	1,916.15	6	30,688.32	98	.00	31,222	533.68
510 **	PERSONNEL	7,528.03	79,121.69	4,892.48	5	97,172.20	99	.00	97,742	569.80
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	171.42	48.07	3	1,355.10	92	.00	1,465	109.90
17	GROUNDS SUPPLIES	260.00	720.00	115.00	12	571.71	60	.00	948	376.29
22	MAINTENANCE SUPPLIES	1,243.05	15,062.57	3,315.07	11	28,687.16	97	.00	29,436	748.84
522 *	COMMODITIES	1,503.05	15,953.99	3,478.14	11	30,613.97	96	.00	31,849	1,235.03
520 **	COMMODITIES	1,503.05	15,953.99	3,478.14	11	30,613.97	96	.00	31,849	1,235.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	2,114.00	55	3,854.29	100	.00	3,855	.71
40	AUTOMOBILE MAINTENANCE	376.05	6,875.75	437.11	6	4,900.37	72	.00	6,799	1,898.63
42	EQUIPMENT MAINTENANCE	1,808.71	12,718.14	1,230.08	5	25,490.41	95	.00	26,806	1,315.59
51	EQUIPMENT RENTALS	696.86	696.86	.00		35.00	100	.00	35	.00
86	NURS HOME BLDG REPAIR/MNT	4,715.37	42,182.77	13,406.54	16	78,012.15	95	.00	81,902	3,889.85
95	CONFERENCES & TRAINING	.00	150.00	.00		949.60	100	.00	950	.40
533 *	SERVICES	7,596.99	62,623.52	17,187.73	14	113,241.82	94	.00	120,347	7,105.18
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	2,327.36	100	2,327.36	100	.00	2,328	.64
76	PARKING LOT/SIDEWLK MAINT	.00	2,277.55	.00		11,747.00	100	.00	11,747	.00
534 *	SERVICES	.00	2,277.55	2,327.36	17	14,074.36	100	.00	14,075	.64
530 **	SERVICES	7,596.99	64,901.07	19,515.09	15	127,316.18	95	.00	134,422	7,105.82
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	16,628.07	159,976.75	27,885.71	8	322,327.29	97	.00	331,239	8,911.71

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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	60,472.61	1,294,950.84	52,409.43	4	1,170,883.82	100	.00	1,170,884	.18
04	REG. PART-TIME EMPLOYEES	1,013.00	20,842.88	2,370.40	2	107,728.98	100	.00	107,729	.02
05	TEMP. SALARIES & WAGES	11,107.53	485,390.56	20,420.44	6	316,648.55	100	.00	316,649	.45
09	OVERTIME	22,018.69	416,436.11	20,161.72	5	423,041.06	100	.00	423,042	.94
43	NO-BENEFIT FULL-TIME EMPL	57,665.81	1,192,962.06	41,138.05	4	1,123,453.34	100	.00	1,123,454	.66
44	NO-BENEFIT PART-TIME EMPL	5,810.31	187,807.22	22,299.31	8	278,517.96	100	.00	278,518	.04
511 *	SALARIES AND WAGES	158,087.95	3,598,389.67	158,799.35	5	3,420,273.71	100	.00	3,420,276	2.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	176,651.96	271,696.97	22,987.92	9	259,993.39	97	.00	268,698	8,704.61
02	IMRF - EMPLOYER COST	138,946.61	207,373.03	57,863.79	20	295,678.73	100	.00	295,679	.27
04	WORKERS' COMPENSATION INS	13,702.52	119,444.12	16,851.35	14	120,032.96	100	.00	120,033	.04
05	UNEMPLOYMENT INSURANCE	.00	39,985.86	.00		51,548.24	100	.00	51,549	.76
06	EMPLOYEE HEALTH/LIFE INS	138.71	160,079.03	4.76		165,902.88	100	.00	165,903	.12
513 *	FRINGE BENEFITS	329,439.80	798,579.01	97,707.82	11	893,156.20	99	.00	901,862	8,705.80
510 **	PERSONNEL	487,527.75	4,396,968.68	256,507.17	6	4,313,429.91	100	.00	4,322,138	8,708.09
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,105.24	.00		1,424.95	100	.00	1,425	.05
12	STOCKED DRUGS	638.12	21,955.09	14,127.42	35	39,250.44	97	.00	40,445	1,194.56
31	PHARMACY CHRGS-PUBLIC AID	687.08	5,752.51	7,243.70	31	18,759.02	81	.00	23,027	4,267.98
33	OXYGEN	1,536.15	21,046.40	2,209.55	8	29,283.08	100	.00	29,284	.92
34	INCONTINENCE SUPPLIES	6,707.64	82,950.53	30,875.26	27	100,047.31	87	.00	114,447	14,399.69
36	PHARMACY CHRGS-INSURANCE	3,200.00	49,450.00	29,699.00	34	79,670.75	91	.00	87,764	8,093.25
93	OPERATIONAL SUPPLIES	12,844.65	197,010.76	29,624.82	12	236,912.68	95	.00	249,861	12,948.32
98	PHARMACY CHARGES-MEDICARE	12,200.00	170,525.00	75,676.00	32	208,219.00	89	.00	234,951	26,732.00
522 *	COMMODITIES	37,813.64	549,795.53	189,455.75	24	713,567.23	91	.00	781,204	67,636.77
520 **	COMMODITIES	37,813.64	549,795.53	189,455.75	24	713,567.23	91	.00	781,204	67,636.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,200.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	558.00	115,009.22	15,136.03	8	177,269.99	99	.00	178,458	1,188.01
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
22	LABORATORY FEES	1,612.75	29,213.60	11,379.71	32	35,403.13	100	.00	35,420	16.87
51	EQUIPMENT RENTALS	896.50	28,104.90	5,977.33	14	35,452.41	86	.00	41,450	5,997.59
93	DUES AND LICENSES	454.06-	392.50	.00		466.58	100	.00	467	.42
95	CONFERENCES & TRAINING	1,200.00	6,075.29	1,250.00	11	11,421.56	100	.00	11,422	.44
533 *	SERVICES	3,813.19	182,995.51	33,743.07	12	260,013.67	96	.00	271,543	11,529.33

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	84,641.18	1,501,479.22	375,327.30	26	1,281,384.04	90	.00	1,423,801	142,416.96
	83	MEDICARE MEDICAL SERVICES	1,422.48	13,809.80	14,513.81	11	135,979.40	100	.00	135,980	.60
534	*	SERVICES	86,063.66	1,515,289.02	389,841.11	25	1,417,363.44	91	.00	1,559,781	142,417.56
530	**	SERVICES	89,876.85	1,698,284.53	423,584.18	23	1,677,377.11	92	.00	1,831,324	153,946.89
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	11,089.82	64	17,271.41	99	.00	17,360	88.59
544	*	CAPITAL OUTLAY	.00	15,369.97	11,089.82	39	17,271.41	61	.00	28,450	11,178.59
540	**	CAPITAL OUTLAY	.00	15,369.97	11,089.82	39	17,271.41	61	.00	28,450	11,178.59
		DEPT 430 TOTAL	615,218.24	6,660,418.71	880,636.92	13	6,721,645.66	97	.00	6,963,116	241,470.34

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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	5,913.99	149,759.01	6,284.19	4	155,844.18	100	.00	155,845	.82
	05	TEMP. SALARIES & WAGES	.00	.00	.00		323.83	100	.00	324	.17
	09	OVERTIME	.00	11.37	115.44	96	119.29	99	.00	120	.71
511	*	SALARIES AND WAGES	5,913.99	149,770.38	6,399.63	4	156,287.30	100	.00	156,289	1.70
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	6,400.79	10,328.57	853.13	7	11,000.33	89	.00	12,328	1,327.67
	02	IMRF - EMPLOYER COST	5,756.59	9,313.94	2,649.55	19	13,917.44	100	.00	13,918	.56
	04	WORKERS' COMPENSATION INS	572.19	5,646.32	789.80	13	6,234.09	100	.00	6,235	.91
	05	UNEMPLOYMENT INSURANCE	.00	1,863.68	.00		2,599.33	100	.00	2,600	.67
	06	EMPLOYEE HEALTH/LIFE INS	239.70	27,743.15	800.00	3	29,823.20	100	.00	29,824	.80
513	*	FRINGE BENEFITS	12,969.27	54,895.66	5,092.48	8	63,574.39	98	.00	64,905	1,330.61
510	**	PERSONNEL	18,883.26	204,666.04	11,492.11	5	219,861.69	99	.00	221,194	1,332.31
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	349.00	807.00	.00		409.00	48	.00	855	446.00
	93	OPERATIONAL SUPPLIES	82.43	2,427.30	981.91	25	3,901.21	100	.00	3,902	.79
522	*	COMMODITIES	431.43	3,234.30	981.91	21	4,310.21	91	.00	4,757	446.79
520	**	COMMODITIES	431.43	3,234.30	981.91	21	4,310.21	91	.00	4,757	446.79
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	149.20	1,603.30	120.70	7	1,454.10	83	.00	1,752	297.90
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		18.51	97	.00	19	.49
	95	CONFERENCES & TRAINING	.00	946.72	.00		968.52	100	.00	969	.48
533	*	SERVICES	149.20	2,550.02	120.70	4	2,441.13	89	.00	2,740	298.87
530	**	SERVICES	149.20	2,550.02	120.70	4	2,441.13	89	.00	2,740	298.87
		DEPT 440 TOTAL	19,463.89	210,450.36	12,594.72	6	226,613.03	99	.00	228,691	2,077.97

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,511.72	113,847.46	7,662.61	7	117,410.52	100	.00	117,411	.48
09	OVERTIME	.00	1,166.69	341.82	5	6,382.85	100	.00	6,383	.15
511 *	SALARIES AND WAGES	5,511.72	115,014.15	8,004.43	6	123,793.37	100	.00	123,794	.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,273.32	9,139.86	1,089.85	10	9,203.79	88	.00	10,415	1,211.21
02	IMRF - EMPLOYER COST	5,641.86	8,234.61	3,067.18	26	11,628.66	100	.00	11,629	.34
04	WORKERS' COMPENSATION INS	541.11	4,575.11	947.44	20	4,767.13	100	.00	4,768	.87
05	UNEMPLOYMENT INSURANCE	.00	1,232.90	.00		1,527.44	100	.00	1,528	.56
06	EMPLOYEE HEALTH/LIFE INS	.00	8,304.40	.00		8,587.40	100	.00	8,588	.60
513 *	FRINGE BENEFITS	12,456.29	31,486.88	5,104.47	14	35,714.42	97	.00	36,928	1,213.58
510 **	PERSONNEL	17,968.01	146,501.03	13,108.90	8	159,507.79	99	.00	160,722	1,214.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	149.20	1,419.40	120.70		32,538.82	100	.00	32,539	.18
95	CONFERENCES & TRAINING	.00	445.79	.00		262.50	100	.00	263	.50
533 *	SERVICES	149.20	1,865.19	120.70		32,801.32	100	.00	32,802	.68
530 **	SERVICES	149.20	1,865.19	120.70		32,801.32	100	.00	32,802	.68
	DEPT 441 TOTAL	18,117.21	148,366.22	13,229.60	7	192,309.11	99	.00	193,524	1,214.89

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,152.80	27,281.44	1,270.08	5	27,888.42	100	.00	27,889	.58
	09	OVERTIME	.00	1,436.74	.00		864.87	100	.00	865	.13
	43	NO-BENEFIT FULL-TIME EMPL	1,085.00	24,356.30	1,202.44	4	27,061.06	100	.00	27,062	.94
511	*	SALARIES AND WAGES	2,237.80	53,074.48	2,472.52	4	55,814.35	100	.00	55,816	1.65
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2,449.48	3,952.18	342.24	7	4,184.84	90	.00	4,669	484.16
	02	IMRF - EMPLOYER COST	2,202.94	3,564.92	1,055.47	20	5,309.32	100	.00	5,310	.68
	04	WORKERS' COMPENSATION INS	221.66	1,939.32	306.90	14	2,198.79	100	.00	2,199	.21
	05	UNEMPLOYMENT INSURANCE	.00	502.17	.00		763.72	100	.00	764	.28
	06	EMPLOYEE HEALTH/LIFE INS	.00	5,983.20	.00		6,151.20	100	.00	6,152	.80
513	*	FRINGE BENEFITS	4,874.08	15,941.79	1,704.61	9	18,607.87	97	.00	19,094	486.13
510	**	PERSONNEL	7,111.88	69,016.27	4,177.13	6	74,422.22	99	.00	74,910	487.78
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	471.92	.00		1,026.04	100	.00	1,027	.96
522	*	COMMODITIES	.00	471.92	.00		1,026.04	100	.00	1,027	.96
520	**	COMMODITIES	.00	471.92	.00		1,026.04	100	.00	1,027	.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	38,633.58	485,257.58	182,023.93	30	517,670.86	85	.00	609,887	92,216.14
533	*	SERVICES	38,633.58	485,257.58	182,023.93	30	517,670.86	85	.00	609,887	92,216.14
530	**	SERVICES	38,633.58	485,257.58	182,023.93	30	517,670.86	85	.00	609,887	92,216.14
		DEPT 445 TOTAL	45,745.46	554,745.77	186,201.06	27	593,119.12	86	.00	685,824	92,704.88

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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	1,040.16	24,277.42	1,146.24	5	24,535.21	100	.00	24,536	.79
511 * SALARIES AND WAGES	1,040.16	24,277.42	1,146.24	5	24,535.21	100	.00	24,536	.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,170.45	1,869.12	160.33	8	1,876.52	90	.00	2,096	219.48
02 IMRF - EMPLOYER COST	1,052.72	1,685.50	492.20	21	2,377.45	100	.00	2,378	.55
04 WORKERS' COMPENSATION INS	104.74	915.04	141.10	14	983.58	100	.00	984	.42
05 UNEMPLOYMENT INSURANCE	.00	247.30	.00		381.86	100	.00	382	.14
06 EMPLOYEE HEALTH/LIFE INS	.00	3,905.65	.00		4,735.20	100	.00	4,736	.80
513 * FRINGE BENEFITS	2,327.91	8,622.61	793.63	8	10,354.61	98	.00	10,576	221.39
510 **PERSONNEL	3,368.07	32,900.03	1,939.87	6	34,889.82	99	.00	35,112	222.18
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
522 * COMMODITIES	.00	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
520 **COMMODITIES	.00	2,367.70	.00		1,417.10	55	.00	2,596	1,178.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	46,946.91	500,168.72	193,940.87	27	611,655.84	87	.00	706,124	94,468.16
533 * SERVICES	46,946.91	500,168.72	193,940.87	27	611,655.84	87	.00	706,124	94,468.16
530 **SERVICES	46,946.91	500,168.72	193,940.87	27	611,655.84	87	.00	706,124	94,468.16
DEPT 446 TOTAL	50,314.98	535,436.45	195,880.74	26	647,962.76	87	.00	743,832	95,869.24

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.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	9,598.47	132,606.26	58,120.13	25	212,041.72	92	.00	229,705	17,663.28
533	*	SERVICES	9,598.47	132,606.26	58,120.13	25	212,041.72	92	.00	229,705	17,663.28
530	**	SERVICES	9,598.47	132,606.26	58,120.13	25	212,041.72	92	.00	229,705	17,663.28
		DEPT 448 TOTAL	9,598.47	132,852.60	58,120.13	25	212,041.72	92	.00	230,212	18,170.28

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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	16,744.45	468,589.97	23,058.28	5	429,695.10	100	.00	429,696	.90
04 REG. PART-TIME EMPLOYEES	3,014.64	50,401.76	634.12	2	42,158.70	100	.00	42,159	.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,743.00	100	.00	3,743	.00
09 OVERTIME	1,665.89	15,033.14	1,768.52	9	19,312.69	100	.00	19,313	.31
511 * SALARIES AND WAGES	21,424.98	534,024.87	25,460.92	5	494,909.49	100	.00	494,911	1.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24,321.33	39,950.75	3,435.46	8	36,851.14	90	.00	40,885	4,033.86
02 IMRF - EMPLOYER COST	20,447.21	33,947.11	10,085.01	22	45,090.01	100	.00	45,091	.99
04 WORKERS' COMPENSATION INS	1,926.16	19,558.84	2,861.54	13	19,107.55	85	.00	22,465	3,357.45
05 UNEMPLOYMENT INSURANCE	.00	6,525.72	.00		8,655.49	100	.00	8,656	.51
06 EMPLOYEE HEALTH/LIFE INS	.00	120,888.60	.00		104,324.60	98	.00	106,023	1,698.40
513 * FRINGE BENEFITS	46,694.70	220,871.02	16,382.01	7	214,028.79	96	.00	223,120	9,091.21
510 **PERSONNEL	68,119.68	754,895.89	41,842.93	6	708,938.28	99	.00	718,031	9,092.72
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	30,517.49	349,961.99	115,664.56	25	403,674.04	87	.00	463,732	60,057.96
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,648	4,648.00
35 NUTRITIONAL SUPPLEMENTS	2,040.26	17,347.53	6,983.56	24	24,070.62	84	.00	28,719	4,648.38
93 OPERATIONAL SUPPLIES	3,145.15	35,399.19	8,927.31	19	42,561.75	89	.00	47,960	5,398.25
522 * COMMODITIES	35,702.90	402,708.71	131,575.43	24	470,306.41	86	.00	545,059	74,752.59
520 **COMMODITIES	35,702.90	402,708.71	131,575.43	24	470,306.41	86	.00	545,059	74,752.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,402.88	18,595.91	1,557.36	7	23,560.91	100	.00	23,561	.09
51 EQUIPMENT RENTALS	379.95	4,850.70	88.65	2	4,268.10	81	.00	5,296	1,027.90
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	1,782.83	24,288.61	1,646.01	6	28,726.58	96	.00	29,912	1,185.42
530 **SERVICES	1,782.83	24,288.61	1,646.01	6	28,726.58	96	.00	29,912	1,185.42
DEPT 450 TOTAL	105,605.41	1,181,893.21	175,064.37	14	1,207,971.27	93	.00	1,293,002	85,030.73

