CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/28/09

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	13,024.42	37,029.02	1,140.67	1	1,140.67	1	.00	78,717	77,576.33
07 PROFESSIONAL SERVICES	.00	8,307.14	.00		10,780.78	100	.00	10,782	1.22
533 * SERVICES	13,024.42	45,336.16	1,140.67	1	11,921.45	13	.00	89,499	77,577.55
530 **SERVICES	13,024.42	45,336.16	1,140.67	1	11,921.45	13	.00	89,499	77,577.55
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	304,893	304,893.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	304,893	304,893.00
570 **TRANSFERS	.00	.00	.00		.00		.00	304,893	304,893.00
DEPT 010 TOTAL	13,024.42	45,336.16	1,140.67		11,921.45	3	.00	394,392	382,470.55
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FUND 070 TOTAL	13,024.42	45,336.16	1,140.67		11,921.45	3	.00	394,392	382,470.55

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	35,875.00	.00	23,937.50	67	.00	35,625	11,687.50
582 * DEBT INTEREST PAYMENTS	.00	35,875.00	.00	23,937.50	67	.00	35,625	11,687.50
580 **DEBT REPAYMENTS	.00	990,875.00	.00	1,003,937.50	99	.00	1,015,625	11,687.50
DEPT 010 TOTAL	.00	990,875.00	.00	1,003,937.50	99	.00	1,015,625	11,687.50
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FUND 071 TOTAL	.00	990,875.00	.00	1,003,937.50	99	.00	1,015,625	11,687.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	875,000	875,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	875,000	875,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	485.00	188,566.25	.00	188,081.25	27	.00	704,940	516,858.75
582 * DEBT INTEREST PAYMENTS	485.00	188,566.25	.00	188,081.25	27	.00	704,940	516,858.75
580 **DEBT REPAYMENTS	485.00	188,566.25	.00	188,081.25	12	.00	1,579,940	1,391,858.75
DEPT 010 TOTAL	485.00	188,566.25	.00	188,081.25	12	.00	1,579,940	1,391,858.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 074 TOTAL	485.00	188,566.25	.00	188,081.25	12	.00	1,579,940	1,391,858.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
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	3,000	3,000.00

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	231.56	231.56	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	231.56	231.56	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	231.56	231.56	.00		.00		.00	3,500	3,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.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									
12	JOB-REQUIRED TRAVEL EXP	60.60	60.60	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	60.60	60.60	.00		.00		.00	1,100	1,100.00
530 **SERVICES	60.60	60.60	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	292.16	292.16	.00		.00		.00	4,800	4,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,313.53	33	3,719.73	37	.00	10,000	6,280.27
511 * SALARIES AND WAGES	.00	.00	3,313.53	33	3,719.73	37	.00	10,000	6,280.27
510 **PERSONNEL	.00	.00	3,313.53	33	3,719.73	37	.00	10,000	6,280.27
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,116.00	7	23,685.16	22	.00	110,000	86,314.84
534 * SERVICES	.00	.00	8,116.00	7	23,685.16	22	.00	110,000	86,314.84
530 **SERVICES	.00	.00	8,116.00	7	23,685.16	22	.00	110,000	86,314.84
DEPT 634 TOTAL	.00	.00	11,429.53	10	27,404.89	23	.00	120,000	92,595.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	445.43	1,059.45	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	83.40	172.36	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	528.83	1,231.81	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	528.83	1,231.81	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,777.81	32,637.27	.00		.00		.00	110,000	110,000.00
534 * SERVICES	17,777.81	32,637.27	.00		.00		.00	110,000	110,000.00
530 **SERVICES	17,777.81	32,637.27	.00		.00		.00	110,000	110,000.00
DEPT 640 TOTAL	18,306.64	33,869.08	.00		.00		.00	115,700	115,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,267.28	10	13,716.64	31	.00	44,325	30,608.36
511 * SALARIES AND WAGES	.00	.00	4,267.28	10	13,716.64	31	.00	44,325	30,608.36
510 **PERSONNEL	.00	.00	4,267.28	10	13,716.64	31	.00	44,325	30,608.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	7.06	2	9.94	3	.00	350	340.06
522 * COMMODITIES	.00	.00	7.06	1	9.94	1	.00	1,050	1,040.06
520 **COMMODITIES	.00	.00	7.06	1	9.94	1	.00	1,050	1,040.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	163.80	33	315.55	63	.00	500	184.45
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	37.80	25	37.80	25	.00	150	112.20
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		174.98	100	.00	175	.02
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	201.60	5	1,028.33	27	.00	3,875	2,846.67
530 **SERVICES	.00	.00	201.60	5	1,028.33	27	.00	3,875	2,846.67
DEPT 641 TOTAL	.00	.00	4,475.94	9	14,754.91	30	.00	49,250	34,495.09
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	538.66	8	1,483.78	22	.00	6,900	5,416.22
511 * SALARIES AND WAGES	.00	.00	538.66	8	1,483.78	22	.00	6,900	5,416.22

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
510	**PERSONNEL	.00	.00	538.66	8	1,483.78	22	.00	6,900	5,416.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	5.65	6	5.65	6	.00	100	94.35
522	* COMMODITIES	.00	.00	5.65	1	5.65	1	.00	500	494.35
520	**COMMODITIES	.00	.00	5.65	1	5.65	1	.00	500	494.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.00	4	18.61	6	.00	300	281.39
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	11.00	2	18.61	3	.00	550	531.39
530	**SERVICES	.00	.00	11.00	2	18.61	3	.00	550	531.39
	DEPT 642 TOTAL	.00	.00	555.31	7	1,508.04	19	.00	7,950	6,441.96

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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	.00	4,095.47	9	14,621.24	32	.00	45,000	30,378.76
05	TEMP. SALARIES & WAGES	.00	.00	37.65	2	442.41	18	.00	2,500	2,057.59
511	* SALARIES AND WAGES	.00	.00	4,133.12	9	15,063.65	32	.00	47,500	32,436.35
510	**PERSONNEL	.00	.00	4,133.12	9	15,063.65	32	.00	47,500	32,436.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
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 644 TOTAL	.00	.00	4,133.12	7	15,063.65	25	.00	59,850	44,786.35

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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	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 650 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,984.21	9,557.69	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	4,984.21	9,557.69	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	4,984.21	9,557.69	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	125.69	125.69	.00		.00		.00	200	200.00
15 GASOLINE & OIL	7.16	11.75	.00		.00		.00	250	250.00
522 * COMMODITIES	132.85	137.44	.00		.00		.00	650	650.00
520 **COMMODITIES	132.85	137.44	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	68.63	95.30	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	850.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	68.63	945.30	.00		.00		.00	2,350	2,350.00
530 **SERVICES	68.63	945.30	.00		.00		.00	2,350	2,350.00
DEPT 656 TOTAL	5,185.69	10,640.43	.00		.00		.00	43,000	43,000.00
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DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

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
33 TELEPHONE SERVICE	.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	5,250	5,250.00
530 **SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	9,250	9,250.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5.97	65.67	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	5.97	65.67	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	5.97	65.67	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	6.44	6.44	.00		.00		.00	100	100.00
522 * COMMODITIES	6.44	6.44	.00		.00		.00	200	200.00
520 **COMMODITIES	6.44	6.44	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 668 TOTAL	12.41	72.11	.00		.00		.00	5,600	5,600.00

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DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	511.47	959.31	303.65	4	1,032.41	14	.00	7,500	6,467.59
05 TEMP. SALARIES & WAGES	651.99	1,106.22	334.17	5	731.97	11	.00	6,500	5,768.03
511 * SALARIES AND WAGES	1,163.46	2,065.53	637.82	5	1,764.38	13	.00	14,000	12,235.62

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,163.46	2,065.53	637.82	5	1,764.38	13	.00	14,000	12,235.62
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	10.61	16.92	.00		13.73	7	.00	200	186.27
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	10.61	16.92	.00		13.73	2	.00	900	886.27
530 **SERVICES	10.61	16.92	.00		13.73	2	.00	900	886.27
DEPT 671 TOTAL	1,174.07	2,082.45	637.82	4	1,778.11	12	.00	15,000	13,221.89

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DEPT 675 STALEY/RISING CORDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,159.29	6,509.82	6,432.84	16	9,576.50	24	.00	40,000	30,423.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,500	1,425.60
511 * SALARIES AND WAGES	5,159.29	6,509.82	6,432.84	16	9,650.90	23	.00	41,500	31,849.10
510 **PERSONNEL	5,159.29	6,509.82	6,432.84	16	9,650.90	23	.00	41,500	31,849.10
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		1.81	1	.00	350	348.19
522 * COMMODITIES	.00	.00	.00		1.81		.00	1,200	1,198.19
520 **COMMODITIES	.00	.00	.00		1.81		.00	1,200	1,198.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	150.00	15	150.00	15	.00	1,000	850.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	150.00	4	150.00	4	.00	3,350	3,200.00
530	**	SERVICES	.00	.00	150.00	4	150.00	4	.00	3,350	3,200.00
		DEPT 675 TOTAL	5,159.29	6,509.82	6,582.84	14	9,802.71	21	.00	46,050	36,247.29

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,988.85	10	14,045.34	29	.00	48,750	34,704.66
	05	TEMP. SALARIES & WAGES	.00	.00	.00		128.96	13	.00	1,000	871.04
511	*	SALARIES AND WAGES	.00	.00	4,988.85	10	14,174.30	28	.00	50,750	36,575.70
510	**	PERSONNEL	.00	.00	4,988.85	10	14,174.30	28	.00	50,750	36,575.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	4.24	1	7.12	2	.00	350	342.88
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	4.24		7.12		.00	3,600	3,592.88
520	**	COMMODITIES	.00	.00	4.24		7.12		.00	3,600	3,592.88
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	46.72	19	46.72	19	.00	250	203.28
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	90.00	18	90.00	18	.00	500	410.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	136.72	2	136.72	2	.00	5,750	5,613.28

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
530	**SERVICES	.00	.00	136.72	2	136.72	2	.00	5,750	5,613.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 678 TOTAL	.00	.00	5,129.81	8	14,318.14	23	.00	62,600	48,281.86

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,203.95	53	4,407.05	55	.00	8,000	3,592.95
511	* SALARIES AND WAGES	.00	.00	4,203.95	53	4,407.05	55	.00	8,000	3,592.95
510	**PERSONNEL	.00	.00	4,203.95	53	4,407.05	55	.00	8,000	3,592.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	* COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533	* SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	23,472.49	10	94,312.36	39	.00	241,850	147,537.64
534	* SERVICES	.00	.00	23,472.49	10	94,312.36	39	.00	241,850	147,537.64
530	**SERVICES	.00	.00	23,472.49	10	94,312.36	39	.00	241,950	147,637.64
	DEPT 680 TOTAL	.00	.00	27,676.44	11	98,719.41	39	.00	250,000	151,280.59

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 681 SHELTR PLUS CARE 2-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,800	8,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,800	8,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	101,050	101,050.00
534 * SERVICES	.00	.00	.00		.00		.00	101,050	101,050.00
530 **SERVICES	.00	.00	.00		.00		.00	101,150	101,150.00
DEPT 681 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,663.21	3,878.61	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	2,663.21	3,878.61	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	2,663.21	3,878.61	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	26.43	26.43	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	26.43	26.43	.00		.00		.00	2,050	2,050.00
520	**	COMMODITIES	26.43	26.43	.00		.00		.00	2,050	2,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,450	4,450.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,450	4,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	506.50	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	506.50	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	506.50	.00		.00		.00	2,500	2,500.00
		DEPT 682 TOTAL	2,689.64	4,411.54	.00		.00		.00	44,000	44,000.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,725.82	1,725.82	.00		.00		.00	7,000	7,000.00
511	*	SALARIES AND WAGES	1,725.82	1,725.82	.00		.00		.00	7,000	7,000.00
510	**	PERSONNEL	1,725.82	1,725.82	.00		.00		.00	7,000	7,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	33,351.59	.00		.00		.00	70,000	70,000.00
534 * SERVICES	.00	33,351.59	.00		.00		.00	70,000	70,000.00
530 **SERVICES	.00	33,351.59	.00		.00		.00	70,200	70,200.00
DEPT 683 TOTAL	1,725.82	35,077.41	.00		.00		.00	77,200	77,200.00

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,411.52	3,655.42	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	3,411.52	3,655.42	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	3,411.52	3,655.42	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	20,116.88	49,428.14	.00		.00		.00	71,020	71,020.00
534 * SERVICES	20,116.88	49,428.14	.00		.00		.00	71,020	71,020.00
530 **SERVICES	20,116.88	49,428.14	.00		.00		.00	71,120	71,120.00
DEPT 684 TOTAL	23,528.40	53,083.56	.00		.00		.00	77,145	77,145.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,355.24	4,087.28	4,161.08	10	5,827.35	15	.00	40,000	34,172.65

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
05 TEMP. SALARIES & WAGES	486.33	608.13	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	3,841.57	4,695.41	4,161.08	9	5,827.35	12	.00	47,500	41,672.65
510 **PERSONNEL	3,841.57	4,695.41	4,161.08	9	5,827.35	12	.00	47,500	41,672.65
DEPT 688 TOTAL	3,841.57	4,695.41	4,161.08	9	5,827.35	12	.00	47,500	41,672.65

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	713.97	2,705.28	712.32	6	1,551.85	13	.00	11,500	9,948.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	713.97	2,705.28	712.32	5	1,551.85	12	.00	13,000	11,448.15
510 **PERSONNEL	713.97	2,705.28	712.32	5	1,551.85	12	.00	13,000	11,448.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 689 TOTAL	713.97	2,705.28	712.32	5	1,551.85	12	.00	13,150	11,598.15

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,494.19	2	3,646.27	5	.00	70,000	66,353.73
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	1,494.19	2	3,646.27	5	.00	75,000	71,353.73
510 **PERSONNEL	.00	.00	1,494.19	2	3,646.27	5	.00	75,000	71,353.73
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00		.54		.00	400	399.46

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
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.54		.00	4,600	4,599.46
520	**	COMMODITIES	.00	.00	.00		.54		.00	4,600	4,599.46
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	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
		DEPT 690 TOTAL	.00	.00	1,494.19	2	3,646.81	4	.00	81,950	78,303.19

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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	.00	2,625.75	4	2,625.75	4	.00	70,000	67,374.25
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	.00	.00	2,625.75	3	2,625.75	3	.00	85,000	82,374.25
510	**	PERSONNEL	.00	.00	2,625.75	3	2,625.75	3	.00	85,000	82,374.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	2,620.00	52	4,834.00	97	.00	5,000	166.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	2,620.00	12	4,834.00	22	.00	21,500	16,666.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	347,654.95	25	737,437.95	53	.00	1,400,000	662,562.05
534 *	SERVICES	.00	.00	347,654.95	25	737,437.95	53	.00	1,400,000	662,562.05
530 **	SERVICES	.00	.00	350,274.95	25	742,271.95	52	.00	1,421,500	679,228.05
	DEPT 691 TOTAL	.00	.00	352,900.70	23	744,897.70	49	.00	1,518,500	773,602.30

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,853.00	7	14,689.83	27	.00	55,000	40,310.17
511 *	SALARIES AND WAGES	.00	.00	3,853.00	7	14,689.83	27	.00	55,000	40,310.17
510 **	PERSONNEL	.00	.00	3,853.00	7	14,689.83	27	.00	55,000	40,310.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
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		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	8,752.67	7	16,064.97	13	.00	125,000	108,935.03
94	WEATHERIZATION MATERIALS	.00	.00	10,396.53	10	20,572.78	19	.00	105,875	85,302.22
534 *	SERVICES	.00	.00	19,149.20	8	36,637.75	16	.00	230,875	194,237.25
530 **	SERVICES	.00	.00	19,149.20	8	36,637.75	15	.00	237,375	200,737.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 692 TOTAL	.00	.00	23,002.20	7	51,327.58	17	.00	309,125	257,797.42

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	214.88		1,023.92	1	.00	69,500	68,476.08
511 *	SALARIES AND WAGES	.00	.00	214.88		1,023.92	1	.00	69,500	68,476.08
510 **	PERSONNEL	.00	.00	214.88		1,023.92	1	.00	69,500	68,476.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	19.97	2	585.77	59	.00	1,000	414.23
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	180.13	18	343.10	34	.00	1,000	656.90
16	TOOLS	.00	.00	179.88	36	179.88	36	.00	500	320.12
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	379.98	4	1,108.75	11	.00	9,750	8,641.25

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	379.98	4	1,108.75	11	.00	9,750	8,641.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
20	INSURANCE	.00	.00	.00		1,000.00	15	.00	6,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	138.08	14	327.71	33	.00	1,000	672.29
40	AUTOMOBILE MAINTENANCE	.00	.00	20.00	4	55.00	11	.00	500	445.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	15.00		15.00		.00	4,000	3,985.00
533 *	SERVICES	.00	.00	173.08	1	1,397.71	7	.00	19,500	18,102.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	10,234.29	10	23,753.51	24	.00	98,125	74,371.49
94	WEATHERIZATION MATERIALS	.00	.00	14,170.37	14	31,467.73	32	.00	98,125	66,657.27
534 *	SERVICES	.00	.00	24,404.66	12	55,221.24	28	.00	196,250	141,028.76
530 **	SERVICES	.00	.00	24,577.74	11	56,618.95	26	.00	215,750	159,131.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
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 693 TOTAL	.00	.00	25,172.60	8	58,751.62	20	.00	300,000	241,248.38

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	5,007.55	7	7,708.55	10	.00	75,000	67,291.45
94	WEATHERIZATION MATERIALS	.00	.00	6,571.80	9	10,016.86	13	.00	75,000	64,983.14
534 *	SERVICES	.00	.00	11,579.35	8	17,725.41	12	.00	150,000	132,274.59
530 **	SERVICES	.00	.00	11,579.35	8	17,725.41	12	.00	152,000	134,274.59
	DEPT 694 TOTAL	.00	.00	11,579.35	7	17,725.41	10	.00	170,000	152,274.59

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	295.98	476.66	956.91	3	3,889.48	13	.00	30,000	26,110.52
05	TEMP. SALARIES & WAGES	.00	546.40	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	295.98	1,023.06	956.91	3	3,889.48	11	.00	35,000	31,110.52
510 **	PERSONNEL	295.98	1,023.06	956.91	3	3,889.48	11	.00	35,000	31,110.52
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.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	1,000	1,000.00
530	**SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 695 TOTAL	295.98	1,023.06	956.91	2	3,889.48	10	.00	39,850	35,960.52

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,879.90	7,759.80	1,544.62	3	6,327.95	14	.00	45,000	38,672.05
511	* SALARIES AND WAGES	3,879.90	7,759.80	1,544.62	3	6,327.95	14	.00	45,000	38,672.05
510	**PERSONNEL	3,879.90	7,759.80	1,544.62	3	6,327.95	14	.00	45,000	38,672.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	20.00	20.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	990.83	990.83	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	13.64	2	35.62	5	.00	750	714.38
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	1,010.83	1,010.83	13.64		35.62	1	.00	5,750	5,714.38
520	**COMMODITIES	1,010.83	1,010.83	13.64		35.62	1	.00	5,750	5,714.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	831.25	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	38.00	13	76.00	25	.00	300	224.00
52	OTHER SERVICE BY CONTRACT	.00	.00	150.00	6	585.28	23	.00	2,500	1,914.72
70	LEGAL NOTICES,ADVERTISING	.00	496.85	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	1,328.10	188.00	1	661.28	4	.00	15,800	15,138.72
530 **SERVICES	.00	1,328.10	188.00	1	661.28	4	.00	15,800	15,138.72
DEPT 696 TOTAL	4,890.73	10,098.73	1,746.26	3	7,024.85	11	.00	66,550	59,525.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	91.05-		287.30	1	.00	54,900	54,612.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	91.05-		287.30	1	.00	57,400	57,112.70
510 **PERSONNEL	.00	.00	91.05-		287.30	1	.00	57,400	57,112.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,023.00	93	1,023.00	93	.00	1,100	77.00
02 OFFICE SUPPLIES	.00	.00	.00		167.93	11	.00	1,500	1,332.07
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	1,023.00	18	1,190.93	21	.00	5,600	4,409.07
520 **COMMODITIES	.00	.00	1,023.00	18	1,190.93	21	.00	5,600	4,409.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 698 TOTAL	.00	.00	931.95	1	1,478.23	2	.00	65,000	63,521.77

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,035.62	11	25,314.89	41	.00	61,330	36,015.11

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
04	REG. PART-TIME EMPLOYEES	.00	.00	1,229.39	15	3,462.55	43	.00	8,000	4,537.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		401.28	9	.00	4,500	4,098.72
511 *	SALARIES AND WAGES	.00	.00	8,265.01	11	29,178.72	40	.00	73,830	44,651.28
510 **	PERSONNEL	.00	.00	8,265.01	11	29,178.72	40	.00	73,830	44,651.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	518.99	52	543.59	54	.00	1,000	456.41
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	518.99	8	543.59	9	.00	6,250	5,706.41
520 **	COMMODITIES	.00	.00	518.99	8	543.59	9	.00	6,250	5,706.41
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	5.00	25	5.00	25	.00	20	15.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	121.56	41	181.00	60	.00	300	119.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	204.74	20	522.18	52	.00	1,000	477.82
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	40.00	7	80.00	15	.00	550	470.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	371.30	6	788.18	13	.00	6,020	5,231.82
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	1.00		1.00		.00	1,413,300	1,413,299.00
41	RETURN UNUSED GRANT	.00	.00	518.11	86	518.11	86	.00	600	81.89
534 *	SERVICES	.00	.00	519.11		519.11		.00	1,413,900	1,413,380.89
530 **	SERVICES	.00	.00	890.41		1,307.29		.00	1,419,920	1,418,612.71
	DEPT 699 TOTAL	.00	.00	9,674.41	1	31,029.60	2	.00	1,500,000	1,468,970.40

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,508.97	27,032.48	.00		.00		.00	85,225	85,225.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	3,151.43	5,381.47	.00		.00		.00	11,000	11,000.00
511 *	SALARIES AND WAGES	22,660.40	32,413.95	.00		.00		.00	96,225	96,225.00
510 **	PERSONNEL	22,660.40	32,413.95	.00		.00		.00	96,225	96,225.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,750	3,750.00
02	OFFICE SUPPLIES	834.00	904.17	.00		.00		.00	3,750	3,750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	287.85	287.85	.00		.00		.00	3,750	3,750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,100	4,100.00
522 *	COMMODITIES	1,121.85	1,192.02	.00		.00		.00	18,725	18,725.00
520 **	COMMODITIES	1,121.85	1,192.02	.00		.00		.00	18,725	18,725.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	86.20	307.03	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	214.45	561.35	.00		.00		.00	1,050	1,050.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	65.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	55.00	55.00	.00		.00		.00	225	225.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	3,161.10	4,701.10	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	3,516.75	5,689.48	.00		.00		.00	13,375	13,375.00
534	SERVICES									
31	ENERGY ASSISTANCE	233,604.40	609,688.13	.00		.00		.00	1,369,675	1,369,675.00
534 *	SERVICES	233,604.40	609,688.13	.00		.00		.00	1,369,675	1,369,675.00
530 **	SERVICES	237,121.15	615,377.61	.00		.00		.00	1,383,050	1,383,050.00
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 700 TOTAL	260,903.40	648,983.58	.00		.00		.00	1,500,000	1,500,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,126.29	13,271.32	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	6,126.29	13,271.32	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	6,126.29	13,271.32	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	23.54	.00		.00		.00	100	100.00
04 COPIER 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	300	300.00
522 * COMMODITIES	.00	23.54	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	23.54	.00		.00		.00	700	700.00
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	5.32	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	5.32	.00		.00		.00	2,350	2,350.00
534 SERVICES									
30 WEATHERIZATION LABOR	3,589.25	11,426.79	.00		.00		.00	55,000	55,000.00
94 WEATHERIZATION MATERIALS	5,610.76	14,177.90	.00		.00		.00	55,000	55,000.00
534 * SERVICES	9,200.01	25,604.69	.00		.00		.00	110,000	110,000.00
530 **SERVICES	9,200.01	25,610.01	.00		.00		.00	112,350	112,350.00
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 701 TOTAL	15,326.30	38,904.87	.00		.00		.00	154,050	154,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	747.39	1,371.78	.00		.00		.00	37,500	37,500.00
511 * SALARIES AND WAGES	747.39	1,371.78	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	747.39	1,371.78	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	313.23	313.23	.00		.00		.00	400	400.00
15 GASOLINE & OIL	296.79	483.36	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	610.02	796.59	.00		.00		.00	3,350	3,350.00
520 **COMMODITIES	610.02	796.59	.00		.00		.00	3,350	3,350.00
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	1,000	1,000.00
33 TELEPHONE SERVICE	96.62	277.54	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	24.48	48.96	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	121.10	326.50	.00		.00		.00	3,400	3,400.00
534 SERVICES									
30 WEATHERIZATION LABOR	4,258.89	16,147.96	.00		.00		.00	52,500	52,500.00
94 WEATHERIZATION MATERIALS	8,131.52	20,509.27	.00		.00		.00	52,500	52,500.00
534 * SERVICES	12,390.41	36,657.23	.00		.00		.00	105,000	105,000.00
530 **SERVICES	12,511.51	36,983.73	.00		.00		.00	108,400	108,400.00
DEPT 702 TOTAL	13,868.92	39,152.10	.00		.00		.00	149,250	149,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,202.57	2,202.57	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,202.57	2,202.57	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	2,202.57	2,202.57	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04 COPIER 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	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534 SERVICES									
30 WEATHERIZATION LABOR	1,290.80	6,923.95	.00		.00		.00	50,000	50,000.00
94 WEATHERIZATION MATERIALS	1,476.20	7,787.08	.00		.00		.00	50,000	50,000.00
534 * SERVICES	2,767.00	14,711.03	.00		.00		.00	100,000	100,000.00
530 **SERVICES	2,767.00	14,711.03	.00		.00		.00	101,250	101,250.00
DEPT 703 TOTAL	4,969.57	16,913.60	.00		.00		.00	116,750	116,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,336.25	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	.00	1,026.54	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	6,362.79	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	6,362.79	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	4.66	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	5.32	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	20.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	29.98	.00		.00		.00	5,800	5,800.00
534	SERVICES									
31	ENERGY ASSISTANCE	22.00	92,022.00	.00		.00		.00	1,414,100	1,414,100.00
534 *	SERVICES	22.00	92,022.00	.00		.00		.00	1,414,100	1,414,100.00
530 **	SERVICES	22.00	92,051.98	.00		.00		.00	1,419,900	1,419,900.00
	DEPT 704 TOTAL	22.00	98,414.77	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	253.65	253.65	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	253.65	253.65	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	253.65	253.65	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
92 CONTRIBUTIONS & GRANTS	1,418.00	1,418.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	1,418.00	1,418.00	.00		.00		.00	28,500	28,500.00
530 **SERVICES	1,418.00	1,418.00	.00		.00		.00	28,500	28,500.00
DEPT 705 TOTAL	1,671.65	1,671.65	.00		.00		.00	32,600	32,600.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	34,100	34,100.00

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	648.66	2,209.51	2,246.61	9	2,508.72	10	.00	24,900	22,391.28

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV 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
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	1,330.67	3,587.02	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	1,979.33	5,796.53	2,246.61	6	2,508.72	7	.00	37,400	34,891.28
510	**	PERSONNEL	1,979.33	5,796.53	2,246.61	6	2,508.72	7	.00	37,400	34,891.28
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	48.24	.00		.00		.00	250	250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	30.12	30.12	.00		.00		.00	250	250.00
522	*	COMMODITIES	30.12	78.36	.00		.00		.00	850	850.00
520	**	COMMODITIES	30.12	78.36	.00		.00		.00	850	850.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	49.50	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		3.95	4	.00	100	96.05
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	49.50	.00		3.95		.00	6,650	6,646.05
530	**	SERVICES	.00	49.50	.00		3.95		.00	6,650	6,646.05
		DEPT 708 TOTAL	2,009.45	5,924.39	2,246.61	5	2,512.67	6	.00	44,900	42,387.33