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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	1,298.96	35,340.54	2,312.64	7	35,418.48	100	.00	35,419	.52
511 * SALARIES AND WAGES	1,298.96	35,340.54	2,312.64	7	35,418.48	100	.00	35,419	.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,417.56	2,411.93	247.84	10	2,057.47	80	.00	2,563	505.53
02 IMRF - EMPLOYER COST	1,274.88	2,175.69	750.65	27	2,591.66	93	.00	2,791	199.34
04 WORKERS' COMPENSATION INS	147.19	1,330.94	286.86	20	1,433.22	100	.00	1,434	.78
05 UNEMPLOYMENT INSURANCE	.00	367.27	.00		466.06	100	.00	467	.94
06 EMPLOYEE HEALTH/LIFE INS	.00	5,983.20	.00		6,151.20	93	.00	6,600	448.80
513 * FRINGE BENEFITS	2,839.63	12,269.03	1,285.35	9	12,699.61	92	.00	13,855	1,155.39
510 **PERSONNEL	4,138.59	47,609.57	3,597.99	7	48,118.09	98	.00	49,274	1,155.91
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	25.00	818.61	.00		893.15	83	.00	1,074	180.85
522 * COMMODITIES	25.00	818.61	.00		893.15	83	.00	1,074	180.85
520 **COMMODITIES	25.00	818.61	.00		893.15	83	.00	1,074	180.85
DEPT 455 TOTAL	4,163.59	48,428.18	3,597.99	7	49,011.24	97	.00	50,348	1,336.76

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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	6,485.33	143,745.30	7,382.65	5	160,444.46	100	.00	160,445	.54
05	TEMP. SALARIES & WAGES	.00	2,267.77	738.38	16	3,954.46	83	.00	4,741	786.54
09	OVERTIME	.00	345.08	.00		420.30	92	.00	455	34.70
511 *	SALARIES AND WAGES	6,485.33	146,358.15	8,121.03	5	164,819.22	100	.00	165,641	821.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,461.64	11,696.88	1,104.58	8	12,310.18	87	.00	14,091	1,780.82
02	IMRF - EMPLOYER COST	6,554.53	10,395.74	3,103.27	20	15,223.28	99	.00	15,344	120.72
04	WORKERS' COMPENSATION INS	657.79	5,857.94	967.26	14	6,602.12	98	.00	6,742	139.88
05	UNEMPLOYMENT INSURANCE	.00	1,610.82	.00		1,997.68	92	.00	2,165	167.32
06	EMPLOYEE HEALTH/LIFE INS	.00	35,326.32	.00		30,043.20	99	.00	30,352	308.80
513 *	FRINGE BENEFITS	14,673.96	64,887.70	5,175.11	8	66,176.46	96	.00	68,694	2,517.54
510 **	PERSONNEL	21,159.29	211,245.85	13,296.14	6	230,995.68	99	.00	234,335	3,339.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	55.00	.00		84.26	75	.00	113	28.74
15	GASOLINE & OIL	482.92	10,081.01	692.64	7	9,658.23	98	.00	9,898	239.77
93	OPERATIONAL SUPPLIES	167.40	1,436.95	532.37	31	1,726.09	100	.00	1,727	.91
522 *	COMMODITIES	650.32	11,572.96	1,225.01	10	11,468.58	98	.00	11,738	269.42
520 **	COMMODITIES	650.32	11,572.96	1,225.01	10	11,468.58	98	.00	11,738	269.42
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	250.00-	335.00	10.00	1	260.00	29	.00	890	630.00
95	CONFERENCES & TRAINING	125.79	890.38	.00		2,639.89	100	.00	2,640	.11
533 *	SERVICES	124.21-	1,225.38	10.00		2,899.89	82	.00	3,530	630.11
530 **	SERVICES	124.21-	1,225.38	10.00		2,899.89	82	.00	3,530	630.11
	DEPT 460 TOTAL	21,685.40	224,044.19	14,531.15	6	245,364.15	98	.00	249,603	4,238.85

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,563.80	250,681.80	16,922.45	5	328,497.62	100	.00	329,349	851.38
04	REG. PART-TIME EMPLOYEES	.00	3,623.30	.00		15,041.04	92	.00	16,286	1,244.96
09	OVERTIME	5,399.38	67,225.94	5,475.57	5	117,384.62	100	.00	117,385	.38
43	NO-BENEFIT FULL-TIME EMPL	18,953.61	251,080.41	9,888.35	3	312,880.14	100	.00	312,881	.86
44	NO-BENEFIT PART-TIME EMPL	2,274.98	61,257.01	4,093.22	8	48,272.40	100	.00	48,273	.60
511 *	SALARIES AND WAGES	35,191.77	633,868.46	36,379.59	4	822,075.82	100	.00	824,174	2,098.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	31,243.42	47,849.48	4,982.11	7	62,085.11	90	.00	68,649	6,563.89
02	IMRF - EMPLOYER COST	28,098.66	43,141.30	14,863.82	18	78,698.32	97	.00	81,546	2,847.68
04	WORKERS' COMPENSATION INS	2,617.50	21,319.24	3,684.83	13	28,155.57	100	.00	28,156	.43
05	UNEMPLOYMENT INSURANCE	.00	6,665.95	.00		11,731.77	100	.00	11,732	.23
06	EMPLOYEE HEALTH/LIFE INS	.00	36,397.80	.00		31,772.20	98	.00	32,389	616.80
513 *	FRINGE BENEFITS	61,959.58	155,373.77	23,530.76	11	212,442.97	95	.00	222,472	10,029.03
510 **	PERSONNEL	97,151.35	789,242.23	59,910.35	6	1,034,518.79	99	.00	1,046,646	12,127.21
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	35.00	95.00	.00		2,660.84	100	.00	2,661	.16
533 *	SERVICES	35.00	95.00	.00		2,660.84	100	.00	2,661	.16
530 **	SERVICES	35.00	95.00	.00		2,660.84	100	.00	2,661	.16
	DEPT 462 TOTAL	97,186.35	790,002.73	59,910.35	6	1,037,439.36	99	.00	1,050,678	13,238.64
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	FUND 081 TOTAL	1,215,013.37	15,506,829.15	2,033,413.68	12	14,840,634.62	88	.00	16,905,875	2,065,240.38

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	47,935.15	1,131,295.04	50,844.25	4	1,147,160.53	100	.00	1,147,213	52.47
05	TEMP. SALARIES & WAGES	.00	28,059.83	.00		30,148.92	93	.00	32,450	2,301.08
09	OVERTIME	131.58	41,518.46	.00		60,788.86	97	.00	62,468	1,679.14
511 *	SALARIES AND WAGES	48,066.73	1,200,873.33	50,844.25	4	1,238,098.31	100	.00	1,242,131	4,032.69
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	15,941.44	143,239.37	15,531.96	11	141,331.55	100	.00	141,332	.45
05	UNEMPLOYMENT INSURANCE	.00	6,532.90	.00		9,870.18	96	.00	10,270	399.82
06	EMPLOYEE HEALTH/LIFE INS	.00	128,059.10	.00		137,205.30	100	.00	137,206	.70
07	IMRF-EARLY RETIREMT OBLIG	.00	82,812.93	.00		83,531.82	100	.00	83,532	.18
513 *	FRINGE BENEFITS	15,941.44	360,644.30	15,531.96	4	371,938.85	100	.00	372,340	401.15
510 **	PERSONNEL	64,008.17	1,561,517.63	66,376.21	4	1,610,037.16	100	.00	1,614,471	4,433.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	99.55	833.33	.00		834.67	99	.00	840	5.33
02	OFFICE SUPPLIES	595.80	4,304.24	45.31	1	4,221.21	99	.00	4,250	28.79
03	BOOKS,PERIODICALS & MAN.	.00	237.00	.00		795.89	99	.00	800	4.11
06	POSTAGE, UPS, FED EXPRESS	54.37	974.50	143.26	14	844.49	84	.00	1,000	155.51
14	CUSTODIAL SUPPLIES	.00	1,493.21	10.58	1	1,387.24	99	.00	1,400	12.76
15	GASOLINE & OIL	2,584.74	83,618.35	10,829.73	9	119,853.06	100	.00	119,860	6.94
16	TOOLS	113.63	5,045.15	22.49		5,045.68	96	.00	5,240	194.32
24	ENGINEERING SUPPLIES	.00	1,817.73	.00		1,997.85	43	.00	4,610	2,612.15
44	EQUIPMENT LESS THAN $1000	.00	5,496.22	199.98	2	9,970.84	100	.00	10,000	29.16
93	OPERATIONAL SUPPLIES	1,787.80	14,540.62	930.04	8	11,350.56	95	.00	12,000	649.44
522 *	COMMODITIES	5,235.89	118,360.35	12,181.39	8	156,301.49	98	.00	160,000	3,698.51
520 **	COMMODITIES	5,235.89	118,360.35	12,181.39	8	156,301.49	98	.00	160,000	3,698.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	9,269.85	9,269.85	9,225.28	92	9,225.28	92	.00	10,000	774.72
06	MEDICAL/DENTAL/MENTL HLTH	.00	452.80	.00		561.25	70	.00	800	238.75
07	PROFESSIONAL SERVICES	504.27	699.27	465.53	39	465.53	39	.00	1,200	734.47
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	1,686.29	14,404.37	604.88	5	8,893.61	75	.00	11,900	3,006.39
31	ELECTRIC SERVICE	4,674.35	70,469.81	4,086.58	7	59,020.32	100	.00	59,100	79.68
32	WATER SERVICE	406.29	2,796.17	280.19	8	3,597.69	97	.00	3,700	102.31
33	TELEPHONE SERVICE	265.51	7,477.28	299.65	4	7,282.23	100	.00	7,300	17.77
34	PEST CONTROL SERVICE	125.00	1,500.00	125.00	8	1,500.00	100	.00	1,500	.00
35	TOWEL & UNIFORM SERVICE	274.28	3,563.32	316.55	9	3,672.33	100	.00	3,680	7.67

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

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
	36	WASTE DISPOSAL & RECYCLNG	28.00	2,192.90	8.00		2,172.64	99	.00	2,200	27.36
	42	EQUIPMENT MAINTENANCE	154.00	20,556.64	.00		10,503.23	98	.00	10,690	186.77
	48	ROAD/BRIDGE MAINTENANCE	105.88	7,403.14	6,250.42	2	260,379.33	100	.00	260,446	66.67
	49	HEAVY EQUIP. MAINTENANCE	9,023.07	128,372.89	8,900.80	7	120,986.60	96	.00	125,700	4,713.40
	51	EQUIPMENT RENTALS	22.45	16,915.95	22.45		15,780.54	99	.00	16,000	219.46
	60	HWY FACILITY REPAIR-MAINT	.00	5,847.85	286.88	7	2,426.13	61	.00	4,000	1,573.87
	70	LEGAL NOTICES,ADVERTISING	79.38	309.81	77.18	14	536.93	99	.00	540	3.07
	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	46	.00	60	32.60
	85	PHOTOCOPY SERVICES	750.94	4,505.64	375.47	8	4,505.64	100	.00	4,506	.36
	93	DUES AND LICENSES	.00	1,764.80	.00		1,674.70	92	.00	1,824	149.30
	95	CONFERENCES & TRAINING	.00	2,456.56	.00		3,876.69	97	.00	4,000	123.31
533	*	SERVICES	27,369.56	364,866.63	31,324.86	5	621,236.47	98	.00	633,584	12,347.53
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	15.79	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	145.37	1,306.48	144.08	9	1,401.74	90	.00	1,550	148.26
	59	JANITORIAL SERVICES	2,709.28	10,928.96	2,674.84	21	10,779.72	86	.00	12,500	1,720.28
	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	2,854.65	12,587.02	2,818.92	18	12,331.46	77	.00	16,095	3,763.54
530	**	SERVICES	30,224.21	377,453.65	34,143.78	5	633,567.93	98	.00	649,679	16,111.07
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	4,169.00	226,037.32	7,500.00	4	109,701.81	52	.00	209,965	100,263.19
544	*	CAPITAL OUTLAY	4,169.00	246,958.92	7,500.00	4	109,701.81	52	.00	211,300	101,598.19
540	**	CAPITAL OUTLAY	4,169.00	246,958.92	7,500.00	4	109,701.81	52	.00	211,300	101,598.19
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	53,216.56	106,433.12	.00		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	53,216.56	106,433.12	.00		128,575.58	100	.00	129,032	456.42
570	**	TRANSFERS	53,216.56	106,433.12	.00		128,575.58	100	.00	129,032	456.42
		DEPT 060 TOTAL	156,853.83	2,410,723.67	120,201.38	4	2,638,183.97	95	.00	2,764,482	126,298.03
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 083 TOTAL	156,853.83	2,410,723.67	120,201.38	4	2,638,183.97	95	.00	2,764,482	126,298.03

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

FUND 084 COUNTY 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
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	1,271.07	168,434.29	13,668.00	9	145,677.14	99	.00	147,000	1,322.86
48 ROAD/BRIDGE MAINTENANCE	.00	7,712.43	1,755.00	9	11,742.00	59	.00	20,000	8,258.00
70 LEGAL NOTICES,ADVERTISING	.00	136.50	.00		130.10	13	.00	1,000	869.90
533 * SERVICES	1,271.07	176,283.22	15,423.00	9	157,549.24	94	.00	168,000	10,450.76
530 **SERVICES	1,271.07	176,283.22	15,423.00	9	157,549.24	94	.00	168,000	10,450.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	87,829.32	820,750.83	18,460.74	2	545,553.77	64	.00	853,000	307,446.23
544 * CAPITAL OUTLAY	87,829.32	820,750.83	18,460.74	2	545,553.77	64	.00	853,000	307,446.23
540 **CAPITAL OUTLAY	87,829.32	820,750.83	18,460.74	2	545,553.77	64	.00	853,000	307,446.23
DEPT 060 TOTAL	89,100.39	997,034.05	33,883.74	3	703,103.01	69	.00	1,021,000	317,896.99
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FUND 084 TOTAL	89,100.39	997,034.05	33,883.74	3	703,103.01	69	.00	1,021,000	317,896.99

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,452.12	115,762.12	5,215.98	4	123,286.80	100	.00	123,287	.20
42 TAXABLE AUTO ALLOWANCE	.00	10,941.36	.00		10,952.16	100	.00	10,953	.84
511 * SALARIES AND WAGES	4,452.12	126,703.48	5,215.98	4	134,238.96	100	.00	134,240	1.04
510 **PERSONNEL	4,452.12	126,703.48	5,215.98	4	134,238.96	100	.00	134,240	1.04
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	3,758.84	294,444.92	.00		117,415.11	80	.00	147,668	30,252.89
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	101,607.92	453,034.01	1,528.14		352,349.39	88	.00	400,000	47,650.61
51 EQUIPMENT RENTALS	18,832.04	114,987.99	8,632.15	3	263,079.24	97	.00	270,000	6,920.76
83 CO. ENGINEERING FORCES	79,649.80	131,794.48	49,525.06	50	100,000.00	100	.00	100,000	.00
95 CONFERENCES & TRAINING	.00	3,180.34	.00		3,551.40	71	.00	5,000	1,448.60
533 * SERVICES	203,848.60	997,441.74	59,685.35	6	836,395.14	90	.00	927,668	91,272.86
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	203,848.60	1,021,281.74	59,685.35	6	861,427.14	90	.00	952,700	91,272.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	205,465.75	.00		2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	113,859.55	715,000.00	12	5,957,241.70	100	.00	5,957,300	58.30
544 * CAPITAL OUTLAY	.00	319,325.30	715,000.00	12	5,959,256.70	100	.00	5,967,300	8,043.30
540 **CAPITAL OUTLAY	.00	319,325.30	715,000.00	12	5,959,256.70	100	.00	5,967,300	8,043.30
DEPT 060 TOTAL	208,300.72	1,467,310.52	779,901.33	11	6,954,922.80	99	.00	7,054,240	99,317.20
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FUND 085 TOTAL	208,300.72	1,467,310.52	779,901.33	11	6,954,922.80	99	.00	7,054,240	99,317.20

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.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-
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		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	18,460.74		77,449.57		.00	0	77,449.57-
544 * CAPITAL OUTLAY	.00	204,522.23	18,460.74		77,449.57		.00	0	77,449.57-
540 **CAPITAL OUTLAY	.00	204,522.23	18,460.74		77,449.57		.00	0	77,449.57-
DEPT 060 TOTAL	.00	204,522.23	18,460.74		77,449.57		.00	0	77,449.57-
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FUND 087 TOTAL	.00	204,522.23	18,460.74		77,449.57		.00	0	77,449.57-

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	17,644.66	378,087.40	26,160.84	5	556,880.89	101	.00	554,108	2,772.89-
513	*	FRINGE BENEFITS	17,644.66	378,087.40	26,160.84	5	556,880.89	101	.00	554,108	2,772.89-
510	**	PERSONNEL	17,644.66	378,087.40	26,160.84	5	556,880.89	101	.00	554,108	2,772.89-
		DEPT 044 TOTAL	17,644.66	378,087.40	26,160.84	5	556,880.89	101	.00	554,108	2,772.89-

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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	60,552.33	1,561,704.56	94,255.98	5	2,050,353.86	101	.00	2,030,741	19,612.86-
	03	IMRF -SLEP- EMPLOYER COST	56,063.57	1,179,398.76	67,470.11	5	1,372,176.58	101	.00	1,355,829	16,347.58-
513	*	FRINGE BENEFITS	116,615.90	2,741,103.32	161,726.09	5	3,422,530.44	101	.00	3,386,570	35,960.44-
510	**	PERSONNEL	116,615.90	2,741,103.32	161,726.09	5	3,422,530.44	101	.00	3,386,570	35,960.44-
		DEPT 073 TOTAL	116,615.90	2,741,103.32	161,726.09	5	3,422,530.44	101	.00	3,386,570	35,960.44-
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		FUND 088 TOTAL	134,260.56	3,534,665.22	187,886.93	4	4,393,969.33	101	.00	4,356,701	37,268.33-

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	20,147.89	4	517,354.85	99	.00	523,034	5,679.15
534	*	SERVICES	.00	.00	20,147.89	4	517,354.85	99	.00	523,034	5,679.15
530	**	SERVICES	.00	.00	20,147.89	4	517,354.85	99	.00	523,034	5,679.15
		DEPT 018 TOTAL	.00	.00	20,147.89	4	517,354.85	99	.00	523,034	5,679.15