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DEPT 709 TENANT BASED RENTL ASSIST

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,466.25	14,359.30	3,992.90	5	15,580.80	18	.00	85,000	69,419.20
534	*	SERVICES	3,466.25	14,359.30	3,992.90	5	15,580.80	18	.00	85,000	69,419.20
530	**	SERVICES	3,466.25	14,359.30	3,992.90	5	15,580.80	18	.00	85,000	69,419.20
		DEPT 709 TOTAL	3,466.25	14,359.30	3,992.90	5	15,580.80	18	.00	85,000	69,419.20

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FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	817.68	4,042.94	.00		4,399.20	88	.00	5,000	600.80
511 * SALARIES AND WAGES	817.68	4,042.94	.00		4,399.20	88	.00	5,000	600.80
510 **PERSONNEL	817.68	4,042.94	.00		4,399.20	88	.00	5,000	600.80
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	6,564.00	10,028.00	35,400.00	30	51,300.00	43	.00	120,000	68,700.00
534 * SERVICES	6,564.00	10,028.00	35,400.00	30	51,300.00	43	.00	120,000	68,700.00
530 **SERVICES	6,564.00	10,028.00	35,400.00	30	51,300.00	43	.00	120,000	68,700.00
DEPT 710 TOTAL	7,381.68	14,070.94	35,400.00	28	55,699.20	45	.00	125,000	69,300.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,110.03	1,942.55	300.83	4	773.57	10	.00	7,500	6,726.43
511 * SALARIES AND WAGES	1,110.03	1,942.55	300.83	4	773.57	10	.00	7,500	6,726.43
510 **PERSONNEL	1,110.03	1,942.55	300.83	4	773.57	10	.00	7,500	6,726.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	37.88	37.88	42.90	17	42.90	17	.00	250	207.10
70 LEGAL NOTICES,ADVERTISING	.00	45.50	.00		.00		.00	350	350.00
533 * SERVICES	37.88	83.38	42.90	7	42.90	7	.00	600	557.10
530 **SERVICES	37.88	83.38	42.90	7	42.90	7	.00	600	557.10
DEPT 712 TOTAL	1,147.91	2,025.93	343.73	4	816.47	9	.00	8,700	7,883.53

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	416.26	1,456.91	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	416.26	1,456.91	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	416.26	1,456.91	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	50.40	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	50.40	.00		.00		.00	850	850.00
530 **SERVICES	.00	50.40	.00		.00		.00	850	850.00
DEPT 713 TOTAL	416.26	1,507.31	.00		.00		.00	13,850	13,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	416.26	1,248.78	57.30		272.18	2	.00	12,000	11,727.82
511 * SALARIES AND WAGES	416.26	1,248.78	57.30		272.18	2	.00	12,000	11,727.82
510 **PERSONNEL	416.26	1,248.78	57.30		272.18	2	.00	12,000	11,727.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	25.22	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	50.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	75.22	.00		.00		.00	650	650.00
530	**	SERVICES	.00	75.22	.00		.00		.00	650	650.00
		DEPT 714 TOTAL	416.26	1,324.00	57.30		272.18	2	.00	13,200	12,927.82

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,691.06	1,691.06	2,880.90	7	7,318.26	17	.00	43,300	35,981.74
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	1,691.06	1,691.06	2,880.90	6	7,318.26	16	.00	45,800	38,481.74
510	**	PERSONNEL	1,691.06	1,691.06	2,880.90	6	7,318.26	16	.00	45,800	38,481.74
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	.00		18.30	5	.00	350	331.70
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		18.30		.00	4,450	4,431.70
520	**	COMMODITIES	.00	.00	.00		18.30		.00	4,450	4,431.70
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00

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	500	500.00
92 CONTRIBUTIONS & GRANTS	21,714.00	21,714.00	.00		.00		.00	48,528	48,528.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	21,714.00	21,714.00	.00		38.00		.00	58,428	58,390.00
530 **SERVICES	21,714.00	21,714.00	.00		38.00		.00	58,428	58,390.00
DEPT 715 TOTAL	23,405.06	23,405.06	2,880.90	3	7,374.56	7	.00	108,678	101,303.44

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	27,500	27,500.00
534 * SERVICES	.00	.00	.00		.00		.00	27,500	27,500.00
530 **SERVICES	.00	.00	.00		.00		.00	27,600	27,600.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,500	9,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,500	9,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,500	9,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		99.70	40	.00	250	150.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,999.00	50	3,164.00	79	.00	4,000	836.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		254.75	13	.00	2,000	1,745.25
533 * SERVICES	.00	.00	1,999.00	24	3,518.45	42	.00	8,300	4,781.55
530 **SERVICES	.00	.00	1,999.00	24	3,518.45	42	.00	8,300	4,781.55
DEPT 718 TOTAL	.00	.00	1,999.00	10	3,518.45	17	.00	20,300	16,781.55

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,347.66	2	1,347.66	2	.00	55,000	53,652.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	1,347.66	2	1,347.66	2	.00	60,000	58,652.34
510 **PERSONNEL	.00	.00	1,347.66	2	1,347.66	2	.00	60,000	58,652.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	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		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
530 **SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
DEPT 719 TOTAL	.00	.00	1,347.66	2	1,347.66	2	.00	69,400	68,052.34
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DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	314,700	314,700.00
534 * SERVICES	.00	.00	.00		.00		.00	314,700	314,700.00
530 **SERVICES	.00	.00	.00		.00		.00	314,800	314,800.00
DEPT 720 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,746.80	3	9,206.55	17	.00	54,550	45,343.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	1,746.80	3	9,206.55	16	.00	56,550	47,343.45
510 **PERSONNEL	.00	.00	1,746.80	3	9,206.55	16	.00	56,550	47,343.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	19.95	13	19.95	13	.00	150	130.05

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP 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	.00	.00		.00		.00	600	600.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	19.95	1	19.95	1	.00	2,350	2,330.05
530 **SERVICES	.00	.00	19.95	1	19.95	1	.00	2,350	2,330.05
DEPT 721 TOTAL	.00	.00	1,766.75	3	9,226.50	15	.00	60,000	50,773.50

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,500	43,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	46,000	46,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	46,000	46,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	48,528	48,528.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
530 **SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	108,678	108,678.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,273.88	5	26,655.83	21	.00	125,000	98,344.17
05 TEMP. SALARIES & WAGES	.00	.00	580.32	5	996.96	8	.00	12,000	11,003.04
511 * SALARIES AND WAGES	.00	.00	6,854.20	5	27,652.79	20	.00	137,000	109,347.21
510 **PERSONNEL	.00	.00	6,854.20	5	27,652.79	20	.00	137,000	109,347.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02 OFFICE SUPPLIES	.00	.00	348.66	10	348.66	10	.00	3,500	3,151.34
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		71.40	7	.00	1,000	928.60
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	1.00		9.48	1	.00	850	840.52
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	349.66	2	429.54	3	.00	16,650	16,220.46
520 **COMMODITIES	.00	.00	349.66	2	429.54	3	.00	16,650	16,220.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	500.00	50	500.00	50	.00	1,000	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	310.00	9	1,240.00	35	.00	3,500	2,260.00
33 TELEPHONE SERVICE	.00	.00	60.71	5	128.51	10	.00	1,250	1,121.49
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		75.60	2	.00	3,500	3,424.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		34.53	2	.00	1,500	1,465.47
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	.00	.00	.00		478.00	18	.00	2,700	2,222.00
95 CONFERENCES & TRAINING	.00	.00	.00		350.00	7	.00	5,000	4,650.00
533 * SERVICES	.00	.00	870.71	3	2,806.64	11	.00	26,450	23,643.36
530 **SERVICES	.00	.00	870.71	3	2,806.64	11	.00	26,450	23,643.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-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		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 725 TOTAL	.00	.00	8,074.57	4	30,888.97	16	.00	190,100	159,211.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,365.59	18,700.42	4,204.29	5	13,224.51	17	.00	80,000	66,775.49
05 TEMP. SALARIES & WAGES	322.23	700.50	213.37	2	997.81	10	.00	10,000	9,002.19
511 * SALARIES AND WAGES	7,687.82	19,400.92	4,417.66	5	14,222.32	16	.00	90,000	75,777.68
510 **PERSONNEL	7,687.82	19,400.92	4,417.66	5	14,222.32	16	.00	90,000	75,777.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	60.05	76.52	.00		226.44	15	.00	1,500	1,273.56
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	21.42	21.42	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	7.92	7.92	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	89.39	105.86	.00		226.44	3	.00	8,850	8,623.56
520 **COMMODITIES	89.39	105.86	.00		226.44	3	.00	8,850	8,623.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	150.00	300.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	28.00	28.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		63.32	25	.00	250	186.68
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
93 DUES AND LICENSES	.00	293.00	.00		306.00	24	.00	1,250	944.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP 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	178.00	621.00	.00		369.32	3	.00	12,575	12,205.68
530 **SERVICES	178.00	621.00	.00		369.32	3	.00	12,575	12,205.68
DEPT 727 TOTAL	7,955.21	20,127.78	4,417.66	4	14,818.08	13	.00	111,425	96,606.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
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
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,327.46	15,076.19	5,124.13	5	8,781.99	9	.00	97,300	88,518.01
573 * INTERDEPARTMENT TRANSFRS	5,327.46	15,076.19	5,124.13	5	8,781.99	9	.00	97,300	88,518.01
570 **TRANSFERS	5,327.46	15,076.19	5,124.13	5	8,781.99	9	.00	97,300	88,518.01
DEPT 730 TOTAL	5,327.46	15,076.19	5,124.13	5	8,781.99	9	.00	98,100	89,318.01
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,067.84	6,501.93	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,067.84	6,501.93	.00		.00		.00	55,000	55,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	6,067.84	6,501.93	.00		.00		.00	55,000	55,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	25.00	33.25	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	117.55	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	396.41	396.41	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	421.41	547.21	.00		.00		.00	5,350	5,350.00
520 **COMMODITIES	421.41	547.21	.00		.00		.00	5,350	5,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	65.00	256.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	65.00	356.00	.00		.00		.00	7,900	7,900.00
530 **SERVICES	65.00	356.00	.00		.00		.00	7,900	7,900.00
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 731 TOTAL	6,554.25	7,405.14	.00		.00		.00	70,250	70,250.00

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	961.50	3,365.25	495.15	2	4,951.50	18	.00	27,000	22,048.50
03 REG. FULL-TIME EMPLOYEES	26,642.21	73,128.72	23,827.20	8	91,094.46	32	.00	285,000	193,905.54

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

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
	04	REG. PART-TIME EMPLOYEES	838.11	1,542.87	69.43		451.27	3	.00	15,000	14,548.73
511	*	SALARIES AND WAGES	28,441.82	78,036.84	24,391.78	7	96,497.23	30	.00	327,000	230,502.77
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	12,354.11	24,595.99	20,403.42	12	33,987.29	21	.00	165,000	131,012.71
	02	IMRF - EMPLOYER COST	11,225.66	22,866.67	18,038.12	11	30,735.10	19	.00	165,000	134,264.90
	04	WORKERS' COMPENSATION INS	604.34	913.70	964.70	10	1,619.30	16	.00	10,000	8,380.70
	05	UNEMPLOYMENT INSURANCE	.00	2,159.54	.00		262.54-	1	.00	40,000	40,262.54
	06	EMPLOYEE HEALTH/LIFE INS	11,033.74	37,433.88	11,454.60	6	34,589.40	19	.00	185,000	150,410.60
	08	EMPLOYEE DENTAL INSURANCE	.00	.00	20.62	2	83.68	8	.00	1,000	916.32
513	*	FRINGE BENEFITS	35,217.85	87,969.78	50,881.46	9	100,752.23	18	.00	566,000	465,247.77
510	**	PERSONNEL	63,659.67	166,006.62	75,273.24	8	197,249.46	22	.00	893,000	695,750.54
		DEPT 732 TOTAL	63,659.67	166,006.62	75,273.24	8	197,249.46	22	.00	893,000	695,750.54

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	13,461.00	25,479.75	9,407.85	8	24,757.50	21	.00	120,000	95,242.50
	03	REG. FULL-TIME EMPLOYEES	42,648.28	80,240.08	31,015.25	7	84,821.34	19	.00	450,000	365,178.66
	04	REG. PART-TIME EMPLOYEES	1,089.66	2,628.34	.00		.00		.00	10,000	10,000.00
	05	TEMP. SALARIES & WAGES	605.00	3,602.50	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	57,803.94	111,950.67	40,423.10	7	109,578.84	19	.00	590,000	480,421.16
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	57,803.94	111,950.67	40,423.10	7	109,578.84	19	.00	591,000	481,421.16
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	79.00	.00		380.00	8	.00	5,000	4,620.00
	02	OFFICE SUPPLIES	1,056.09	2,496.82	961.34	5	2,958.11	16	.00	18,000	15,041.89
	03	BOOKS,PERIODICALS & MAN.	.00	55.95	.00		39.95	2	.00	2,500	2,460.05
	04	COPIER SUPPLIES	.00	784.90	1,240.00	25	1,297.87	26	.00	5,000	3,702.13
	06	POSTAGE, UPS, FED EXPRESS	1,017.46	1,221.46	.00		27.78	1	.00	4,500	4,472.22
	07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	22.72	2	52.45	3	.00	1,500	1,447.55
	22	MAINTENANCE SUPPLIES	67.90	198.89	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	449.00	1,290.76	522.00	1	522.00	1	.00	40,000	39,478.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	2,590.45	6,127.78	2,746.06	4	5,278.16	7	.00	77,700	72,421.84
520 **	COMMODITIES	2,590.45	6,127.78	2,746.06	4	5,278.16	7	.00	77,700	72,421.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	371.40	565.07	333.35	8	464.63	12	.00	4,000	3,535.37
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
28	UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
29	COMPUTER SERVICES	2,457.00	9,644.00	570.00	1	2,280.00	6	.00	40,000	37,720.00
33	TELEPHONE SERVICE	247.72	684.01	189.67	3	428.53	7	.00	6,000	5,571.47
36	WASTE DISPOSAL & RECYCLNG	592.85	1,505.35	211.75	21	211.75	21	.00	1,000	788.25
40	AUTOMOBILE MAINTENANCE	69.96	69.96	80.00	2	80.00	2	.00	5,000	4,920.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		66.88	35	800.00	2,500	1,633.12
50	FACILITY/OFFICE RENTALS	7,022.38	24,118.45	7,022.38	8	26,792.90	32	.00	85,000	58,207.10
51	EQUIPMENT RENTALS	149.00	754.01	.00		126.11	2	.00	6,000	5,873.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	69.00	155.60	24.70	1	65.73	3	.00	2,000	1,934.27
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
93	DUES AND LICENSES	.00	1,203.00	.00		1,286.75	26	.00	5,000	3,713.25
95	CONFERENCES & TRAINING	26.00	1,249.40	207.32	3	1,376.98	20	.00	7,000	5,623.02
533 *	SERVICES	11,005.31	39,948.85	8,639.17	3	33,180.26	11	800.00	298,500	264,519.74
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
530 **	SERVICES	11,005.31	39,948.85	8,639.17	3	33,180.26	11	800.00	313,000	279,019.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	8,821.35	44,388.01	.00		.00	82	8,188.00	10,000	1,812.00
33	FURNISHINGS, OFFICE EQUIP	3,059.11	3,059.11	.00		.00	83	12,475.00	15,000	2,525.00
544 *	CAPITAL OUTLAY	11,880.46	47,447.12	.00		.00	83	20,663.00	25,000	4,337.00
540 **	CAPITAL OUTLAY	11,880.46	47,447.12	.00		.00		20,663.00	25,000	4,337.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,664.19	4,992.57	2,869.93	11	5,079.06	20	.00	25,000	19,920.94

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
571 * TRANSFERS TO OTHER FUNDS	1,664.19	4,992.57	2,869.93	11	5,079.06	20	.00	25,000	19,920.94
570 **TRANSFERS	1,664.19	4,992.57	2,869.93	11	5,079.06	20	.00	25,000	19,920.94
DEPT 733 TOTAL	84,944.35	210,466.99	54,678.26	5	153,116.32	17	21,463.00	1,031,700	857,120.68

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,528.40	12,600.32	7	21,286.69	12	.00	180,000	158,713.31
04 REG. PART-TIME EMPLOYEES	.00	22.24	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	10,550.64	12,600.32	7	21,286.69	11	.00	190,000	168,713.31
510 **PERSONNEL	.00	10,550.64	12,600.32	7	21,286.69	11	.00	190,000	168,713.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02 OFFICE SUPPLIES	.00	201.44	1,321.31	29	1,321.31	29	.00	4,500	3,178.69
03 BOOKS,PERIODICALS & MAN.	.00	18.33	.00		367.00	24	.00	1,500	1,133.00
06 POSTAGE, UPS, FED EXPRESS	.00	11.00	19.56	1	19.56	1	.00	3,250	3,230.44
15 GASOLINE & OIL	.00	7.12	43.09	6	82.21	11	.00	750	667.79
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	237.89	1,383.96	7	1,790.08	10	.00	18,500	16,709.92
520 **COMMODITIES	.00	237.89	1,383.96	7	1,790.08	10	.00	18,500	16,709.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	229.50	218.33	7	404.95	13	.00	3,000	2,595.05
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	295.00	1,110.00	32	3,330.00	95	.00	3,500	170.00
33 TELEPHONE SERVICE	.00	273.85	212.82	7	333.87	11	.00	3,000	2,666.13
40 AUTOMOBILE MAINTENANCE	.00	.00	260.43	52	260.43	52	.00	500	239.57
42 EQUIPMENT MAINTENANCE	.00	.00	70.00	10	121.00	17	.00	700	579.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	510.00	66.00		301.00	1	.00	35,000	34,699.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	546.16	16	546.16	16	.00	3,500	2,953.84

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
533 *	SERVICES	.00	1,340.35	2,483.74	4	5,297.41	8	.00	62,700	57,402.59
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	.00	1,340.35	2,483.74	3	5,297.41	7	.00	77,700	72,402.59
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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	817.42	.00		.00		.00	10,000	10,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	66,500	66,500.00
17	ISSA 827/828 MATCH	.00	.00	1,716.47	11	1,716.47	11	.00	15,000	13,283.53
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	817.42	1,716.47	1	1,716.47	1	.00	121,500	119,783.53
570 **	TRANSFERS	.00	817.42	1,716.47	1	1,716.47	1	.00	121,500	119,783.53
	DEPT 736 TOTAL	.00	12,946.30	18,184.49	4	30,090.65	7	.00	412,700	382,609.35

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,404.12	46,568.39	.00		.00		.00	115,000	115,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	24,404.12	46,568.39	.00		.00		.00	125,000	125,000.00
510 **	PERSONNEL	24,404.12	46,568.39	.00		.00		.00	125,000	125,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	766.30	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	582.65	582.65	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	3.90	13.08	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	586.55	1,362.03	.00		.00		.00	12,750	12,750.00
520 **	COMMODITIES	586.55	1,362.03	.00		.00		.00	12,750	12,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	100.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	300.00	1,176.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	61.69	133.48	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	530.00	614.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	.00	37.14	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	2,280.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	891.69	4,340.62	.00		.00		.00	29,100	29,100.00
530 **	SERVICES	891.69	4,340.62	.00		.00		.00	29,100	29,100.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	506.49	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	506.49	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	506.49	.00		.00		.00	10,000	10,000.00
	DEPT 742 TOTAL	25,882.36	52,777.53	.00		.00		.00	176,850	176,850.00

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DEPT 743 DOMESTC VIOLENCE TRAINING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	9,300	9,300.00
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	46,200	46,200.00
534 *	SERVICES	.00	.00	.00		.00		.00	55,500	55,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	55,500	55,500.00
	DEPT 743 TOTAL	.00	.00	.00		.00		.00	55,500	55,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 743 DOMESTC VIOLENCE TRAINING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,710.37	11	29,918.21	43	.00	69,600	39,681.79
05 TEMP. SALARIES & WAGES	.00	.00	940.00	94	940.00	94	.00	1,000	60.00
511 * SALARIES AND WAGES	.00	.00	8,650.37	12	30,858.21	44	.00	70,600	39,741.79
510 **PERSONNEL	.00	.00	8,650.37	12	30,858.21	44	.00	70,600	39,741.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	10	.00	1,350	1,209.87
02 OFFICE SUPPLIES	.00	.00	31.49	1	53.67	2	.00	2,500	2,446.33
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	9.78		14.58	1	.00	2,000	1,985.42
15 GASOLINE & OIL	.00	.00	10.59	2	40.68	8	.00	500	459.32
29 RPC STUDENT HANDOUT MATLS	.00	.00	525.12	11	2,065.08	41	.00	5,000	2,934.92
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	576.98	4	2,314.14	17	.00	13,350	11,035.86
520 **COMMODITIES	.00	.00	576.98	4	2,314.14	17	.00	13,350	11,035.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29 COMPUTER SERVICES	.00	.00	150.00	15	600.00	60	.00	1,000	400.00
33 TELEPHONE SERVICE	.00	.00	175.33	12	391.90	26	.00	1,500	1,108.10
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		76.00	19	.00	400	324.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	.00		70.00	35	.00	200	130.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	325.33	2	1,137.90	8	.00	14,600	13,462.10
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	130.09	9	361.68	24	.00	1,500	1,138.32
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		805.08	32	.00	2,500	1,694.92
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		112.00	11	.00	1,000	888.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	2,321.46	33	4,443.09	63	.00	7,000	2,556.91
52 RPC POL TRN INSTRCTR CONT	.00	.00	11,965.00	14	30,695.00	60	20,384.00	85,000	33,921.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
54	RPC POL TRN CATERING	.00	.00	868.47	16	1,039.22	19	.00	5,500	4,460.78
55	RPC POL TRN FACILITY RENT	.00	.00	663.65	22	663.65	22	.00	3,000	2,336.35
56	RPC POL TRN RENTAL AIDS	.00	.00	95.00	10	95.00	10	.00	1,000	905.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	16,043.67	15	38,214.72	53	20,384.00	110,000	51,401.28
530 **	SERVICES	.00	.00	16,369.00	13	39,352.62	32	20,384.00	124,600	64,863.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 744 TOTAL	.00	.00	25,596.35	12	72,524.97	44	20,384.00	210,050	117,141.03

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,147.52	21,211.30	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	915.00	915.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	12,062.52	22,126.30	.00		.00		.00	78,000	78,000.00
510 **	PERSONNEL	12,062.52	22,126.30	.00		.00		.00	78,000	78,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	43.98	53.35	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	1,595.52	1,595.52	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	10.13	45.00	.00		.00		.00	500	500.00
29	RPC STUDENT HANDOUT MATLS	79.83	635.11	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,729.46	2,368.98	.00		.00		.00	16,000	16,000.00
520 **	COMMODITIES	1,729.46	2,368.98	.00		.00		.00	16,000	16,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	3,287.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	135.00	533.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	57.05	171.22	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	192.05	3,991.22	.00		.00		.00	13,700	13,700.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	26.19	241.43	.00		.00		.00	1,700	1,700.00
	49	RPC POL TRN STAFF TRAVEL	.00	805.08	.00		.00		.00	3,000	3,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	112.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	1,077.40	2,249.34	.00		.00		.00	7,500	7,500.00
	52	RPC POL TRN INSTRCTR CONT	4,339.95	18,889.95	.00		.00		.00	80,000	80,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
	54	RPC POL TRN CATERING	115.50	990.89	.00		.00		.00	5,500	5,500.00
	55	RPC POL TRN FACILITY RENT	.00	1,515.50	.00		.00		.00	5,500	5,500.00
	56	RPC POL TRN RENTAL AIDS	.00	450.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	5,559.04	25,254.19	.00		.00		.00	112,950	112,950.00
530	**	SERVICES	5,751.09	29,245.41	.00		.00		.00	126,650	126,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	19,543.07	53,740.69	.00		.00		.00	225,650	225,650.00

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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	10,464.67	14,355.75	321.91	1	16,971.03	45	.00	38,000	21,028.97
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	10,464.67	14,355.75	321.91	1	16,971.03	42	.00	40,000	23,028.97

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
510 **	PERSONNEL	10,464.67	14,355.75	321.91	1	16,971.03	42	.00	40,000	23,028.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	346.87	346.87	.00		139.00	5	.00	3,000	2,861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,087.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	339.86	339.86	.00		23.99	1	.00	4,000	3,976.01
15	GASOLINE & OIL	70.16	70.16	.00		33.61	4	.00	750	716.39
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	756.89	1,843.89	.00		196.60	1	.00	13,750	13,553.40
520 **	COMMODITIES	756.89	1,843.89	.00		196.60	1	.00	13,750	13,553.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	134.68	134.68	.00		11.70		.00	3,500	3,488.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,672.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	305.00	915.00	.00		1,110.00	37	.00	3,000	1,890.00
33	TELEPHONE SERVICE	284.19	284.19	.00		168.27	8	.00	2,000	1,831.73
40	AUTOMOBILE MAINTENANCE	65.00	65.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	8	.00	500	462.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		56.24	6	.00	1,000	943.76
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
92	CONTRIBUTIONS & GRANTS	656.67	656.67	.00		264.98	26	.00	1,000	735.02
93	DUES AND LICENSES	.00	100.00	.00		1,925.00	77	.00	2,500	575.00
95	CONFERENCES & TRAINING	.00	1,400.00	.00		710.45	20	.00	3,500	2,789.55
533 *	SERVICES	1,445.54	6,227.54	.00		4,284.64	15	.00	28,750	24,465.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	1,250.00	1,250.00	.00		2,500.00	83	.00	3,000	500.00
534 *	SERVICES	1,250.00	1,250.00	.00		2,500.00	19	.00	13,000	10,500.00
530 **	SERVICES	2,695.54	7,477.54	.00		6,784.64	16	.00	41,750	34,965.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	548.23	548.23	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	548.23	548.23	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	548.23	548.23	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
13	SENIOR SERVICES MATCH	280.25	280.25	.00		.00		.00	50,000	50,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
573	* INTERDEPARTMENT TRANSFRS	280.25	280.25	.00		.00		.00	115,000	115,000.00
570	**TRANSFERS	280.25	280.25	.00		.00		.00	115,000	115,000.00
	DEPT 758 TOTAL	14,745.58	24,505.66	321.91		23,952.27	11	.00	215,500	191,547.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

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	4,453.90	12,092.16	.00		2,786.04	5	.00	55,000	52,213.96
05	TEMP. SALARIES & WAGES	317.56	317.56	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	4,771.46	12,409.72	.00		2,786.04	5	.00	56,500	53,713.96
510	**PERSONNEL	4,771.46	12,409.72	.00		2,786.04	5	.00	56,500	53,713.96
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	13.12	.00		111.95	32	.00	350	238.05
06	POSTAGE, UPS, FED EXPRESS	5.50	5.50	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	5.50	18.62	.00		111.95	2	.00	4,600	4,488.05
520	**COMMODITIES	5.50	18.62	.00		111.95	2	.00	4,600	4,488.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	3.88	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	37.50	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,000.00	.00		850.00	28	.00	3,000	2,150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	1,041.38	.00		850.00	4	.00	21,900	21,050.00
530 **	SERVICES	.00	1,041.38	.00		850.00	4	.00	21,900	21,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
	DEPT 759 TOTAL	4,776.96	13,469.72	.00		3,747.99	4	.00	86,500	82,752.01