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	88.80	2,092.68	126.88	4	2,516.41	84	.00	3,000	483.59
09	OVERTIME	106.56	2,364.09	.00		689.85	30	.00	2,315	1,625.15
511 *	SALARIES AND WAGES	195.36	4,456.77	126.88	2	3,206.26	60	.00	5,315	2,108.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24.99	340.94	16.98	7	242.20	97	.00	250	7.80
02	IMRF - EMPLOYER COST	22.47	307.50	22.02	7	311.07	100	.00	312	.93
04	WORKERS' COMPENSATION INS	.75	8.18	1.11	7	9.54	64	.00	15	5.46
05	UNEMPLOYMENT INSURANCE	.00	23.00	.00		31.76	29	.00	108	76.24
513 *	FRINGE BENEFITS	48.21	679.62	40.11	6	594.57	87	.00	685	90.43
510 **	PERSONNEL	243.57	5,136.39	166.99	3	3,800.83	63	.00	6,000	2,199.17
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	1,534.50	1,534.50	.00		.00		.00	2,980	2,980.00
07	PROFESSIONAL SERVICES	288,906.00	767,004.42	136,177.31	17	734,366.74	90	.00	818,824	84,457.26
08	CONSULTING FEES	.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	290,440.50	771,133.92	136,177.31	16	734,486.74	89	.00	829,424	94,937.26
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	290,440.50	901,493.88	136,177.31	14	845,528.74	90	.00	940,466	94,937.26
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	290,684.07	921,213.27	136,344.30	14	870,181.57	90	.00	967,318	97,136.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 089 TOTAL	290,684.07	921,213.27	156,492.19	11	1,387,536.42	93	.00	1,490,352	102,815.58

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,580.40	108,680.40	5,171.40	5	112,477.95	100	.00	112,488	10.05
03	REG. FULL-TIME EMPLOYEES	8,744.34	202,688.59	10,055.76	5	214,343.73	99	.00	215,447	1,103.27
511 *	SALARIES AND WAGES	13,324.74	311,368.99	15,227.16	5	326,821.68	100	.00	327,935	1,113.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,848.43	22,711.63	2,023.06	8	23,370.53	93	.00	25,013	1,642.47
02	IMRF - EMPLOYER COST	1,662.37	20,615.68	2,626.93	9	30,082.54	100	.00	30,083	.46
04	WORKERS' COMPENSATION INS	127.17	1,107.55	168.54	13	1,224.62	97	.00	1,258	33.38
05	UNEMPLOYMENT INSURANCE	.00	1,293.00	.00		1,909.30	100	.00	1,910	.70
06	EMPLOYEE HEALTH/LIFE INS	.00	27,921.60	.00		31,416.00	97	.00	32,487	1,071.00
513 *	FRINGE BENEFITS	3,637.97	73,649.46	4,818.53	5	88,002.99	97	.00	90,751	2,748.01
510 **	PERSONNEL	16,962.71	385,018.45	20,045.69	5	414,824.67	99	.00	418,686	3,861.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,692.75	86	.00	1,962	269.25
02	OFFICE SUPPLIES	43.11	3,653.45	13.00		2,896.10	97	.00	3,000	103.90
03	BOOKS,PERIODICALS & MAN.	.00	137.30	94.95	19	257.25	51	.00	500	242.75
04	COPIER SUPPLIES	.00	524.85	.00		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	43.11	9,381.15	107.95	1	13,821.68	92	.00	15,037	1,215.32
520 **	COMMODITIES	43.11	9,381.15	107.95	1	13,821.68	92	.00	15,037	1,215.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	12,243.00	157,898.04	2,356.25	1	193,265.23	100	.00	193,615	349.77
12	JOB-REQUIRED TRAVEL EXP	406.16	2,653.13	176.25	6	1,583.73	52	.00	3,075	1,491.27
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	.00	1,020.76	40.00	2	1,945.49	93	.00	2,100	154.51
33	TELEPHONE SERVICE	35.94	456.28	382.16	31	797.75	65	.00	1,225	427.25
42	EQUIPMENT MAINTENANCE	630.00	722.00	.00		153.00	8	.00	2,000	1,847.00
50	FACILITY/OFFICE RENTALS	.00	23,088.84	.00		23,513.08	100	.00	23,525	11.92
51	EQUIPMENT RENTALS	.00	630.00	.00		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	71.94	779.85	65.90	4	700.01	47	.00	1,500	799.99
85	PHOTOCOPY SERVICES	264.63	2,910.93	264.63	8	3,440.19	98	.00	3,500	59.81
89	PUBLIC RELATIONS	2,672.15	39,074.07	814.42	2	44,351.60	89	.00	50,000	5,648.40
92	CONTRIBUTIONS & GRANTS	.00	2,962,079.23	15,000.00		3,025,655.02	97	.00	3,112,971	87,315.98

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	25.96	4,059.25	207.80	1	4,708.78	31	.00	14,954	10,245.22
533	*	SERVICES	16,349.78	3,228,790.86	19,307.41	1	3,329,551.59	97	.00	3,445,315	115,763.41
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	16,349.78	3,228,790.86	19,307.41	1	3,329,654.90	97	.00	3,445,611	115,956.10
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	33,355.60	3,623,190.46	39,461.05	1	3,759,846.25	97	.00	3,882,334	122,487.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	33,355.60	3,623,190.46	39,461.05	1	3,759,846.25	97	.00	3,882,334	122,487.75

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	8,710.32	213,939.18	10,118.57	5	211,870.51	98	.00	217,125	5,254.49
04	REG. PART-TIME EMPLOYEES	1,940.12	47,454.29	2,120.68	4	47,695.92	100	.00	47,696	.08
09	OVERTIME	322.74	1,753.43	205.36	12	1,458.66	87	.00	1,668	209.34
511 *	SALARIES AND WAGES	10,973.18	263,146.90	12,444.61	5	261,025.09	98	.00	266,489	5,463.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,514.76	19,676.85	1,718.95	8	19,525.10	96	.00	20,288	762.90
02	IMRF - EMPLOYER COST	1,362.29	17,741.95	2,230.55	9	24,857.71	100	.00	24,858	.29
04	WORKERS' COMPENSATION INS	706.20	6,102.28	818.34	12	6,180.70	93	.00	6,631	450.30
05	UNEMPLOYMENT INSURANCE	.00	2,651.49	.00		3,552.39	100	.00	3,553	.61
06	EMPLOYEE HEALTH/LIFE INS	.00	28,469.60	.00		33,018.00	95	.00	34,677	1,659.00
07	IMRF-EARLY RETIREMT OBLIG	.00	11,887.85	10,921.49	91	11,991.05	100	.00	11,992	.95
513 *	FRINGE BENEFITS	3,583.25	86,530.02	15,689.33	15	99,124.95	97	.00	101,999	2,874.05
510 **	PERSONNEL	14,556.43	349,676.92	28,133.94	8	360,150.04	98	.00	368,488	8,337.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,068.00	.00		3,750.13	99	.00	3,800	49.87
02	OFFICE SUPPLIES	113.01	2,399.32	.00		653.15	54	.00	1,200	546.85
06	POSTAGE, UPS, FED EXPRESS	123.45	5,223.60	701.15	13	5,460.61	100	.00	5,461	.39
10	FOOD	.00	420.66	.00		212.67	61	.00	350	137.33
11	MEDICAL SUPPLIES	.00	10,545.05	585.15	6	9,194.66	96	.00	9,550	355.34
15	GASOLINE & OIL	925.21	10,829.43	976.43	7	12,283.52	86	.00	14,234	1,950.48
19	UNIFORMS	.00	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	.00		2,997.06	94	.00	3,185	187.94
93	OPERATIONAL SUPPLIES	377.02	17,437.99	50.52		13,639.31	81	.00	16,900	3,260.69
522 *	COMMODITIES	1,538.69	53,514.90	2,313.25	4	49,862.14	87	.00	57,480	7,617.86
520 **	COMMODITIES	1,538.69	53,514.90	2,313.25	4	49,862.14	87	.00	57,480	7,617.86
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	147.00	327.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	3,074.27	5,689.77	2,843.58	48	5,578.58	95	.00	5,880	301.42
20	INSURANCE	.00	4,770.02	.00		5,671.58	100	.00	5,672	.42
22	LABORATORY FEES	28.00	1,439.50	46.50-	2	2,153.00	97	.00	2,213	60.00
29	COMPUTER SERVICES	1,084.14	1,084.14	1,168.45	78	1,168.45	78	.00	1,500	331.55
30	GAS SERVICE	427.14	6,546.06	637.96	9	5,904.17	83	.00	7,128	1,223.83
31	ELECTRIC SERVICE	427.73	5,626.47	371.38	6	6,617.24	99	.00	6,700	82.76
32	WATER SERVICE	107.72	655.16	61.32	8	788.82	99	.00	800	11.18
33	TELEPHONE SERVICE	26.98	3,183.85	119.29	3	2,987.33	75	.00	4,000	1,012.67

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	2,795.52	.00		2,548.18	94	.00	2,700	151.82
	40	AUTOMOBILE MAINTENANCE	20.00	6,999.70	45.00	1	2,085.00	42	.00	5,000	2,915.00
	42	EQUIPMENT MAINTENANCE	193.00	1,313.88	53.04	3	1,497.39	93	.00	1,608	110.61
	85	PHOTOCOPY SERVICES	325.82	2,365.95	162.91	7	1,954.92	78	.00	2,500	545.08
	93	DUES AND LICENSES	.00	229.00	.00		439.00	88	.00	500	61.00
	95	CONFERENCES & TRAINING	207.95	1,017.70	.00		151.50	6	.00	2,399	2,247.50
	97	IMPOUNDMENTS	.00	50.00	.00		350.00	100	.00	350	.00
533	*	SERVICES	6,069.75	44,093.72	5,416.43	11	40,075.16	81	.00	49,280	9,204.84
534		SERVICES									
	14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
	59	JANITORIAL SERVICES	533.00	2,110.68	220.46	15	1,160.62	77	.00	1,500	339.38
	86	URBANA ANIM IMPOUND FEES	450.00	4,005.00	240.00	6	3,690.00	92	.00	4,000	310.00
	87	CHAMPGN ANIM IMPOUND FEES	1,180.00	10,250.00	950.00	6	13,970.00	94	.00	14,895	925.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
	89	MAHOMET ANIM IMPOUND FEES	.00	748.00	.00		500.00	56	.00	900	400.00
	90	VILLAGES ANIM IMPOUND FEE	75.00	2,089.00	.00		1,267.00	63	.00	2,000	733.00
	91	ST JOSPH ANIM IMPOUND FEE	.00	245.00	45.00	5	295.00	33	.00	900	605.00
	92	SAVOY ANIM IMPOUND FEES	32.00	376.00	.00		377.00	42	.00	900	523.00
	93	TOLONO ANIM IMPOUND FEES	.00	436.00	62.00	6	438.00	44	.00	1,000	562.00
	96	RANTOUL ANIM IMPOUND FEES	200.00	1,690.00	140.00	6	2,545.00	100	.00	2,545	.00
534	*	SERVICES	2,470.00	21,949.68	1,657.46	6	24,242.62	83	.00	29,340	5,097.38
530	**	SERVICES	8,539.75	66,043.40	7,073.89	9	64,317.78	82	.00	78,620	14,302.22
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	24,634.87	469,235.22	37,521.08	7	525,306.71	94	.00	557,172	31,865.29
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 091 TOTAL	24,634.87	469,235.22	37,521.08	7	525,306.71	94	.00	557,172	31,865.29

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	739.20	14,620.20	810.60	5	17,543.40	100	.00	17,544	.60
511 *	SALARIES AND WAGES	739.20	14,620.20	810.60	5	17,543.40	100	.00	17,544	.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	137.43	1,501.37	113.41	7	1,341.97	80	.00	1,682	340.03
02	IMRF - EMPLOYER COST	123.60	1,354.51	147.07	8	1,701.47	89	.00	1,911	209.53
04	WORKERS' COMPENSATION INS	9.06	69.11	8.95	11	65.72	83	.00	79	13.28
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		421.00	100	.00	421	.00
513 *	FRINGE BENEFITS	270.09	2,924.99	269.43	7	3,530.16	86	.00	4,093	562.84
510 **	PERSONNEL	1,009.29	17,545.19	1,080.03	5	21,073.56	97	.00	21,637	563.44
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.	2,517.98	42,654.49	6,124.48	14	44,468.34	100	.00	44,563	94.66
44	EQUIPMENT LESS THAN $1000	.00	185.00	.00		3,369.50	97	.00	3,457	87.50
522 *	COMMODITIES	2,517.98	42,839.49	6,124.48	13	47,837.84	99	.00	48,520	682.16
520 **	COMMODITIES	2,517.98	42,839.49	6,124.48	13	47,837.84	99	.00	48,520	682.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,365.02	2,413.52	13	15,282.62	85	.00	18,000	2,717.38
33	TELEPHONE SERVICE	8.26	117.96	8.65	7	119.80	100	.00	120	.20
85	PHOTOCOPY SERVICES	124.63	1,495.56	124.63	6	1,495.56	75	.00	2,000	504.44
533 *	SERVICES	132.89	8,978.54	2,546.80	13	16,897.98	84	.00	20,120	3,222.02
530 **	SERVICES	132.89	8,978.54	2,546.80	13	16,897.98	84	.00	20,120	3,222.02
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	13,447.25	13,447.25	.00		16,644.63	74	.00	22,600	5,955.37

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	13,447.25	13,447.25	.00		16,644.63	74	.00	22,600	5,955.37
570 **TRANSFERS	13,447.25	13,447.25	.00		16,644.63	74	.00	22,600	5,955.37
DEPT 074 TOTAL	17,107.41	82,810.47	9,751.31	9	103,632.64	91	.00	114,257	10,624.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	17,107.41	82,810.47	9,751.31	9	103,632.64	91	.00	114,257	10,624.36

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	25,261.11	5	425,541.60	85	.00	500,000	74,458.40
04	REG. PART-TIME EMPLOYEES	.00	3,044.40	959.62	2	5,269.19	13	.00	42,000	36,730.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	126,301.54	26,220.73	5	430,810.79	79	.00	548,500	117,689.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,304.70	3,436.31	7	31,292.56	61	.00	51,000	19,707.44
02	IMRF - EMPLOYER COST	.00	8,466.47	4,460.31	8	41,975.79	76	.00	55,000	13,024.21
04	WORKERS' COMPENSATION INS	.00	1,638.73	754.84	12	4,454.56	69	.00	6,500	2,045.44
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	.00		58,590.94	78	.00	74,919	16,328.06
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.63	32.21	3	397.37	40	.00	1,000	602.63
513 *	FRINGE BENEFITS	.00	41,152.72	8,683.67	4	141,566.35	71	.00	198,419	56,852.65
510 **	PERSONNEL	.00	167,454.26	34,904.40	5	572,377.14	77	.00	746,919	174,541.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		368.56	37	.00	1,000	631.44
02	OFFICE SUPPLIES	.00	285.04	81.64	2	3,858.58	86	.00	4,500	641.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	1.68		409.13	27	.00	1,500	1,090.87
07	PHOTOGRAPHY SUPPLIES	.00	5.27	.00		2.47		.00	500	497.53
10	FOOD	.00	.00	.00		16.81	11	.00	150	133.19
11	MEDICAL SUPPLIES	.00	62.54	.00		865.23	58	.00	1,500	634.77
14	CUSTODIAL SUPPLIES	.00	1,191.54	35.66	1	2,447.41	70	.00	3,500	1,052.59
15	GASOLINE & OIL	.00	124.77	17.99	2	615.22	82	.00	750	134.78
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		321.03	64	.00	500	178.97
28	LAUNDRY SUPPLIES	.00	10.92	2.16		168.99	34	.00	500	331.01
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		12,074.30	86	.00	14,000	1,925.70
91	LINEN & BEDDING	.00	.00	.00		259.07	17	.00	1,500	1,240.93
93	OPERATIONAL SUPPLIES	.00	89.15	81.73	8	440.23	44	.00	1,000	559.77
96	SCHOOL SUPPLIES	.00	711.61	570.43	5	11,032.38	88	.00	12,476	1,443.62
522 *	COMMODITIES	.00	2,545.43	791.29	2	33,001.34	74	.00	44,876	11,874.66
520 **	COMMODITIES	.00	2,545.43	791.29	2	33,001.34	74	.00	44,876	11,874.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	6,762.44	68	7,324.04	73	.00	10,000	2,675.96
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	14.59		186.84	5	.00	3,800	3,613.16
	07	PROFESSIONAL SERVICES	.00	19,590.00	3,516.20	5	35,596.39	48	.00	74,000	38,403.61
	08	CONSULTING FEES	.00	80.00	.00		210.90	84	.00	250	39.10
	12	JOB-REQUIRED TRAVEL EXP	.00	3,052.94	571.22	6	7,292.99	73	.00	10,000	2,707.01
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		139.87	19	.00	750	610.13
	18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		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	383.42	3	1,413.31	9	.00	14,900	13,486.69
	31	ELECTRIC SERVICE	.00	1,990.29	810.52	5	6,644.70	44	.00	15,000	8,355.30
	32	WATER SERVICE	.00	170.07	120.10	15	805.50	100	.00	806	.50
	33	TELEPHONE SERVICE	.00	2,586.79	435.84	3	6,917.13	46	.00	15,000	8,082.87
	34	PEST CONTROL SERVICE	.00	86.00	14.76	3	170.34	34	.00	500	329.66
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	.00	357.04	150.83	6	967.53	39	.00	2,500	1,532.47
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		46.28	5	.00	1,000	953.72
	42	EQUIPMENT MAINTENANCE	.00	248.40	67.50	2	734.02	24	.00	3,000	2,265.98
	45	NON-CNTY BLDG REPAIR-MNT	.00	530.94	647.40	13	3,525.69	71	.00	5,000	1,474.31
	50	FACILITY/OFFICE RENTALS	.00	14,725.58	.00		18,985.18	25	.00	75,000	56,014.82
	51	EQUIPMENT RENTALS	.00	386.54	26.50	2	576.01	38	.00	1,500	923.99
	52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		944.45	27	.00	3,500	2,555.55
	70	LEGAL NOTICES,ADVERTISING	.00	345.74	.00		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	28.71	10	253.23	84	.00	300	46.77
	85	PHOTOCOPY SERVICES	.00	.00	79.14	1	2,748.66	27	.00	10,000	7,251.34
	87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	11,411.92	21	46,991.58	85	.00	55,000	8,008.42
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		32.81	4	.00	750	717.19
	91	LAUNDRY & CLEANING	.00	.00	53.20	8	222.85	34	.00	650	427.15
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	2	.00	4,300	4,229.00
	93	DUES AND LICENSES	.00	17.50	8.16	1	1,278.61	97	.00	1,314	35.39
	95	CONFERENCES & TRAINING	.00	3,397.75	1,057.36	7	10,288.70	71	.00	14,486	4,197.30
533	*	SERVICES	.00	70,025.86	26,159.81	7	169,953.91	47	.00	361,956	192,002.09
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	84.03	8	1,012.81	99	.00	1,025	12.19
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		125.40	21	.00	600	474.60
	59	JANITORIAL SERVICES	.00	.00	18.75		6,028.25	30	.00	19,900	13,871.75
	68	POLICY COUNCIL ACTIVITIES	.00	96.22	93.49	9	531.61	53	.00	1,000	468.39
	69	PARENT ACTIVITIES/TRAVEL	.00	1,193.41	176.34	7	2,598.93	97	.00	2,674	75.07
	76	PARKING LOT/SIDEWLK MAINT	.00	8.89	.00		.00		.00	500	500.00
534	*	SERVICES	.00	1,825.26	372.61	1	10,297.00	38	.00	27,399	17,102.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	71,851.12	26,532.42	7	180,250.91	46	.00	389,355	209,104.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	24,850	24,850.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		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	.00		3,868.18	8	.00	50,050	46,181.82
540		**CAPITAL OUTLAY	.00	.00	.00		3,868.18	8	.00	50,050	46,181.82
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	635.55	45.00	2	496.38	20	.00	2,500	2,003.62
571		* TRANSFERS TO OTHER FUNDS	.00	635.55	45.00	2	496.38	20	.00	2,500	2,003.62
570		**TRANSFERS	.00	635.55	45.00	2	496.38	20	.00	2,500	2,003.62
		DEPT 605 TOTAL	.00	242,486.36	62,273.11	5	789,993.95	64	.00	1,233,700	443,706.05