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	1.08	3.93	11.59	3	20.28	6	.00	350	329.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.72	13	.00	500	436.28
95	CONFERENCES & TRAINING	.00	144.00	.00		167.02	11	.00	1,500	1,332.98
533 *	SERVICES	1.08	147.93	11.59		251.02	11	.00	2,350	2,098.98
530 **	SERVICES	1.08	147.93	11.59		251.02	11	.00	2,350	2,098.98
	DEPT 760 TOTAL	1.08	147.93	11.59		251.02	5	.00	4,850	4,598.98

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 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	208.13	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	208.13	208.13	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	208.13	208.13	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	47.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	19.00	19.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	450.00	.00		450.00	23	.00	2,000	1,550.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	19.00	516.00	.00		450.00	5	.00	10,000	9,550.00
530 **SERVICES	19.00	516.00	.00		450.00	5	.00	10,000	9,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 762 TOTAL	227.13	724.13	.00		450.00	1	.00	40,000	39,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,828.01	3,135.25	412.93	1	1,983.89	4	.00	50,000	48,016.11
05 TEMP. SALARIES & WAGES	.00	.00	225.91	9	225.91	9	.00	2,500	2,274.09
511 * SALARIES AND WAGES	1,828.01	3,135.25	638.84	1	2,209.80	4	.00	52,500	50,290.20
510 **PERSONNEL	1,828.01	3,135.25	638.84	1	2,209.80	4	.00	52,500	50,290.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	227.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	4.54	4.54	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	3.50	1	3.50	1	.00	500	496.50
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	4.54	231.54	3.50		3.50		.00	5,100	5,096.50
520 **COMMODITIES	4.54	231.54	3.50		3.50		.00	5,100	5,096.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	34.44	.00		10.53	1	.00	1,000	989.47
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	135.00	533.00	260.00	17	1,040.00	69	.00	1,500	460.00
33 TELEPHONE SERVICE	20.56	44.49	60.71	6	128.51	13	.00	1,000	871.49
50 FACILITY/OFFICE RENTALS	395.00	395.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	550.56	1,006.93	320.71	1	1,179.04	5	.00	23,250	22,070.96
530 **SERVICES	550.56	1,006.93	320.71	1	1,179.04	5	.00	23,250	22,070.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 777 TOTAL	2,383.11	4,373.72	963.05	1	3,392.34	4	.00	85,350	81,957.66

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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	915.77	1,165.53	315.16	1	1,461.19	6	.00	25,000	23,538.81
511 *	SALARIES AND WAGES	915.77	1,165.53	315.16	1	1,461.19	6	.00	25,000	23,538.81
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	17,570	17,570.00
510 **	PERSONNEL	915.77	1,165.53	315.16	1	1,461.19	3	.00	42,570	41,108.81
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	13.64	13.64	.00		19.84	4	.00	500	480.16
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	13.64	13.64	.00		19.84	1	.00	2,000	1,980.16
520 **	COMMODITIES	13.64	13.64	.00		19.84	1	.00	2,000	1,980.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	110.00	435.00	150.00	10	600.00	40	.00	1,500	900.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	10	.00	1,000	900.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	110.00	535.00	150.00	2	748.00	12	.00	6,500	5,752.00
530 **	SERVICES	110.00	535.00	150.00	2	748.00	12	.00	6,500	5,752.00
	DEPT 784 TOTAL	1,039.41	1,714.17	465.16	1	2,229.03	4	.00	51,070	48,840.97

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FED EMERG MGMT AGY-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,075.00	1,855.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	1,075.00	1,855.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	1,075.00	1,855.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	1,075.00	1,855.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	839.65	2,048.72	449.37	2	2,246.84	9	.00	25,000	22,753.16
511 * SALARIES AND WAGES	839.65	2,048.72	449.37	2	2,246.84	9	.00	25,000	22,753.16
510 **PERSONNEL	839.65	2,048.72	449.37	2	2,246.84	9	.00	25,000	22,753.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	54.24	54.24	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	54.24	54.24	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	54.24	54.24	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	1,881.38	1,881.38	.00		.00		.00	3,000	3,000.00

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
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	4.04	5.50	4.95	1	30.41	6	.00	500	469.59
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	1,885.42	1,886.88	4.95		30.41		.00	9,600	9,569.59
530 **	SERVICES	1,885.42	1,886.88	4.95		30.41		.00	9,600	9,569.59
	DEPT 796 TOTAL	2,779.31	3,989.84	454.32	1	2,277.25	6	.00	38,600	36,322.75

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,437.10	13	6,502.58	35	.00	18,500	11,997.42
511 *	SALARIES AND WAGES	.00	.00	2,437.10	13	6,502.58	35	.00	18,500	11,997.42
510 **	PERSONNEL	.00	.00	2,437.10	13	6,502.58	35	.00	18,500	11,997.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	22.50	11	22.50	11	.00	200	177.50
522 *	COMMODITIES	.00	.00	22.50	3	22.50	3	.00	650	627.50
520 **	COMMODITIES	.00	.00	22.50	3	22.50	3	.00	650	627.50
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.50	1	317.19	21	.00	1,500	1,182.81
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	16.50	1	317.19	11	.00	3,000	2,682.81
530 **	SERVICES	.00	.00	16.50	1	317.19	11	.00	3,000	2,682.81
	DEPT 803 TOTAL	.00	.00	2,476.10	11	6,842.27	31	.00	22,150	15,307.73

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,005.32	6,792.69	.00		.00		.00	19,500	19,500.00
511 * SALARIES AND WAGES	3,005.32	6,792.69	.00		.00		.00	19,500	19,500.00
510 **PERSONNEL	3,005.32	6,792.69	.00		.00		.00	19,500	19,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	55.68	55.68	.00		.00		.00	350	350.00
15 GASOLINE & OIL	27.07	78.51	.00		.00		.00	750	750.00
522 * COMMODITIES	82.75	134.19	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	82.75	134.19	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	266.23	445.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	266.23	445.00	.00		.00		.00	4,400	4,400.00
530	**	SERVICES	266.23	445.00	.00		.00		.00	4,400	4,400.00
		DEPT 817 TOTAL	3,354.30	7,371.88	.00		.00		.00	25,200	25,200.00

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DEPT 821 ONARGA PUBLIC FACILITIES

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	166.50	71.63	1	501.39	4	.00	12,000	11,498.61
511	*	SALARIES AND WAGES	.00	166.50	71.63	1	501.39	4	.00	12,000	11,498.61
510	**	PERSONNEL	.00	166.50	71.63	1	501.39	4	.00	12,000	11,498.61
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 821 TOTAL	.00	166.50	71.63	1	501.39	4	.00	13,500	12,998.61

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DEPT 827 IND SRV SUP ADVOC-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	19,003.30	36,002.99	.00		.00		.00	125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	66.72	578.24	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	19,070.02	36,581.23	.00		.00		.00	127,000	127,000.00
510 **	PERSONNEL	19,070.02	36,581.23	.00		.00		.00	127,000	127,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	6.25	259.29	.00		.00		.00	1,800	1,800.00
03	BOOKS,PERIODICALS & MAN.	104.00	104.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	256.79	256.79	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	65.54	65.54	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	432.58	685.62	.00		.00		.00	7,100	7,100.00
520 **	COMMODITIES	432.58	685.62	.00		.00		.00	7,100	7,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,223.00	3,207.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	505.32	911.21	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	285.00	1,263.93	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	403.25	.00		.00		.00	3,000	3,000.00
40	AUTOMOBILE MAINTENANCE	.00	28.87	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,500	7,500.00
51	EQUIPMENT RENTALS	9.00	27.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	55.00	55.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	36.00	36.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	3,113.32	7,132.26	.00		.00		.00	33,850	33,850.00
530 **	SERVICES	3,113.32	7,132.26	.00		.00		.00	33,850	33,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 827 TOTAL	22,615.92	44,399.11	.00		.00		.00	170,450	170,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,321.83	20	37,601.34	60	.00	62,400	24,798.66
511 * SALARIES AND WAGES	.00	.00	12,321.83	20	37,601.34	60	.00	62,400	24,798.66
510 **PERSONNEL	.00	.00	12,321.83	20	37,601.34	60	.00	62,400	24,798.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	295.74	59	346.83	69	.00	500	153.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	80.61	11	124.83	17	.00	750	625.17
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	376.35	8	471.66	10	.00	4,750	4,278.34
520 **COMMODITIES	.00	.00	376.35	8	471.66	10	.00	4,750	4,278.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,647.00	35	2,947.00	39	.00	7,500	4,553.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	251.54	10	949.40	38	.00	2,500	1,550.60
29 COMPUTER SERVICES	.00	.00	.00		99.98	4	.00	2,500	2,400.02
33 TELEPHONE SERVICE	.00	.00	.00		483.07	24	.00	2,000	1,516.93
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		268.87	54	.00	500	231.13
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	.00	.00	94.50	9	150.50	14	.00	1,100	949.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	27	.00	250	181.67
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		242.49	16	.00	1,500	1,257.51
93 DUES AND LICENSES	.00	.00	.00		1,200.00	96	.00	1,250	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	2,993.04	10	6,409.64	22	.00	29,600	23,190.36
530 **SERVICES	.00	.00	2,993.04	10	6,409.64	22	.00	29,600	23,190.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 828 TOTAL	.00	.00	15,691.22	15	44,482.64	44	.00	101,750	57,267.36

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	85.95	1	229.21	2	.00	15,000	14,770.79
511 * SALARIES AND WAGES	.00	.00	85.95	1	229.21	2	.00	15,000	14,770.79
510 **PERSONNEL	.00	.00	85.95	1	229.21	2	.00	15,000	14,770.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	26,250	26,250.00
DEPT 860 TOTAL	.00	.00	85.95		229.21	1	.00	42,350	42,120.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	208.13	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	208.13	208.13	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	208.13	208.13	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	850	850.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,850	25,850.00
		DEPT 861 TOTAL	208.13	208.13	.00		.00		.00	43,850	43,850.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	10,099.67	13	28,034.82	37	.00	75,000	46,965.18
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	277.67	3	449.42	4	.00	10,000	9,550.58
511	*	SALARIES AND WAGES	.00	.00	10,377.34	10	28,484.24	28	.00	100,000	71,515.76
510	**	PERSONNEL	.00	.00	10,377.34	10	28,484.24	28	.00	100,000	71,515.76
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	9.78	1	9.78	1	.00	1,500	1,490.22
	15	GASOLINE & OIL	.00	.00	30.71		30.71		.00	8,500	8,469.29
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	40.49		40.49		.00	15,050	15,009.51
520	**	COMMODITIES	.00	.00	40.49		40.49		.00	15,050	15,009.51
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	50.62	3	134.28	9	.00	1,500	1,365.72

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
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		91.00	1	.00	6,500	6,409.00
51	EQUIPMENT RENTALS	.00	.00	.00		150.00	30	.00	500	350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		511.75	73	.00	700	188.25
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	7	.00	750	700.00
93	DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	50.62		987.03	7	.00	14,700	13,712.97
530 **	SERVICES	.00	.00	50.62		987.03	7	.00	14,700	13,712.97
	DEPT 872 TOTAL	.00	.00	10,468.45	8	29,511.76	23	.00	129,750	100,238.24

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DEPT 885 GREENWAYS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	147.80	147.80	.00		.00		.00	4,000	4,000.00
05	TEMP. SALARIES & WAGES	149.44	546.39	.00		585.28	59	.00	1,000	414.72
511 *	SALARIES AND WAGES	297.24	694.19	.00		585.28	12	.00	5,000	4,414.72
510 **	PERSONNEL	297.24	694.19	.00		585.28	12	.00	5,000	4,414.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.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	900	900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
	DEPT 885 TOTAL	297.24	694.19	.00		585.28	8	.00	6,950	6,364.72

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	8,116.06	19,931.21	.00		.00		.00	37,500	37,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	1,309.49	2,431.03	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	9,425.55	22,362.24	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	9,425.55	22,362.24	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	79.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	56.32	59.54	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	844.60	844.60	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	358.75	720.32	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	1,259.67	1,703.46	.00		.00		.00	12,450	12,450.00
520 **COMMODITIES	1,259.67	1,703.46	.00		.00		.00	12,450	12,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	101.51	237.80	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	74.88	95.37	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	480.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	36.16	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	125.00	165.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	70.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	99.12	99.12	.00		.00		.00	2,500	2,500.00
533 * SERVICES	400.51	1,183.45	.00		.00		.00	21,050	21,050.00
530 **SERVICES	400.51	1,183.45	.00		.00		.00	21,050	21,050.00
DEPT 892 TOTAL	11,085.73	25,249.15	.00		.00		.00	91,000	91,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	9.85	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	4,462.41	8,768.66	.00		.00		.00	30,000	30,000.00
533 * SERVICES	4,462.41	8,778.51	.00		.00		.00	30,400	30,400.00
530 **SERVICES	4,462.41	8,778.51	.00		.00		.00	30,400	30,400.00
DEPT 893 TOTAL	4,462.41	8,778.51	.00		.00		.00	38,950	38,950.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,501.61	21	2,299.91	33	.00	7,000	4,700.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	1,501.61	18	2,299.91	27	.00	8,500	6,200.09
510 **PERSONNEL	.00	.00	1,501.61	18	2,299.91	27	.00	8,500	6,200.09
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	100.00		4,671.49	6	.00	74,200	69,528.51
533	*	SERVICES	.00	.00	100.00		4,671.49	6	.00	74,550	69,878.51
530	**	SERVICES	.00	.00	100.00		4,671.49	6	.00	74,550	69,878.51
		DEPT 894 TOTAL	.00	.00	1,601.61	2	6,971.40	8	.00	83,500	76,528.60

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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	.00	.00	79.68		278.88		.00	85,000	84,721.12
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	79.68		278.88		.00	92,500	92,221.12
510	**	PERSONNEL	.00	.00	79.68		278.88		.00	92,500	92,221.12
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	.00	25.00	581.25	12	1,395.25	28	.00	5,000	3,604.75

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
533 * SERVICES	.00	25.00	581.25	8	1,395.25	18	.00	7,650	6,254.75
530 **SERVICES	.00	25.00	581.25	8	1,395.25	18	.00	7,650	6,254.75
DEPT 897 TOTAL	.00	25.00	660.93	1	1,674.13	2	.00	103,250	101,575.87
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FUND 075 TOTAL	685,738.76	1,747,438.42	767,608.25	5	1,841,417.25	13	41,847.00	14,653,321	12,770,056.75

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	31,499.16	47,900.05	48,578.87	11	80,659.50	19	.00	428,224	347,564.50
05 UNEMPLOYMENT INSURANCE	.00	5,831.81	.00		82.89		.00	180,000	179,917.11
513 * FRINGE BENEFITS	31,499.16	53,731.86	48,578.87	8	80,742.39	13	.00	608,224	527,481.61
510 **PERSONNEL	31,499.16	53,731.86	48,578.87	8	80,742.39	13	.00	608,224	527,481.61
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	445,000	445,000.00
533 * SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
530 **SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
DEPT 075 TOTAL	31,499.16	53,731.86	48,578.87	5	80,742.39	8	.00	1,055,224	974,481.61
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FUND 076 TOTAL	31,499.16	53,731.86	48,578.87	5	80,742.39	8	.00	1,055,224	974,481.61

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	3,376.56	7,923.64	2,251.84	8	7,881.44	27	.00	29,274	21,392.56
02	APPOINTED OFFICIAL SALARY	22,779.00	45,558.00	15,870.00	8	47,610.00	23	.00	207,104	159,494.00
06	PER DIEM	4,230.00	8,010.00	3,755.00	6	9,335.43	16	.00	60,000	50,664.57
511 *	SALARIES AND WAGES	30,385.56	61,491.64	21,876.84	7	64,826.87	22	.00	296,378	231,551.13
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		35.00	1	.00	4,400	4,365.00
513 *	FRINGE BENEFITS	.00	.00	.00		35.00	1	.00	4,400	4,365.00
510 **	PERSONNEL	30,385.56	61,491.64	21,876.84	7	64,861.87	22	.00	300,778	235,916.13
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,385.50	418.50	23	1,824.00	100	.00	1,825	1.00
522 *	COMMODITIES	.00	1,385.50	418.50	23	1,824.00	100	.00	1,825	1.00
520 **	COMMODITIES	.00	1,385.50	418.50	23	1,824.00	100	.00	1,825	1.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	698.92	1,254.88	666.60	9	1,763.90	24	.00	7,200	5,436.10
33	TELEPHONE SERVICE	.00	82.83	54.70	9	134.83	22	.00	600	465.17
70	LEGAL NOTICES,ADVERTISING	1,884.42	3,082.38	275.00	5	550.00	10	.00	5,481	4,931.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	.00	151.00	.00		156.00	4	.00	3,500	3,344.00
93	DUES AND LICENSES	.00	28,147.00	.00		30,190.00	89	.00	33,889	3,699.00
95	CONFERENCES & TRAINING	.00	.00	20.00	1	20.00	1	.00	2,500	2,480.00
533 *	SERVICES	2,583.34	32,718.09	1,016.30	2	32,814.73	58	.00	56,420	23,605.27
530 **	SERVICES	2,583.34	32,718.09	1,016.30	2	32,814.73	58	.00	56,420	23,605.27
	DEPT 010 TOTAL	32,968.90	95,595.23	23,311.64	6	99,500.60	28	.00	359,023	259,522.40

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,472	95,472.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,472	95,472.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,472	95,472.00
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	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENTS	.00	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	.00	224,329.40	.00		226,441.90	74	.00	304,893	78,451.10
DEPT 013 TOTAL	.00	224,329.40	.00		226,441.90	57	.00	400,365	173,923.10

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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	91,394.45	183,271.21	73,988.55	8	220,049.35	23	.00	968,532	748,482.65
05	TEMP. SALARIES & WAGES	1,318.81	2,913.06	1,102.95	7	2,854.13	18	.00	15,540	12,685.87
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	92,713.26	186,184.27	75,091.50	8	222,903.48	23	.00	984,072	761,168.52
510 **	PERSONNEL	92,713.26	186,184.27	75,091.50	8	222,903.48	23	.00	984,072	761,168.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,394.60	2,647.16	.00		727.86	14	.00	5,300	4,572.14
02	OFFICE SUPPLIES	320.13	601.73	189.44	4	791.02	17	.00	4,698	3,906.98
03	BOOKS,PERIODICALS & MAN.	.00	.00	63.80	5	358.80	26	.00	1,378	1,019.20
04	COPIER SUPPLIES	1,567.50	4,053.10	2,584.49	8	6,552.49	20	.00	33,000	26,447.51
05	MICROFILM SUPPLIES	672.79	672.79	386.19	39	386.19	39	.00	1,000	613.81
06	POSTAGE, UPS, FED EXPRESS	150.99	50,172.07	39.55		65,059.39	28	.00	230,983	165,923.61
15	GASOLINE & OIL	43.82	43.82	.00		39.85	6	.00	650	610.15
44	EQUIPMENT LESS THAN $1000	.00	367.65	.00		799.85	17	.00	4,687	3,887.15
93	OPERATIONAL SUPPLIES	6,935.60	11,986.06	739.42	3	6,036.42	21	.00	29,400	23,363.58
522 *	COMMODITIES	12,085.43	70,544.38	4,002.89	1	80,751.87	26	.00	311,096	230,344.13
520 **	COMMODITIES	12,085.43	70,544.38	4,002.89	1	80,751.87	26	.00	311,096	230,344.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,660.41	4,692.16	593.09	2	2,609.90	8	.00	31,517	28,907.10
12	JOB-REQUIRED TRAVEL EXP	14.14	14.14	.00		23.18	8	.00	300	276.82
29	COMPUTER SERVICES	.00	.00	496.00	8	1,488.00	25	.00	5,952	4,464.00
33	TELEPHONE SERVICE	1,588.32	10,204.22	662.89	2	5,364.66	17	.00	31,000	25,635.34
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	1,853.00	.00		4,868.00	22	.00	21,967	17,099.00
51	EQUIPMENT RENTALS	11.00	270.00	11.00	1	270.00	21	.00	1,300	1,030.00
70	LEGAL NOTICES,ADVERTISING	180.00	180.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	183.69	439.83	.00		339.60	11	.00	3,000	2,660.40
84	BUSINESS MEALS/EXPENSES	112.50	112.50	.00		282.57	100	.00	283	.43
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	165,600	165,600.00
93	DUES AND LICENSES	.00	1,763.25	525.00	16	1,463.25	44	.00	3,300	1,836.75
95	CONFERENCES & TRAINING	.00	.00	734.28	12	2,714.95	43	.00	6,350	3,635.05
533 *	SERVICES	4,750.06	19,529.10	3,022.26	1	19,424.11	7	.00	272,569	253,144.89
530 **	SERVICES	4,750.06	19,529.10	3,022.26	1	19,424.11	7	.00	272,569	253,144.89
	DEPT 016 TOTAL	109,548.75	276,257.75	82,116.65	5	323,079.46	21	.00	1,567,737	1,244,657.54

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
534		SERVICES								
	71	COOPERATIVE EXTENSION SRV	60.79	176.56	148.52	16,103.67	4	.00	458,320	442,216.33
534	*	SERVICES	60.79	176.56	148.52	16,103.67	4	.00	458,320	442,216.33
530	**	SERVICES	60.79	176.56	148.52	16,103.67	4	.00	458,320	442,216.33
		DEPT 017 TOTAL	60.79	176.56	148.52	16,103.67	4	.00	458,320	442,216.33

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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	7,076.10	16,510.90	5,903.40	8	20,661.90	27	.00	76,745	56,083.10
03	REG. FULL-TIME EMPLOYEES	22,905.27	45,830.69	14,886.18	8	44,658.57	23	.00	194,263	149,604.43
04	REG. PART-TIME EMPLOYEES	2,599.80	4,953.54	1,537.60	8	4,612.80	23	.00	20,066	15,453.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	32,581.17	67,295.13	22,327.18	8	69,933.27	24	.00	292,371	222,437.73
510 **	PERSONNEL	32,581.17	67,295.13	22,327.18	8	69,933.27	24	.00	292,371	222,437.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	238.25	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	12.37	433.69	22.99	2	35.50	2	.00	1,500	1,464.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		43.00	9	.00	500	457.00
522 *	COMMODITIES	12.37	671.94	22.99		78.50	1	.00	6,000	5,921.50
520 **	COMMODITIES	12.37	671.94	22.99		78.50	1	.00	6,000	5,921.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.00	56.03	.00		.40		.00	100	99.60
93	DUES AND LICENSES	400.00	802.50	.00		412.50	41	.00	1,000	587.50
95	CONFERENCES & TRAINING	.00	.00	.00		149.00	9	.00	1,683	1,534.00
533 *	SERVICES	400.00	858.53	.00		561.90	17	.00	3,263	2,701.10
530 **	SERVICES	400.00	858.53	.00		561.90	17	.00	3,263	2,701.10
	DEPT 020 TOTAL	32,993.54	68,825.60	22,350.17	7	70,573.67	23	.00	301,634	231,060.33

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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	11,685.60	23,241.36	8,064.00	8	24,192.00	23	.00	105,236	81,044.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	11,685.60	23,241.36	8,064.00	8	24,192.00	23	.00	105,236	81,044.00
510 **	PERSONNEL	11,685.60	23,241.36	8,064.00	8	24,192.00	23	.00	105,236	81,044.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.05	.00		.00		.00	305	305.00
02	OFFICE SUPPLIES	76.82	90.58	.00		.00		.00	710	710.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	168.32	99	168.32	99	.00	170	1.68
15	GASOLINE & OIL	.00	48.00	.00		18.40	5	.00	350	331.60
522 *	COMMODITIES	76.82	193.63	168.32	11	186.72	12	.00	1,585	1,398.28
520 **	COMMODITIES	76.82	193.63	168.32	11	186.72	12	.00	1,585	1,398.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	90.22	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		240.00	80	.00	300	60.00
33	TELEPHONE SERVICE	.00	52.21	36.21	31	41.06	35	.00	117	75.94
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		40.00	16	.00	250	210.00
70	LEGAL NOTICES,ADVERTISING	134.00	134.00	291.00	5	291.00	5	.00	5,330	5,039.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	240.00	.00		70.00	4	.00	1,600	1,530.00
95	CONFERENCES & TRAINING	305.00	305.00	789.00	48	1,117.00	68	.00	1,642	525.00
533 *	SERVICES	439.00	821.43	1,116.21	11	1,799.06	18	.00	10,089	8,289.94
530 **	SERVICES	439.00	821.43	1,116.21	11	1,799.06	18	.00	10,089	8,289.94
	DEPT 021 TOTAL	12,201.42	24,256.42	9,348.53	8	26,177.78	22	.00	116,910	90,732.22

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	8,969.70	20,929.30	6,189.20	8	21,662.20	27	.00	80,459	58,796.80
03	REG. FULL-TIME EMPLOYEES	52,987.86	104,819.74	28,699.20	8	85,921.21	23	.00	369,008	283,086.79
04	REG. PART-TIME EMPLOYEES	.00	.00	1,367.52	19	1,872.64	26	.00	7,210	5,337.36
05	TEMP. SALARIES & WAGES	2,855.60	4,668.28	3,093.75	22	6,093.75	43	.00	14,130	8,036.25
09	OVERTIME	4,430.36	4,666.80	257.43	13	375.64	19	.00	2,000	1,624.36
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,053.50	8	15,160.51	23	.00	65,949	50,788.49
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	69,243.52	135,084.12	44,660.60	8	131,085.95	24	.00	545,256	414,170.05
510 **	PERSONNEL	69,243.52	135,084.12	44,660.60	8	131,085.95	24	.00	545,256	414,170.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	607.00	2,739.00	.00		1,504.34	8	.00	20,000	18,495.66
02	OFFICE SUPPLIES	198.46	236.82	798.77	11	1,734.74	25	.00	7,000	5,265.26
03	BOOKS,PERIODICALS & MAN.	.00	160.80	.00		311.30	16	.00	2,000	1,688.70
06	POSTAGE, UPS, FED EXPRESS	95.19	95.19	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	.00	72.29	.00		.00		.00	500	500.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	1,124.58	.00		765.88	38	.00	2,000	1,234.12
94	ELECTION SUPPLIES	1,552.35	2,715.38	2,012.75	8	2,402.26	10	.00	24,540	22,137.74
522 *	COMMODITIES	2,453.00	7,144.06	2,811.52	4	6,718.52	10	.00	66,540	59,821.48
520 **	COMMODITIES	2,453.00	7,144.06	2,811.52	4	6,718.52	10	.00	66,540	59,821.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		68.00	1	.00	10,000	9,932.00
12	JOB-REQUIRED TRAVEL EXP	26.59	49.01	13.20		13.20		.00	3,000	2,986.80
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	208.14	2.01		42.09	5	.00	800	757.91
42	EQUIPMENT MAINTENANCE	.00	49,205.16	.00		110.95		.00	52,000	51,889.05
51	EQUIPMENT RENTALS	9.00	27.00	9.00	6	28.29	19	.00	150	121.71
64	ELECTION JUDGES & WORKERS	65,240.22	65,240.22	.00		.00		.00	112,500	112,500.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	24.00	1,139.08	447.00	2	783.10	4	.00	20,000	19,216.90
93	DUES AND LICENSES	.00	345.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	96.56	197.35	369.50	67	518.50	94	.00	550	31.50
533 *	SERVICES	65,396.37	116,410.96	840.71		1,909.13	1	.00	206,500	204,590.87
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	2.27	23	5.80	58	.00	10	4.20

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
	62	ELECTION MILEAGE,PHONE RM	3,004.32	3,004.32	.00		.00		.00	5,000	5,000.00
	64	ELECTION SERVICES	4,387.00	5,820.55	.00		75.00		.00	30,000	29,925.00
534	*	SERVICES	7,391.32	8,824.87	2.27		80.80		.00	35,010	34,929.20
530	**	SERVICES	72,787.69	125,235.83	842.98		1,989.93	1	.00	241,510	239,520.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	144,484.21	267,464.01	48,315.10	6	139,794.40	16	.00	857,306	717,511.60