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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	25,123.96	422,628.64	.00		136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	1,373.81	14,963.94	.00		6,662.50	83	.00	8,000	1,337.50
05	TEMP. SALARIES & WAGES	.00	1,287.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	26,497.77	438,879.58	.00		143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,643.55	32,555.37	.00		10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	3,276.82	29,189.98	.00		11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	695.74	4,470.21	.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	.00	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	7,616.11	128,587.38	.00		46,907.82	76	.00	61,587	14,679.18
510 **	PERSONNEL	34,113.88	567,466.96	.00		190,522.94	87	.00	219,000	28,477.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	16.65	575.80	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	95.22	2,680.48	.00		135.62	14	.00	1,000	864.38
03	BOOKS,PERIODICALS & MAN.	37.35	148.36	.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	5.51	576.29	.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	42.20	758.73	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	35.67	4,890.75	.00		358.14	18	.00	2,000	1,641.86
15	GASOLINE & OIL	11.34	498.73	.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	225.80	.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	35.85	509.10	.00		77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	559.55	7,020.01	.00		6,931.45	99	.00	7,000	68.55
522 *	COMMODITIES	841.31	19,355.33	.00		8,047.10	47	.00	17,000	8,952.90
520 **	COMMODITIES	841.31	19,355.33	.00		8,047.10	47	.00	17,000	8,952.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,905.94	5,458.18	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	63.10	952.00	.00		31.55	6	.00	500	468.45
	07	PROFESSIONAL SERVICES	5,407.82	60,698.87	.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	980.62	8,694.21	.00		2,490.38	100	.00	2,500	9.62
	17	FIELD TRIPS / ACTIVITIES	.00	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	.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	.00	4,132.08	.00		1,637.28	47	.00	3,500	1,862.72
	30	GAS SERVICE	367.46	2,051.62	.00		3,042.93	55	.00	5,500	2,457.07
	31	ELECTRIC SERVICE	588.34	11,298.58	.00		2,745.63	78	.00	3,500	754.37
	32	WATER SERVICE	72.39	643.33	.00		607.10	81	.00	750	142.90
	33	TELEPHONE SERVICE	567.88	9,526.95	.00		2,656.71	35	.00	7,500	4,843.29
	34	PEST CONTROL SERVICE	64.50	215.00	.00		65.78	15	.00	450	384.22
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	124.47	1,560.23	.00		353.10	47	.00	750	396.90
	40	AUTOMOBILE MAINTENANCE	.00	89.03	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	70.56	2,935.42	.00		51.69	2	.00	2,500	2,448.31
	45	NON-CNTY BLDG REPAIR-MNT	196.10	3,842.85	.00		619.43	12	.00	5,000	4,380.57
	50	FACILITY/OFFICE RENTALS	100.00	35,403.58	.00		11,731.65	23	.00	50,000	38,268.35
	51	EQUIPMENT RENTALS	.00	818.84	.00		226.91	23	.00	1,000	773.09
	52	OTHER SERVICE BY CONTRACT	.00	196.22	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	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	356.02	3,327.11	.00		1,976.99	26	.00	7,500	5,523.01
	87	INDIRECT COSTS / OVERHEAD	.00	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	.00	317.34	.00		17.50	4	.00	500	482.50
	95	CONFERENCES & TRAINING	486.42	5,549.84	.00		1,447.53	36	.00	4,000	2,552.47
533	*	SERVICES	14,351.62	224,480.96	.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	68.89	625.46	.00		564.42	87	.00	650	85.58
	58	LANDSCAPING SERVICE/MAINT	.00	3,168.91	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	.00	10,901.46	.00		2,223.85	35	.00	6,335	4,111.15
	68	POLICY COUNCIL ACTIVITIES	94.80	339.41	.00		156.43	16	.00	1,000	843.57
	69	PARENT ACTIVITIES/TRAVEL	54.19	2,240.65	.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	217.88	17,275.89	.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	14,569.50	241,756.85	.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	.00	2,096.20	.00		123.75	5	.00	2,500	2,376.25
571		* TRANSFERS TO OTHER FUNDS	.00	2,096.20	.00		123.75	5	.00	2,500	2,376.25
570		**TRANSFERS	.00	2,096.20	.00		123.75	5	.00	2,500	2,376.25
		DEPT 606 TOTAL	49,524.69	830,675.34	.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	.00	48,769.00	830.75		20,924.53	9	.00	236,243	215,318.47
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	.00	50,136.02	830.75		20,946.56	5	.00	436,708	415,761.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2.47	3,803.09	190.49	1	1,566.44	5	.00	33,742	32,175.56
02	IMRF - EMPLOYER COST	2.22	3,421.95	247.01	1	2,006.01	6	.00	35,601	33,594.99
04	WORKERS' COMPENSATION INS	.39	455.17	33.05	1	133.04	2	.00	6,529	6,395.96
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	5.08	9,338.11	470.55		3,829.58	2	.00	165,220	161,390.42
510 **	PERSONNEL	5.08	59,474.13	1,301.30		24,776.14	4	.00	601,928	577,151.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,150	16,150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,150	16,150.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	6,100	6,100.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	40,000	40,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	87	INDIRECT COSTS / OVERHEAD	.00	10,860.44	2,563.06	3	8,207.23	9	.00	90,000	81,792.77
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	10,860.44	2,563.06	1	8,207.23	4	.00	184,050	175,842.77
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	2,563.06	1	8,207.23	4	.00	186,550	178,342.77
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	5.08	70,334.57	3,864.36		32,983.37	4	.00	806,628	773,644.63

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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	384.03	8,324.32	.00		18,948.29	98	.00	19,297	348.71
04	REG. PART-TIME EMPLOYEES	19.35	478.98	.00		820.29	93	.00	882	61.71
511 *	SALARIES AND WAGES	403.38	8,803.30	.00		19,768.58	98	.00	20,179	410.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	61.53	671.16	.00		1,447.18	43	.00	3,400	1,952.82
02	IMRF - EMPLOYER COST	55.33	601.96	.00		1,852.14	74	.00	2,500	647.86
04	WORKERS' COMPENSATION INS	66.86	81.25	.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	183.72	1,359.83	.00		7,956.55	64	.00	12,521	4,564.45
510 **	PERSONNEL	587.10	10,163.13	.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	1,134.46	2,530.67	.00		1,057.72	71	.00	1,500	442.28
522 *	COMMODITIES	1,134.46	2,530.67	.00		3,310.91	83	.00	4,000	689.09
520 **	COMMODITIES	1,134.46	2,530.67	.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	.00		334.14	100	.00	335	.86
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		395.00	79	.00	500	105.00
95	CONFERENCES & TRAINING	877.21	2,893.89	.00		5,911.55	99	.00	5,950	38.45
533 *	SERVICES	877.21	2,893.89	.00		8,601.83	95	.00	9,085	483.17
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	877.21	3,216.68	.00		12,069.09	92	.00	13,085	1,015.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	59	.00	14,365	5,877.23

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	53	.00	20,215	9,479.23
540	**	CAPITAL OUTLAY	.00	.00	.00	10,735.77	53	.00	20,215	9,479.23
		DEPT 608 TOTAL	2,598.77	15,910.48	.00	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	.00		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	.00		75,694.23	56	.00	134,443	58,748.77
510 **	PERSONNEL	.00	.00	.00		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	.00		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	.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	.00		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	125.00	3	2,349.06	47	.00	5,000	2,650.94
96	SCHOOL SUPPLIES	.00	.00	2,208.48	2	72,560.13	67	.00	108,100	35,539.87
522 *	COMMODITIES	.00	.00	2,333.48	1	111,628.22	58	.00	192,892	81,263.78
520 **	COMMODITIES	.00	.00	2,333.48	1	111,628.22	58	.00	192,892	81,263.78
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	515.10	17	1,415.85	47	.00	3,000	1,584.15

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
	07	PROFESSIONAL SERVICES	.00	.00	.00		36,919.07	98	.00	37,750	830.93
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	.00		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	.00		452.72	9	.00	5,000	4,547.28
	31	ELECTRIC SERVICE	.00	.00	.00		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	.00		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	.00		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	.00		137,860.42	98	.00	141,000	3,139.58
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		34,116.46	98	.00	34,900	783.54
	51	EQUIPMENT RENTALS	.00	.00	.00		421.41	9	.00	4,550	4,128.59
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		2,456.48	84	.00	2,925	468.52
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	.00		28,883.52	89	.00	32,424	3,540.48
533	*	SERVICES	.00	.00	515.10		310,086.51	84	.00	369,066	58,979.49
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
	46	SEWER SERVICE & TAX	.00	.00	.00		507.06	72	.00	700	192.94
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		18,383.42	76	.00	24,050	5,666.58
	59	JANITORIAL SERVICES	.00	.00	.00		9,884.00	76	.00	13,050	3,166.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		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	.00		29,594.30	73	.00	40,808	11,213.70
530	**	SERVICES	.00	.00	515.10		339,680.81	83	.00	409,874	70,193.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		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	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544		* CAPITAL OUTLAY	.00	.00	.00	78,296.23	93	.00	83,750	5,453.77
540		**CAPITAL OUTLAY	.00	.00	.00	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	2,848.58	882,107.70	79	.00	1,111,806	229,698.30

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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	24,399.51	31	78,847.06	99	.00	79,327	479.94
04	REG. PART-TIME EMPLOYEES	.00	.00	2,099.71	26	7,264.23	89	.00	8,165	900.77
05	TEMP. SALARIES & WAGES	.00	.00	726.19	15	4,057.01	83	.00	4,869	811.99
511 *	SALARIES AND WAGES	.00	.00	27,225.41	29	90,168.30	98	.00	92,361	2,192.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,395.72	51	6,544.68	99	.00	6,600	55.32
02	IMRF - EMPLOYER COST	.00	.00	4,240.38	42	8,090.32	81	.00	10,000	1,909.68
04	WORKERS' COMPENSATION INS	.00	.00	826.16	76	1,067.52	99	.00	1,081	13.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		8,414.72	100	.00	8,415	.28
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	18.95	15	94.29	75	.00	125	30.71
513 *	FRINGE BENEFITS	.00	.00	8,481.21	32	24,211.53	92	.00	26,321	2,109.47
510 **	PERSONNEL	.00	.00	35,706.62	30	114,379.83	96	.00	118,682	4,302.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		5.53	8	.00	73	67.47
02	OFFICE SUPPLIES	.00	.00	33.85	4	849.17	100	.00	850	.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		36.69	73	.00	50	13.31
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.99	2	5.24	10	.00	50	44.76
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		2.47	10	.00	25	22.53
10	FOOD	.00	.00	.00		63.29	84	.00	75	11.71
11	MEDICAL SUPPLIES	.00	.00	.00		236.53	43	.00	550	313.47
14	CUSTODIAL SUPPLIES	.00	.00	17.83	3	150.23	23	.00	650	499.77
15	GASOLINE & OIL	.00	.00	.00		45.71	46	.00	100	54.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		10.20	41	.00	25	14.80
28	LAUNDRY SUPPLIES	.00	.00	.00		9.19	12	.00	75	65.81
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		150.89	38	.00	400	249.11
91	LINEN & BEDDING	.00	.00	.00		103.93	69	.00	150	46.07
93	OPERATIONAL SUPPLIES	.00	.00	48.88	11	263.84	59	.00	450	186.16
96	SCHOOL SUPPLIES	.00	.00	384.19	11	2,918.18	85	.00	3,421	502.82
522 *	COMMODITIES	.00	.00	485.74	7	4,851.09	70	.00	6,944	2,092.91
520 **	COMMODITIES	.00	.00	485.74	7	4,851.09	70	.00	6,944	2,092.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	0	.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	50	50.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	8.59	17	8.59	17	.00	50	41.41
07	PROFESSIONAL SERVICES	.00	.00	1.88	3	36.71	49	.00	75	38.29

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	427.96	49	872.86	100	.00	877	4.14
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	72	.00	838	231.60
30	GAS SERVICE	.00	.00	64.92	15	171.12	39	.00	435	263.88
31	ELECTRIC SERVICE	.00	.00	164.01	22	630.02	84	.00	750	119.98
32	WATER SERVICE	.00	.00	31.27	21	123.70	82	.00	150	26.30
33	TELEPHONE SERVICE	.00	.00	212.15	21	525.65	53	.00	1,000	474.35
34	PEST CONTROL SERVICE	.00	.00	14.76	30	36.92	74	.00	50	13.08
36	WASTE DISPOSAL & RECYCLNG	.00	.00	25.00	6	202.25	51	.00	400	197.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	.00	67.50	90	67.50	90	.00	75	7.50
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	421.54	30	1,354.90	97	.00	1,397	42.10
50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,268.40	96	.00	6,500	231.60
51	EQUIPMENT RENTALS	.00	.00	.00		39.14	22	.00	175	135.86
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		447.54	35	.00	1,282	834.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		16.10	16	.00	100	83.90
84	BUSINESS MEALS/EXPENSES	.00	.00	16.89	15	68.30	59	.00	115	46.70
85	PHOTOCOPY SERVICES	.00	.00	.00		319.45	64	.00	500	180.55
87	INDIRECT COSTS / OVERHEAD	.00	.00	21,275.00	100	21,275.00	100	.00	21,375	100.00
89	PUBLIC RELATIONS	.00	.00	20.00	17	39.30	34	.00	117	77.70
91	LAUNDRY & CLEANING	.00	.00	53.20	35	141.31	94	.00	150	8.69
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	4.80	10	4.80	10	.00	50	45.20
95	CONFERENCES & TRAINING	.00	.00	750.24	6	11,689.44	97	.00	12,000	310.56
533 *	SERVICES	.00	.00	23,559.71	48	44,945.40	92	.00	48,611	3,665.60
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	.00	.00		52.96	53	.00	100	47.04
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		729.16	65	.00	1,123	393.84
59	JANITORIAL SERVICES	.00	.00	18.75	1	1,916.75	98	.00	1,955	38.25
68	POLICY COUNCIL ACTIVITIES	.00	.00	55.32	11	109.97	22	.00	500	390.03
69	PARENT ACTIVITIES/TRAVEL	.00	.00	94.05	19	383.06	77	.00	500	116.94
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	168.12	4	3,191.90	74	.00	4,328	1,136.10
530 **	SERVICES	.00	.00	23,727.83	45	48,137.30	91	.00	52,939	4,801.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		72.50	24	.00	300	227.50
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		72.50	24	.00	300	227.50
570	**TRANSFERS	.00	.00	.00		72.50	24	.00	300	227.50
	DEPT 610 TOTAL	.00	.00	59,920.19	34	167,440.72	94	.00	178,865	11,424.28

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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	328.66	61,330.29	1,051.26	1	34,358.78	33	.00	105,000	70,641.22
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	328.66	85,837.89	1,051.26		34,358.78	16	.00	212,500	178,141.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	25.14	6,496.92	115.41	1	2,565.69	16	.00	16,208	13,642.31
02	IMRF - EMPLOYER COST	22.61	5,829.86	149.65	1	3,257.98	20	.00	16,164	12,906.02
04	WORKERS' COMPENSATION INS	.00	697.09	20.62	1	170.82	4	.00	3,850	3,679.18
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	47.75	15,500.19	285.68		6,311.21	9	.00	74,222	67,910.79
510 **	PERSONNEL	376.41	101,338.08	1,336.94		40,669.99	14	.00	286,722	246,052.01
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	19,500	19,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	.00	14,915.17	1,449.27	2	13,273.58	15	.00	90,000	76,726.42
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	14,915.17	1,449.27	1	13,273.58	9	.00	152,000	138,726.42
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	1,449.27	1	13,273.58	9	.00	154,000	140,726.42
		DEPT 647 TOTAL	376.41	116,253.25	2,786.21	1	53,943.57	12	.00	463,722	409,778.43

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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	3,581.91	22,509.23	.00		27,534.12	57	.00	48,200	20,665.88
04	REG. PART-TIME EMPLOYEES	4,616.35	27,471.06	.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	8,198.26	49,980.29	.00		60,558.25	61	.00	99,700	39,141.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,163.03	3,736.99	.00		4,443.03	89	.00	5,000	556.97
02	IMRF - EMPLOYER COST	1,045.97	3,360.84	.00		4,905.66	89	.00	5,500	594.34
04	WORKERS' COMPENSATION INS	224.62	488.96	.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	.00	4,939.28	.00		8,577.73	95	.00	9,000	422.27
513 *	FRINGE BENEFITS	2,433.62	12,526.07	.00		19,871.01	88	.00	22,500	2,628.99
510 **	PERSONNEL	10,631.88	62,506.36	.00		80,429.26	66	.00	122,200	41,770.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	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	.00	54.55	.00		2,457.84	74	.00	3,300	842.16
520 **	COMMODITIES	.00	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	21.07	103.46	.00		155.25	31	.00	500	344.75
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	25.28	.00		323.00	32	.00	1,000	677.00
533 *	SERVICES	21.07	128.74	.00		478.25	16	.00	3,000	2,521.75
530 **	SERVICES	21.07	128.74	.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	10,652.95	62,689.65	.00		83,365.35	65	.00	128,500	45,134.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	22,899.66	6,566.20	12	28,738.78	52	.00	55,000	26,261.22
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	6,566.20	6	28,738.78	26	.00	109,500	80,761.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	3,610.43	946.13	12	2,154.78	28	.00	7,750	5,595.22
02	IMRF - EMPLOYER COST	.00	3,287.11	1,226.86	15	3,216.53	40	.00	8,000	4,783.47
04	WORKERS' COMPENSATION INS	.00	531.59	199.43	20	325.98	33	.00	1,000	674.02
05	UNEMPLOYMENT INSURANCE	.00	867.90	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	.00		3,789.55	47	.00	8,000	4,210.45
513 *	FRINGE BENEFITS	.00	14,354.50	2,372.42	9	9,486.84	35	.00	27,250	17,763.16
510 **	PERSONNEL	.00	62,344.91	8,938.62	7	38,225.62	28	.00	136,750	98,524.38
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	.00		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	.00		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	.00		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	8,938.62	6	39,164.07	27	.00	145,100	105,935.93

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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	972.74	9,806.34	.00		17,529.18	89	.00	19,783	2,253.82
511 * SALARIES AND WAGES	972.74	9,806.34	.00		17,529.18	89	.00	19,783	2,253.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	134.75	710.91	.00		1,282.66	73	.00	1,750	467.34
02 IMRF - EMPLOYER COST	121.18	639.34	.00		1,610.13	89	.00	1,800	189.87
04 WORKERS' COMPENSATION INS	10.12	34.31	.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	.00	1,743.00	.00		2,091.60	100	.00	2,092	.40
513 * FRINGE BENEFITS	266.05	3,127.56	.00		5,144.76	77	.00	6,642	1,497.24
510 **PERSONNEL	1,238.79	12,933.90	.00		22,673.94	86	.00	26,425	3,751.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	89.39	.00		215.27	96	.00	225	9.73
522 * COMMODITIES	.00	89.39	.00		215.27	96	.00	225	9.73
520 **COMMODITIES	.00	89.39	.00		215.27	96	.00	225	9.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	188.10-	.00	.00		22.50	23	.00	100	77.50
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	188.10-	.00	.00		22.50	11	.00	200	177.50
530 **SERVICES	188.10-	.00	.00		22.50	11	.00	200	177.50
DEPT 676 TOTAL	1,050.69	13,023.29	.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	1,726.69	9	11,012.91	55	.00	20,000	8,987.09
511 * SALARIES AND WAGES	.00	6,517.96	1,726.69	9	11,012.91	55	.00	20,000	8,987.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	475.25	260.43	15	800.51	46	.00	1,750	949.49
02 IMRF - EMPLOYER COST	.00	432.98	337.70	19	1,038.05	58	.00	1,800	761.95
04 WORKERS' COMPENSATION INS	.00	25.98	19.60	4	44.75	9	.00	500	455.25
05 UNEMPLOYMENT INSURANCE	.00	80.87	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,542.83	.00		1,083.80	54	.00	2,000	916.20
513 * FRINGE BENEFITS	.00	2,557.91	617.73	9	2,967.11	45	.00	6,550	3,582.89
510 **PERSONNEL	.00	9,075.87	2,344.42	9	13,980.02	53	.00	26,550	12,569.98
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	2,344.42	9	13,980.02	52	.00	26,850	12,869.98

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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	6,259.27	8	29,658.04	39	.00	75,200	45,541.96
04	REG. PART-TIME EMPLOYEES	.00	113,969.40	11,050.80	12	56,447.84	59	.00	95,000	38,552.16
511 *	SALARIES AND WAGES	.00	185,529.45	17,310.07	10	86,105.88	51	.00	170,200	84,094.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	13,593.88	2,512.98	16	6,523.07	41	.00	16,000	9,476.93
02	IMRF - EMPLOYER COST	.00	12,293.95	3,258.65	19	9,994.55	59	.00	17,000	7,005.45
04	WORKERS' COMPENSATION INS	.00	1,692.63	488.66	24	915.75	46	.00	2,000	1,084.25
05	UNEMPLOYMENT INSURANCE	.00	2,543.55	.00		.40		.00	3,000	2,999.60
06	EMPLOYEE HEALTH/LIFE INS	.00	33,146.39	.00		11,915.31	44	.00	27,000	15,084.69
513 *	FRINGE BENEFITS	.00	63,270.40	6,260.29	10	29,349.08	45	.00	65,000	35,650.92
510 **	PERSONNEL	.00	248,799.85	23,570.36	10	115,454.96	49	.00	235,200	119,745.04
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	4,300.00-	32	4,800.00	36	.00	13,300	8,500.00
96	SCHOOL SUPPLIES	.00	7,216.15	56.34	3	465.38	23	.00	2,000	1,534.62
522 *	COMMODITIES	.00	9,664.15	4,243.66-	19	5,265.38	24	.00	21,850	16,584.62
520 **	COMMODITIES	.00	9,664.15	4,243.66-	19	5,265.38	24	.00	21,850	16,584.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,815.40	130.20	3	397.40	8	.00	5,000	4,602.60
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	3.50		3.50		.00	12,500	12,496.50
533 *	SERVICES	.00	19,931.98	133.70		400.90	1	.00	36,800	36,399.10
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	133.70		400.90	1	.00	67,600	67,199.10
	DEPT 686 TOTAL	.00	305,913.24	19,460.40	6	121,121.24	37	.00	324,650	203,528.76

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,252.76	31,179.86	.00		49,623.69	76	.00	64,900	15,276.31
04	REG. PART-TIME EMPLOYEES	11,591.43	74,355.47	.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	16,844.19	105,535.33	.00		192,460.30	78	.00	247,400	54,939.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,269.98	7,668.39	.00		14,124.04	63	.00	22,500	8,375.96
02	IMRF - EMPLOYER COST	2,041.51	6,896.55	.00		15,929.50	57	.00	27,750	11,820.50
04	WORKERS' COMPENSATION INS	354.19	783.00	.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	.00	15,626.16	.00		30,211.24	55	.00	55,000	24,788.76
513 *	FRINGE BENEFITS	4,665.68	30,974.10	.00		65,053.22	57	.00	114,500	49,446.78
510 **	PERSONNEL	21,509.87	136,509.43	.00		257,513.52	71	.00	361,900	104,386.48
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	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	.00	275.96	.00		1,512.89	31	.00	4,900	3,387.11
522 *	COMMODITIES	.00	333.19	.00		1,855.97	14	.00	13,000	11,144.03
520 **	COMMODITIES	.00	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	641.43	1,465.23	.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	39.60	366.88	.00		938.64	19	.00	5,000	4,061.36
533 *	SERVICES	681.03	1,846.10	.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	681.03	1,846.10	.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	22,190.90	138,688.72	.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	46,356.88	6	670,396.78	93	.00	722,890	52,493.22
04	REG. PART-TIME EMPLOYEES	.00	219,704.10	42,055.68	8	491,964.42	98	.00	500,000	8,035.58
05	TEMP. SALARIES & WAGES	.00	486.58	.00		4,397.56	29	.00	15,000	10,602.44
511 *	SALARIES AND WAGES	.00	394,053.07	88,412.56	7	1,166,758.76	94	.00	1,237,890	71,131.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,905.69	11,729.04	12	86,264.15	87	.00	99,600	13,335.85
02	IMRF - EMPLOYER COST	.00	26,212.39	15,224.71	13	115,209.17	100	.00	115,210	.83
04	WORKERS' COMPENSATION INS	.00	9,901.80	2,968.36	20	14,224.50	95	.00	15,000	775.50
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	.00		150,235.57	56	.00	270,600	120,364.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	54.62	138.31	5	1,635.10	55	.00	3,000	1,364.90
513 *	FRINGE BENEFITS	.00	130,198.33	30,060.42	6	381,948.85	74	.00	518,910	136,961.15
510 **	PERSONNEL	.00	524,251.40	118,472.98	7	1,548,707.61	88	.00	1,756,800	208,092.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,508.82	97	.00	1,550	41.18
02	OFFICE SUPPLIES	.00	1,052.47	333.95	2	11,179.70	62	.00	17,950	6,770.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	7.20		2,693.47	60	.00	4,500	1,806.53
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		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	.00		2,383.68	48	.00	5,000	2,616.32
14	CUSTODIAL SUPPLIES	.00	3,777.06	53.52		11,317.34	75	.00	15,000	3,682.66
15	GASOLINE & OIL	.00	6,858.01	18.00		15,166.42	61	.00	25,000	9,833.58
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,438.35	96	.00	1,500	61.65
28	LAUNDRY SUPPLIES	.00	10.93	2.17		152.72	20	.00	750	597.28
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		63.36	8	.00	750	686.64
44	EQUIPMENT LESS THAN $1000	.00	488.00	4,300.00	18	22,423.68	92	.00	24,400	1,976.32
91	LINEN & BEDDING	.00	35.88	.00		1,350.40	45	.00	3,000	1,649.60
93	OPERATIONAL SUPPLIES	.00	271.19	355.92	7	1,605.28	32	.00	5,000	3,394.72
96	SCHOOL SUPPLIES	.00	997.47	967.56	5	18,392.06	98	.00	18,750	357.94
522 *	COMMODITIES	.00	13,985.81	6,038.32	5	89,974.35	69	.00	130,050	40,075.65
520 **	COMMODITIES	.00	13,985.81	6,038.32	5	89,974.35	69	.00	130,050	40,075.65
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	30,806.69	92	33,365.09	100	.00	33,500	134.91
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	451.72	3	5,063.82	34	.00	15,000	9,936.18
07	PROFESSIONAL SERVICES	.00	44,535.00	4,288.67	3	81,108.68	54	.00	149,000	67,891.32
08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
12	JOB-REQUIRED TRAVEL EXP	.00	5,393.89	1,477.28	8	12,891.92	72	.00	18,000	5,108.08
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		374.86	19	.00	2,000	1,625.14
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		227.32	15	.00	1,500	1,272.68
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	.00		4,662.89	17	.00	27,350	22,687.11
20	INSURANCE	.00	.00	.00		47,463.60	95	.00	50,000	2,536.40
29	COMPUTER SERVICES	.00	.00	.00		21,483.87	83	.00	25,897	4,413.13
30	GAS SERVICE	.00	8,675.86	1,533.66	10	4,956.55	33	.00	15,000	10,043.45
31	ELECTRIC SERVICE	.00	3,639.64	1,374.77	9	14,750.77	92	.00	16,000	1,249.23
32	WATER SERVICE	.00	844.74	391.03	13	2,966.69	97	.00	3,050	83.31
33	TELEPHONE SERVICE	.00	4,732.32	944.97	3	14,262.78	52	.00	27,450	13,187.22
34	PEST CONTROL SERVICE	.00	172.00	14.77	1	597.77	60	.00	1,000	402.23
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	896.74	375.58	9	2,894.73	72	.00	4,000	1,105.27
40	AUTOMOBILE MAINTENANCE	.00	10,718.83	279.32-	1	28,334.90	81	.00	35,000	6,665.10
42	EQUIPMENT MAINTENANCE	.00	535.46	135.00	2	2,857.92	52	.00	5,500	2,642.08
45	NON-CNTY BLDG REPAIR-MNT	.00	1,966.85	1,564.08	12	9,228.59	68	.00	13,500	4,271.41
50	FACILITY/OFFICE RENTALS	.00	13,757.45	.00		49,165.06	31	.00	160,000	110,834.94
51	EQUIPMENT RENTALS	.00	733.05	79.79	3	1,792.67	72	.00	2,500	707.33
52	OTHER SERVICE BY CONTRACT	.00	348.16	.00		1,398.75	28	.00	5,000	3,601.25
70	LEGAL NOTICES,ADVERTISING	.00	632.56	.00		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	123.27	12	620.15	62	.00	1,000	379.85
85	PHOTOCOPY SERVICES	.00	9,788.87	360.55	4	7,757.52	78	.00	10,000	2,242.48
87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	56,385.58	21	222,599.01	81	.00	274,000	51,400.99
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	.00		140.89	28	.00	500	359.11
91	LAUNDRY & CLEANING	.00	227.50	106.40	16	598.06	92	.00	650	51.94
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		71.00	7	.00	1,000	929.00
93	DUES AND LICENSES	.00	22.55	35.04		8,172.45	97	.00	8,445	272.55
95	CONFERENCES & TRAINING	.00	4,551.13	3,137.54	10	19,611.85	63	.00	31,055	11,443.15
533 *	SERVICES	.00	168,009.14	103,307.07	11	606,339.58	63	.00	955,047	348,707.42
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		9,378.50	99	.00	9,450	71.50
46	SEWER SERVICE & TAX	.00	736.11	248.03	14	1,686.75	96	.00	1,753	66.25
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		897.72	11	.00	7,900	7,002.28
59	JANITORIAL SERVICES	.00	.00	37.50		27,445.88	91	.00	30,000	2,554.12
68	POLICY COUNCIL ACTIVITIES	.00	396.24	397.14	16	1,805.65	72	.00	2,500	694.35
69	PARENT ACTIVITIES/TRAVEL	.00	2,116.33	239.32	4	5,216.79	87	.00	6,000	783.21
76	PARKING LOT/SIDEWLK MAINT	.00	40.52	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	3,289.20	921.99	2	46,431.29	76	.00	61,103	14,671.71

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	.00	171,298.34	104,229.06	10	652,770.87	64	.00	1,016,150	363,379.13
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	.00		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	.00		8,582.42	22	.00	39,550	30,967.58
540	**	CAPITAL OUTLAY	.00	.00	.00		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	205.00	3	3,027.37	40	.00	7,500	4,472.63
571	*	TRANSFERS TO OTHER FUNDS	.00	2,895.21	205.00	3	3,027.37	40	.00	7,500	4,472.63
570	**	TRANSFERS	.00	2,895.21	205.00	3	3,027.37	40	.00	7,500	4,472.63
		DEPT 835 TOTAL	.00	712,430.76	228,945.36	8	2,303,062.62	78	.00	2,950,050	646,987.38

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	39,651.52	652,186.85	.00	205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	39,366.46	478,289.72	.00	223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	318.00	6,658.77	.00	2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	79,335.98	1,137,135.34	.00	431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	10,753.84	82,487.03	.00	32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	9,556.05	73,719.58	.00	33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	2,470.38	14,595.57	.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	.00	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	22,780.27	331,906.03	.00	130,511.97	53	.00	245,000	114,488.03
510 **	PERSONNEL	102,116.25	1,469,041.37	.00	562,231.92	61	.00	914,712	352,480.08
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	75.85	2,226.28	.00	.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	238.61	7,841.22	.00	417.87	4	.00	10,000	9,582.13
03	BOOKS,PERIODICALS & MAN.	37.34	507.46	.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	5.51	2,929.83	.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	160.51	1,947.73	.00	150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	35.67	10,354.35	.00	808.49	16	.00	5,000	4,191.51
15	GASOLINE & OIL	51.68	10,116.61	.00	7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	.00	362.85	.00	.00		.00	500	500.00
28	LAUNDRY SUPPLIES	1.97	211.74	.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	35.85	1,955.00	.00	579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	1,736.07	8,944.55	.00	1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	2,379.06	52,702.04	.00	11,236.10	13	.00	89,500	78,263.90
520 **	COMMODITIES	2,379.06	52,702.04	.00	11,236.10	13	.00	89,500	78,263.90
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING FEES	22,349.27	24,865.03	.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	3,702.50	4,911.90	.00		1,888.90	21	.00	9,000	7,111.10
	07	PROFESSIONAL SERVICES	14,760.63	123,374.74	.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	1,976.53	12,752.19	.00		3,514.90	23	.00	15,000	11,485.10
	17	FIELD TRIPS / ACTIVITIES	.00	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	380.00-	22,491.14	.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	.00	18,823.92	.00		7,458.72	75	.00	10,000	2,541.28
	30	GAS SERVICE	992.19	4,818.51	.00		7,840.91	39	.00	20,000	12,159.09
	31	ELECTRIC SERVICE	1,217.80	11,728.42	.00		4,429.01	22	.00	20,000	15,570.99
	32	WATER SERVICE	72.38	1,617.68	.00		827.10	47	.00	1,750	922.90
	33	TELEPHONE SERVICE	952.13	12,652.70	.00		4,523.66	30	.00	15,000	10,476.34
	34	PEST CONTROL SERVICE	64.50	559.00	.00		200.66	20	.00	1,000	799.34
	36	WASTE DISPOSAL & RECYCLNG	312.63	2,355.93	.00		1,013.80	68	.00	1,500	486.20
	40	AUTOMOBILE MAINTENANCE	3,993.70	28,431.08	.00		6,103.63	31	.00	20,000	13,896.37
	42	EQUIPMENT MAINTENANCE	114.27	9,382.39	.00		1,346.23	27	.00	5,000	3,653.77
	45	NON-CNTY BLDG REPAIR-MNT	1,199.26	9,718.47	.00		1,254.68	13	.00	10,000	8,745.32
	50	FACILITY/OFFICE RENTALS	100.00	69,614.50	.00		8,786.80	9	.00	100,000	91,213.20
	51	EQUIPMENT RENTALS	.00	2,380.19	.00		626.68	18	.00	3,500	2,873.32
	52	OTHER SERVICE BY CONTRACT	.00	363.14	.00		.00		.00	1,851	1,851.00
	70	LEGAL NOTICES,ADVERTISING	.00	493.35	.00		1,265.14	51	.00	2,500	1,234.86
	71	BLUEPRINT,FILM PROCESSING	4.67	9.45	.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	801.72	6,886.09	.00		6,021.56	40	.00	15,000	8,978.44
	87	INDIRECT COSTS / OVERHEAD	13,170.86	185,819.36	.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	76.30	480.90	.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	8.65	1,584.61	.00		96.60	10	.00	1,000	903.40
	95	CONFERENCES & TRAINING	1,780.13	15,707.96	.00		3,015.31	20	.00	15,000	11,984.69
533	*	SERVICES	67,270.12	614,922.29	.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	.00	1,516.50	.00		7,010.00	93	.00	7,500	490.00
	46	SEWER SERVICE & TAX	284.29	1,327.92	.00		573.80	77	.00	750	176.20
	58	LANDSCAPING SERVICE/MAINT	.00	3,043.90	.00		1,050.00	6	.00	17,500	16,450.00
	59	JANITORIAL SERVICES	.00	20,960.04	.00		6.52		.00	22,500	22,493.48
	68	POLICY COUNCIL ACTIVITIES	420.51	1,507.37	.00		691.82	28	.00	2,500	1,808.18
	69	PARENT ACTIVITIES/TRAVEL	352.77	6,007.25	.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	1,057.57	34,362.98	.00		12,190.81	19	.00	64,850	52,659.19
530	**	SERVICES	68,327.69	649,285.27	.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	.00	9,549.17	.00		826.25	8	.00	10,000	9,173.75
571	*	TRANSFERS TO OTHER FUNDS	.00	9,549.17	.00		826.25	8	.00	10,000	9,173.75
570	**	TRANSFERS	.00	9,549.17	.00		826.25	8	.00	10,000	9,173.75
		DEPT 836 TOTAL	172,823.00	2,188,577.85	.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	742.41	14,382.85	.00		26,887.23	77	.00	34,879	7,991.77
04	REG. PART-TIME EMPLOYEES	892.31	14,950.74	.00		31,794.42	94	.00	34,000	2,205.58
05	TEMP. SALARIES & WAGES	5.85	55.04	.00		90.36	18	.00	500	409.64
511 *	SALARIES AND WAGES	1,640.57	29,388.63	.00		58,772.01	85	.00	69,379	10,606.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	251.06	2,248.23	.00		4,350.87	51	.00	8,500	4,149.13
02	IMRF - EMPLOYER COST	223.73	2,010.51	.00		5,524.63	58	.00	9,500	3,975.37
04	WORKERS' COMPENSATION INS	245.80	316.69	.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	720.59	4,593.58	.00		21,297.46	54	.00	39,251	17,953.54
510 **	PERSONNEL	2,361.16	33,982.21	.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	1,729.38	12,452.00	.00		152.43		.00	41,400	41,247.57
522 *	COMMODITIES	1,729.38	12,452.00	.00		2,467.22	6	.00	44,050	41,582.78
520 **	COMMODITIES	1,729.38	12,452.00	.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	.00	760.00	.00		8,531.83	99	.00	8,620	88.17
50	FACILITY/OFFICE RENTALS	.00	.00	.00		17,783.83	99	.00	18,000	216.17
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		461.50	77	.00	600	138.50
95	CONFERENCES & TRAINING	3,996.19	8,328.27	.00		10,254.38	96	.00	10,700	445.62
533 *	SERVICES	3,996.19	15,398.27	.00		50,826.45	88	.00	57,970	7,143.55
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	3,996.19	16,468.29	.00		51,763.71	86	.00	60,470	8,706.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	49	.00	22,800	11,548.77