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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	7,076.10	16,510.90	5,903.40	8	20,661.90	27	.00	76,745	56,083.10
03	REG. FULL-TIME EMPLOYEES	10,818.28	21,720.27	4,461.00	13	13,383.00	38	.00	35,415	22,032.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,894.38	38,231.17	10,364.40	9	34,044.90	29	.00	119,401	85,356.10
510 **	PERSONNEL	17,894.38	38,231.17	10,364.40	9	34,044.90	29	.00	119,401	85,356.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	461.17	725.52	32.36	2	102.39	5	.00	2,000	1,897.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.37	43	.00	50	28.63
50	PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		.00		.00	660,000	660,000.00
522 *	COMMODITIES	461.17	121,204.52	32.36		123.76		.00	663,350	663,226.24
520 **	COMMODITIES	461.17	121,204.52	32.36		123.76		.00	663,350	663,226.24
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	92.64	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	65.98	.00		2.22	1	.00	250	247.78
42	EQUIPMENT MAINTENANCE	.00	129.99	.00		82.48	16	.00	500	417.52
51	EQUIPMENT RENTALS	9.00	27.00	9.00	5	27.00	14	.00	200	173.00
93	DUES AND LICENSES	.00	345.00	.00		.00		.00	345	345.00
95	CONFERENCES & TRAINING	.00	.00	428.16	86	488.16	98	.00	500	11.84
533 *	SERVICES	9.00	660.61	437.16	19	599.86	26	.00	2,295	1,695.14
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	18,072.00	35,631.00	18,918.00	7	33,993.00	13	.00	259,200	225,207.00
534 *	SERVICES	18,072.00	35,631.00	18,918.00	7	33,993.00	13	.00	259,200	225,207.00
530 **	SERVICES	18,081.00	36,291.61	19,355.16	7	34,592.86	13	.00	261,495	226,902.14
	DEPT 023 TOTAL	36,436.55	195,727.30	29,751.92	3	68,761.52	7	.00	1,044,246	975,484.48

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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	7,323.90	9,276.94	5,053.60	8	15,160.80	23	.00	65,949	50,788.20
03	REG. FULL-TIME EMPLOYEES	28,962.60	64,848.15	20,176.81	9	60,530.40	26	.00	236,554	176,023.60
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	36,286.50	74,125.09	25,230.41	8	75,691.20	25	.00	305,503	229,811.80
510 **	PERSONNEL	36,286.50	74,125.09	25,230.41	8	75,691.20	25	.00	305,503	229,811.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,511.95	.00		1,075.54	34	.00	3,150	2,074.46
02	OFFICE SUPPLIES	25.42	445.97	6.90		439.70	20	.00	2,200	1,760.30
03	BOOKS,PERIODICALS & MAN.	444.20	444.20	.00		.00		.00	1,545	1,545.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	230	230.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	469.62	3,402.12	6.90		1,515.24	20	.00	7,725	6,209.76
520 **	COMMODITIES	469.62	3,402.12	6.90		1,515.24	20	.00	7,725	6,209.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	99.95	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	24.75	5	24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	.00	72.93	1.21		15.85	4	.00	370	354.15
42	EQUIPMENT MAINTENANCE	430.00	430.00	519.00	54	955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	89.84	89.84	58.75	59	58.75	59	.00	100	41.25
93	DUES AND LICENSES	.00	80.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	1,812.86	2,016.86	.00		179.00	11	.00	1,600	1,421.00
533 *	SERVICES	2,432.65	2,789.58	603.71	2	1,233.35	4	.00	28,875	27,641.65
530 **	SERVICES	2,432.65	2,789.58	603.71	2	1,233.35	4	.00	28,875	27,641.65
	DEPT 025 TOTAL	39,188.77	80,316.79	25,841.02	8	78,439.79	23	.00	342,103	263,663.21

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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	8,969.70	20,929.30	6,189.20	8	21,662.20	27	.00	80,459	58,796.80
03	REG. FULL-TIME EMPLOYEES	16,841.68	33,656.66	11,854.42	8	35,563.27	25	.00	139,702	104,138.73
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	25,811.38	54,585.96	18,043.62	8	57,225.47	25	.00	226,661	169,435.53
510 **	PERSONNEL	25,811.38	54,585.96	18,043.62	8	57,225.47	25	.00	226,661	169,435.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	345.00	.00		.00		.00	8,000	8,000.00
02	OFFICE SUPPLIES	64.66	165.14	12.89		87.24	2	.00	3,500	3,412.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	165	165.00
06	POSTAGE, UPS, FED EXPRESS	204.00	204.00	208.00	83	208.00	83	.00	250	42.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	268.66	714.14	220.89	2	295.24	2	.00	12,615	12,319.76
520 **	COMMODITIES	268.66	714.14	220.89	2	295.24	2	.00	12,615	12,319.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12	JOB-REQUIRED TRAVEL EXP	86.36	156.20	.00		158.93	12	.00	1,300	1,141.07
33	TELEPHONE SERVICE	.00	61.87	3.91	2	9.30	5	.00	182	172.70
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	27.00	9.00	8	28.29	24	.00	117	88.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,498	2,498.00
93	DUES AND LICENSES	.00	821.25	.00		826.25	100	.00	827	.75
533 *	SERVICES	95.36	1,066.32	12.91		1,022.77	14	.00	7,060	6,037.23
530 **	SERVICES	95.36	1,066.32	12.91		1,022.77	14	.00	7,060	6,037.23
	DEPT 026 TOTAL	26,175.40	56,366.42	18,277.42	7	58,543.48	24	.00	246,336	187,792.52

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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	7,937.40	18,520.60	6,189.20	8	21,662.20	27	.00	80,459	58,796.80
03	REG. FULL-TIME EMPLOYEES	101,603.31	207,600.81	72,953.24	8	218,954.55	23	.00	957,501	738,546.45
04	REG. PART-TIME EMPLOYEES	1,378.88	2,276.82	961.10	8	2,880.43	24	.00	12,017	9,136.57
05	TEMP. SALARIES & WAGES	1,208.90	2,610.12	458.46	7	1,816.94	28	.00	6,400	4,583.06
09	OVERTIME	93.68	148.77	442.36	15	747.47	25	.00	3,000	2,252.53
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	112,222.17	231,157.12	81,004.36	8	246,061.59	23	.00	1,065,877	819,815.41
510 **	PERSONNEL	112,222.17	231,157.12	81,004.36	8	246,061.59	23	.00	1,065,877	819,815.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	261.97	991.19	176.00		199.40		.00	59,000	58,800.60
02	OFFICE SUPPLIES	231.08	735.14	1,491.48	25	1,717.82	29	.00	6,000	4,282.18
03	BOOKS,PERIODICALS & MAN.	.00	133.00	.00		186.30	17	.00	1,080	893.70
06	POSTAGE, UPS, FED EXPRESS	.00	24.72	94.70	8	201.00	16	.00	1,236	1,035.00
522 *	COMMODITIES	493.05	1,884.05	1,762.18	3	2,304.52	3	.00	67,316	65,011.48
520 **	COMMODITIES	493.05	1,884.05	1,762.18	3	2,304.52	3	.00	67,316	65,011.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	9.09	9.09	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	.00	422.31	.00		454.37	38	.00	1,200	745.63
42	EQUIPMENT MAINTENANCE	795.00	1,104.00	.00		50.00	2	.00	3,000	2,950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	1,760.54	2,282.54	.00		895.62	4	.00	20,340	19,444.38
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	10.00	455.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	2,574.63	4,446.92	.00		1,879.98	5	.00	38,895	37,015.02
530 **	SERVICES	2,574.63	4,446.92	.00		1,879.98	5	.00	38,895	37,015.02
	DEPT 030 TOTAL	115,289.85	237,488.09	82,766.54	7	250,246.09	21	.00	1,172,088	921,841.91

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	61,939.24	124,517.15	34,806.55	7	107,928.63	23	.00	472,915	364,986.37
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11 MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	6,562.22	8	19,686.67	23	.00	85,661	65,974.33
511 * SALARIES AND WAGES	61,939.24	131,895.54	41,368.77	7	133,688.16	24	.00	564,784	431,095.84
510 **PERSONNEL	61,939.24	131,895.54	41,368.77	7	133,688.16	24	.00	564,784	431,095.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	709.79	796.12	156.00	3	860.51	18	.00	4,685	3,824.49
02 OFFICE SUPPLIES	210.32	745.33	450.94	9	942.48	19	.00	4,890	3,947.52
03 BOOKS,PERIODICALS & MAN.	610.80	610.80	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $1000	.00	361.40	.00		.00		.00	464	464.00
522 * COMMODITIES	1,530.91	2,513.65	606.94	3	1,802.99	9	.00	20,039	18,236.01
520 **COMMODITIES	1,530.91	2,513.65	606.94	3	1,802.99	9	.00	20,039	18,236.01
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	1,320.00	12,072.47	4,725.00	6	9,300.61	12	.00	77,397	68,096.39
05 COURT REPORTING	1,942.60	7,110.00	484.50	2	1,511.98	5	.00	28,340	26,828.02
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	45.00	100	45.00	100	.00	45	.00
07 PROFESSIONAL SERVICES	8,180.00	16,646.25	8,167.41	11	13,645.41	19	.00	71,955	58,309.59
33 TELEPHONE SERVICE	79.98	562.80	.00		25.21	1	.00	1,687	1,661.79
42 EQUIPMENT MAINTENANCE	.00	.00	414.40	9	1,960.12	41	.00	4,776	2,815.88
62 JUROR MEALS	289.41	877.72	972.31	17	2,185.64	37	.00	5,840	3,654.36
63 JUROR FEES	5,606.80	23,934.00	16,118.40	9	36,900.40	22	.00	170,477	133,576.60
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	.00		500.00	100	.00	500	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		295.00	15	.00	2,000	1,705.00
533 * SERVICES	18,418.79	62,492.24	30,927.02	8	66,658.37	18	.00	364,006	297,347.63
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
534 * SERVICES	13,500.00	54,000.00	13,500.00	8	54,000.00	32	.00	168,720	114,720.00
530 **SERVICES	31,918.79	116,492.24	44,427.02	8	120,658.37	23	.00	532,726	412,067.63
DEPT 031 TOTAL	95,388.94	250,901.43	86,402.73	8	256,149.52	23	.00	1,117,549	861,399.48

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	500.76	1,168.44	333.84	8	1,168.44	27	.00	4,340	3,171.56
04 REG. PART-TIME EMPLOYEES	2,136.81	3,577.66	1,213.43	4	3,385.51	11	.00	29,754	26,368.49
05 TEMP. SALARIES & WAGES	360.25	726.00	303.00	6	789.00	16	.00	5,000	4,211.00
511 * SALARIES AND WAGES	2,997.82	5,472.10	1,850.27	5	5,342.95	14	.00	39,094	33,751.05
510 **PERSONNEL	2,997.82	5,472.10	1,850.27	5	5,342.95	14	.00	39,094	33,751.05
DEPT 032 TOTAL	2,997.82	5,472.10	1,850.27	5	5,342.95	14	.00	39,094	33,751.05

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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	16,658.15	38,868.98	11,527.41	8	40,345.94	27	.00	149,858	109,512.06
03	REG. FULL-TIME EMPLOYEES	98,684.65	197,326.25	67,680.43	8	203,714.09	24	.00	845,788	642,073.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	115,342.80	236,195.23	79,207.84	8	244,060.03	25	.00	995,900	751,839.97
510 **	PERSONNEL	115,342.80	236,195.23	79,207.84	8	244,060.03	25	.00	995,900	751,839.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	1,425.97	2,115.42	1,341.11	21	2,115.99	34	.00	6,247	4,131.01
03	BOOKS,PERIODICALS & MAN.	.00	502.40	.00		475.50	16	.00	3,000	2,524.50
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	1,425.97	2,646.02	1,341.11	13	2,591.49	25	.00	10,276	7,684.51
520 **	COMMODITIES	1,425.97	2,646.02	1,341.11	13	2,591.49	25	.00	10,276	7,684.51
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	6,000.00	18	9,000.00	27	.00	33,000	24,000.00
05	COURT REPORTING	177.60	273.60	.00		78.00	8	.00	1,000	922.00
07	PROFESSIONAL SERVICES	.00	30.00	175.00	10	175.00	10	.00	1,800	1,625.00
12	JOB-REQUIRED TRAVEL EXP	21.88	21.88	23.10	1	23.10	1	.00	1,770	1,746.90
33	TELEPHONE SERVICE	86.95	392.87	100.05	7	189.00	14	.00	1,400	1,211.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	30.00	10.00	8	20.00	17	.00	120	100.00
93	DUES AND LICENSES	.00	3,494.00	.00		3,573.00	96	.00	3,727	154.00
94	INVESTIGATION EXPENSE	1,666.66	3,333.32	1,666.66	10	3,333.32	20	.00	17,000	13,666.68
95	CONFERENCES & TRAINING	714.44	1,009.44	.00		.00		.00	2,900	2,900.00
533 *	SERVICES	2,677.53	8,585.11	7,974.81	13	16,391.42	26	.00	62,847	46,455.58
530 **	SERVICES	2,677.53	8,585.11	7,974.81	13	16,391.42	26	.00	62,847	46,455.58
	DEPT 036 TOTAL	119,446.30	247,426.36	88,523.76	8	263,042.94	25	.00	1,069,023	805,980.06

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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	29,969.75	57,562.67	15,695.57	8	46,927.44	23	.00	203,761	156,833.56
05	TEMP. SALARIES & WAGES	195.00	429.00	186.00	15	418.50	35	.00	1,209	790.50
09	OVERTIME	678.19	1,234.04	.00		.00		.00	5,000	5,000.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	30,842.94	59,225.71	15,881.57	8	47,345.94	23	.00	209,970	162,624.06
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	11,216.40	26,171.60	7,739.20	8	27,087.20	27	.00	100,611	73,523.80
02	SLEP APPNTD OFFCL SALARY	461.55	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03	SLEP REG FULL-TIME EMP'EE	338,768.20	683,882.73	243,070.37	8	737,794.64	23	.00	3,207,248	2,469,453.36
09	SLEP OVERTIME	18,683.98	45,507.41	6,956.78	3	32,253.96	14	.00	231,100	198,846.04
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	369,130.13	756,638.69	258,074.05	7	798,212.75	22	.00	3,549,459	2,751,246.25
510 **	PERSONNEL	399,973.07	815,864.40	273,955.62	7	845,558.69	22	.00	3,759,429	2,913,870.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	374.52	276.17	9	276.17	9	.00	3,000	2,723.83
02	OFFICE SUPPLIES	404.51	1,096.24	693.26	20	1,047.53	30	.00	3,460	2,412.47
03	BOOKS,PERIODICALS & MAN.	.00	70.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	292.07	.00		125.24	31	.00	400	274.76
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	19,540.52	8,166.76	4	15,641.36	8	.00	200,200	184,558.64
19	UNIFORMS	2,199.20	2,978.48	1,026.90	4	3,887.45	16	.00	25,000	21,112.55
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	20,001	20,001.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	2,084.64	2,528.29	.00		2,816.01	15	.00	18,385	15,568.99
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	4,688.35	27,697.12	10,163.09	4	23,793.76	8	.00	283,546	259,752.24
520 **	COMMODITIES	4,688.35	27,697.12	10,163.09	4	23,793.76	8	.00	283,546	259,752.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	532.72	100	532.72	100	.00	533	.28
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	.00	1,402.69	1,354.00	7	4,332.73	24	.00	18,400	14,067.27
36	WASTE DISPOSAL & RECYCLNG	.00	.00	92.16	4	284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	2,919.73	6,234.40	4,444.39	7	11,234.33	19	.00	60,000	48,765.67
42	EQUIPMENT MAINTENANCE	2,814.00	5,560.52	3,547.17	9	3,572.17	9	.00	39,000	35,427.83
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00

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
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	976	976.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	315.00	1,265.00	250.00	18	975.00	71	.00	1,365	390.00
	94	INVESTIGATION EXPENSE	.00	632.00	630.00	13	630.00	13	.00	5,000	4,370.00
	95	CONFERENCES & TRAINING	1,288.00	7,234.00	.00		6,208.00	42	.00	14,691	8,483.00
533	*	SERVICES	7,336.73	22,328.61	10,850.44	7	27,768.99	19	.00	149,779	122,010.01
534		SERVICES									
	15	METCAD	.00	80,166.66	.00		81,974.32	34	.00	240,023	158,048.68
	37	FINANCE CHARGES,BANK FEES	.00	.00	39.84	100	39.84	100	.00	40	.16
534	*	SERVICES	.00	80,166.66	39.84		82,014.16	34	.00	240,063	158,048.84
530	**	SERVICES	7,336.73	102,495.27	10,890.28	3	109,783.15	28	.00	389,842	280,058.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.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 040 TOTAL	411,998.15	946,056.79	295,008.99	7	979,135.60	22	.00	4,432,817	3,453,681.40

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	18,509.10	43,187.90	12,808.20	8	44,828.70	27	.00	166,508	121,679.30
03	REG. FULL-TIME EMPLOYEES	221,354.24	453,661.46	152,496.78	8	457,490.42	23	.00	1,982,292	1,524,801.58
05	TEMP. SALARIES & WAGES	537.75	537.75	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	240,401.09	497,387.11	165,304.98	8	502,319.12	23	.00	2,150,300	1,647,980.88
510 **	PERSONNEL	240,401.09	497,387.11	165,304.98	8	502,319.12	23	.00	2,150,300	1,647,980.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	697.60	882.07	17.50	1	17.50	1	.00	2,500	2,482.50
02	OFFICE SUPPLIES	456.25	1,776.88	551.56	5	1,261.99	12	.00	10,325	9,063.01
03	BOOKS,PERIODICALS & MAN.	1,409.86	2,957.36	1,425.07	8	3,429.34	19	.00	18,520	15,090.66
06	POSTAGE, UPS, FED EXPRESS	172.62	341.45	29.31	3	155.30	16	.00	1,000	844.70
15	GASOLINE & OIL	126.34	339.97	51.73	2	116.91	4	.00	2,738	2,621.09
44	EQUIPMENT LESS THAN $1000	.00	.00	199.96	100	199.96	100	.00	200	.04
522 *	COMMODITIES	2,862.67	6,297.73	2,275.13	6	5,181.00	15	.00	35,283	30,102.00
520 **	COMMODITIES	2,862.67	6,297.73	2,275.13	6	5,181.00	15	.00	35,283	30,102.00
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	589.90	1,026.90	1,211.50	13	1,790.00	20	.00	9,000	7,210.00
06	MEDICAL/DENTAL/MENTL HLTH	300.00	868.75	.00		.00		.00	13,650	13,650.00
12	JOB-REQUIRED TRAVEL EXP	362.09	382.05	156.38	10	195.74	13	.00	1,500	1,304.26
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	202.14	941.34	157.89	4	512.73	14	.00	3,730	3,217.27
40	AUTOMOBILE MAINTENANCE	15.00	93.00	20.00	1	98.00	6	.00	1,700	1,602.00
42	EQUIPMENT MAINTENANCE	440.00	440.00	83.74	2	83.74	2	.00	3,800	3,716.26
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	.00	1,081.95	365.20	4	1,047.48	12	.00	8,500	7,452.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	155.00	6,242.00	350.00	5	6,653.00	90	.00	7,400	747.00
94	INVESTIGATION EXPENSE	241.75	383.35	80.00	2	144.00	4	.00	3,378	3,234.00
95	CONFERENCES & TRAINING	449.00	1,381.63	1,286.50	12	4,865.23	47	.00	10,300	5,434.77
533 *	SERVICES	2,754.88	39,840.97	3,711.21	4	42,389.92	46	.00	91,502	49,112.08
530 **	SERVICES	2,754.88	39,840.97	3,711.21	4	42,389.92	46	.00	91,502	49,112.08
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	18,450	18,450.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,450	18,450.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	18,450	18,450.00
	DEPT 041 TOTAL	246,018.64	543,525.81	171,291.32	7	549,890.04	24	.00	2,295,535	1,745,644.96

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,076.10	16,510.90	5,903.40	8	20,661.90	27	.00	76,745	56,083.10
03	REG. FULL-TIME EMPLOYEES	17,137.52	34,545.55	11,954.61	8	35,691.61	23	.00	156,008	120,316.39
05	TEMP. SALARIES & WAGES	679.89	1,809.98	912.50	11	2,578.14	32	.00	8,000	5,421.86
09	OVERTIME	1,223.22	2,808.73	220.50	3	1,921.50	24	.00	8,000	6,078.50
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	26,116.73	55,675.16	18,991.01	7	60,853.15	24	.00	255,253	194,399.85
510 **	PERSONNEL	26,116.73	55,675.16	18,991.01	7	60,853.15	24	.00	255,253	194,399.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02	OFFICE SUPPLIES	.00	45.84	.00		687.53	46	.00	1,500	812.47
03	BOOKS,PERIODICALS & MAN.	389.00	579.49	401.00	36	1,100.09	100	.00	1,101	.91
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.54	15	.00	250	213.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	26	.00	500	372.12
15	GASOLINE & OIL	789.50	1,779.00	395.95	3	915.73	6	.00	14,500	13,584.27
44	EQUIPMENT LESS THAN $1000	.00	.00	490.75	100	490.75	100	.00	491	.25
93	OPERATIONAL SUPPLIES	504.19	1,098.03	623.89	21	761.87	25	.00	3,000	2,238.13
522 *	COMMODITIES	1,682.69	3,502.36	1,911.59	8	4,345.86	19	.00	22,842	18,496.14
520 **	COMMODITIES	1,682.69	3,502.36	1,911.59	8	4,345.86	19	.00	22,842	18,496.14
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	681.25	1,456.00	426.25	5	426.25	5	.00	8,400	7,973.75
06	MEDICAL/DENTAL/MENTL HLTH	15,555.00	37,264.00	12,457.00	9	28,430.00	20	.00	142,076	113,646.00
22	LABORATORY FEES	1,987.00	3,678.67	3,135.00	16	5,395.00	27	.00	20,100	14,705.00
29	COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33	TELEPHONE SERVICE	251.60	660.02	223.42	5	476.05	11	.00	4,500	4,023.95
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		951.24	79	.00	1,200	248.76
40	AUTOMOBILE MAINTENANCE	.00	21.50	12.18		726.83	29	.00	2,500	1,773.17
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		510.00	100	.00	510	.00
50	FACILITY/OFFICE RENTALS	.00	.00	25.00	6	75.00	17	.00	450	375.00
51	EQUIPMENT RENTALS	.00	19.90	9.95	5	29.85	15	.00	200	170.15
52	OTHER SERVICE BY CONTRACT	227.10	719.65	227.10	13	681.30	38	.00	1,800	1,118.70
62	JUROR MEALS	7.70	20.89	.00		.00		.00	150	150.00
63	JUROR FEES	778.80	778.80	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	35.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	29.00	104.25	.00		176.05	18	.00	1,000	823.95
93	DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	.00	775.00	78.40	4	148.40	7	.00	2,000	1,851.60
533 *	SERVICES	19,517.45	47,349.84	16,594.30	9	39,007.71	21	.00	189,058	150,050.29

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	795.00	795.00	302.00	23	302.00	23	.00	1,295	993.00
534	*	SERVICES	795.00	795.00	302.00	23	302.00	23	.00	1,295	993.00
530	**	SERVICES	20,312.45	48,144.84	16,896.30	9	39,309.71	21	.00	190,353	151,043.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	4,415	4,415.00
544	*	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	4,415	4,415.00
540	**	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	4,415	4,415.00
		DEPT 042 TOTAL	48,111.87	108,887.36	37,798.90	8	104,508.72	22	.00	472,863	368,354.28

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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	6,576.90	12,555.30	4,537.60	8	13,612.80	23	.00	59,215	45,602.20
03	REG. FULL-TIME EMPLOYEES	4,696.50	9,079.90	3,136.40	8	9,409.20	23	.00	40,932	31,522.80
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	329.84	.00		615.86	26	.00	2,400	1,784.14
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	11,273.40	21,965.04	7,674.00	7	23,637.86	23	.00	102,547	78,909.14
510 **	PERSONNEL	11,273.40	21,965.04	7,674.00	7	23,637.86	23	.00	102,547	78,909.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	86.00	86.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	55.97	55.97	9.48	1	17.27	2	.00	900	882.73
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	.00	41.93	39.91	7	39.91	7	.00	600	560.09
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	142.12	341.78	65.55	3	108.84	5	.00	2,000	1,891.16
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	58.98	5.08	1	5.08	1	.00	1,000	994.92
522 *	COMMODITIES	284.09	584.66	120.02	2	171.10	3	.00	5,800	5,628.90
520 **	COMMODITIES	284.09	584.66	120.02	2	171.10	3	.00	5,800	5,628.90
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	140.00	47	140.00	47	.00	300	160.00
29	COMPUTER SERVICES	72.00	72.00	72.00	36	72.00	36	.00	200	128.00
33	TELEPHONE SERVICE	135.49	695.15	216.71	7	895.48	30	.00	2,950	2,054.52
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,400	1,400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,200	3,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	45.00	.00		20.00	7	.00	300	280.00
95	CONFERENCES & TRAINING	129.40	376.80	.00		.00		.00	1,350	1,350.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	336.89	1,188.95	428.71	4	1,127.48	10	.00	11,800	10,672.52
530 **	SERVICES	336.89	1,188.95	428.71	4	1,127.48	10	.00	11,800	10,672.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	11,358.25	85	11,358.25	85	.00	13,293	1,934.75

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	11,358.25	85	11,358.25	85	.00	13,293	1,934.75
540	**CAPITAL OUTLAY	.00	.00	11,358.25	85	11,358.25	85	.00	13,293	1,934.75
	DEPT 043 TOTAL	11,894.38	23,738.65	19,580.98	15	36,294.69	27	.00	133,440	97,145.31

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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	175,815.45	351,440.01	120,296.29	7	350,712.34	22	.00	1,606,695	1,255,982.66
04	REG. PART-TIME EMPLOYEES	3,993.32	9,598.90	3,446.53	7	10,895.49	23	.00	47,947	37,051.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	179,808.77	361,038.91	123,742.82	7	361,607.83	22	.00	1,658,142	1,296,534.17
510 **	PERSONNEL	179,808.77	361,038.91	123,742.82	7	361,607.83	22	.00	1,658,142	1,296,534.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	113.68	420.03	500.74	19	546.33	21	.00	2,660	2,113.67
03	BOOKS,PERIODICALS & MAN.	.00	570.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.80	10	.00	50	45.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	242.25	538.17	407.13	13	916.02	29	.00	3,200	2,283.98
11	MEDICAL SUPPLIES	210.98	311.19	275.85	17	286.80	18	.00	1,626	1,339.20
13	CLOTHING - INMATES	184.52	184.52	439.52	18	475.87	20	.00	2,400	1,924.13
14	CUSTODIAL SUPPLIES	.00	45.81	145.02	36	191.80	48	.00	400	208.20
15	GASOLINE & OIL	.00	471.26	106.16	3	333.36	8	.00	4,000	3,666.64
28	LAUNDRY SUPPLIES	.00	15.96	238.11	37	287.02	44	.00	650	362.98
44	EQUIPMENT LESS THAN $1000	1,540.00	1,540.00	.00		480.66	100	.00	481	.34
90	ARSENAL & POLICE SUPPLIES	.00	110.55	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	.00	150.64	11	150.64	11	.00	1,400	1,249.36
93	OPERATIONAL SUPPLIES	284.24	1,477.34	471.04	19	930.11	38	.00	2,440	1,509.89
522 *	COMMODITIES	2,575.67	5,684.83	2,734.21	13	4,603.41	23	.00	20,257	15,653.59
520 **	COMMODITIES	2,575.67	5,684.83	2,734.21	13	4,603.41	23	.00	20,257	15,653.59
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	28,236.12	7,270.80	8	29,083.20	33	.00	88,553	59,469.80
07	PROFESSIONAL SERVICES	.00	395.00	395.00	19	395.00	19	.00	2,060	1,665.00
12	JOB-REQUIRED TRAVEL EXP	94.61	94.61	.00		360.00	72	.00	500	140.00
33	TELEPHONE SERVICE	94.22	402.38	88.66	3	261.03	9	.00	3,000	2,738.97
40	AUTOMOBILE MAINTENANCE	260.82	260.82	274.60	23	274.60	23	.00	1,200	925.40
42	EQUIPMENT MAINTENANCE	.00	.00	702.40	98	702.40	98	.00	719	16.60
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	92.42	135.00	6	135.00	6	.00	2,100	1,965.00
533 *	SERVICES	449.65	29,481.35	8,866.46	9	31,211.23	32	.00	98,857	67,645.77