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	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	53	.00	35,100	16,671.07
540	**	CAPITAL OUTLAY	.00	.00	.00	18,428.93	53	.00	35,100	16,671.07
		DEPT 837 TOTAL	8,086.73	62,902.50	.00	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 LN	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	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	5,045.41	84,001.70	5,074.86	5	97,841.93	100	.00	98,000	158.07
25	DIETARY NON-FOOD SUPPLIES	797.48	24,522.61	1,150.89	5	24,084.52	96	.00	25,000	915.48
522 *	COMMODITIES	5,842.89	108,524.31	6,225.75	5	121,926.45	99	.00	123,000	1,073.55
520 **	COMMODITIES	5,842.89	108,524.31	6,225.75	5	121,926.45	99	.00	123,000	1,073.55
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	6,726.71	82,711.29	9,676.92	9	73,955.08	69	.00	107,000	33,044.92
534 *	SERVICES	6,726.71	82,711.29	9,676.92	9	73,955.08	69	.00	107,000	33,044.92
530 **	SERVICES	6,726.71	83,217.05	9,676.92	8	73,955.08	65	.00	114,000	40,044.92
	DEPT 853 TOTAL	12,569.60	191,741.36	15,902.67	6	195,881.53	80	.00	245,450	49,568.47

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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	.00	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	.00	16,521.37	.00		2,104.00	4	.00	57,700	55,596.00
530 **	SERVICES	.00	16,521.37	.00		2,104.00	4	.00	57,700	55,596.00
	DEPT 863 TOTAL	.00	16,521.37	.00		2,104.00	3	.00	67,100	64,996.00
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	FUND 104 TOTAL	279,878.82	5,044,669.82	407,283.92	4	6,355,230.92	59	.00	10,820,621	4,465,390.08

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	2,278.00	25,206.51	1,160.00	3	35,176.90	100	.00	35,177	.10
522	*	COMMODITIES	2,278.00	25,206.51	1,160.00	3	35,176.90	100	.00	35,177	.10
520	**	COMMODITIES	2,278.00	25,206.51	1,160.00	3	35,176.90	100	.00	35,177	.10
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	19,775.14	.00		22,083.07	100	.00	22,084	.93
533	*	SERVICES	.00	19,775.14	.00		22,083.07	100	.00	22,084	.93
530	**	SERVICES	.00	19,775.14	.00		22,083.07	100	.00	22,084	.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		50,162.85	78	.00	64,586	14,423.15
544	*	CAPITAL OUTLAY	.00	.00	.00		50,162.85	78	.00	64,586	14,423.15
540	**	CAPITAL OUTLAY	.00	.00	.00		50,162.85	78	.00	64,586	14,423.15
		DEPT 016 TOTAL	2,278.00	44,981.65	1,160.00	1	107,422.82	88	.00	121,847	14,424.18

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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	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	3,047.04	.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	LN	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	3,237.48	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	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	.00		35,145.24	93	.00	37,900	2,754.76
	04	ENGINEERING FEES	2,332.93	9,623.12	.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	7,995.00	100	7,995.00	100	.00	7,995	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		754.11	100	.00	755	.89
533	*	SERVICES	2,332.93	9,623.12	7,995.00	7	77,306.76	65	.00	118,027	40,720.24
530	**	SERVICES	2,332.93	9,623.12	7,995.00	7	77,306.76	65	.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	173,238.30	68	173,238.30	68	.00	254,849	81,610.70
544	*	CAPITAL OUTLAY	.00	.00	173,238.30	39	322,483.05	73	.00	443,354	120,870.95
540	**	CAPITAL OUTLAY	.00	.00	173,238.30	39	322,483.05	73	.00	443,354	120,870.95
		DEPT 059 TOTAL	2,332.93	9,623.12	181,233.30	32	399,789.81	71	.00	561,381	161,591.19

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	.00	8,258.04	.00		6,595.16	78	.00	8,500	1,904.84
522	*	COMMODITIES	.00	8,258.04	.00		6,595.16	78	.00	8,500	1,904.84
520	**	COMMODITIES	.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	.00	8,258.04	.00		6,595.16	5	.00	131,796	125,200.84
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		FUND 105 TOTAL	4,610.93	113,950.73	182,393.30	16	612,240.61	54	.00	1,128,035	515,794.39

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	46,236.84	46,236.84	339,295.67	83	339,295.67	83	.00	407,059	67,763.33
	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	35,631.93	1,208,900.00	132,159.48	12	907,863.59	82	.00	1,108,900	201,036.41
571	*	TRANSFERS TO OTHER FUNDS	81,868.77	2,496,445.84	471,455.15	18	2,324,930.76	90	.00	2,595,236	270,305.24
570	**	TRANSFERS	81,868.77	2,496,445.84	471,455.15	18	2,324,930.76	90	.00	2,595,236	270,305.24
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	2,495.00	.00		2,495.00	100	.00	2,495	.00
582	*	DEBT INTEREST PAYMENTS	.00	2,495.00	.00		2,495.00	100	.00	2,495	.00
580	**	DEBT REPAYMENTS	.00	2,495.00	.00		2,495.00	100	.00	2,495	.00
		DEPT 010 TOTAL	81,868.77	2,498,940.84	471,455.15	18	2,327,425.76	90	.00	2,597,731	270,305.24

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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	1,070.00	1,070.00	.00		.00		.00	0	.00
522 * COMMODITIES	1,070.00	1,070.00	.00		.00		.00	0	.00
520 **COMMODITIES	1,070.00	1,070.00	.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	.00		158,317.20	100	.00	159,111	793.80
533 * SERVICES	.00	202,139.08	.00		161,817.20	100	.00	162,611	793.80
530 **SERVICES	.00	202,139.08	.00		161,817.20	100	.00	162,611	793.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	48,448.13	.00		48,262.50	100	.00	48,448	185.50
571 * TRANSFERS TO OTHER FUNDS	.00	48,448.13	.00		48,262.50	100	.00	48,448	185.50
570 **TRANSFERS	.00	48,448.13	.00		48,262.50	100	.00	48,448	185.50
DEPT 230 TOTAL	1,070.00	251,657.21	.00		210,079.70	100	.00	211,059	979.30
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FUND 106 TOTAL	82,938.77	5,034,413.09	471,455.15	9	4,921,844.25	95	.00	5,198,129	276,284.75

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	16,993.08	273,621.90	5,962.45	2	271,906.31	100	.00	271,909	2.69
	42 EQUIPMENT MAINTENANCE	.00	9,400.00	.00		7,383.50	98	.00	7,500	116.50
533	* SERVICES	16,993.08	283,021.90	5,962.45	2	279,289.81	100	.00	279,409	119.19
530	**SERVICES	16,993.08	283,021.90	5,962.45	2	279,289.81	100	.00	279,409	119.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,575	1,575.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,575	1,575.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,575	1,575.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	80 TO GENERAL CORP FUND 080	53,447.88	66,808.58	.00		30,377.27	98	.00	30,852	474.73
571	* TRANSFERS TO OTHER FUNDS	53,447.88	66,808.58	.00		30,377.27	98	.00	30,852	474.73
570	**TRANSFERS	53,447.88	66,808.58	.00		30,377.27	98	.00	30,852	474.73
	DEPT 010 TOTAL	70,440.96	349,830.48	5,962.45	2	309,667.08	99	.00	311,836	2,168.92
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	FUND 107 TOTAL	70,440.96	349,830.48	5,962.45	2	309,667.08	99	.00	311,836	2,168.92

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	.00	299,532.00	.00		287,604.00	99	.00	290,601	2,997.00
	92	CONTRIBUTIONS & GRANTS	9,742.00	3,086,538.50	.00		3,207,895.00	100	.00	3,208,483	588.00
533	*	SERVICES	9,742.00	3,386,070.50	.00		3,495,499.00	100	.00	3,499,084	3,585.00
530	**	SERVICES	9,742.00	3,386,070.50	.00		3,495,499.00	100	.00	3,499,084	3,585.00
		DEPT 050 TOTAL	9,742.00	3,386,070.50	.00		3,495,499.00	100	.00	3,499,084	3,585.00
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		FUND 108 TOTAL	9,742.00	3,386,070.50	.00		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	.00	191,999.00	.00		224,895.00	100	.00	224,895	.00
533	* SERVICES	.00	191,999.00	.00		224,895.00	100	.00	224,895	.00
530	**SERVICES	.00	191,999.00	.00		224,895.00	100	.00	224,895	.00
	DEPT 053 TOTAL	.00	191,999.00	.00		224,895.00	100	.00	224,895	.00
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	FUND 109 TOTAL	.00	191,999.00	.00		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	20,751.46	464,321.26	21,854.89	5	468,933.87	98	.00	479,166	10,232.13
513 * FRINGE BENEFITS	20,751.46	464,321.26	21,854.89	5	468,933.87	98	.00	479,166	10,232.13
510 **PERSONNEL	20,751.46	464,321.26	21,854.89	5	468,933.87	98	.00	479,166	10,232.13
DEPT 044 TOTAL	20,751.46	464,321.26	21,854.89	5	468,933.87	98	.00	479,166	10,232.13

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	94,640.47	2,083,347.74	97,583.22	5	2,078,202.23	100	.00	2,080,251	2,048.77
513	*	FRINGE BENEFITS	94,640.47	2,083,347.74	97,583.22	5	2,078,202.23	100	.00	2,080,251	2,048.77
510	**	PERSONNEL	94,640.47	2,083,347.74	97,583.22	5	2,078,202.23	100	.00	2,080,251	2,048.77
		DEPT 075 TOTAL	94,640.47	2,083,347.74	97,583.22	5	2,078,202.23	100	.00	2,080,251	2,048.77
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		FUND 188 TOTAL	115,391.93	2,547,669.00	119,438.11	5	2,547,136.10	100	.00	2,559,417	12,280.90

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	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	5,108.47	164,760.90	27,328.31	82	33,187.62	100	.00	33,188	.38
	73	EMPLOYEE/OFFC RELOCATION	.00	247.44	.00		333.75	100	.00	334	.25
533	*	SERVICES	5,108.47	165,008.34	27,328.31	82	33,521.37	100	.00	33,522	.63
530	**	SERVICES	5,108.47	165,008.34	27,328.31	82	33,521.37	100	.00	33,522	.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	15	CRTHOUSE CLOCK/BELL TOWER	.00	18,834.68	.00		5,144.50	100	.00	5,145	.50
	20	COURTHOUSE CONST/IMPROVE	100,089.20	2,930,093.96	15,000.00	3	490,401.60	95	.00	515,541	25,139.40
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		4,292.45	100	.00	4,293	.55
544	*	CAPITAL OUTLAY	100,089.20	2,948,928.64	15,000.00	3	499,838.55	95	.00	524,979	25,140.45
540	**	CAPITAL OUTLAY	100,089.20	2,948,928.64	15,000.00	3	499,838.55	95	.00	524,979	25,140.45
		DEPT 010 TOTAL	105,197.67	3,113,984.02	42,328.31	8	533,488.10	95	.00	558,631	25,142.90
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		FUND 303 TOTAL	105,197.67	3,113,984.02	42,328.31	8	533,488.10	95	.00	558,631	25,142.90

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS								
581		DEBT PRINCIPAL REPAYMENTS								
	01	GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00	145,000.00	100	.00	145,000	.00
582		DEBT INTEREST PAYMENTS								
	02	INT &FEES-GEN OBLIG BONDS	.00	60,420.00	.00	54,363.75	97	.00	55,869	1,505.25
582	*	DEBT INTEREST PAYMENTS	.00	60,420.00	.00	54,363.75	97	.00	55,869	1,505.25
580	**	DEBT REPAYMENTS	.00	200,420.00	.00	199,363.75	99	.00	200,869	1,505.25
		DEPT 010 TOTAL	.00	200,420.00	.00	199,363.75	99	.00	200,869	1,505.25
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		FUND 350 TOTAL	.00	200,420.00	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
534	SERVICES								
	03 REMIT LOAN PAYMENTS	160.37	1,672.37	.00	751.33	15	.00	5,000	4,248.67
534	* SERVICES	160.37	1,672.37	.00	751.33	15	.00	5,000	4,248.67
530	**SERVICES	160.37	1,672.37	.00	751.33	15	.00	5,000	4,248.67
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75 TO REG PLAN COMM FUND 075	46.81	731.80	.00	511.20	10	.00	5,000	4,488.80
571	* TRANSFERS TO OTHER FUNDS	46.81	731.80	.00	511.20	10	.00	5,000	4,488.80
570	**TRANSFERS	46.81	731.80	.00	511.20	10	.00	5,000	4,488.80
	DEPT 723 TOTAL	207.18	2,404.17	.00	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	1,264.21	6	16,164.18	81	.00	20,000	3,835.82
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	1,264.21	6	16,164.18	81	.00	20,000	3,835.82
570	**	TRANSFERS	.00	.00	1,264.21	6	16,164.18	81	.00	20,000	3,835.82
		DEPT 757 TOTAL	.00	.00	1,264.21	6	16,164.18	81	.00	20,000	3,835.82

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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	4,888.27	63,484.60	5,092.37	4	56,222.33	45	.00	125,000	68,777.67
571	*	TRANSFERS TO OTHER FUNDS	4,888.27	63,484.60	5,092.37	4	56,222.33	45	.00	125,000	68,777.67
570	**	TRANSFERS	4,888.27	63,484.60	5,092.37	4	56,222.33	45	.00	125,000	68,777.67
		DEPT 759 TOTAL	4,888.27	63,484.60	5,092.37	2	105,957.03	50	.00	210,000	104,042.97

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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	1,282.59	34,185.23	2,990.25	2	30,890.48	25	.00	125,000	94,109.52
571	*	TRANSFERS TO OTHER FUNDS	1,282.59	34,185.23	2,990.25	2	30,890.48	25	.00	125,000	94,109.52
570	**	TRANSFERS	1,282.59	34,185.23	2,990.25	2	30,890.48	25	.00	125,000	94,109.52
		DEPT 776 TOTAL	1,282.59	34,185.23	2,990.25	1	30,890.48	15	.00	200,000	169,109.52

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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	75.07	7,373.36	.00		195.09	1	.00	17,500	17,304.91
571 * TRANSFERS TO OTHER FUNDS	75.07	7,373.36	.00		250,195.09	94	.00	267,500	17,304.91
570 **TRANSFERS	75.07	7,373.36	.00		250,195.09	94	.00	267,500	17,304.91
DEPT 784 TOTAL	75.07	7,373.36	.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 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
75	TO REG PLAN COMM FUND 075	.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 860 TOTAL	.00	.00	.00		.00		.00	0	.00
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	FUND 475 TOTAL	6,453.11	107,447.36	9,346.83	1	416,969.31	58	.00	725,000	308,030.69

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	100.00	.00		5,075.00	68	.00	7,500	2,425.00
	03	ATTORNEY FEES	1,436.30	33,872.60	19,864.81	23	84,047.11	99	.00	85,000	952.89
	20	INSURANCE	.00	306,941.00	77.00		420,911.00	95	.00	445,000	24,089.00
	26	PROPERTY LOSS/DMG CLAIMS	48,421.00	80,315.46	100.00		136,306.77	74	.00	185,074	48,767.23
	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	49,857.30	421,779.06	20,041.81	3	646,889.88	89	.00	725,824	78,934.12
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	52,483.27	.00		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	.00	94,528.27	.00		95,213.60	49	.00	195,807	100,593.40
530	**	SERVICES	49,857.30	516,307.33	20,041.81	2	742,103.48	81	.00	921,631	179,527.52
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	15,506.40	.00		11,372.55	99	.00	11,484	111.45
571	*	TRANSFERS TO OTHER FUNDS	.00	15,506.40	.00		11,372.55	99	.00	11,484	111.45
570	**	TRANSFERS	.00	15,506.40	.00		11,372.55	99	.00	11,484	111.45
		DEPT 118 TOTAL	49,857.30	531,813.73	20,041.81	2	753,476.03	81	.00	933,115	179,638.97

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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	9,167.04	541,590.63	1,511.24		479,972.15	49	.00	975,091	495,118.85
24	WKRS COMP 3RD PARTY ADMIN	4,450.00	4,450.00	3,750.00	48	3,750.00	48	.00	7,800	4,050.00
513 *	FRINGE BENEFITS	13,617.04	732,941.17	5,261.24		670,355.12	57	.00	1,182,891	512,535.88
510 **	PERSONNEL	13,617.04	732,941.17	5,261.24		670,355.12	57	.00	1,182,891	512,535.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	230.56	.00		19.08	6	.00	300	280.92
522 *	COMMODITIES	.00	230.56	.00		19.08	6	.00	300	280.92
520 **	COMMODITIES	.00	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	13,617.04	738,053.73	5,261.24		684,850.20	57	.00	1,202,917	518,066.80
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	FUND 476 TOTAL	63,474.34	1,269,867.46	25,303.05	1	1,438,326.23	67	.00	2,136,032	697,705.77

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	2,062.23	46	2,974.83	66	.00	4,500	1,525.17
571 * TRANSFERS TO OTHER FUNDS	.00	.00	2,062.23	46	2,974.83	66	.00	4,500	1,525.17
570 **TRANSFERS	.00	.00	2,062.23	46	2,974.83	66	.00	4,500	1,525.17
DEPT 026 TOTAL	.00	.00	2,062.23	46	2,974.83	66	.00	4,500	1,525.17
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FUND 610 TOTAL	.00	.00	2,062.23	46	2,974.83	66	.00	4,500	1,525.17

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	158.00	2,614.00	150.00	4	2,284.00	57	.00	4,000	1,716.00
	95	REMIT MARRIAGE LIC SURCHG	310.00	6,395.00	360.00	5	5,885.00	74	.00	8,000	2,115.00
534	*	SERVICES	468.00	9,009.00	510.00	4	8,169.00	68	.00	12,000	3,831.00
530	**	SERVICES	468.00	9,009.00	510.00	4	8,169.00	68	.00	12,000	3,831.00
		DEPT 022 TOTAL	468.00	9,009.00	510.00	4	8,169.00	68	.00	12,000	3,831.00
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		FUND 611 TOTAL	468.00	9,009.00	510.00	4	8,169.00	68	.00	12,000	3,831.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	42.97	117.11	.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	2,004.14	27	7,525.56	100	.00	7,526	.44
	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	42.97	145.81	2,004.14	24	7,533.02	91	.00	8,300	766.98
520	**	COMMODITIES	42.97	145.81	2,004.14	24	7,533.02	91	.00	8,300	766.98
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	5,030.17	208.21	5	3,618.38	86	.00	4,200	581.62
	40	AUTOMOBILE MAINTENANCE	.00	966.88	261.44	14	1,656.38	89	.00	1,856	199.62
	94	INVESTIGATION EXPENSE	156.62	17,648.18	135.50	1	10,009.98	54	.00	18,373	8,363.02
	95	CONFERENCES & TRAINING	.00	.00	.00		605.44	100	.00	606	.56
533	*	SERVICES	156.62	23,645.23	605.15	2	15,890.18	63	.00	25,035	9,144.82
530	**	SERVICES	156.62	23,645.23	605.15	2	15,890.18	63	.00	25,035	9,144.82
		DEPT 040 TOTAL	199.59	23,791.04	2,609.29	8	23,423.20	70	.00	33,335	9,911.80
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		FUND 612 TOTAL	199.59	23,791.04	2,609.29	8	23,423.20	70	.00	33,335	9,911.80

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	4,046.40	5	88,009.20	100	.00	88,010	.80
511 *	SALARIES AND WAGES	.00	.00	4,046.40	5	88,009.20	100	.00	88,010	.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	567.50	8	6,732.59	100	.00	6,733	.41
02	IMRF - EMPLOYER COST	.00	.00	735.90	9	8,535.72	100	.00	8,564	28.28
04	WORKERS' COMPENSATION INS	.00	.00	44.79	13	328.53	97	.00	339	10.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		381.86	97	.00	395	13.14
513 *	FRINGE BENEFITS	.00	.00	1,348.19	8	15,978.70	100	.00	16,031	52.30
510 **	PERSONNEL	.00	.00	5,394.59	5	103,987.90	100	.00	104,041	53.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	53.00	53.00	.00		3,675.11	97	.00	3,780	104.89
44	EQUIPMENT LESS THAN $1000	2,000.00	23,129.00	4,256.00	19	21,022.33	91	.00	23,000	1,977.67
522 *	COMMODITIES	2,053.00	23,182.00	4,256.00	16	24,697.44	92	.00	26,780	2,082.56
520 **	COMMODITIES	2,053.00	23,182.00	4,256.00	16	24,697.44	92	.00	26,780	2,082.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,696.87	.00		1,713.23	87	.00	1,975	261.77
29	COMPUTER SERVICES	26,143.94	29,986.44	28,171.28	100	28,171.28	100	.00	28,186	14.72
42	EQUIPMENT MAINTENANCE	179.95	88,277.95	.00		96,272.00	100	.00	96,325	53.00
85	PHOTOCOPY SERVICES	2,558.43	13,861.32	2,560.86	25	10,236.15	100	.00	10,237	.85
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	28,882.32	133,822.58	30,732.14	22	136,392.66	100	.00	136,723	330.34
530 **	SERVICES	28,882.32	133,822.58	30,732.14	22	136,392.66	100	.00	136,723	330.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,125.00	.00		.00		.00	745	745.00
544 *	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	745	745.00
540 **	CAPITAL OUTLAY	.00	2,125.00	.00		.00		.00	745	745.00
	DEPT 030 TOTAL	30,935.32	159,129.58	40,382.73	15	265,078.00	99	.00	268,289	3,211.00
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	FUND 613 TOTAL	30,935.32	159,129.58	40,382.73	15	265,078.00	99	.00	268,289	3,211.00

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

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	584.76	13,577.10	637.92	5	13,638.87	98	.00	13,875	236.13
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	584.76	13,577.10	637.92	4	13,638.87	91	.00	14,975	1,336.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	408.43	5,034.01	89.47	9	1,043.43	100	.00	1,047	3.57
02	IMRF - EMPLOYER COST	367.30	4,539.07	116.01	9	1,325.16	97	.00	1,364	38.84
04	WORKERS' COMPENSATION INS	28.31	250.77	7.07	14	51.93	100	.00	52	.07
05	UNEMPLOYMENT INSURANCE	.00	789.56	.00		344.42	82	.00	421	76.58
06	EMPLOYEE HEALTH/LIFE INS	.00	5,983.20	.00		.00		.00	174	174.00
513 *	FRINGE BENEFITS	804.04	16,596.61	212.55	7	2,764.94	90	.00	3,058	293.06
510 **	PERSONNEL	1,388.80	30,173.71	850.47	5	16,403.81	91	.00	18,033	1,629.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	49.98	1,500.44	.00		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	310.00	6,607.18	.00		4,999.70	50	.00	10,000	5,000.30
522 *	COMMODITIES	359.98	8,107.62	.00		6,981.12	39	.00	17,800	10,818.88
520 **	COMMODITIES	359.98	8,107.62	.00		6,981.12	39	.00	17,800	10,818.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,036.94	17,988.38	60	30,227.16	100	.00	30,228	.84
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	4,346.13	29,713.47	1,867.60	7	22,944.21	85	.00	26,972	4,027.79
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		164.96	27	.00	600	435.04
51	EQUIPMENT RENTALS	.00	10,836.84	.00		9,296.46	62	.00	15,000	5,703.54
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	909.97	12,583.90	.00		8,979.63	59	.00	15,100	6,120.37
95	CONFERENCES & TRAINING	767.24	2,830.92	646.82	22	2,260.38	75	.00	3,000	739.62
533 *	SERVICES	6,023.34	64,527.07	20,502.80	21	73,872.80	75	.00	97,900	24,027.20
530 **	SERVICES	6,023.34	64,527.07	20,502.80	21	73,872.80	75	.00	97,900	24,027.20
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	.00		105,184.66	100	.00	105,185	.34
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		105,184.66	100	.00	105,185	.34
570	**TRANSFERS	.00	.00	.00		105,184.66	100	.00	105,185	.34
	DEPT 023 TOTAL	7,772.12	158,572.71	21,353.27	7	252,942.39	86	.00	293,918	40,975.61
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 614 TOTAL	7,772.12	158,572.71	21,353.27	7	252,942.39	86	.00	293,918	40,975.61

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	1,087.20	3	33,901.67	93	.00	36,647	2,745.33
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	1,087.20	3	33,919.79	82	.00	41,276	7,356.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,526.00	201.66	7	2,585.23	86	.00	2,995	409.77
02 IMRF - EMPLOYER COST	.00	1,376.66	262.30	8	3,339.38	98	.00	3,420	80.62
04 WORKERS' COMPENSATION INS	.00	71.71	18.25	9	128.50	64	.00	200	71.50
05 UNEMPLOYMENT INSURANCE	.00	260.98	.00		503.10	44	.00	1,154	650.90
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		2,094.40	34	.00	6,143	4,048.60
513 * FRINGE BENEFITS	.00	3,235.35	482.21	3	8,650.61	62	.00	13,912	5,261.39
510 **PERSONNEL	.00	23,182.45	1,569.41	3	42,570.40	77	.00	55,188	12,617.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	182.51	1,661.91	17	3,563.10	36	.00	10,000	6,436.90
02 OFFICE SUPPLIES	33.97	796.46	.00		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	33.97	978.97	1,661.91	10	4,746.48	27	.00	17,300	12,553.52
520 **COMMODITIES	33.97	978.97	1,661.91	10	4,746.48	27	.00	17,300	12,553.52
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		175.00	100	.00	175	.00
29 COMPUTER SERVICES	4,382.49	4,382.49	5,081.82	100	5,081.82	100	.00	5,100	18.18
33 TELEPHONE SERVICE	.22	49.34-	.22		26.04	5	.00	500	473.96
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		426.95	100	.00	427	.05
533 * SERVICES	4,382.71	4,333.15	5,082.04	66	5,709.81	74	.00	7,702	1,992.19
530 **SERVICES	4,382.71	4,333.15	5,082.04	66	5,709.81	74	.00	7,702	1,992.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,140.00	9	.00	48,098	43,958.00
544 * CAPITAL OUTLAY	.00	.00	.00		4,140.00	9	.00	48,098	43,958.00
540 **CAPITAL OUTLAY	.00	.00	.00		4,140.00	9	.00	48,098	43,958.00
DEPT 030 TOTAL	4,416.68	28,494.57	8,313.36	6	57,166.69	45	.00	128,288	71,121.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	4,416.68	28,494.57	8,313.36		57,166.69		.00		71,121.31

			6	45	128,288	

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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,846.90	43.49	2	280.83	14	.00	2,000	1,719.17
	02	OFFICE SUPPLIES	.00	110.00	.00		110.00	11	.00	989	879.00
	03	BOOKS,PERIODICALS & MAN.	890.24	3,387.49	1,325.00	44	3,010.17	100	.00	3,011	.83
	11	MEDICAL SUPPLIES	735.99	23,258.94	629.00	3	24,310.53	97	.00	25,000	689.47
	15	GASOLINE & OIL	124.33	765.39	123.05	8	896.73	60	.00	1,500	603.27
	44	EQUIPMENT LESS THAN $1000	.00	529.99	.00		971.00	97	.00	1,000	29.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		608.35	61	.00	1,000	391.65
	93	OPERATIONAL SUPPLIES	.00	446.34	.00		744.36	74	.00	1,000	255.64
522	*	COMMODITIES	1,750.56	30,345.05	2,120.54	6	30,931.97	87	.00	35,500	4,568.03
520	**	COMMODITIES	1,750.56	30,345.05	2,120.54	6	30,931.97	87	.00	35,500	4,568.03
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
	07	PROFESSIONAL SERVICES	9,496.00	117,678.00	11,419.00	9	121,252.65	99	.00	122,165	912.35
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.50	4	.00	500	478.50
	24	CLIENT EMPLOYABILITY EXP	865.00	962.40	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	2.72		716.03	84	.00	850	133.97
	36	WASTE DISPOSAL & RECYCLNG	.00	3,627.86	.00		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	9.51	1,329.93	9.51		1,298.88	65	.00	2,000	701.12
	79	PUBLIC SERVICE WORKER EXP	25.29	126.32	390.86	26	1,384.76	92	.00	1,500	115.24
	93	DUES AND LICENSES	.00	3,625.00	.00		3,255.00	81	.00	4,000	745.00
	95	CONFERENCES & TRAINING	.00	7,916.67	37.00		5,702.26	30	.00	18,835	13,132.74
533	*	SERVICES	10,395.80	136,942.66	11,859.09	7	139,587.81	85	.00	164,500	24,912.19
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	10,395.80	136,942.66	11,859.09	7	139,587.81	84	.00	166,500	26,912.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
	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	59,150.36	220,150.36	.00		320,706.00	72	.00	448,143	127,437.00
571	*	TRANSFERS TO OTHER FUNDS	59,150.36	231,248.36	.00		330,817.00	72	.00	461,143	130,326.00
570	**	TRANSFERS	59,150.36	231,248.36	.00		330,817.00	72	.00	461,143	130,326.00
		DEPT 052 TOTAL	71,296.72	398,536.07	13,979.63	2	501,336.78	76	.00	663,143	161,806.22

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FUND 618 TOTAL	71,296.72	398,536.07	13,979.63	2	501,336.78	76	.00	663,143	161,806.22

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

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	73	.00	2,957	789.30
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	85	.00	5,224	789.96
520 **COMMODITIES	.00	4,741.23	.00		4,434.04	85	.00	5,224	789.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,515.08	.00		6,956.61	100	.00	6,957	.39
42 EQUIPMENT MAINTENANCE	.00	64.95	.00		874.69	100	.00	875	.31
95 CONFERENCES & TRAINING	693.12	2,443.51	810.32	25	2,079.52	63	.00	3,300	1,220.48
533 * SERVICES	693.12	11,023.54	810.32	7	9,910.82	89	.00	11,132	1,221.18
530 **SERVICES	693.12	11,023.54	810.32	7	9,910.82	89	.00	11,132	1,221.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,555.62	1,898.15	100	1,898.15	100	.00	1,899	.85
544 * CAPITAL OUTLAY	.00	2,555.62	1,898.15	100	1,898.15	100	.00	1,899	.85
540 **CAPITAL OUTLAY	.00	2,555.62	1,898.15	100	1,898.15	100	.00	1,899	.85
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
571 * TRANSFERS TO OTHER FUNDS	.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
570 **TRANSFERS	.00	15,000.00	.00		15,695.00	83	.00	18,890	3,195.00
DEPT 026 TOTAL	693.12	41,116.69	2,708.47	6	35,696.52	76	.00	47,064	11,367.48

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FUND 619 TOTAL	693.12	41,116.69	2,708.47	6	35,696.52	76	.00	47,064	11,367.48

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	.00	4,813,515.46	.00		4,809,835.54	90	.00	5,362,285	552,449.46
	16	HLTH INS CLAIMS/DEDUCTBLS	1,369.22	12,001.51	1,003.55	5	7,462.70	41	.00	18,400	10,937.30
513	*	FRINGE BENEFITS	1,369.22	4,825,516.97	1,003.55		4,817,298.24	90	.00	5,380,685	563,386.76
510	**	PERSONNEL	1,369.22	4,825,516.97	1,003.55		4,817,298.24	90	.00	5,380,685	563,386.76
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	1,369.22	4,825,651.97	1,003.55		4,827,188.24	89	.00	5,393,885	566,696.76
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		FUND 620 TOTAL	1,369.22	4,825,651.97	1,003.55		4,827,188.24	89	.00	5,393,885	566,696.76

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	616.67	6.83	1	603.06	55	.00	1,100	496.94
	95	CONFERENCES & TRAINING	.00	2,301.96	.00		961.50	19	.00	5,000	4,038.50
533	*	SERVICES	.00	2,918.63	6.83		1,564.56	26	.00	6,100	4,535.44
530	**	SERVICES	.00	2,918.63	6.83		1,564.56	26	.00	6,100	4,535.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	20,900.00	.00		13,473.00	64	.00	20,900	7,427.00
571	*	TRANSFERS TO OTHER FUNDS	.00	20,900.00	.00		13,473.00	64	.00	20,900	7,427.00
570	**	TRANSFERS	.00	20,900.00	.00		13,473.00	64	.00	20,900	7,427.00
		DEPT 041 TOTAL	.00	23,818.63	6.83		15,037.56	56	.00	27,000	11,962.44
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		FUND 621 TOTAL	.00	23,818.63	6.83		15,037.56	56	.00	27,000	11,962.44

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	72,000.00	59	121,100.00	100	.00	121,100	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	72,000.00	59	121,100.00	100	.00	121,100	.00
570 **TRANSFERS	.00	.00	72,000.00	59	121,100.00	100	.00	121,100	.00
DEPT 026 TOTAL	.00	.00	72,000.00	59	121,100.00	100	.00	121,100	.00
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FUND 627 TOTAL	.00	.00	72,000.00	59	121,100.00	100	.00	121,100	.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		9,782.40	100	.00	9,783	.60
522	*	COMMODITIES	.00	.00	.00		9,782.40	100	.00	9,783	.60
520	**	COMMODITIES	.00	.00	.00		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	.00		51,357.60	100	.00	51,358	.40
544	*	CAPITAL OUTLAY	.00	.00	.00		51,357.60	100	.00	51,358	.40
540	**	CAPITAL OUTLAY	.00	.00	.00		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	11,250.00	22	22,270.00	43	.00	51,235	28,965.00
	80	TO GENERAL CORP FUND 080	.00	16,501.42	56,868.33	89	63,623.33	100	.00	63,624	.67
571	*	TRANSFERS TO OTHER FUNDS	.00	59,527.69	68,118.33	59	85,893.33	75	.00	114,859	28,965.67
570	**	TRANSFERS	.00	59,527.69	68,118.33	59	85,893.33	75	.00	114,859	28,965.67
		DEPT 022 TOTAL	.00	59,527.69	68,118.33	39	147,033.33	84	.00	176,000	28,966.67
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		FUND 628 TOTAL	.00	59,527.69	68,118.33	39	147,033.33	84	.00	176,000	28,966.67