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,802.11	4,496.27	3,684.80	12	6,207.16	20	.00	31,500	25,292.84
534	*	SERVICES	1,802.11	4,496.27	3,684.80	12	6,207.16	20	.00	31,500	25,292.84
530	**	SERVICES	2,251.76	33,977.62	12,551.26	10	37,418.39	29	.00	130,357	92,938.61
		DEPT 051 TOTAL	184,636.20	400,701.36	139,028.29	8	403,629.63	22	.00	1,808,756	1,405,126.37

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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	9,792.00	19,584.00	6,756.00	8	20,268.00	23	.00	88,166	67,898.00
03	REG. FULL-TIME EMPLOYEES	148,531.49	298,681.37	97,646.98	8	303,483.94	24	.00	1,290,720	987,236.06
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	158,323.49	318,265.37	104,402.98	8	323,751.94	23	.00	1,378,886	1,055,134.06
510 **	PERSONNEL	158,323.49	318,265.37	104,402.98	8	323,751.94	23	.00	1,378,886	1,055,134.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	176.10	246.10	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	510.07	920.89	249.69	5	969.04	20	.00	4,924	3,954.96
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	.00	503.36	152.28	3	324.38	6	.00	5,300	4,975.62
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		276.00	100	.00	276	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	55.75	5	101.61	9	.00	1,100	998.39
522 *	COMMODITIES	686.17	1,670.35	457.72	3	1,671.03	11	.00	15,749	14,077.97
520 **	COMMODITIES	686.17	1,670.35	457.72	3	1,671.03	11	.00	15,749	14,077.97
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	124.39	179.11	66.88	3	225.36	9	.00	2,500	2,274.64
33	TELEPHONE SERVICE	189.64	569.73	133.34	4	379.03	10	.00	3,800	3,420.97
40	AUTOMOBILE MAINTENANCE	91.54	134.21	208.78	7	639.67	20	.00	3,200	2,560.33
42	EQUIPMENT MAINTENANCE	126.52	126.52	51.25	9	51.25	9	.00	550	498.75
70	LEGAL NOTICES,ADVERTISING	443.05	443.05	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	198.00	210.00	.00		72.00	7	.00	1,000	928.00
533 *	SERVICES	1,173.14	1,662.62	460.25	3	1,367.31	10	.00	13,950	12,582.69
530 **	SERVICES	1,173.14	1,662.62	460.25	3	1,367.31	10	.00	13,950	12,582.69
	DEPT 052 TOTAL	160,182.80	321,598.34	105,320.95	7	326,790.28	23	.00	1,408,585	1,081,794.72

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	.00	.00		135.00	7	.00	2,000	1,865.00
510 **	PERSONNEL	.00	.00	.00		135.00	7	.00	2,000	1,865.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	880.00	1,275.00	990.00	13	4,606.00	61	.00	7,521	2,915.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.10	12	.00	300	264.90
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	714.80	714.80	.00		.00		.00	1,169	1,169.00
533 *	SERVICES	1,594.80	1,989.80	990.00	6	4,641.10	29	.00	16,273	11,631.90
530 **	SERVICES	1,594.80	1,989.80	990.00	6	4,641.10	29	.00	16,273	11,631.90
	DEPT 057 TOTAL	1,594.80	1,989.80	990.00	4	4,776.10	21	.00	22,722	17,945.90

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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	87,409.64	175,040.41	61,157.28	8	177,328.38	22	.00	802,796	625,467.62
04	REG. PART-TIME EMPLOYEES	3,903.53	7,529.93	3,371.20	6	10,689.31	20	.00	54,602	43,912.69
05	TEMP. SALARIES & WAGES	2,857.04	5,445.66	.00		.00		.00	5,000	5,000.00
09	OVERTIME	1,425.23	1,794.50	101.63	3	1,087.15	36	.00	3,000	1,912.85
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	3,380.22	5,693.67	2,612.56	11	7,312.86	30	.00	24,566	17,253.14
511 *	SALARIES AND WAGES	98,975.66	195,504.17	67,242.67	8	196,417.70	22	.00	889,964	693,546.30
510 **	PERSONNEL	98,975.66	195,504.17	67,242.67	8	196,417.70	22	.00	889,964	693,546.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	131.75	.00		264.56	28	.00	940	675.44
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	82	.00	460	81.33
06	POSTAGE, UPS, FED EXPRESS	26.72	56.08	.00		30.75	22	.00	141	110.25
14	CUSTODIAL SUPPLIES	2,331.59	11,047.36	4,598.12	14	11,932.10	37	.00	31,897	19,964.90
15	GASOLINE & OIL	840.00	1,784.63	498.34	4	910.71	8	.00	11,500	10,589.29
16	TOOLS	517.16	1,424.02	182.36	8	612.80	27	.00	2,275	1,662.20
17	GROUNDS SUPPLIES	59.37	1,627.01	29.68	1	1,629.68	46	.00	3,575	1,945.32
19	UNIFORMS	.00	.00	.00		978.32	30	.00	3,300	2,321.68
22	MAINTENANCE SUPPLIES	2,291.01	3,890.37	708.07	8	3,297.91	37	.00	9,000	5,702.09
44	EQUIPMENT LESS THAN $1000	357.00	1,172.35	237.99	6	3,915.18	100	.00	3,916	.82
93	OPERATIONAL SUPPLIES	1,374.70	3,438.62	1,612.75	9	4,866.34	27	.00	17,948	13,081.66
522 *	COMMODITIES	7,797.55	24,950.86	7,867.31	9	28,817.02	34	.00	84,952	56,134.98
520 **	COMMODITIES	7,797.55	24,950.86	7,867.31	9	28,817.02	34	.00	84,952	56,134.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47.70	47.70	.00		147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	220.91	388.08	336.20	10	471.81	14	.00	3,480	3,008.19
30	GAS SERVICE	76,263.07	132,907.55	63,276.32	12	145,418.47	27	.00	547,793	402,374.53
31	ELECTRIC SERVICE	67,644.92	112,276.34	59,898.43	6	119,557.59	12	.00	974,737	855,179.41
32	WATER SERVICE	1,220.06	5,665.70	4,969.58	15	7,310.56	22	.00	34,000	26,689.44
33	TELEPHONE SERVICE	631.57	3,426.08	256.03	2	2,397.66	20	.00	12,080	9,682.34
34	PEST CONTROL SERVICE	489.99	3,113.12	468.00	5	3,190.72	31	.00	10,150	6,959.28
36	WASTE DISPOSAL & RECYCLNG	.00	4,989.31	552.79	2	5,465.29	22	.00	24,553	19,087.71
40	AUTOMOBILE MAINTENANCE	.00	109.70	.00		75.60	5	.00	1,500	1,424.40
42	EQUIPMENT MAINTENANCE	1,857.20	2,321.79	641.76	12	1,442.47	27	.00	5,279	3,836.53
43	COURTHOUSE REPAIR-MAINT.	.00	79.76	32.83	1	345.17	13	.00	2,738	2,392.83
44	MAIN ST JAIL REPAIR-MAINT	3,392.70	6,319.47	3,732.49	13	9,531.63	34	.00	28,051	18,519.37
46	1905 E MAIN REPAIR-MAINT	173.76	1,591.38	2,163.86	20	4,694.15	44	.00	10,718	6,023.85
47	JUV DET CTR REPAIR-MAINT	3,437.13	4,480.85	1,977.67	14	3,150.42	22	.00	14,219	11,068.58

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
	50	FACILITY/OFFICE RENTALS	2,122.68	28,528.00	12,338.23	10	39,226.67	33	.00	119,723	80,496.33
	51	EQUIPMENT RENTALS	390.00	1,643.49	370.00	6	1,571.80	27	.00	5,900	4,328.20
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	2,000.00	8,000.00	1,400.00	5	5,600.00	22	.00	25,800	20,200.00
	61	1701 E MAIN REPAIR-MAINT	1,520.74	4,308.85	3,262.26	6	8,927.08	17	.00	53,191	44,263.92
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	2,340.00	4,490.00	3,790.00	9	6,930.00	16	.00	44,000	37,070.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	85.00	12	534.60	78	.00	685	150.40
533	*	SERVICES	163,752.43	324,687.17	159,551.45	8	365,989.39	19	.00	1,926,495	1,560,505.61
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	45.50	3,559.44	1,573.84	5	6,101.73	21	.00	29,297	23,195.27
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		6.29		.00	5,000	4,993.71
	46	SEWER SERVICE & TAX	.00	2,900.39	498.69	1	3,920.61	11	.00	35,800	31,879.39
	58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	575	575.00
	67	1701 OUTBLDGS REPAIR-MNT	1.79	600.42	70.00	4	70.00	4	.00	2,000	1,930.00
	70	BROOKNS BLDG REPAIR-MAINT	2,155.96	7,557.63	1,119.69	3	4,453.34	13	.00	33,000	28,546.66
	72	SATELLITE JAIL REPAIR-MNT	1,767.31	3,507.62	7,941.71	27	15,049.55	52	.00	29,087	14,037.45
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
	84	400 N BROADWAY REPAIR-MNT	198.85	206.45	.00		8.44	1	.00	1,000	991.56
534	*	SERVICES	4,169.41	18,931.95	11,203.93	8	29,609.96	20	.00	145,759	116,149.04
530	**	SERVICES	167,921.84	343,619.12	170,755.38	8	395,599.35	19	.00	2,072,254	1,676,654.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	111.80		318.05		.00	116,199	115,880.95
544	*	CAPITAL OUTLAY	.00	.00	111.80		318.05		.00	116,199	115,880.95
540	**	CAPITAL OUTLAY	.00	.00	111.80		318.05		.00	116,199	115,880.95
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	13,125.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
581	*	DEBT PRINCIPAL REPAYMENTS	13,125.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
580	**	DEBT REPAYMENTS	13,125.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
		DEPT 071 TOTAL	287,820.05	577,199.15	250,352.16	8	634,277.12	20	.00	3,215,869	2,581,591.88

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	181,904.85	542,489.53	196,585.80	8	590,062.22	25	.00	2,372,538	1,782,475.78
22	FLEX SPENDING ACCT FEES	1,893.00	2,514.40	.00		2,223.40	16	.00	14,000	11,776.60
513 *	FRINGE BENEFITS	183,797.85	545,003.93	196,585.80	8	592,285.62	25	.00	2,386,538	1,794,252.38
510 **	PERSONNEL	183,797.85	545,003.93	196,585.80	8	592,285.62	25	.00	2,386,538	1,794,252.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	9,842.50	13,765.00	.00		.00		.00	29,300	29,300.00
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	28,550	28,550.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	8,500.00	.00		8,500.00	31	.00	27,220	18,720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	9,842.50	87,265.00	.00		73,500.00	40	.00	185,863	112,363.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
530 **	SERVICES	9,842.50	87,265.00	.00		73,500.00	32	.00	227,863	154,363.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,993	106,993.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,993	106,993.00
	DEPT 075 TOTAL	193,640.35	632,268.93	196,585.80	7	665,785.62	24	.00	2,721,394	2,055,608.38

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,735.50	15,471.01	5,337.00	8	16,011.00	23	.00	69,648	53,637.00
03	REG. FULL-TIME EMPLOYEES	21,854.84	43,709.74	15,080.98	8	45,248.05	23	.00	196,808	151,559.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	1,200.00	2,500.00	1,300.00	10	2,200.00	16	.00	13,500	11,300.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	30,790.34	61,680.75	21,717.98	7	63,459.05	21	.00	303,506	240,046.95
510 **	PERSONNEL	30,790.34	61,680.75	21,717.98	7	63,459.05	21	.00	303,506	240,046.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	94.61	94.61	189.83	9	199.70	10	.00	2,000	1,800.30
03	BOOKS,PERIODICALS & MAN.	.00	1,311.00	15.00	1	1,671.00	84	.00	2,000	329.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	66.07	.00		27.00	5	.00	525	498.00
522 *	COMMODITIES	94.61	1,471.68	204.83	4	1,897.70	33	.00	5,825	3,927.30
520 **	COMMODITIES	94.61	1,471.68	204.83	4	1,897.70	33	.00	5,825	3,927.30
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	776.00	776.00	262.50	5	262.50	5	.00	5,000	4,737.50
07	PROFESSIONAL SERVICES	19,167.99	20,174.96	.00		3,103.17	3	.00	100,077	96,973.83
12	JOB-REQUIRED TRAVEL EXP	200.99	381.41	188.10	13	327.65	22	.00	1,500	1,172.35
33	TELEPHONE SERVICE	86.03	107.16	.00		.58		.00	300	299.42
40	AUTOMOBILE MAINTENANCE	735.21	735.21	15.00	2	15.00	2	.00	800	785.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	80.00	277.00	.00		180.10	4	.00	4,600	4,419.90
93	DUES AND LICENSES	.00	100.00	.00		100.00	5	.00	2,000	1,900.00
95	CONFERENCES & TRAINING	.00	698.00	.00		.00		.00	1,350	1,350.00
533 *	SERVICES	21,046.22	23,249.74	465.60		3,989.00	3	.00	115,732	111,743.00
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	21,046.22	23,249.74	465.60		3,989.00	3	.00	125,732	121,743.00
	DEPT 077 TOTAL	51,931.17	86,402.17	22,388.41	5	69,345.75	16	.00	435,063	365,717.25

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	32	73,512.56	231,672	158,159.44
533	*	SERVICES	.00	.00	.00		.00	32	73,512.56	231,672	158,159.44
530	**	SERVICES	.00	.00	.00		.00	32	73,512.56	231,672	158,159.44
		DEPT 124 TOTAL	.00	.00	.00		.00	32	73,512.56	231,672	158,159.44

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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	3,647.37	7,294.76	2,517.04	8	7,551.08	23	.00	32,847	25,295.92
09	OVERTIME	.00	.00	.00		4.20	1	.00	450	445.80
511 *	SALARIES AND WAGES	3,647.37	7,294.76	2,517.04	8	7,555.28	23	.00	33,297	25,741.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.84	365.68	286.74	10	477.61	17	.00	2,800	2,322.39
02	IMRF - EMPLOYER COST	175.90	357.06	257.87	11	435.51	19	.00	2,275	1,839.49
04	WORKERS' COMPENSATION INS	8.26	12.39	12.84	10	20.15	16	.00	125	104.85
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		12.00-	3	.00	365	377.00
06	EMPLOYEE HEALTH/LIFE INS	458.00	1,374.00	498.60	8	1,495.80	23	.00	6,525	5,029.20
513 *	FRINGE BENEFITS	825.00	2,109.13	1,056.05	9	2,417.07	20	.00	12,090	9,672.93
510 **	PERSONNEL	4,472.37	9,403.89	3,573.09	8	9,972.35	22	.00	45,387	35,414.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	14.40	.00		3.84	1	.00	515	511.16
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	14.40	.00		3.84		.00	1,715	1,711.16
530 **	SERVICES	.00	14.40	.00		3.84		.00	1,715	1,711.16
	DEPT 130 TOTAL	4,472.37	9,418.29	3,573.09	7	9,976.19	20	.00	50,494	40,517.81

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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	48,718.23	98,903.81	41,508.79	8	127,087.96	23	.00	549,565	422,477.04
04	REG. PART-TIME EMPLOYEES	8,532.52	19,554.43	4,699.27	8	13,829.67	25	.00	55,401	41,571.33
05	TEMP. SALARIES & WAGES	1,474.40	1,564.40	2,583.07	28	6,787.62	73	.00	9,250	2,462.38
09	OVERTIME	3,465.21	8,566.44	1,061.56	4	7,007.17	24	.00	29,417	22,409.83
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	8,275.50	16,547.94	3,807.20	6	11,408.91	19	.00	59,616	48,207.09
511 *	SALARIES AND WAGES	70,465.86	145,137.02	53,659.89	8	166,121.33	24	.00	703,249	537,127.67
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	398,166.71	804,720.41	278,336.97	8	829,821.70	22	.00	3,700,838	2,871,016.30
09	SLEP OVERTIME	32,707.15	62,890.55	15,957.44	9	83,429.16	45	.00	185,576	102,146.84
512 *	LAW ENFORCE PERSONNEL	430,873.86	867,610.96	294,294.41	8	913,250.86	23	.00	3,886,414	2,973,163.14
510 **	PERSONNEL	501,339.72	1,012,747.98	347,954.30	8	1,079,372.19	24	.00	4,589,663	3,510,290.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,689.00	2,223.33	.00		218.39	4	.00	5,000	4,781.61
02	OFFICE SUPPLIES	4,282.92	6,024.42	4,162.80	19	4,784.54	22	.00	21,689	16,904.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	36.47	36.47	.00		.00		.00	125	125.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	1,060.52	2,829.11	99.48	1	4,663.40	31	.00	15,000	10,336.60
12	STOCKED DRUGS	2,449.34	10,615.16	3,771.91	9	11,340.70	26	.00	43,000	31,659.30
13	CLOTHING - INMATES	.00	.00	1,269.88	7	1,667.17	10	.00	17,000	15,332.83
14	CUSTODIAL SUPPLIES	2,634.52	9,073.65	2,547.89	6	4,346.89	11	.00	41,000	36,653.11
15	GASOLINE & OIL	.00	1,222.94	1,245.03	4	2,176.74	8	.00	29,000	26,823.26
19	UNIFORMS	963.88	3,778.03	514.40	2	5,277.73	24	.00	22,000	16,722.27
25	DIETARY NON-FOOD SUPPLIES	1,801.25	3,537.12	2,287.92	11	4,436.83	21	.00	21,000	16,563.17
28	LAUNDRY SUPPLIES	1,115.65	1,658.30	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	16.25	.00		160.00	4	.00	3,800	3,640.00
91	LINEN & BEDDING	.00	.00	1,167.83	9	1,167.83	9	.00	13,000	11,832.17
93	OPERATIONAL SUPPLIES	56.00	793.80	3,845.45	35	5,571.31	51	.00	11,000	5,428.69
522 *	COMMODITIES	16,089.55	41,808.58	20,912.59	8	45,811.53	18	.00	255,114	209,302.47
520 **	COMMODITIES	16,089.55	41,808.58	20,912.59	8	45,811.53	18	.00	255,114	209,302.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,275.88	189,855.68	49,115.63	8	193,703.00	30	.00	635,423	441,720.00
07	PROFESSIONAL SERVICES	4,437.25	8,799.05	3,993.40	5	6,952.10	9	.00	76,912	69,959.90
12	JOB-REQUIRED TRAVEL EXP	75.00	676.43	.00		122.00	4	.00	2,832	2,710.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	AMBULANCE SERVICE	381.02	381.02	.00		.00		.00	1,000	1,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	399.02	1,165.95	136.08	1	566.04	5	.00	12,500	11,933.96
	35	TOWEL & UNIFORM SERVICE	504.00	504.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	598.31	1,198.82	808.43	8	808.43	8	.00	10,591	9,782.57
	40	AUTOMOBILE MAINTENANCE	483.28	950.28	644.64	13	648.64	13	.00	5,000	4,351.36
	42	EQUIPMENT MAINTENANCE	1,789.09	2,489.94	1,576.29	5	4,464.55	15	.00	29,006	24,541.45
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	348.00	2	848.00	5	.00	17,500	16,652.00
533	*	SERVICES	56,942.85	206,021.17	56,622.47	7	208,112.76	26	.00	800,264	592,151.24
534		SERVICES									
	11	FOOD SERVICE	36,197.54	76,044.48	40,340.14	9	87,829.36	20	.00	428,562	340,732.64
534	*	SERVICES	36,197.54	76,044.48	40,340.14	9	87,829.36	20	.00	428,562	340,732.64
530	**	SERVICES	93,140.39	282,065.65	96,962.61	8	295,942.12	24	.00	1,228,826	932,883.88
		DEPT 140 TOTAL	610,569.66	1,336,622.21	465,829.50	8	1,421,125.84	23	.00	6,073,603	4,652,477.16

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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	28,418.12	56,836.26	18,396.23	8	55,188.64	23	.00	238,968	183,779.36
04	REG. PART-TIME EMPLOYEES	2,106.02	4,212.02	1,452.80	8	4,358.40	23	.00	18,959	14,600.60
05	TEMP. SALARIES & WAGES	714.00	838.00	.00		1,176.00	7	.00	16,900	15,724.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	31,238.14	61,886.28	19,849.03	7	60,723.04	22	.00	274,827	214,103.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,472.70	2,943.10	2,248.73	11	3,800.17	18	.00	21,072	17,271.83
02	IMRF - EMPLOYER COST	1,413.36	2,865.13	2,009.57	11	3,383.05	19	.00	17,974	14,590.95
04	WORKERS' COMPENSATION INS	106.96	160.44	160.54	11	267.81	18	.00	1,449	1,181.19
05	UNEMPLOYMENT INSURANCE	.00	32.91	.00		187.96	6	.00	2,996	2,808.04
06	EMPLOYEE HEALTH/LIFE INS	2,291.04	6,873.12	2,372.60	7	7,117.80	20	.00	35,928	28,810.20
513 *	FRINGE BENEFITS	5,284.06	12,874.70	6,791.44	9	14,756.79	19	.00	79,419	64,662.21
510 **	PERSONNEL	36,522.20	74,760.98	26,640.47	8	75,479.83	21	.00	354,246	278,766.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	109.15	326.06	336.50	11	595.84	20	.00	3,000	2,404.16
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		186.00	27	.00	677	491.00
06	POSTAGE, UPS, FED EXPRESS	285.75	698.50	473.66	14	938.91	27	.00	3,500	2,561.09
44	EQUIPMENT LESS THAN $1000	.00	.00	2,098.53	42	2,098.53	42	.00	5,000	2,901.47
522 *	COMMODITIES	394.90	1,024.56	2,908.69	22	3,819.28	29	.00	13,177	9,357.72
520 **	COMMODITIES	394.90	1,024.56	2,908.69	22	3,819.28	29	.00	13,177	9,357.72
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	800.00	800.00	.00		.00		.00	1,400	1,400.00
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	128.08	310.77	88.88	3	326.52	10	.00	3,200	2,873.48
33	TELEPHONE SERVICE	.00	380.94	5.91		83.66	5	.00	1,600	1,516.34
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	165.00	330.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	1,093.08	2,399.71	94.79	1	988.18	7	.00	13,600	12,611.82
530 **	SERVICES	1,093.08	2,399.71	94.79	1	988.18	7	.00	13,600	12,611.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 141 TOTAL	38,010.18	78,185.25	29,643.95	8	80,287.29	21	.00	383,523	303,235.71
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FUND 080 TOTAL	3,018,061.86	7,097,197.57	2,256,396.61	7	7,168,020.64	22	73,512.56	32,778,070	25,536,536.80

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	49,566.27	102,224.92	25,000.74	7	74,599.99	20	.00	373,332	298,732.01
05	TEMP. SALARIES & WAGES	1,089.63	2,100.58	639.18	20	1,555.52	49	.00	3,156	1,600.48
06	PER DIEM	.00	.00	180.00	12	495.00	33	.00	1,485	990.00
09	OVERTIME	912.69	1,883.47	105.95	7	1,202.07	80	.00	1,512	309.93
511 *	SALARIES AND WAGES	51,568.59	106,208.97	25,925.87	7	77,852.58	21	.00	379,485	301,632.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	60.23	.00		.00		.00	27,740	27,740.00
02	IMRF - EMPLOYER COST	.00	61.41	.00		.00		.00	25,843	25,843.00
04	WORKERS' COMPENSATION INS	1,539.70	2,285.70	1,371.56	10	2,290.49	17	.00	13,699	11,408.51
05	UNEMPLOYMENT INSURANCE	.00	75.78	.00		94.19-	2	.00	5,616	5,710.19
06	EMPLOYEE HEALTH/LIFE INS	5,372.20	16,116.60	3,824.32	10	11,472.96	31	.00	37,303	25,830.04
20	EMPLOYEE DEVELOPMNT/RECOG	94.08	2,415.30	13.18		89.50	1	.00	6,000	5,910.50
21	EMPLOYEE PHYSICALS/LAB	990.00	2,151.10	3,403.40	13	4,933.80	18	.00	27,000	22,066.20
513 *	FRINGE BENEFITS	7,995.98	23,166.12	8,612.46	6	18,692.56	13	.00	143,201	124,508.44
510 **	PERSONNEL	59,564.57	129,375.09	34,538.33	7	96,545.14	18	.00	522,686	426,140.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	241.20	960.84	434.00	8	1,222.31	21	.00	5,785	4,562.69
06	POSTAGE, UPS, FED EXPRESS	327.83	1,243.97	1,261.71	22	1,747.76	31	.00	5,618	3,870.24
93	OPERATIONAL SUPPLIES	1,525.99	5,933.06	889.27	16	2,981.53	55	.00	5,390	2,408.47
522 *	COMMODITIES	2,095.02	8,711.07	2,584.98	13	5,951.60	31	.00	19,338	13,386.40
520 **	COMMODITIES	2,095.02	8,711.07	2,584.98	13	5,951.60	31	.00	19,338	13,386.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	7,345.00	8,186.50	.00		.00		.00	55,000	55,000.00
03	ATTORNEY FEES	940.50	1,303.50	1,417.31	9	10,369.81	63	.00	16,407	6,037.19
07	PROFESSIONAL SERVICES	350.00	2,350.00	33,467.09	12	86,652.50	32	.00	274,016	187,363.50
12	JOB-REQUIRED TRAVEL EXP	159.51	159.51	52.80	11	254.97	54	.00	472	217.03
20	INSURANCE	29,831.73	147,999.23	28,100.63	8	134,117.09	39	.00	345,496	211,378.91
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		25.00	96	.00	26	1.00
29	COMPUTER SERVICES	245.30	586.09	335.93	11	484.06	15	.00	3,172	2,687.94
33	TELEPHONE SERVICE	1,433.25	4,896.47	2,096.27	9	4,857.46	21	.00	22,702	17,844.54
42	EQUIPMENT MAINTENANCE	8.95	98.95	.00		.00		.00	845	845.00
70	LEGAL NOTICES,ADVERTISING	4,884.61	10,958.58	8,387.61	13	16,088.45	25	.00	63,325	47,236.55
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	454	454.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	754.24	754.24	.00		.00		.00	11,765	11,765.00
	89	PUBLIC RELATIONS	.00	12.44	.00		.00		.00	394	394.00
	93	DUES AND LICENSES	.00	3,904.00	.00		2,078.82	12	.00	17,380	15,301.18
	95	CONFERENCES & TRAINING	52.06	52.06	2,300.00	80	2,449.00	85	.00	2,887	438.00
533	*	SERVICES	46,005.15	181,261.57	76,157.64	9	257,377.16	32	.00	814,341	556,963.84
534		SERVICES									
	16	GRANT MATCH	.00	318,721.21	184,865.19	7	556,696.52	20	.00	2,722,665	2,165,968.48
	37	FINANCE CHARGES,BANK FEES	401.33	658.70	9.81	1	11.08	1	.00	1,460	1,448.92
	40	CABLE/SATELLITE TV EXP	1,980.77	6,012.26	2,070.86	9	6,282.53	26	.00	24,000	17,717.47
	61	IPA LICENSING FEE	.00	11,299.50	.00		11,299.50	8	.00	133,407	122,107.50
534	*	SERVICES	2,382.10	336,691.67	186,945.86	6	574,289.63	20	.00	2,881,532	2,307,242.37
530	**	SERVICES	48,387.25	517,953.24	263,103.50	7	831,666.79	23	.00	3,695,873	2,864,206.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,244.44	7,435.05	16,788.24	100	16,788.24	100	.04	16,789	.72
544	*	CAPITAL OUTLAY	2,244.44	7,435.05	16,788.24	100	16,788.24	100	.04	16,789	.72
540	**	CAPITAL OUTLAY	2,244.44	7,435.05	16,788.24	100	16,788.24	100	.04	16,789	.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,954.92	8,502.18	2,353.83	4	4,707.66	7	.00	67,000	62,292.34
571	*	TRANSFERS TO OTHER FUNDS	1,954.92	8,502.18	2,353.83	4	4,707.66	7	.00	67,000	62,292.34
570	**	TRANSFERS	1,954.92	8,502.18	2,353.83	4	4,707.66	7	.00	67,000	62,292.34
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	32,192	32,192.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	32,192	32,192.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	32,192	32,192.00
		DEPT 410 TOTAL	114,246.20	671,976.63	319,368.88	7	955,659.43	22	.04	4,353,878	3,398,218.53

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	67,622.79	129,321.80	27,721.75	8	82,104.56	24	.00	348,570	266,465.44
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	1,009	1,009.00
09	OVERTIME	4,382.72	9,404.14	145.46	1	4,071.82	17	.00	24,369	20,297.18
511 *	SALARIES AND WAGES	72,005.51	139,137.22	27,867.21	7	86,176.38	23	.00	373,948	287,771.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	60.39	.00		.00		.00	27,336	27,336.00
02	IMRF - EMPLOYER COST	.00	61.57	.00		.00		.00	25,466	25,466.00
04	WORKERS' COMPENSATION INS	1,430.89	2,231.87	1,465.63	11	2,490.86	18	.00	13,500	11,009.14
05	UNEMPLOYMENT INSURANCE	.00	1,698.01	.00		52.44-	1	.00	5,534	5,586.44
06	EMPLOYEE HEALTH/LIFE INS	9,167.80	25,668.80	5,316.06	14	14,452.38	39	.00	36,759	22,306.62
513 *	FRINGE BENEFITS	10,598.69	29,720.64	6,781.69	6	16,890.80	16	.00	108,595	91,704.20
510 **	PERSONNEL	82,604.20	168,857.86	34,648.90	7	103,067.18	21	.00	482,543	379,475.82
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	727.31	.00		.00		.00	1,870	1,870.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	5,823.52	9,528.41	6,562.49	9	13,893.42	18	.00	75,725	61,831.58
522 *	COMMODITIES	5,823.52	10,255.72	6,562.49	8	13,893.42	18	.00	77,595	63,701.58
520 **	COMMODITIES	5,823.52	10,255.72	6,562.49	8	13,893.42	18	.00	77,595	63,701.58
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	51,515.95	72,478.10	34,502.38	11	61,305.28	20	.00	303,218	241,912.72
31	ELECTRIC SERVICE	18,160.40	18,160.40	19,334.87	7	39,449.98	15	.00	263,110	223,660.02
32	WATER SERVICE	29.47	2,020.70	1,684.86	13	3,112.68	24	.00	12,718	9,605.32
34	PEST CONTROL SERVICE	.00	1,243.50	668.50	7	1,337.00	15	.00	9,085	7,748.00
36	WASTE DISPOSAL & RECYCLNG	1,617.95	4,655.66	668.00	3	6,040.70	28	.00	21,486	15,445.30
51	EQUIPMENT RENTALS	268.00	1,072.00	268.00	12	804.00	35	.00	2,290	1,486.00
533 *	SERVICES	71,591.77	99,630.36	57,126.61	9	112,049.64	18	.00	611,907	499,857.36
534	SERVICES									
46	SEWER SERVICE & TAX	1,152.78	1,152.78	.00		1,211.68	10	.00	12,403	11,191.32
534 *	SERVICES	1,152.78	1,152.78	.00		1,211.68	10	.00	12,403	11,191.32
530 **	SERVICES	72,744.55	100,783.14	57,126.61	9	113,261.32	18	.00	624,310	511,048.68
	DEPT 415 TOTAL	161,172.27	279,896.72	98,338.00	8	230,221.92	19	.00	1,184,448	954,226.08

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,354.45	28,432.95	8,572.37	9	24,705.58	25	.00	99,277	74,571.42
05 TEMP. SALARIES & WAGES	636.32	787.64	.00		.00		.00	6,775	6,775.00
09 OVERTIME	695.53	2,241.68	.00		949.56	16	.00	5,996	5,046.44
511 * SALARIES AND WAGES	15,686.30	31,462.27	8,572.37	8	25,655.14	23	.00	112,048	86,392.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	11.41	.00		.00		.00	8,191	8,191.00
02 IMRF - EMPLOYER COST	.00	11.63	.00		.00		.00	7,630	7,630.00
04 WORKERS' COMPENSATION INS	330.60	511.26	440.41	11	739.19	18	.00	4,045	3,305.81
05 UNEMPLOYMENT INSURANCE	.00	.88	.00		60.18-	4	.00	1,658	1,718.18
06 EMPLOYEE HEALTH/LIFE INS	2,748.00	8,244.00	1,646.92	15	4,940.76	45	.00	11,014	6,073.24
513 * FRINGE BENEFITS	3,078.60	8,779.18	2,087.33	6	5,619.77	17	.00	32,538	26,918.23
510 **PERSONNEL	18,764.90	40,241.45	10,659.70	7	31,274.91	22	.00	144,586	113,311.09
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,511.36	4,190.08	2,746.00	10	4,530.95	16	.00	28,178	23,647.05
91 LINEN & BEDDING	1,232.42	2,926.92	542.40	3	1,648.87	10	.00	16,512	14,863.13
522 * COMMODITIES	3,743.78	7,117.00	3,288.40	7	6,179.82	14	.00	44,690	38,510.18
520 **COMMODITIES	3,743.78	7,117.00	3,288.40	7	6,179.82	14	.00	44,690	38,510.18
DEPT 420 TOTAL	22,508.68	47,358.45	13,948.10	7	37,454.73	20	.00	189,276	151,821.27

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,304.16	32,844.71	5,545.05	5	15,991.15	15	.00	109,296	93,304.85
09 OVERTIME	780.64	1,062.02	.00		.00		.00	2,750	2,750.00
511 * SALARIES AND WAGES	17,084.80	33,906.73	5,545.05	5	15,991.15	14	.00	112,046	96,054.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,191	8,191.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,630	7,630.00
04 WORKERS' COMPENSATION INS	391.96	594.30	277.83	7	466.70	12	.00	4,045	3,578.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		74.68	5	.00	1,658	1,583.32
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	5,496.00	1,148.32	10	3,444.96	31	.00	11,014	7,569.04
513 * FRINGE BENEFITS	2,223.96	6,090.30	1,426.15	4	3,986.34	12	.00	32,538	28,551.66
510 **PERSONNEL	19,308.76	39,997.03	6,971.20	5	19,977.49	14	.00	144,584	124,606.51
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	80.20	80.20	.00		.00		.00	2,361	2,361.00
15 GASOLINE & OIL	67.00	142.21	9.04	6	61.93	38	.00	164	102.07
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	2,201	2,201.00
22 MAINTENANCE SUPPLIES	226.36	1,166.63	771.00	15	889.95	18	.00	5,046	4,156.05
93 OPERATIONAL SUPPLIES	1,234.35	2,284.57	.00		.00		.00	7,118	7,118.00
522 * COMMODITIES	1,607.91	3,673.61	780.04	5	951.88	6	.00	16,890	15,938.12
520 **COMMODITIES	1,607.91	3,673.61	780.04	5	951.88	6	.00	16,890	15,938.12
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	576.67	765.02	1,233.55	13	1,400.05	15	.00	9,553	8,152.95
42 EQUIPMENT MAINTENANCE	1,469.93	1,808.35	223.51	2	816.13	8	.00	10,280	9,463.87
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	572	572.00
86 NURS HOME BLDG REPAIR/MNT	1,292.62	4,623.90	3,630.97	6	4,962.11	9	.00	57,337	52,374.89
533 * SERVICES	3,339.22	7,197.27	5,088.03	7	7,178.29	9	.00	77,742	70,563.71
530 **SERVICES	3,339.22	7,197.27	5,088.03	7	7,178.29	9	.00	77,742	70,563.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	1,559.33	2,597.13	.00		.00		.00	41,808	41,808.00
544 * CAPITAL OUTLAY	1,559.33	2,597.13	.00		.00		.00	41,808	41,808.00
540 **CAPITAL OUTLAY	1,559.33	2,597.13	.00		.00		.00	41,808	41,808.00
DEPT 425 TOTAL	25,815.22	53,465.04	12,839.27	5	28,107.66	10	.00	281,024	252,916.34

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	150,297.31	299,329.00	81,056.60	5	236,715.34	16	.00	1,477,293	1,240,577.66
04	REG. PART-TIME EMPLOYEES	235.00	1,248.30	2,549.95	30	6,342.24	74	.00	8,596	2,253.76
05	TEMP. SALARIES & WAGES	48,801.62	62,585.96	44,162.09	10	128,101.47	29	.00	441,696	313,594.53
09	OVERTIME	57,620.11	123,563.57	16,542.58	3	107,518.40	22	.00	496,991	389,472.60
43	NO-BENEFIT FULL-TIME EMPL	60,213.90	129,866.91	72,340.22	9	231,110.65	28	.00	829,942	598,831.35
44	NO-BENEFIT PART-TIME EMPL	40,537.28	92,657.53	12,706.73	3	30,895.90	8	.00	398,245	367,349.10
511 *	SALARIES AND WAGES	357,705.22	709,251.27	229,358.17	6	740,684.00	20	.00	3,652,763	2,912,079.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	672.13	.00		.00		.00	267,017	267,017.00
02	IMRF - EMPLOYER COST	.00	667.55	.00		.00		.00	248,753	248,753.00
04	WORKERS' COMPENSATION INS	6,494.10	10,261.92	11,128.18	8	19,457.78	15	.00	131,865	112,407.22
05	UNEMPLOYMENT INSURANCE	.00	5,194.13	.00		3,681.68	7	.00	54,061	50,379.32
06	EMPLOYEE HEALTH/LIFE INS	14,600.68	43,349.24	12,226.60	3	39,181.38	11	.00	359,067	319,885.62
513 *	FRINGE BENEFITS	21,094.78	60,144.97	23,354.78	2	62,320.84	6	.00	1,060,763	998,442.16
510 **	PERSONNEL	378,800.00	769,396.24	252,712.95	5	803,004.84	17	.00	4,713,526	3,910,521.16
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		353.66	16	.00	2,198	1,844.34
11	MEDICAL SUPPLIES	507.91	6,798.76	.00		.00		.00	15,793	15,793.00
12	STOCKED DRUGS	.00	1,210.97	3,571.70	36	4,636.04	46	.00	10,052	5,415.96
31	PHARMACY CHRGS-PUBLIC AID	.00	141.55	1,099.00	26	1,148.83	27	.00	4,269	3,120.17
33	OXYGEN	1,004.15	2,022.29	.00		3,763.90	29	.00	12,849	9,085.10
34	INCONTINENCE SUPPLIES	6,417.65	12,514.55	8,472.18	10	16,228.45	20	.00	81,200	64,971.55
36	PHARMACY CHRGS-INSURANCE	.00	420.12	1,800.00	6	4,275.00	15	.00	28,358	24,083.00
93	OPERATIONAL SUPPLIES	17,568.23	28,104.80	14,706.64	8	32,430.13	19	.00	175,118	142,687.87
97	MEDICAL SUPPLIES-MEDICARE	3,017.39	6,706.92	.00		.00		.00	39,992	39,992.00
98	PHARMACY CHARGES-MEDICARE	.00	11,285.22	14,675.00	8	27,050.00	14	.00	194,594	167,544.00
522 *	COMMODITIES	28,515.33	69,205.18	44,324.52	8	89,886.01	16	.00	564,423	474,536.99
520 **	COMMODITIES	28,515.33	69,205.18	44,324.52	8	89,886.01	16	.00	564,423	474,536.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	700.00	1,050.00	350.00	8	1,050.00	24	.00	4,294	3,244.00
07	PROFESSIONAL SERVICES	13,191.07	13,491.07	561.00		1,119.00	1	.00	120,830	119,711.00
22	LABORATORY FEES	.00	1,225.76	2,179.72	9	4,064.12	16	.00	24,798	20,733.88
51	EQUIPMENT RENTALS	728.96	1,600.61	3,303.00	42	6,168.00	79	.00	7,845	1,677.00
89	PUBLIC RELATIONS	.00	.00	.00		54.28	99	.00	55	.72
93	DUES AND LICENSES	70.00	70.00	.00		.00		.00	540	540.00
95	CONFERENCES & TRAINING	34.50	34.50	.00		.00		.00	16	16.00

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
533	*	SERVICES	14,724.53	17,471.94	6,393.72	4	12,455.40	8	.00	158,378	145,922.60
534		SERVICES									
	65	CONTRACT NURSING SERVICE	141,888.93	305,823.51	123,926.27	8	236,269.86	16	.00	1,523,028	1,286,758.14
	83	MEDICARE MEDICAL SERVICES	1,083.98	1,083.98	126.72	2	759.26	9	.00	8,413	7,653.74
534	*	SERVICES	142,972.91	306,907.49	124,052.99	8	237,029.12	15	.00	1,531,441	1,294,411.88
530	**	SERVICES	157,697.44	324,379.43	130,446.71	8	249,484.52	15	.00	1,689,819	1,440,334.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,296.20	1,296.20	.00		.00	100	15,369.97	15,370	.03
544	*	CAPITAL OUTLAY	1,296.20	1,296.20	.00		.00	100	15,369.97	15,370	.03
540	**	CAPITAL OUTLAY	1,296.20	1,296.20	.00		.00	100	15,369.97	15,370	.03
		DEPT 430 TOTAL	566,308.97	1,164,277.05	427,484.18	6	1,142,375.37	17	15,369.97	6,983,138	5,825,392.66

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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	19,129.03	40,052.82	11,506.54	8	33,690.26	22	.00	152,482	118,791.74
09	OVERTIME	520.86	561.22	.00		.00		.00	1,492	1,492.00
511 *	SALARIES AND WAGES	19,649.89	40,614.04	11,506.54	7	33,690.26	22	.00	153,974	120,283.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6.16	.00		.00		.00	11,256	11,256.00
02	IMRF - EMPLOYER COST	.00	6.28	.00		.00		.00	10,486	10,486.00
04	WORKERS' COMPENSATION INS	490.34	751.63	593.81	11	1,013.49	18	.00	5,558	4,544.51
05	UNEMPLOYMENT INSURANCE	.00	743.07	.00		149.05	7	.00	2,279	2,129.95
06	EMPLOYEE HEALTH/LIFE INS	3,206.00	8,244.00	2,283.86	15	6,841.18	45	.00	15,136	8,294.82
513 *	FRINGE BENEFITS	3,696.34	9,751.14	2,877.67	6	8,003.72	18	.00	44,715	36,711.28
510 **	PERSONNEL	23,346.23	50,365.18	14,384.21	7	41,693.98	21	.00	198,689	156,995.02
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	329.00	329.00	66.00	16	415.00	100	.00	415	.00
93	OPERATIONAL SUPPLIES	575.01	1,365.49	88.72	3	334.11	10	.00	3,394	3,059.89
522 *	COMMODITIES	904.01	1,694.49	154.72	4	749.11	20	.00	3,809	3,059.89
520 **	COMMODITIES	904.01	1,694.49	154.72	4	749.11	20	.00	3,809	3,059.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	126.40	252.80	120.70	8	241.40	16	.00	1,551	1,309.60
533 *	SERVICES	126.40	252.80	120.70	8	241.40	16	.00	1,551	1,309.60
530 **	SERVICES	126.40	252.80	120.70	8	241.40	16	.00	1,551	1,309.60
	DEPT 440 TOTAL	24,376.64	52,312.47	14,659.63	7	42,684.49	21	.00	204,049	161,364.51

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,044.98	36,144.71	6,071.51	5	18,177.41	14	.00	125,648	107,470.59
04 REG. PART-TIME EMPLOYEES	.00	.00	857.23	20	1,989.01	47	.00	4,263	2,273.99
09 OVERTIME	725.19	751.45	54.38	3	186.52	10	.00	1,959	1,772.48
511 * SALARIES AND WAGES	18,770.17	36,896.16	6,983.12	5	20,352.94	15	.00	131,870	111,517.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	9,640	9,640.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,980	8,980.00
04 WORKERS' COMPENSATION INS	431.76	650.38	363.17	8	601.62	13	.00	4,760	4,158.38
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		41.97-	2	.00	1,952	1,993.97
06 EMPLOYEE HEALTH/LIFE INS	1,376.60	4,129.80	501.20	4	1,503.60	12	.00	12,963	11,459.40
513 * FRINGE BENEFITS	1,808.36	4,780.18	864.37	2	2,063.25	5	.00	38,295	36,231.75
510 **PERSONNEL	20,578.53	41,676.34	7,847.49	5	22,416.19	13	.00	170,165	147,748.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	63.20	25	183.90	74	.00	250	66.10
95 CONFERENCES & TRAINING	149.00	149.00	.00		.00		.00	506	506.00
533 * SERVICES	149.00	149.00	63.20	8	183.90	24	.00	756	572.10
530 **SERVICES	149.00	149.00	63.20	8	183.90	24	.00	756	572.10
DEPT 441 TOTAL	20,727.53	41,825.34	7,910.69	5	22,600.09	13	.00	170,921	148,320.91

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,985.30	5,964.18	2,125.02	16	6,233.82	47	.00	13,331	7,097.18
09 OVERTIME	149.26	308.16	.00		759.92	7	.00	10,756	9,996.08
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	1,974.48	8	5,010.91	19	.00	26,013	21,002.09
511 * SALARIES AND WAGES	3,134.56	6,272.34	4,099.50	8	12,004.65	24	.00	50,100	38,095.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,662	3,662.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,412	3,412.00
04 WORKERS' COMPENSATION INS	70.28	107.05	187.61	10	323.34	18	.00	1,809	1,485.66
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		12.00-	2	.00	741	753.00
06 EMPLOYEE HEALTH/LIFE INS	458.00	1,374.00	498.60	10	1,495.80	30	.00	4,925	3,429.20
513 * FRINGE BENEFITS	528.28	1,481.05	686.21	5	1,807.14	12	.00	14,549	12,741.86
510 **PERSONNEL	3,662.84	7,753.39	4,785.71	7	13,811.79	21	.00	64,649	50,837.21
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	363.83	419.92	133.56	6	133.56	6	.00	2,113	1,979.44
522 * COMMODITIES	363.83	419.92	133.56	6	133.56	6	.00	2,113	1,979.44
520 **COMMODITIES	363.83	419.92	133.56	6	133.56	6	.00	2,113	1,979.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	21,022.08	48,604.62	52,465.56	14	76,627.34	21	.00	362,661	286,033.66
533 * SERVICES	21,022.08	48,604.62	52,465.56	14	76,627.34	21	.00	362,661	286,033.66
530 **SERVICES	21,022.08	48,604.62	52,465.56	14	76,627.34	21	.00	362,661	286,033.66
DEPT 445 TOTAL	25,048.75	56,777.93	57,384.83	13	90,572.69	21	.00	429,423	338,850.31

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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	2,781.60	5,470.48	1,761.68	8	5,377.77	25	.00	21,848	16,470.23
09 OVERTIME	160.23	907.70	.00		139.08	6	.00	2,259	2,119.92
511 * SALARIES AND WAGES	2,941.83	6,378.18	1,761.68	7	5,516.85	23	.00	24,107	18,590.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,762	1,762.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,642	1,642.00
04 WORKERS' COMPENSATION INS	123.37	190.04	97.33	11	164.45	19	.00	870	705.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		23.30-	7	.00	357	380.30
06 EMPLOYEE HEALTH/LIFE INS	458.00	1,374.00	324.86	14	974.58	41	.00	2,370	1,395.42
513 * FRINGE BENEFITS	581.37	1,564.04	422.19	6	1,115.73	16	.00	7,001	5,885.27
510 **PERSONNEL	3,523.20	7,942.22	2,183.87	7	6,632.58	21	.00	31,108	24,475.42
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	702.00	100	702.00	100	.00	702	.00
522 * COMMODITIES	.00	.00	702.00	100	702.00	100	.00	702	.00
520 **COMMODITIES	.00	.00	702.00	100	702.00	100	.00	702	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	26,088.53	53,622.96	56,086.15	11	85,465.78	17	.00	489,957	404,491.22
533 * SERVICES	26,088.53	53,622.96	56,086.15	11	85,465.78	17	.00	489,957	404,491.22
530 **SERVICES	26,088.53	53,622.96	56,086.15	11	85,465.78	17	.00	489,957	404,491.22
DEPT 446 TOTAL	29,611.73	61,565.18	58,972.02	11	92,800.36	18	.00	521,767	428,966.64

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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	.00	246.34	100	246.34	100	.00	247	.66
522	*	COMMODITIES	.00	.00	246.34	100	246.34	100	.00	247	.66
520	**	COMMODITIES	.00	.00	246.34	100	246.34	100	.00	247	.66
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,125.70	13,278.29	20,511.76	9	32,886.49	15	.00	226,618	193,731.51
533	*	SERVICES	6,125.70	13,278.29	20,511.76	9	32,886.49	15	.00	226,618	193,731.51
530	**	SERVICES	6,125.70	13,278.29	20,511.76	9	32,886.49	15	.00	226,618	193,731.51
		DEPT 448 TOTAL	6,125.70	13,278.29	20,758.10	9	33,132.83	15	.00	226,865	193,732.17

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	89,380.99	169,524.89	37,487.53	9	113,761.49	26	.00	440,436	326,674.51
04	REG. PART-TIME EMPLOYEES	1,493.10	3,092.26	2,368.27	12	5,853.93	29	.00	19,859	14,005.07
05	TEMP. SALARIES & WAGES	686.65	1,909.22	.00		.00		.00	7,120	7,120.00
09	OVERTIME	4,454.74	13,038.61	29.20		6,873.82	21	.00	33,004	26,130.18
511 *	SALARIES AND WAGES	96,015.48	187,564.98	39,885.00	8	126,489.24	25	.00	500,419	373,929.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	119.55	.00		.00		.00	36,581	36,581.00
02	IMRF - EMPLOYER COST	.00	116.13	.00		.00		.00	34,079	34,079.00
04	WORKERS' COMPENSATION INS	1,865.47	2,980.98	2,202.38	12	3,621.86	20	.00	18,065	14,443.14
05	UNEMPLOYMENT INSURANCE	.00	112.94	.00		21.43-		.00	7,406	7,427.43
06	EMPLOYEE HEALTH/LIFE INS	12,364.18	39,382.54	10,428.18	21	32,200.54	65	.00	49,191	16,990.46
513 *	FRINGE BENEFITS	14,229.65	42,712.14	12,630.56	9	35,800.97	25	.00	145,322	109,521.03
510 **	PERSONNEL	110,245.13	230,277.12	52,515.56	8	162,290.21	25	.00	645,741	483,450.79
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	35,581.09	63,326.37	29,772.44	6	70,099.07	15	.00	459,336	389,236.93
14	CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35	NUTRITIONAL SUPPLEMENTS	3,060.51	5,786.78	1,250.13	3	2,519.14	7	.00	38,182	35,662.86
93	OPERATIONAL SUPPLIES	3,188.14	8,181.56	2,786.78	5	7,551.13	15	.00	50,787	43,235.87
522 *	COMMODITIES	41,829.74	77,361.36	33,809.35	6	80,169.34	15	.00	548,639	468,469.66
520 **	COMMODITIES	41,829.74	77,361.36	33,809.35	6	80,169.34	15	.00	548,639	468,469.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,616.25	2,911.31	2,864.07	14	2,864.07	14	.00	19,867	17,002.93
51	EQUIPMENT RENTALS	759.90	1,431.14	379.95	6	1,051.20	16	.00	6,525	5,473.80
93	DUES AND LICENSES	.00	.00	.00		.00		.00	922	922.00
533 *	SERVICES	2,376.15	4,342.45	3,244.02	12	3,915.27	14	.00	27,314	23,398.73
530 **	SERVICES	2,376.15	4,342.45	3,244.02	12	3,915.27	14	.00	27,314	23,398.73
	DEPT 450 TOTAL	154,451.02	311,980.93	89,568.93	7	246,374.82	20	.00	1,221,694	975,319.18

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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	5,217.21	10,455.66	2,707.29	11	7,944.57	33	.00	24,276	16,331.43
09 OVERTIME	214.99	214.99	.00		.00		.00	538	538.00
511 * SALARIES AND WAGES	5,432.20	10,670.65	2,707.29	11	7,944.57	32	.00	24,814	16,869.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,814	1,814.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,690	1,690.00
04 WORKERS' COMPENSATION INS	146.65	223.05	138.23	15	236.03	26	.00	896	659.97
05 UNEMPLOYMENT INSURANCE	.00	72.17	.00		23.36-	6	.00	367	390.36
06 EMPLOYEE HEALTH/LIFE INS	916.00	2,748.00	498.60	20	1,495.80	61	.00	2,439	943.20
513 * FRINGE BENEFITS	1,062.65	3,043.22	636.83	9	1,708.47	24	.00	7,206	5,497.53
510 **PERSONNEL	6,494.85	13,713.87	3,344.12	10	9,653.04	30	.00	32,020	22,366.96
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	288.80	697.29	77.57	4	171.44	8	.00	2,215	2,043.56
522 * COMMODITIES	288.80	697.29	77.57	4	171.44	8	.00	2,215	2,043.56
520 **COMMODITIES	288.80	697.29	77.57	4	171.44	8	.00	2,215	2,043.56
DEPT 455 TOTAL	6,783.65	14,411.16	3,421.69	10	9,824.48	29	.00	34,235	24,410.52

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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	19,074.74	39,293.40	9,939.83	8	32,192.72	25	.00	128,201	96,008.28
	04	REG. PART-TIME EMPLOYEES	.00	.00	1,285.68	54	2,783.20	116	.00	2,400	383.20-
	09	OVERTIME	768.59	781.89	154.49	7	154.49	7	.00	2,266	2,111.51
511	*	SALARIES AND WAGES	19,843.33	40,075.29	11,380.00	9	35,130.41	26	.00	132,867	97,736.59
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4.22	.00		.00		.00	9,713	9,713.00
	02	IMRF - EMPLOYER COST	.00	4.30	.00		.00		.00	9,048	9,048.00
	04	WORKERS' COMPENSATION INS	481.24	726.56	611.60	13	1,069.85	22	.00	4,797	3,727.15
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		71.96-	4	.00	1,966	2,037.96
	06	EMPLOYEE HEALTH/LIFE INS	3,206.00	9,618.00	3,483.36	27	10,450.08	80	.00	13,061	2,610.92
513	*	FRINGE BENEFITS	3,687.24	10,353.08	4,094.96	11	11,447.97	30	.00	38,585	27,137.03
510	**	PERSONNEL	23,530.57	50,428.37	15,474.96	9	46,578.38	27	.00	171,452	124,873.62
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	960.25	2,073.25	892.87	8	1,660.99	16	.00	10,573	8,912.01
	93	OPERATIONAL SUPPLIES	29.95	382.18	.00		8.17		.00	2,471	2,462.83
522	*	COMMODITIES	990.20	2,455.43	892.87	7	1,669.16	13	.00	13,044	11,374.84
520	**	COMMODITIES	990.20	2,455.43	892.87	7	1,669.16	13	.00	13,044	11,374.84
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	585	585.00
	17	FIELD TRIPS / ACTIVITIES	.00	28.00	.00		.00		.00	1,619	1,619.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,357	1,357.00
533	*	SERVICES	.00	28.00	.00		.00		.00	3,561	3,561.00
530	**	SERVICES	.00	28.00	.00		.00		.00	3,561	3,561.00
		DEPT 460 TOTAL	24,520.77	52,911.80	16,367.83	9	48,247.54	26	.00	188,057	139,809.46