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	18,278.40	39	38,078.40	82	.00	46,500	8,421.60
522 * COMMODITIES	.00	.00	18,278.40	39	38,078.40	82	.00	46,500	8,421.60
520 **COMMODITIES	.00	.00	18,278.40	39	38,078.40	82	.00	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	18,278.40	37	38,078.40	76	.00	50,000	11,921.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	18,278.40	37	38,078.40	76	.00	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	15,428.15	9	171,312.86	99	.00	173,168	1,855.14
511 *	SALARIES AND WAGES	.00	.00	15,428.15	9	171,312.86	99	.00	173,168	1,855.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,127.19	15	12,985.66	94	.00	13,875	889.34
02	IMRF - EMPLOYER COST	.00	.00	2,764.43	15	16,844.99	92	.00	18,300	1,455.01
04	WORKERS' COMPENSATION INS	.00	.00	171.80	25	675.55	99	.00	680	4.45
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,501.22	91	.00	2,761	259.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		9,424.80	82	.00	11,520	2,095.20
513 *	FRINGE BENEFITS	.00	.00	5,063.42	11	42,432.22	90	.00	47,136	4,703.78
510 **	PERSONNEL	.00	.00	20,491.57	9	213,745.08	97	.00	220,304	6,558.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	694.43	25	1,054.43	38	.00	2,784	1,729.57
02	OFFICE SUPPLIES	.00	.00	421.54	5	8,396.26	91	.00	9,250	853.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		166.00	32	.00	516	350.00
04	COPIER SUPPLIES	.00	.00	.00		1,430.50	99	.00	1,450	19.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	25.00	2	756.23	61	.00	1,230	473.77
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		23,699.67	97	.00	24,360	660.33
522 *	COMMODITIES	.00	.00	1,140.97	3	35,503.09	90	.00	39,590	4,086.91
520 **	COMMODITIES	.00	.00	1,140.97	3	35,503.09	90	.00	39,590	4,086.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	3,308.38	100	3,308.38	100	.00	3,309	.62
07	PROFESSIONAL SERVICES	.00	.00	.00		6,243.53	11	.00	56,953	50,709.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,522.80	38	2,688.55	67	.00	4,000	1,311.45
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	2,685.93	10	26,367.20	96	.00	27,500	1,132.80
20	INSURANCE	.00	.00	.00		980.38	100	.00	981	.62
29	COMPUTER SERVICES	.00	.00	10.95	1	502.78	58	.00	860	357.22
33	TELEPHONE SERVICE	.00	.00	44.12	1	2,975.32	39	.00	7,560	4,584.68
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		9,444.48	100	.00	9,445	.52
51	EQUIPMENT RENTALS	.00	.00	.00		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	904.11	20	4,293.69	95	.00	4,500	206.31
85	PHOTOCOPY SERVICES	.00	.00	996.46	29	2,977.20	87	.00	3,410	432.80
89	PUBLIC RELATIONS	.00	.00	.00		2,831.70	57	.00	5,000	2,168.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		26,365.83	16	.00	168,946	142,580.17

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
93	DUES AND LICENSES	.00	.00	.00		500.00	50	.00	1,000	500.00
95	CONFERENCES & TRAINING	.00	.00	3,363.69	4	85,726.10	92	.00	93,051	7,324.90
533 *	SERVICES	.00	.00	12,836.44	3	178,156.29	46	.00	390,998	212,841.71
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	277.47	44	598.84	95	.00	630	31.16
69	PARENT ACTIVITIES/TRAVEL	.00	.00	197.92	4	1,043.12	21	.00	5,000	3,956.88
534 *	SERVICES	.00	.00	475.39	8	1,641.96	29	.00	5,630	3,988.04
530 **	SERVICES	.00	.00	13,311.83	3	179,798.25	45	.00	396,628	216,829.75
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	34,944.37	5	436,966.12	64	.00	679,597	242,630.88
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	FUND 641 TOTAL	.00	.00	34,944.37	5	436,966.12	64	.00	679,597	242,630.88

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.	52.66	289.66	.00		77.60	26	.00	300	222.40
26 COMMISSARY SUPPLIES	772.61	9,427.00	303.21	6	1,203.21	24	.00	5,084	3,880.79
522 * COMMODITIES	825.27	10,168.87	303.21	5	1,686.21	28	.00	6,034	4,347.79
520 **COMMODITIES	825.27	10,168.87	303.21	5	1,686.21	28	.00	6,034	4,347.79
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	15.00	3,281.21	702.18	6	11,675.51	100	.00	11,677	1.49
533 * SERVICES	15.00	3,281.21	702.18	6	11,675.51	100	.00	11,677	1.49
530 **SERVICES	15.00	3,281.21	702.18	6	11,675.51	100	.00	11,677	1.49
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	840.27	13,450.08	1,005.39	4	13,361.72	54	.00	24,950	11,588.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	840.27	13,450.08	1,005.39	4	13,361.72	54	.00	24,950	11,588.28

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	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	100,000.00	20,000.00	100	20,000.00	100	.00	20,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	100,000.00	20,000.00	100	20,000.00	100	.00	20,000	.00
570 **TRANSFERS	.00	100,000.00	20,000.00	100	20,000.00	100	.00	20,000	.00
DEPT 140 TOTAL	.00	100,000.00	20,000.00	91	20,000.00	91	.00	22,000	2,000.00
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FUND 659 TOTAL	.00	100,000.00	20,000.00	91	20,000.00	91	.00	22,000	2,000.00

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	1,064	1,064.00
05 TEMP. SALARIES & WAGES	1,737.50	22,637.50	1,943.75	5	42,418.75	100	.00	42,419	.25
24 JOINT DEPT REG EMPLOYEE	336.75	8,755.50	937.15	5	17,761.50	94	.00	18,840	1,078.50
511 * SALARIES AND WAGES	2,074.25	31,839.60	2,880.90	5	60,180.25	97	.00	62,323	2,142.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	316.40	2,435.70	424.63	9	4,596.54	100	.00	4,597	.46
02 IMRF - EMPLOYER COST	46.34	604.03	184.84	10	1,732.00	98	.00	1,764	32.00
04 WORKERS' COMPENSATION INS	21.52	112.23	34.66	11	226.91	70	.00	323	96.09
05 UNEMPLOYMENT INSURANCE	.00	196.84	.00		464.27	87	.00	533	68.73
513 * FRINGE BENEFITS	384.26	3,348.80	644.13	9	7,019.72	97	.00	7,217	197.28
510 **PERSONNEL	2,458.51	35,188.40	3,525.03	5	67,199.97	97	.00	69,540	2,340.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	279.20	6,360.04	194.18	3	5,790.87	97	.00	6,000	209.13
44 EQUIPMENT LESS THAN $1000	.00	5,765.44	.00		5,591.95	100	.00	5,600	8.05
522 * COMMODITIES	279.20	12,125.48	194.18	2	11,382.82	98	.00	11,600	217.18
520 **COMMODITIES	279.20	12,125.48	194.18	2	11,382.82	98	.00	11,600	217.18
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	380.10	.00		519.60	100	.00	520	.40
42 EQUIPMENT MAINTENANCE	310.00	1,686.00	.00		262.80	53	.00	500	237.20
533 * SERVICES	310.00	2,066.10	.00		782.40	77	.00	1,020	237.60
530 **SERVICES	310.00	2,066.10	.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	3,047.71	53,879.98	3,719.21	4	79,365.19	94	.00	84,540	5,174.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	3,047.71	53,879.98	3,719.21	4	79,365.19	94	.00	84,540	5,174.81

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

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

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP 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	3,285.26	77,078.17	3,583.92	5	72,662.12	93	.00	77,948	5,285.88
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,971	9,971.00
09 OVERTIME	43.16	48.92	.00		8.40		.00	9,472	9,463.60
511 * SALARIES AND WAGES	3,328.42	77,127.09	3,583.92	4	72,670.52	75	.00	97,391	24,720.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	476.15	5,778.64	500.54	8	5,513.40	92	.00	5,965	451.60
02 IMRF - EMPLOYER COST	428.23	5,210.95	649.07	9	6,978.41	100	.00	6,979	.59
04 WORKERS' COMPENSATION INS	31.35	275.36	39.65	11	273.43	79	.00	345	71.57
05 UNEMPLOYMENT INSURANCE	.00	1,049.07	.00		1,095.63	63	.00	1,750	654.37
06 EMPLOYEE HEALTH/LIFE INS	.00	7,859.26	.00		6,860.80	38	.00	17,916	11,055.20
513 * FRINGE BENEFITS	935.73	20,173.28	1,189.26	4	20,721.67	63	.00	32,955	12,233.33
510 **PERSONNEL	4,264.15	97,300.37	4,773.18	4	93,392.19	72	.00	130,346	36,953.81
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	610.33	.00		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	.00		439.47	8	.00	5,500	5,060.53
520 **COMMODITIES	.00	935.63	.00		439.47	8	.00	5,500	5,060.53
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	855.00	550.44	42	1,290.44	99	.00	1,300	9.56
42 EQUIPMENT MAINTENANCE	.00	5,791.55	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	.00	5,850.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	5,000.00	42	12,000.00	100	.00	12,000	.00
71 BLUEPRINT,FILM PROCESSING	60.14	157,840.65	33,215.06	29	88,549.62	78	.00	113,000	24,450.38
95 CONFERENCES & TRAINING	.00	196.88	.00		.00		.00	1,000	1,000.00
533 * SERVICES	60.14	170,534.08	38,765.50	29	106,232.06	80	.00	133,300	27,067.94
530 **SERVICES	60.14	170,534.08	38,765.50	29	106,232.06	80	.00	133,300	27,067.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	12,150.72	17,839.00	35	42,146.64	83	.00	51,000	8,853.36
544 * CAPITAL OUTLAY	.00	12,150.72	17,839.00	35	42,146.64	83	.00	51,000	8,853.36
540 **CAPITAL OUTLAY	.00	12,150.72	17,839.00	35	42,146.64	83	.00	51,000	8,853.36
DEPT 030 TOTAL	4,324.29	280,920.80	61,377.68	19	242,210.36	76	.00	320,146	77,935.64
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FUND 671 TOTAL	4,324.29	280,920.80	61,377.68		242,210.36		.00		77,935.64

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 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,838.10	43,613.10	1,671.00	4	39,301.92	90	.00	43,614	4,312.08
511 * SALARIES AND WAGES	1,838.10	43,613.10	1,671.00	4	39,301.92	90	.00	43,614	4,312.08
510 **PERSONNEL	1,838.10	43,613.10	1,671.00	4	39,301.92	90	.00	43,614	4,312.08
DEPT 041 TOTAL	1,838.10	43,613.10	1,671.00	4	39,301.92	90	.00	43,614	4,312.08
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FUND 675 TOTAL	1,838.10	43,613.10	1,671.00	4	39,301.92	90	.00	43,614	4,312.08

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	204.00	.00		204.00	100	.00	204	.00
522	*	COMMODITIES	.00	204.00	.00		204.00	100	.00	204	.00
520	**	COMMODITIES	.00	204.00	.00		204.00	100	.00	204	.00
530		SERVICES									
533		SERVICES									
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		606.09	41	.00	1,491	884.91
	50	FACILITY/OFFICE RENTALS	.00	300.00	.00		1,934.00	100	.00	1,934	.00
	70	LEGAL NOTICES,ADVERTISING	222.71	222.71	.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	222.71	2,847.71	.00		2,615.09	39	.00	6,675	4,059.91
530	**	SERVICES	222.71	2,847.71	.00		2,615.09	39	.00	6,675	4,059.91
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	1,531.69	.00		139.42	9	.00	1,500	1,360.58
571	*	TRANSFERS TO OTHER FUNDS	.00	1,531.69	.00		139.42	9	.00	1,500	1,360.58
570	**	TRANSFERS	.00	1,531.69	.00		139.42	9	.00	1,500	1,360.58
		DEPT 011 TOTAL	222.71	4,583.40	.00		2,958.51	35	.00	8,379	5,420.49
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		FUND 676 TOTAL	222.71	4,583.40	.00		2,958.51	35	.00	8,379	5,420.49

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	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
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		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	2,099.67	49,818.99	2,290.52	5	49,818.84	100	.00	49,819	.16
03	REG. FULL-TIME EMPLOYEES	1,435.50	34,060.50	1,566.00	5	34,060.50	100	.00	34,061	.50
511 *	SALARIES AND WAGES	3,535.17	83,879.49	3,856.52	5	83,879.34	100	.00	83,880	.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	510.57	6,357.19	533.36	8	6,337.10	99	.00	6,417	79.90
02	IMRF - EMPLOYER COST	459.18	5,732.78	691.62	9	8,033.13	100	.00	8,050	16.87
04	WORKERS' COMPENSATION INS	33.75	299.90	42.69	13	314.32	93	.00	339	24.68
05	UNEMPLOYMENT INSURANCE	.00	517.19	.00		763.72	96	.00	792	28.28
06	EMPLOYEE HEALTH/LIFE INS	.00	11,966.40	.00		12,566.40	97	.00	12,968	401.60
513 *	FRINGE BENEFITS	1,003.50	24,873.46	1,267.67	4	28,014.67	98	.00	28,566	551.33
510 **	PERSONNEL	4,538.67	108,752.95	5,124.19	5	111,894.01	100	.00	112,446	551.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		332.22	66	.00	500	167.78
02	OFFICE SUPPLIES	.00	928.63	50.25	5	783.81	86	.00	914	130.19
03	BOOKS,PERIODICALS & MAN.	.00	225.56	.00		256.65	51	.00	500	243.35
06	POSTAGE, UPS, FED EXPRESS	88.00	535.51	.00		404.30	81	.00	500	95.70
10	FOOD	13.50	411.30	11.96	2	520.43	95	.00	550	29.57
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	101.50	2,384.72	62.21	2	3,020.73	82	.00	3,688	667.27
520 **	COMMODITIES	101.50	2,384.72	62.21	2	3,020.73	82	.00	3,688	667.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	62,592.57	2,913.73	4	25,372.14	36	.00	70,012	44,639.86
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	50.00	120.00	44.00	34	124.00	95	.00	130	6.00
33	TELEPHONE SERVICE	635.67	1,522.47	520.00	31	1,520.00	91	.00	1,675	155.00
42	EQUIPMENT MAINTENANCE	.00	427.50	281.00	94	281.00	94	.00	300	19.00
50	FACILITY/OFFICE RENTALS	.00	16,500.00	.00		16,792.00	100	.00	16,795	3.00
51	EQUIPMENT RENTALS	7.54	301.23	7.55	2	302.15	93	.00	325	22.85
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		18.57	93	.00	20	1.43
85	PHOTOCOPY SERVICES	137.07	1,644.84	137.07	8	1,644.84	100	.00	1,650	5.16
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	92.00	17	545.35	99	.00	550	4.65

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	830.28	86,115.07	3,995.35	4	49,700.07	52	.00	95,617	45,916.93
530 **SERVICES	830.28	86,115.07	3,995.35	4	49,700.07	52	.00	95,617	45,916.93
DEPT 179 TOTAL	5,470.45	197,252.74	9,181.75	4	164,614.81	78	.00	211,751	47,136.19
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FUND 679 TOTAL	5,470.45	197,252.74	9,181.75	4	164,614.81	78	.00	211,751	47,136.19

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
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	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	LN	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	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
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		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	10,016.79	89,103.15	.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	10,016.79	90,539.06	.00		124,450.09	98	.00	127,396	2,945.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,283.02	6,449.09	.00		8,793.48	98	.00	8,950	156.52
02	IMRF - EMPLOYER COST	1,153.90	5,701.11	.00		10,498.49	100	.00	10,499	.51
04	WORKERS' COMPENSATION INS	85.57	313.34	.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	.00	5,242.00	.00		8,467.80	56	.00	15,000	6,532.20
513 *	FRINGE BENEFITS	2,522.49	17,794.25	.00		30,103.70	81	.00	36,949	6,845.30
510 **	PERSONNEL	12,539.28	108,333.31	.00		154,553.79	94	.00	164,345	9,791.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	3,256.50	3,256.50	.00		.00		.00	3,830	3,830.00
02	OFFICE SUPPLIES	511.20	1,819.86	.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	.00	43.80	.00		154.49	62	.00	250	95.51
15	GASOLINE & OIL	.00	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	3,767.70	8,130.48	.00		4,987.02	36	.00	13,939	8,951.98
520 **	COMMODITIES	3,767.70	8,130.48	.00		4,987.02	36	.00	13,939	8,951.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	3,110.48	3,110.48	.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	54.67	129.02	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	1,948.00	.00		2,392.00	80	.00	3,000	608.00
33	TELEPHONE SERVICE	46.19	254.71	.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	.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	.00	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	.00	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	3,211.34	58,575.82	.00		70,661.13	95	.00	74,759	4,097.87
530	**SERVICES	3,211.34	58,575.82	.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	19,518.32	181,439.85	.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	10,304.83	11	88,740.37	99	.00	90,000	1,259.63
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	10,304.83	10	89,671.20	88	.00	102,000	12,328.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,494.89	1,346.62	16	6,418.20	75	.00	8,568	2,149.80
02	IMRF - EMPLOYER COST	.00	5,767.04	1,750.76	21	8,234.82	97	.00	8,480	245.18
04	WORKERS' COMPENSATION INS	.00	342.37	110.22	18	362.77	60	.00	600	237.23
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	.00		5,892.00	39	.00	15,000	9,108.00
513 *	FRINGE BENEFITS	.00	20,788.27	3,207.60	9	20,936.18	61	.00	34,272	13,335.82
510 **	PERSONNEL	.00	113,859.43	13,512.43	10	110,607.38	81	.00	136,272	25,664.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,344.55	.00		201.75	4	.00	4,500	4,298.25
02	OFFICE SUPPLIES	.00	3,128.35	116.27	2	844.74	13	.00	6,500	5,655.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	146.64	.00		77.73	39	.00	200	122.27
15	GASOLINE & OIL	.00	41.04	52.11	17	170.91	57	.00	300	129.09
44	EQUIPMENT LESS THAN $1000	.00	1,045.00	194.50	4	5,109.28	93	.00	5,500	390.72
522 *	COMMODITIES	.00	9,705.58	362.88	2	6,404.41	37	.00	17,250	10,845.59
520 **	COMMODITIES	.00	9,705.58	362.88	2	6,404.41	37	.00	17,250	10,845.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,900.00	3,276.57	94	3,276.57	94	.00	3,500	223.43
07	PROFESSIONAL SERVICES	.00	511.50	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	243.12	.00		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	.00		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	.00		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	17.30	9	22.26	11	.00	200	177.74
87	INDIRECT COSTS / OVERHEAD	.00	37,066.01	.00		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	.00		2,084.38	83	.00	2,500	415.62
533 *	SERVICES	.00	51,844.77	3,293.87	4	59,893.06	67	.00	89,950	30,056.94

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	3,293.87	4	59,893.06	67	.00	89,950	30,056.94
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	17,169.18	7	178,421.22	73	.00	245,972	67,550.78

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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	LN	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 673 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00
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		FUND 850 TOTAL	19,518.32	359,606.65	17,169.18	3	410,154.78	81	.00	505,547	95,392.22