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,962.73	32,163.96	19,338.61	19	56,447.67	57	.00	99,427	42,979.33
09 OVERTIME	5,653.99	11,425.80	3,220.06	7	21,259.90	49	.00	43,799	22,539.10
43 NO-BENEFIT FULL-TIME EMPL	5,861.24	11,631.87	13,237.86	22	43,970.86	74	.00	59,313	15,342.14
44 NO-BENEFIT PART-TIME EMPL	.00	.00	4,959.60	8	15,848.99	26	.00	60,133	44,284.01
511 * SALARIES AND WAGES	27,477.96	55,221.63	40,756.13	16	137,527.42	52	.00	262,672	125,144.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	39.24	.00		.00		.00	19,201	19,201.00
02 IMRF - EMPLOYER COST	.00	40.01	.00		.00		.00	17,888	17,888.00
04 WORKERS' COMPENSATION INS	523.60	789.70	2,113.50	22	3,666.78	39	.00	9,482	5,815.22
05 UNEMPLOYMENT INSURANCE	.00	28.26	.00		48.34	1	.00	3,888	3,839.66
06 EMPLOYEE HEALTH/LIFE INS	2,290.00	6,870.00	2,991.60	12	8,974.80	35	.00	25,821	16,846.20
513 * FRINGE BENEFITS	2,813.60	7,767.21	5,105.10	7	12,689.92	17	.00	76,280	63,590.08
510 **PERSONNEL	30,291.56	62,988.84	45,861.23	14	150,217.34	44	.00	338,952	188,734.66
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	16.49	.00		.00		.00	3,281	3,281.00
522 * COMMODITIES	.00	16.49	.00		.00		.00	3,281	3,281.00
520 **COMMODITIES	.00	16.49	.00		.00		.00	3,281	3,281.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	492.54	.00		.00		.00	145	145.00
533 * SERVICES	.00	492.54	.00		.00		.00	145	145.00
530 **SERVICES	.00	492.54	.00		.00		.00	145	145.00
DEPT 462 TOTAL	30,291.56	63,497.87	45,861.23	13	150,217.34	44	.00	342,378	192,160.66
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FUND 081 TOTAL	1,211,988.69	2,885,534.86	1,186,883.38	7	3,130,273.75	19	15,370.01	16,331,153	13,185,509.24

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	129,509.72	247,106.54	87,154.78	8	259,002.80	23	.00	1,137,369	878,366.20
05	TEMP. SALARIES & WAGES	2,232.00	4,185.80	1,971.00	7	6,331.50	21	.00	30,000	23,668.50
09	OVERTIME	9,538.99	29,903.51	10,902.97	27	30,157.68	75	.00	40,000	9,842.32
11	MERIT PAY	.00	.00	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	141,280.71	281,195.85	100,028.75	8	295,491.98	24	.00	1,209,254	913,762.02
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	8,895.56	13,405.73	16,144.47	13	25,951.83	21	.00	121,499	95,547.17
05	UNEMPLOYMENT INSURANCE	.00	227.31	.00		194.11-	2	.00	7,975	8,169.11
06	EMPLOYEE HEALTH/LIFE INS	9,345.20	29,867.60	10,299.46	8	30,878.38	23	.00	133,056	102,177.62
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	82,814	82,814.00
513 *	FRINGE BENEFITS	18,240.76	43,500.64	26,443.93	8	56,636.10	16	.00	345,344	288,707.90
510 **	PERSONNEL	159,521.47	324,696.49	126,472.68	8	352,128.08	23	.00	1,554,598	1,202,469.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	302.45	.00		74.10	7	.00	1,000	925.90
02	OFFICE SUPPLIES	460.86	1,280.43	331.94	8	471.73	12	.00	4,000	3,528.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	50.95	115.54	142.86	14	201.31	20	.00	1,000	798.69
14	CUSTODIAL SUPPLIES	.00	.00	146.89	15	198.85	20	.00	1,000	801.15
15	GASOLINE & OIL	18,123.60	34,073.21	6,012.55	4	20,234.56	13	.00	160,000	139,765.44
16	TOOLS	388.04	701.50	456.82	9	831.83	17	.00	5,000	4,168.17
24	ENGINEERING SUPPLIES	168.56	1,674.56	.00		.00		.00	50,000	50,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	1,514.95	30	2,434.39	49	.00	5,000	2,565.61
93	OPERATIONAL SUPPLIES	1,182.06	3,104.56	595.17	5	3,822.25	32	.00	12,000	8,177.75
522 *	COMMODITIES	20,374.07	41,252.25	9,201.18	4	28,269.02	12	.00	239,500	211,230.98
520 **	COMMODITIES	20,374.07	41,252.25	9,201.18	4	28,269.02	12	.00	239,500	211,230.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.80	20	305.60	61	.00	500	194.40
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	6.06	1	12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	548.12	2,890.03	2,789.16	23	5,496.18	46	.00	12,000	6,503.82
31	ELECTRIC SERVICE	1,038.24	2,047.39	10,187.82	25	19,768.50	49	.00	40,000	20,231.50
32	WATER SERVICE	108.27	108.27	612.94	31	612.94	31	.00	2,000	1,387.06
33	TELEPHONE SERVICE	553.23	1,484.09	526.35	6	1,428.52	15	.00	9,375	7,946.48

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
	34	PEST CONTROL SERVICE	.00	.00	.00		250.00	13	.00	2,000	1,750.00
	35	TOWEL & UNIFORM SERVICE	253.61	527.31	268.56	10	638.60	24	.00	2,700	2,061.40
	36	WASTE DISPOSAL & RECYCLNG	96.44	289.32	116.65	8	333.95	24	.00	1,400	1,066.05
	42	EQUIPMENT MAINTENANCE	938.80	1,086.60	.00		40.19	11	1,089.00	10,000	8,870.81
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	8,000	8,000.00
	49	HEAVY EQUIP. MAINTENANCE	22,986.26	38,191.12	15,971.97	11	33,789.49	23	75.00	150,000	116,135.51
	51	EQUIPMENT RENTALS	.00	505.30	61.60	2	798.15	20	.00	4,000	3,201.85
	60	HWY FACILITY REPAIR-MAINT	.00	.00	475.00	5	748.00	7	.00	10,000	9,252.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
	84	BUSINESS MEALS/EXPENSES	56.00	56.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	10.80	10.80	.00		.00		.00	4,500	4,500.00
	93	DUES AND LICENSES	.00	1,571.54	10.00	1	1,619.80	81	.00	2,000	380.20
	95	CONFERENCES & TRAINING	110.00	2,025.00	225.00	2	1,533.16	15	.00	10,000	8,466.84
533	*	SERVICES	26,699.77	51,629.09	31,351.91	9	68,286.60	20	1,164.00	350,575	281,124.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1.49	1.49	15.29	15	15.29	15	.00	100	84.71
	46	SEWER SERVICE & TAX	.00	.00	253.61	25	406.49	41	.00	1,000	593.51
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
	67	1701 OUTBLDGS REPAIR-MNT	11.00	800.67	125.00	3	149.79	3	.00	4,900	4,750.21
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	12.49	802.16	393.90	2	571.57	3	.00	19,000	18,428.43
530	**	SERVICES	26,712.26	52,431.25	31,745.81	9	68,858.17	19	1,164.00	369,575	299,552.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00	95	18,921.60	20,011	1,089.40
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,000.00	100	.00	2,000	.00
	35	HEAVY EQUIPMENT	.00	35,598.91	.00		.00	54	106,758.00	196,089	89,331.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		624.38	100	.00	625	.62
544	*	CAPITAL OUTLAY	.00	35,598.91	.00		2,624.38	54	125,679.60	238,725	110,421.02
540	**	CAPITAL OUTLAY	.00	35,598.91	.00		2,624.38	1	125,679.60	238,725	110,421.02
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,434	106,434.00
	58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,434	106,434.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	106,434	106,434.00
		DEPT 060 TOTAL	206,607.80	453,978.90	167,419.67	7	451,879.65	23	126,843.60	2,508,832	1,930,108.75

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 083 TOTAL	206,607.80	453,978.90	167,419.67	7	451,879.65	23	126,843.60	2,508,832	1,930,108.75

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	15,766.65	34,532.47	2,992.72	3	22,231.22	23	.00	95,000	72,768.78
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	136.50	11	136.50	11	.00	1,300	1,163.50
533	*	SERVICES	15,766.65	34,532.47	3,129.22	3	22,367.72	19	.00	116,300	93,932.28
530	**	SERVICES	15,766.65	34,532.47	3,129.22	3	22,367.72	19	.00	116,300	93,932.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	2,000	2,000.00
	10	BRIDGES & CULVERTS	.00	.00	14,114.77	2	29,938.27	3	.00	885,000	855,061.73
544	*	CAPITAL OUTLAY	.00	.00	14,114.77	2	29,938.27	3	.00	887,000	857,061.73
540	**	CAPITAL OUTLAY	.00	.00	14,114.77	2	29,938.27	3	.00	887,000	857,061.73
		DEPT 060 TOTAL	15,766.65	34,532.47	17,243.99	2	52,305.99	5	.00	1,003,300	950,994.01
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		FUND 084 TOTAL	15,766.65	34,532.47	17,243.99	2	52,305.99	5	.00	1,003,300	950,994.01

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	12,843.30	25,686.60	8,904.80	8	26,714.40	23	.00	115,763	89,048.60
42 TAXABLE AUTO ALLOWANCE	875.86	2,627.58	911.78	8	2,735.34	25	.00	10,942	8,206.66
511 * SALARIES AND WAGES	13,719.16	28,314.18	9,816.58	8	29,449.74	23	.00	126,705	97,255.26
510 **PERSONNEL	13,719.16	28,314.18	9,816.58	8	29,449.74	23	.00	126,705	97,255.26
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	7,917.72	44,062.29	5,406.95	3	72,721.12	36	.00	200,000	127,278.88
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	84,269.46	90,337.16	54,162.80	9	205,606.15	34	.00	600,000	394,393.85
51 EQUIPMENT RENTALS	.00	.00	20,493.74	27	20,493.74	27	.00	75,000	54,506.26
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	551.00	2,027.17	.00		1,565.50	31	.00	5,000	3,434.50
533 * SERVICES	92,738.18	136,426.62	80,063.49	8	300,386.51	30	.00	985,000	684,613.49
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		23,840.00	95	.00	25,000	1,160.00
534 * SERVICES	.00	.00	.00		23,840.00	95	.00	25,000	1,160.00
530 **SERVICES	92,738.18	136,426.62	80,063.49	8	324,226.51	32	.00	1,010,000	685,773.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,582,651	2,582,651.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,682,651	2,682,651.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,682,651	2,682,651.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	417,349.00	100	417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	417,349.00	100	417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	.00	417,349.00	100	417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	106,457.34	164,740.80	507,229.07	12	771,025.25	18	.00	4,236,705	3,465,679.75

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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
FUND 085 TOTAL	106,457.34	164,740.80	507,229.07	12	771,025.25	18	.00	4,236,705	3,465,679.75

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	18,011.46	283,610.06	18,539.69		148,521.96		.00	0	148,521.96-
533	*	SERVICES	18,011.46	283,610.06	18,539.69		148,521.96		.00	0	148,521.96-
530	**	SERVICES	18,011.46	283,610.06	18,539.69		148,521.96		.00	0	148,521.96-
		DEPT 060 TOTAL	18,011.46	283,610.06	18,539.69		148,521.96		.00	0	148,521.96-
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		FUND 086 TOTAL	18,011.46	283,610.06	18,539.69		148,521.96		.00	0	148,521.96-

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	.00	6,079.30		6,079.30		.00	0	6,079.30-
544 * CAPITAL OUTLAY	.00	.00	6,079.30		6,079.30		.00	0	6,079.30-
540 **CAPITAL OUTLAY	.00	.00	6,079.30		6,079.30		.00	0	6,079.30-
DEPT 060 TOTAL	.00	.00	6,079.30		6,079.30		.00	0	6,079.30-
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FUND 087 TOTAL	.00	.00	6,079.30		6,079.30		.00	0	6,079.30-

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	300,000.00	.00		315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	61,759.25	.00		53,844.25	53	.00	101,940	48,095.75
582 * DEBT INTEREST PAYMENTS	535.00	61,759.25	.00		53,844.25	53	.00	101,940	48,095.75
580 **DEBT REPAYMENTS	535.00	361,759.25	.00		368,844.25	88	.00	416,940	48,095.75
DEPT 013 TOTAL	535.00	361,759.25	.00		368,844.25	88	.00	416,940	48,095.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	32,348.91	50,548.90	40,870.11	10	54,622.90	14	.00	402,547	347,924.10
513 * FRINGE BENEFITS	32,348.91	50,548.90	40,870.11	10	54,622.90	14	.00	402,547	347,924.10
510 **PERSONNEL	32,348.91	50,548.90	40,870.11	10	54,622.90	14	.00	402,547	347,924.10
DEPT 044 TOTAL	32,348.91	50,548.90	40,870.11	10	54,622.90	14	.00	402,547	347,924.10

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	121,340.33	193,231.70	181,460.82	12	254,621.79	17	.00	1,513,827	1,259,205.21
03 IMRF -SLEP- EMPLOYER COST	90,842.62	134,222.16	146,818.59	12	190,224.12	15	.00	1,256,760	1,066,535.88
513 * FRINGE BENEFITS	212,182.95	327,453.86	328,279.41	12	444,845.91	16	.00	2,770,587	2,325,741.09
510 **PERSONNEL	212,182.95	327,453.86	328,279.41	12	444,845.91	16	.00	2,770,587	2,325,741.09
DEPT 073 TOTAL	212,182.95	327,453.86	328,279.41	12	444,845.91	16	.00	2,770,587	2,325,741.09
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FUND 088 TOTAL	245,066.86	739,762.01	369,149.52	10	868,313.06	24	.00	3,590,074	2,721,760.94

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	190.24	460.80	70.01	1	315.03	5	.00	6,377	6,061.97
09 OVERTIME	183.90	234.63	131.25	4	380.63	13	.00	3,000	2,619.37
511 * SALARIES AND WAGES	374.14	695.43	201.26	2	695.66	7	.00	9,377	8,681.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19.08	36.87	21.92	9	43.34	17	.00	250	206.66
02 IMRF - EMPLOYER COST	18.35	35.96	19.72	8	39.84	16	.00	250	210.16
04 WORKERS' COMPENSATION INS	.53	.92	.66	4	1.75	12	.00	15	13.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1.12-	1	.00	108	109.12
513 * FRINGE BENEFITS	37.96	73.75	42.30	7	83.81	13	.00	623	539.19
510 **PERSONNEL	412.10	769.18	243.56	2	779.47	8	.00	10,000	9,220.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	646,005	646,005.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,369	1,369.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	648,474	648,474.00
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	69.21	204.90	165.21		17,912.26	3	.00	524,672	506,759.74
79 HOME NURSING/CHILD DENTAL	.00	.00	.00		.00		.00	50,000	50,000.00
82 CHILD DENTAL ACCESS PROG	10,863.33	43,453.32	.00		43,453.32	33	.00	130,360	86,906.68
534 * SERVICES	10,932.54	43,658.22	165.21		61,365.58	9	.00	705,032	643,666.42
530 **SERVICES	10,932.54	43,658.22	165.21		61,365.58	5	.00	1,353,506	1,292,140.42
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	14,583.00	100	14,583.00	100	.00	14,583	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	14,583.00	100	14,583.00	100	.00	14,583	.00
570 **TRANSFERS	.00	.00	14,583.00	100	14,583.00	100	.00	14,583	.00
DEPT 049 TOTAL	11,344.64	44,427.40	14,991.77	1	76,728.05	6	.00	1,378,089	1,301,360.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	11,344.64	44,427.40	14,991.77	1	76,728.05	6	.00	1,378,089	1,301,360.95

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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

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	12,069.00	24,138.00	8,328.00	8	24,984.00	23	.00	108,684	83,700.00
03	REG. FULL-TIME EMPLOYEES	24,347.40	48,694.80	15,898.80	7	42,905.65	19	.00	230,000	187,094.35
511 *	SALARIES AND WAGES	36,416.40	72,832.80	24,226.80	7	67,889.65	20	.00	338,684	270,794.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,809.54	3,398.00	2,659.83	10	4,016.01	16	.00	25,909	21,892.99
02	IMRF - EMPLOYER COST	1,740.96	3,534.60	2,392.12	7	3,801.91	11	.00	34,546	30,744.09
04	WORKERS' COMPENSATION INS	82.56	123.84	113.82	10	182.00	16	.00	1,152	970.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		60.00-	3	.00	2,375	2,435.00
06	EMPLOYEE HEALTH/LIFE INS	2,290.00	6,870.00	1,994.40	6	5,983.20	18	.00	32,612	26,628.80
513 *	FRINGE BENEFITS	5,923.06	13,926.44	7,160.17	7	13,923.12	14	.00	96,594	82,670.88
510 **	PERSONNEL	42,339.46	86,759.24	31,386.97	7	81,812.77	19	.00	435,278	353,465.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	34.67	234.57	9	605.53	24	.00	2,500	1,894.47
03	BOOKS,PERIODICALS & MAN.	137.30	137.30	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	21.68		21.68		.00	5,000	4,978.32
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		66.29	7	.00	1,000	933.71
522 *	COMMODITIES	137.30	171.97	256.25	2	693.50	7	.00	10,500	9,806.50
520 **	COMMODITIES	137.30	171.97	256.25	2	693.50	7	.00	10,500	9,806.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	10,537.50	.00		14,410.00	12	.00	118,955	104,545.00
12	JOB-REQUIRED TRAVEL EXP	547.09	547.09	688.88	14	749.72	15	.00	5,000	4,250.28
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,600	1,600.00
20	INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	84.90	280.80	84.90	6	282.09	19	.00	1,500	1,217.91
33	TELEPHONE SERVICE	269.39	594.47	.00		101.10	40	.00	250	148.90
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	1,886.94	5,660.82	.00		5,768.37	25	.00	23,366	17,597.63
51	EQUIPMENT RENTALS	9.00	27.00	10.55	1	31.65	4	.00	750	718.35
70	LEGAL NOTICES,ADVERTISING	.00	92.00	.00		113.40	76	.00	150	36.60
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	31.25	31.25	72.00	5	72.00	5	.00	1,500	1,428.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	.00	25,224.04	.00		25,235.05	50	.00	50,000	24,764.95
92	CONTRIBUTIONS & GRANTS	236,850.52	652,863.11	39,806.50	1	640,558.04	21	.00	3,085,503	2,444,944.96

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	47.48	484.46	111.08	1	319.27	2	.00	15,000	14,680.73
533	*	SERVICES	242,976.57	696,351.04	40,773.91	1	687,732.69	21	.00	3,345,274	2,657,541.31
530	**	SERVICES	242,976.57	696,351.04	40,773.91	1	687,732.69	21	.00	3,345,274	2,657,541.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 053 TOTAL	285,453.33	783,282.25	72,417.13	2	770,238.96	20	.00	3,796,052	3,025,813.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	285,453.33	783,282.25	72,417.13	2	770,238.96	20	.00	3,796,052	3,025,813.04

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	23,623.75	49,003.28	16,831.60	8	49,927.46	23	.00	218,075	168,147.54
04	REG. PART-TIME EMPLOYEES	6,202.36	12,458.62	3,550.78	8	10,787.58	23	.00	47,127	36,339.42
09	OVERTIME	316.55	860.03	96.64	3	564.21	19	.00	3,000	2,435.79
11	MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	30,142.66	62,321.93	20,479.02	8	61,279.25	23	.00	268,624	207,344.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,567.89	3,181.03	2,351.02	12	3,824.61	19	.00	20,288	16,463.39
02	IMRF - EMPLOYER COST	1,508.44	3,107.73	2,114.37	12	3,485.44	19	.00	18,246	14,760.56
04	WORKERS' COMPENSATION INS	451.23	683.01	684.43	13	1,133.19	22	.00	5,202	4,068.81
05	UNEMPLOYMENT INSURANCE	.00	284.84	.00		292.47	9	.00	3,249	2,956.53
06	EMPLOYEE HEALTH/LIFE INS	2,750.60	8,251.80	2,498.20	5	6,497.40	12	.00	54,432	47,934.60
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,888	11,888.00
513 *	FRINGE BENEFITS	6,278.16	15,508.41	7,648.02	7	15,233.11	13	.00	113,305	98,071.89
510 **	PERSONNEL	36,420.82	77,830.34	28,127.04	7	76,512.36	20	.00	381,929	305,416.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	95.14	3,282.25	1,498.00	45	1,498.00	45	.00	3,300	1,802.00
02	OFFICE SUPPLIES	55.25	437.18	182.73	8	267.23	11	.00	2,400	2,132.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	99.96	590.65	10	953.20	16	.00	6,000	5,046.80
10	FOOD	3.19	3.19	61.11	12	237.85	48	.00	500	262.15
11	MEDICAL SUPPLIES	.00	1,071.12	955.38	10	1,220.88	12	.00	10,000	8,779.12
15	GASOLINE & OIL	1,107.13	2,064.77	825.65	5	1,455.98	9	.00	16,000	14,544.02
19	UNIFORMS	43.06	229.01	.00		243.00	14	.00	1,800	1,557.00
44	EQUIPMENT LESS THAN $1000	.00	162.12	.00		693.22	69	.00	1,000	306.78
60	PURCHASE RABIES TAGS	.00	.00	.00		43.16	2	.00	1,800	1,756.84
93	OPERATIONAL SUPPLIES	252.71	4,127.18	741.02	4	4,373.38	26	.00	16,815	12,441.62
522 *	COMMODITIES	1,556.48	11,476.78	4,854.54	8	10,985.90	18	.00	59,665	48,679.10
520 **	COMMODITIES	1,556.48	11,476.78	4,854.54	8	10,985.90	18	.00	59,665	48,679.10
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	150.00	180.00	214.30	21	389.80	39	.00	1,000	610.20
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	1,500.99	2,622.36	1,662.84	17	3,192.22	33	.00	9,800	6,607.78
31	ELECTRIC SERVICE	487.94	919.39	471.65	9	942.70	19	.00	5,000	4,057.30
32	WATER SERVICE	61.27	61.27	107.72	22	107.72	22	.00	500	392.28
33	TELEPHONE SERVICE	233.86	843.40	200.62	5	602.99	15	.00	4,000	3,397.01

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
	35	TOWEL & UNIFORM SERVICE	63.78	170.08	112.35	9	247.17	21	.00	1,200	952.83
	36	WASTE DISPOSAL & RECYCLNG	214.83	640.09	241.01	9	669.98	25	.00	2,700	2,030.02
	40	AUTOMOBILE MAINTENANCE	107.57	165.55	106.98	4	183.55	6	.00	3,000	2,816.45
	42	EQUIPMENT MAINTENANCE	96.50	193.00	96.50	8	252.38	21	.00	1,200	947.62
	51	EQUIPMENT RENTALS	156.00	156.00	146.25	98	146.25	98	.00	150	3.75
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	270.52	.00		.00		.00	2,800	2,800.00
	93	DUES AND LICENSES	110.00	160.00	50.00	10	50.00	10	.00	500	450.00
	95	CONFERENCES & TRAINING	146.15	671.15	.00		.00		.00	4,000	4,000.00
	97	IMPOUNDMENTS	.00	10.00	.00		.00		.00	200	200.00
533	*	SERVICES	3,328.89	7,062.81	3,410.22	8	6,784.76	16	.00	43,050	36,265.24
534		SERVICES									
	14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	34.80	99	34.80	99	.00	35	.20
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	86	URBANA ANIM IMPOUND FEES	120.00	468.00	585.00	10	795.00	14	.00	5,700	4,905.00
	87	CHAMPGN ANIM IMPOUND FEES	970.00	2,175.00	765.00	3	1,710.00	7	.00	24,000	22,290.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
	89	MAHOMET ANIM IMPOUND FEES	36.20	76.20	.00		52.00	4	.00	1,300	1,248.00
	90	VILLAGES ANIM IMPOUND FEE	.00	10.00	130.00	6	382.00	17	.00	2,200	1,818.00
	91	ST JOSPH ANIM IMPOUND FEE	85.00	275.00	.00		.00		.00	1,300	1,300.00
	92	SAVOY ANIM IMPOUND FEES	.00	96.20	52.00	4	94.00	7	.00	1,300	1,206.00
	93	TOLONO ANIM IMPOUND FEES	.00	.00	52.00	4	156.00	12	.00	1,300	1,144.00
	96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	1,211.20	3,100.40	1,618.80	4	3,223.80	8	.00	39,335	36,111.20
530	**	SERVICES	4,540.09	10,163.21	5,029.02	6	10,008.56	12	.00	82,385	72,376.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,200	22,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,200	22,200.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
		DEPT 047 TOTAL	42,517.39	99,470.33	38,010.60	7	97,506.82	17	.00	568,763	471,256.18

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	42,517.39	99,470.33	38,010.60	7	97,506.82	17	.00	568,763	471,256.18

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,400.40	2,800.80	1,344.00	8	4,040.40	23	.00	17,540	13,499.60
24 JOINT DEPT REG EMPLOYEE	.00	.00	384.38	8	1,153.13	23	.00	5,000	3,846.87
511 * SALARIES AND WAGES	1,400.40	2,800.80	1,728.38	8	5,193.53	23	.00	22,540	17,346.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	142.84	213.00	12	331.15	19	.00	1,725	1,393.85
02 IMRF - EMPLOYER COST	68.72	139.49	191.60	12	302.01	19	.00	1,555	1,252.99
04 WORKERS' COMPENSATION INS	3.18	4.77	8.83	11	13.35	17	.00	77	63.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	143.32	287.10	413.43	11	646.51	17	.00	3,755	3,108.49
510 **PERSONNEL	1,543.72	3,087.90	2,141.81	8	5,840.04	22	.00	26,295	20,454.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	3,091.31	6,184.36	.00		3,392.08	9	.00	36,887	33,494.92
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	100	.00	185	.00
522 * COMMODITIES	3,091.31	6,184.36	.00		3,577.08	9	.00	37,822	34,244.92
520 **COMMODITIES	3,091.31	6,184.36	.00		3,577.08	9	.00	37,822	34,244.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
33 TELEPHONE SERVICE	.00	6.68	.00		20.37	20	.00	100	79.63
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	6.68	.00		20.37		.00	14,100	14,079.63
530 **SERVICES	.00	6.68	.00		20.37		.00	14,100	14,079.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 074 TOTAL	4,635.03	9,278.94	2,141.81	2	9,437.49	10	.00	98,217	88,779.51

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,635.03	9,278.94	2,141.81	2	9,437.49	10	.00	98,217	88,779.51

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	.00	35,538.84	20	114,520.75	65	.00	175,000	60,479.25
04	REG. PART-TIME EMPLOYEES	.00	.00	1,364.70	18	2,538.27	34	.00	7,500	4,961.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	36,903.54	20	117,059.02	63	.00	185,000	67,940.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,213.53	30	7,290.16	52	.00	14,000	6,709.84
02	IMRF - EMPLOYER COST	.00	.00	3,789.42	27	6,654.70	48	.00	14,000	7,345.30
04	WORKERS' COMPENSATION INS	.00	.00	674.18	27	1,164.23	47	.00	2,500	1,335.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		54.67	1	.00	10,000	9,945.33
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,332.82	25	19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	15,009.95	23	34,661.44	52	.00	66,250	31,588.56
510 **	PERSONNEL	.00	.00	51,913.49	21	151,720.46	60	.00	251,250	99,529.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	1.50		235.55	15	.00	1,550	1,314.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	.00	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.20		5.43		.00	1,500	1,494.57
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	54.19	5	62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	.00	.00	109.79	11	927.54	93	.00	1,000	72.46
15	GASOLINE & OIL	.00	.00	48.31	6	101.61	14	.00	750	648.39
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	3.97	3	10.92	7	.00	150	139.08
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	53.39	5	81.99	8	.00	1,000	918.01
96	SCHOOL SUPPLIES	.00	.00	287.48	3	698.25	7	.00	10,000	9,301.75
522 *	COMMODITIES	.00	.00	560.83	2	2,181.28	9	.00	23,775	21,593.72
520 **	COMMODITIES	.00	.00	560.83	2	2,181.28	9	.00	23,775	21,593.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	37.20	2	37.20	2	.00	1,500	1,462.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	6,930.00	39	13,000.00	72	.00	18,000	5,000.00
08	CONSULTING FEES	.00	.00	.00		80.00	18	.00	450	370.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,096.17	24	1,884.82	42	.00	4,500	2,615.18
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		14.86	6	.00	250	235.14
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		552.00	11	.00	5,000	4,448.00
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	.00	.00	.00		1,306.80	65	.00	2,000	693.20
30	GAS SERVICE	.00	.00	1,000.45	14	1,902.56	27	.00	7,000	5,097.44
31	ELECTRIC SERVICE	.00	.00	711.91	10	680.05	10	.00	7,000	6,319.95
32	WATER SERVICE	.00	.00	46.93	7	87.58	13	.00	700	612.42
33	TELEPHONE SERVICE	.00	.00	800.35	8	2,447.64	23	.00	10,500	8,052.36
34	PEST CONTROL SERVICE	.00	.00	21.50	9	43.00	17	.00	250	207.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	238.58	32	238.58	32	.00	750	511.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	27.50	1	231.78	7	.00	3,150	2,918.22
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	45.00	1	45.00	1	.00	5,000	4,955.00
50	FACILITY/OFFICE RENTALS	.00	.00	64.80		9,145.94	19	.00	48,000	38,854.06
51	EQUIPMENT RENTALS	.00	.00	128.77	13	226.89	23	.00	1,000	773.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		36.40	2	.00	2,000	1,963.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	140.22	14	251.67	25	.00	1,000	748.33
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	.00	.00		44.79	18	.00	250	205.21
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,510.47	32	9,510.47	32	.00	30,000	20,489.53
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		17.50	7	.00	250	232.50
95	CONFERENCES & TRAINING	.00	.00	1,298.93	13	2,111.32	21	.00	10,000	7,888.68
533 *	SERVICES	.00	.00	22,098.78	11	43,896.85	23	.00	193,150	149,253.15
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	.00	46.07	6	448.71	60	.00	750	301.29
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	.00	.00		982.50	10	.00	10,000	9,017.50
68	POLICY COUNCIL ACTIVITIES	.00	.00	21.15	2	21.15	2	.00	1,000	978.85
69	PARENT ACTIVITIES/TRAVEL	.00	.00	725.25	73	986.45	99	.00	1,000	13.55
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	.00	.00	792.47	5	2,438.81	16	.00	15,450	13,011.19

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	.00	22,891.25	11	46,335.66	22	.00	208,600	162,264.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	423.70	21	635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	.00	.00	423.70	21	635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	.00	.00	423.70	21	635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	.00	.00	75,789.27	15	200,872.95	40	.00	505,625	304,752.05

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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	62,083.27	121,244.50	.00		.00		.00	400,000	400,000.00
04	REG. PART-TIME EMPLOYEES	2,491.10	4,431.28	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	2,037.38	3,043.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	66,611.75	128,719.66	.00		.00		.00	420,000	420,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,241.59	6,296.81	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	3,056.71	6,036.30	.00		.00		.00	35,000	35,000.00
04	WORKERS' COMPENSATION INS	455.29	671.74	.00		.00		.00	5,750	5,750.00
05	UNEMPLOYMENT INSURANCE	.00	781.07	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	7,108.47	21,464.34	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	13,862.06	35,250.26	.00		.00		.00	143,250	143,250.00
510 **	PERSONNEL	80,473.81	163,969.92	.00		.00		.00	563,250	563,250.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.60	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	17.75	567.75	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	8.64	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	541.46	541.46	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	15.74	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	7.22	141.90	.00		.00		.00	850	850.00
14	CUSTODIAL SUPPLIES	420.39	884.88	.00		.00		.00	3,000	3,000.00
15	GASOLINE & OIL	56.31	122.03	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	4.12	7.64	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	1.50	266.44	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	410.67	1,108.91	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	1,459.42	3,686.99	.00		.00		.00	29,275	29,275.00
520 **	COMMODITIES	1,459.42	3,686.99	.00		.00		.00	29,275	29,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	75.65	165.12	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	4,212.60	8,818.82	.00		.00		.00	47,000	47,000.00
	08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	621.68	1,373.36	.00		.00		.00	7,500	7,500.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	.00		.00		.00	450	450.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,914.20	.00		.00		.00	10,000	10,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
	29	COMPUTER SERVICES	29.99	539.07	435.60	12	435.60	12	.00	3,750	3,314.40
	30	GAS SERVICE	958.36	2,388.01	.00		.00		.00	4,500	4,500.00
	31	ELECTRIC SERVICE	660.02	1,290.79	.00		.00		.00	9,500	9,500.00
	32	WATER SERVICE	57.14	143.73	.00		.00		.00	450	450.00
	33	TELEPHONE SERVICE	1,634.51	4,583.76	87.30	1	87.30	1	.00	13,000	12,912.70
	34	PEST CONTROL SERVICE	.00	43.00	.00		.00		.00	375	375.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	3.60	118.24	.00		.00		.00	1,450	1,450.00
	40	AUTOMOBILE MAINTENANCE	5.40	37.08	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	74.81	258.81	.00		.00		.00	1,500	1,500.00
	45	NON-CNTY BLDG REPAIR-MNT	269.29	1,043.98	.00		.00		.00	35,000	35,000.00
	50	FACILITY/OFFICE RENTALS	.00	11,797.03	3,857.82	6	3,857.82	6	.00	70,000	66,142.18
	51	EQUIPMENT RENTALS	75.63	142.62	.00		.00		.00	850	850.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
	70	LEGAL NOTICES,ADVERTISING	27.29	216.79	.00		.00		.00	750	750.00
	71	BLUEPRINT,FILM PROCESSING	.00	11.89	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	62.62	62.62	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
	87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	.00		.00		.00	55,000	55,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	12.39	12.39	.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	5.00	111.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	475.58	1,120.27	44.10		44.10		.00	12,750	12,705.90
533	*	SERVICES	9,261.56	41,879.29	4,424.82	1	4,424.82	1	.00	308,350	303,925.18
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	398.20	444.39	.00		.00		.00	625	625.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	1,468.17	3,860.99	.00		.00		.00	12,500	12,500.00
	68	POLICY COUNCIL ACTIVITIES	90.59	107.65	.00		.00		.00	750	750.00
	69	PARENT ACTIVITIES/TRAVEL	180.97	436.20	.00		.00		.00	3,500	3,500.00
	76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	2,137.93	4,864.21	.00		.00		.00	21,975	21,975.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	11,399.49	46,743.50	4,424.82	1	4,424.82	1	.00	330,325	325,900.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	206.66	619.98	.00		.00		.00	2,000	2,000.00
571		* TRANSFERS TO OTHER FUNDS	206.66	619.98	.00		.00		.00	2,000	2,000.00
570		**TRANSFERS	206.66	619.98	.00		.00		.00	2,000	2,000.00
		DEPT 606 TOTAL	93,539.38	215,020.39	4,424.82		4,424.82		.00	964,850	960,425.18

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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	.00	14,799.23	12	17,856.29	14	.00	125,000	107,143.71
04	REG. PART-TIME EMPLOYEES	.00	.00	473.81	2	876.24	4	.00	25,000	24,123.76
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	15,273.04	10	18,732.53	12	.00	152,500	133,767.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	583.57	5	657.44	5	.00	12,000	11,342.56
02	IMRF - EMPLOYER COST	.00	.00	524.84	5	592.89	5	.00	11,500	10,907.11
04	WORKERS' COMPENSATION INS	.00	.00	18.06	1	19.21	1	.00	2,000	1,980.79
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.59		.00	4,500	4,499.41
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	290.08	1	918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	1,416.55	3	2,188.63	4	.00	50,000	47,811.37
510 **	PERSONNEL	.00	.00	16,689.59	8	20,921.16	10	.00	202,500	181,578.84
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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
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	12,650	12,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,377.76	2	1,377.76	2	.00	75,000	73,622.24
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	1,377.76	2	1,377.76	2	.00	79,450	78,072.24
530 **	SERVICES	.00	.00	1,377.76	2	1,377.76	2	.00	79,450	78,072.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	.00	18,067.35	6	22,298.92	8	.00	296,600	274,301.08

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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	8,138.09	16,394.04	17,556.61	22	27,651.04	35	.00	80,000	52,348.96
04	REG. PART-TIME EMPLOYEES	1,263.61	2,617.80	9,716.83	13	10,909.34	15	.00	75,000	64,090.66
05	TEMP. SALARIES & WAGES	.00	.00	250.33	10	250.33	10	.00	2,500	2,249.67
511 *	SALARIES AND WAGES	9,401.70	19,011.84	27,523.77	17	38,810.71	25	.00	157,500	118,689.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	455.47	962.67	1,243.55	10	1,668.84	14	.00	12,000	10,331.16
02	IMRF - EMPLOYER COST	438.21	942.18	1,092.03	9	1,487.75	13	.00	11,500	10,012.25
04	WORKERS' COMPENSATION INS	20.34	37.76	52.21	3	80.08	4	.00	2,000	1,919.92
05	UNEMPLOYMENT INSURANCE	.00	99.34	.00		44.53-	1	.00	4,500	4,544.53
06	EMPLOYEE HEALTH/LIFE INS	562.72	1,705.76	167.02	1	501.06	3	.00	20,000	19,498.94
513 *	FRINGE BENEFITS	1,476.74	3,747.71	2,554.81	5	3,693.20	7	.00	50,000	46,306.80
510 **	PERSONNEL	10,878.44	22,759.55	30,078.58	14	42,503.91	20	.00	207,500	164,996.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	3,827.23	4,495.04	6	4,495.04	6	.00	75,000	70,504.96
533 *	SERVICES	.00	3,827.23	4,495.04	6	4,495.04	6	.00	75,000	70,504.96
530 **	SERVICES	.00	3,827.23	4,495.04	6	4,495.04	6	.00	75,000	70,504.96
	DEPT 647 TOTAL	10,878.44	26,586.78	34,573.62	12	46,998.95	16	.00	299,000	252,001.05

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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	10,024.54	22,442.59	.00		.00		.00	52,000	52,000.00
04	REG. PART-TIME EMPLOYEES	12,538.68	25,766.79	.00		.00		.00	52,000	52,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	22,563.22	48,209.38	.00		.00		.00	105,500	105,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,203.38	2,463.24	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	1,157.76	2,405.35	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	150.99	213.02	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,023.56	3,157.10	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	3,535.69	8,238.71	.00		.00		.00	23,000	23,000.00
510 **	PERSONNEL	26,098.91	56,448.09	.00		.00		.00	128,500	128,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	328.22	418.78	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	328.22	418.78	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	328.22	418.78	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	7.07	7.07	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	485.85	485.85	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	492.92	492.92	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	492.92	492.92	.00		.00		.00	3,000	3,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 657 TOTAL	26,920.05	57,359.79	.00		.00		.00	135,000	135,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,373.83	12	23,349.56	43	.00	54,000	30,650.44
04	REG. PART-TIME EMPLOYEES	.00	.00	8,373.15	16	25,090.75	47	.00	53,000	27,909.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	14,746.98	14	48,440.31	45	.00	108,500	60,059.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,827.55	24	3,109.10	40	.00	7,750	4,640.90
02	IMRF - EMPLOYER COST	.00	.00	1,643.59	21	2,836.23	35	.00	8,000	5,163.77
04	WORKERS' COMPENSATION INS	.00	.00	229.60	23	385.30	39	.00	1,000	614.70
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4.43		.00	2,500	2,495.57
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,340.89	30	6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	.00	.00	6,041.63	22	12,392.53	46	.00	27,050	14,657.47
510 **	PERSONNEL	.00	.00	20,788.61	15	60,832.84	45	.00	135,550	74,717.16
520	COMMODITIES									
522	COMMODITIES									
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	82.89	8	82.89	8	.00	1,000	917.11
522 *	COMMODITIES	.00	.00	82.89	2	82.89	2	.00	3,750	3,667.11
520 **	COMMODITIES	.00	.00	82.89	2	82.89	2	.00	3,750	3,667.11
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	275	275.00
95	CONFERENCES & TRAINING	.00	.00	40.00	1	635.00	23	.00	2,725	2,090.00
533 *	SERVICES	.00	.00	40.00	1	635.00	21	.00	3,000	2,365.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	40.00	1	635.00	18	.00	3,500	2,865.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	.00	.00	20,911.50	14	61,550.73	43	.00	144,300	82,749.27

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

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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	2,308.70	5,318.93	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	2,308.70	5,318.93	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	158.07	299.55	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	152.08	292.13	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	7.20	10.24	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	154.00	499.50	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	471.35	1,101.42	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	2,780.05	6,420.35	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	2,780.05	6,420.35	.00		.00		.00	17,800	17,800.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,377.57	12	5,561.31	49	.00	11,300	5,738.69
511 * SALARIES AND WAGES	.00	.00	1,377.57	12	5,561.31	49	.00	11,300	5,738.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	262.38	28	402.06	42	.00	950	547.94
02 IMRF - EMPLOYER COST	.00	.00	235.97	30	367.17	47	.00	775	407.83
04 WORKERS' COMPENSATION INS	.00	.00	9.94	4	18.05	7	.00	250	231.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		5.72-	3	.00	200	205.72
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	174.30	18	522.90	54	.00	975	452.10
513 * FRINGE BENEFITS	.00	.00	682.59	22	1,304.46	41	.00	3,150	1,845.54
510 **PERSONNEL	.00	.00	2,060.16	14	6,865.77	48	.00	14,450	7,584.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 685 TOTAL	.00	.00	2,060.16	14	6,865.77	46	.00	14,900	8,034.23

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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	.00	9,758.58	18	28,024.94	51	.00	55,000	26,975.06
04	REG. PART-TIME EMPLOYEES	.00	.00	20,610.58	12	61,687.37	35	.00	175,000	113,312.63
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	.00	30,369.16	13	89,712.31	38	.00	235,600	145,887.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,315.57	18	5,494.96	30	.00	18,405	12,910.04
02	IMRF - EMPLOYER COST	.00	.00	2,981.85	16	5,010.22	27	.00	18,770	13,759.78
04	WORKERS' COMPENSATION INS	.00	.00	377.31	18	630.67	31	.00	2,060	1,429.33
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		124.63-	2	.00	5,150	5,274.63
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,583.35	25	13,750.05	74	.00	18,500	4,749.95
513 *	FRINGE BENEFITS	.00	.00	11,258.08	18	24,761.27	39	.00	62,885	38,123.73
510 **	PERSONNEL	.00	.00	41,627.24	14	114,473.58	38	.00	298,485	184,011.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	.00	.00	104.47	3	641.49	18	.00	3,500	2,858.51
522 *	COMMODITIES	.00	.00	104.47	1	641.49	4	.00	17,050	16,408.51
520 **	COMMODITIES	.00	.00	104.47	1	641.49	4	.00	17,050	16,408.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,832.00	100	1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	231.00	4	415.45	6	.00	6,500	6,084.55
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	2,000.00	13	9,637.32	64	.00	15,000	5,362.68
51	EQUIPMENT RENTALS	.00	.00	120.00	12	120.00	12	.00	1,000	880.00
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	.00	20.64	14	20.64	14	.00	150	129.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	4.95		1,939.11	18	.00	10,665	8,725.89
533 *	SERVICES	.00	.00	4,208.59	11	13,964.52	36	.00	39,300	25,335.48

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	4,876.00	27	9,804.50	54	.00	18,000	8,195.50
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	266.67	33	266.67	33	.00	800	533.33
534	*	SERVICES	.00	.00	5,142.67	27	10,071.17	54	.00	18,800	8,728.83
530	**	SERVICES	.00	.00	9,351.26	16	24,035.69	41	.00	58,100	34,064.31
		DEPT 686 TOTAL	.00	.00	51,082.97	14	139,150.76	37	.00	373,635	234,484.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,761.11	24,860.00	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	35,079.64	70,030.41	.00		.00		.00	160,000	160,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	47,840.75	94,890.41	.00		.00		.00	225,000	225,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,555.75	4,882.94	.00		.00		.00	16,500	16,500.00
02 IMRF - EMPLOYER COST	2,458.86	4,765.37	.00		.00		.00	16,500	16,500.00
04 WORKERS' COMPENSATION INS	244.86	360.44	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	1,239.75	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,416.60	10,215.69	.00		.00		.00	23,000	23,000.00
513 * FRINGE BENEFITS	8,676.07	21,464.19	.00		.00		.00	64,500	64,500.00
510 **PERSONNEL	56,516.82	116,354.60	.00		.00		.00	289,500	289,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	456.75	2,141.64	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	456.75	2,141.64	.00		.00		.00	15,500	15,500.00
520 **COMMODITIES	456.75	2,141.64	.00		.00		.00	15,500	15,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	99.24	169.81	.00		.00		.00	2,500	2,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	401.12	401.12	.00		.00		.00	1,750	1,750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	449.97	623.97	.00		.00		.00	3,500	3,500.00
533 * SERVICES	950.33	1,194.90	.00		.00		.00	19,250	19,250.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	.00	.00		.00		.00	22,350	22,350.00
530 **SERVICES	950.33	1,194.90	.00		.00		.00	41,600	41,600.00
DEPT 687 TOTAL	57,923.90	119,691.14	.00		.00		.00	346,600	346,600.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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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	.00	42,197.52	14	169,683.70	58	.00	295,000	125,316.30
04	REG. PART-TIME EMPLOYEES	.00	.00	62,722.60	23	211,265.73	77	.00	275,000	63,734.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	.00	.00	104,920.12	18	381,436.01	65	.00	585,000	203,563.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	14,166.89	31	24,548.78	55	.00	45,000	20,451.22
02	IMRF - EMPLOYER COST	.00	.00	12,681.47	27	22,323.21	47	.00	47,500	25,176.79
04	WORKERS' COMPENSATION INS	.00	.00	3,786.83	42	7,221.58	80	.00	9,000	1,778.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,683.44	9	.00	19,750	18,066.56
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	19,020.84	29	56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	49,656.03	27	112,633.89	60	.00	187,250	74,616.11
510 **	PERSONNEL	.00	.00	154,576.15	20	494,069.90	64	.00	772,250	278,180.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	1.50		1,002.97	10	.00	10,000	8,997.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.02	1	24.75	1	.00	2,000	1,975.25
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	.00	70.95	3	150.39	6	.00	2,440	2,289.61
14	CUSTODIAL SUPPLIES	.00	.00	688.60	9	3,513.06	47	.00	7,500	3,986.94
15	GASOLINE & OIL	.00	.00	1,965.15	13	5,779.25	39	.00	15,000	9,220.75
17	GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	3.97	2	10.93	4	.00	250	239.07
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	.00	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	.00	.00	131.96	9	264.03	18	.00	1,500	1,235.97
96	SCHOOL SUPPLIES	.00	.00	401.90	2	933.66	5	.00	20,000	19,066.34
522 *	COMMODITIES	.00	.00	3,274.05	4	12,499.10	15	.00	80,900	68,400.90
520 **	COMMODITIES	.00	.00	3,274.05	4	12,499.10	15	.00	80,900	68,400.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	394.31	5	1,186.61	16	.00	7,500	6,313.39
07	PROFESSIONAL SERVICES	.00	.00	11,985.00	16	23,895.00	32	.00	75,000	51,105.00
08	CONSULTING FEES	.00	.00	.00		80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,734.09	17	3,343.25	33	.00	10,000	6,656.75
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		14.86	2	.00	750	735.14
19	SCHOOLNG TO OBTAIN DEGREE	1,155.00	1,155.00	.00		1,501.00	21	.00	7,000	5,499.00
20	INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
29	COMPUTER SERVICES	.00	.00	.00		5,953.20	60	.00	10,000	4,046.80
30	GAS SERVICE	.00	.00	4,047.15	22	8,272.66	45	.00	18,500	10,227.34
31	ELECTRIC SERVICE	.00	.00	2,392.98	30	3,225.03	40	.00	8,000	4,774.97
32	WATER SERVICE	.00	.00	46.93	3	426.31	28	.00	1,500	1,073.69
33	TELEPHONE SERVICE	.00	.00	1,561.59	16	4,449.59	47	.00	9,500	5,050.41
34	PEST CONTROL SERVICE	.00	.00	107.50	43	172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	599.21	61	599.21	61	.00	975	375.79
40	AUTOMOBILE MAINTENANCE	.00	.00	3,686.70	20	8,151.34	45	.00	18,000	9,848.66
42	EQUIPMENT MAINTENANCE	.00	.00	27.50	1	289.27	7	.00	4,000	3,710.73
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	351.00	5	747.00	10	.00	7,500	6,753.00
50	FACILITY/OFFICE RENTALS	.00	.00	295.20		19,337.09	12	.00	165,000	145,662.91
51	EQUIPMENT RENTALS	.00	.00	262.05	10	573.41	23	.00	2,500	1,926.59
52	OTHER SERVICE BY CONTRACT	.00	.00	207.84	4	244.24	5	.00	5,000	4,755.76
70	LEGAL NOTICES,ADVERTISING	.00	.00	30.78	1	538.49	18	.00	3,000	2,461.51
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	52,819.28	70	52,819.28	70	.00	75,000	22,180.72
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		55.30	18	.00	300	244.70
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	5.05	1	22.55	2	.00	1,000	977.45
95	CONFERENCES & TRAINING	.00	.00	594.90	3	1,547.81	8	.00	20,000	18,452.19
533 *	SERVICES	1,155.00	1,155.00	81,149.06	16	137,489.29	28	.00	499,075	361,585.71
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	.00	.00	255.43	34	658.08	88	.00	750	91.92
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	.00	.00	.00		3,893.50	26	.00	15,000	11,106.50
68	POLICY COUNCIL ACTIVITIES	.00	.00	93.49	5	93.49	5	.00	2,000	1,906.51
69	PARENT ACTIVITIES/TRAVEL	.00	.00	938.94	38	1,282.85	51	.00	2,500	1,217.15
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	1,287.86	4	5,927.92	20	.00	30,000	24,072.08

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	1,155.00	1,155.00	82,436.92	16	143,417.21	27	.00	529,075	385,657.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	1,930.14	39	2,895.21	58	.00	5,000	2,104.79
571	* TRANSFERS TO OTHER FUNDS	.00	.00	1,930.14	39	2,895.21	58	.00	5,000	2,104.79
570	**TRANSFERS	.00	.00	1,930.14	39	2,895.21	58	.00	5,000	2,104.79
	DEPT 835 TOTAL	1,155.00	1,155.00	242,217.26	17	652,881.42	45	.00	1,437,225	784,343.58

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	93,332.29	186,190.50	.00		.00		.00	750,000	750,000.00
04	REG. PART-TIME EMPLOYEES	99,670.63	201,418.27	.00		.00		.00	475,000	475,000.00
05	TEMP. SALARIES & WAGES	6,529.25	12,844.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	199,532.17	400,452.77	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,578.81	19,152.74	.00		.00		.00	92,500	92,500.00
02	IMRF - EMPLOYER COST	8,892.41	18,070.95	.00		.00		.00	96,000	96,000.00
04	WORKERS' COMPENSATION INS	2,497.73	3,726.34	.00		.00		.00	20,000	20,000.00
05	UNEMPLOYMENT INSURANCE	.00	2,891.46	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	19,496.45	58,091.63	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,500	4,500.00
513 *	FRINGE BENEFITS	40,465.40	101,933.12	.00		.00		.00	428,000	428,000.00
510 **	PERSONNEL	239,997.57	502,385.89	.00		.00		.00	1,678,000	1,678,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	98.40	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	17.78	2,282.14	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	39.36	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	1,899.98	1,899.98	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	20.00	35.75	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	36.13	115.62	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	2,124.22	3,000.22	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	3,065.62	6,571.08	.00		.00		.00	25,000	25,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	4.12	7.64	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	33.73	653.38	.00		.00		.00	7,500	7,500.00
96	SCHOOL SUPPLIES	968.25	3,143.02	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	8,169.83	17,846.59	.00		.00		.00	118,750	118,750.00
520 **	COMMODITIES	8,169.83	17,846.59	.00		.00		.00	118,750	118,750.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	1,206.05	4,180.91	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-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
07	PROFESSIONAL SERVICES	11,131.40	22,704.18	.00		.00		.00	160,000	160,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,500.65	2,778.46	.00		.00		.00	17,750	17,750.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,500	2,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		8,566.00	86	.00	10,000	1,434.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	30.00	2,135.90	1,984.40	13	1,984.40	13	.00	15,000	13,015.60
30	GAS SERVICE	3,868.78	6,938.53	.00		.00		.00	20,000	20,000.00
31	ELECTRIC SERVICE	1,622.64	3,283.12	.00		.00		.00	25,000	25,000.00
32	WATER SERVICE	57.15	281.80	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	2,976.04	8,182.15	131.92	1	131.92	1	.00	25,000	24,868.08
34	PEST CONTROL SERVICE	43.00	172.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	16.40	304.36	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	6,419.23	10,785.69	.00		.00		.00	25,000	25,000.00
42	EQUIPMENT MAINTENANCE	175.94	730.94	.00		.00		.00	7,500	7,500.00
45	NON-CNTY BLDG REPAIR-MNT	727.16	2,567.21	.00		.00		.00	17,000	17,000.00
50	FACILITY/OFFICE RENTALS	.00	23,719.40	5,691.15	6	5,691.15	6	.00	100,000	94,308.85
51	EQUIPMENT RENTALS	208.90	473.15	.00		.00		.00	3,500	3,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	124.31	619.83	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	.00	43.04	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	216.60	216.60	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
87	INDIRECT COSTS / OVERHEAD	.00	31,194.66	.00		.00		.00	250,000	250,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
89	PUBLIC RELATIONS	56.46	56.46	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	85.40	151.20	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	10.05	596.01	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	636.86	2,830.40	200.90	1	200.90	1	.00	30,000	29,799.10
533 *	SERVICES	31,113.02	125,114.79	8,008.37	1	16,574.37	2	.00	862,250	845,675.63
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
46	SEWER SERVICE & TAX	583.18	629.38	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59	JANITORIAL SERVICES	3,302.33	10,285.51	.00		.00		.00	45,000	45,000.00
68	POLICY COUNCIL ACTIVITIES	407.18	483.32	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	548.10	1,110.26	.00		.00		.00	10,000	10,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	4,840.79	12,552.77	.00		.00		.00	77,650	77,650.00

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
530		**SERVICES	35,953.81	137,667.56	8,008.37	1	16,574.37	2	.00	939,900	923,325.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	86,500	86,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	86,500	86,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	941.43	2,824.29	.00		.00		.00	10,000	10,000.00
571		* TRANSFERS TO OTHER FUNDS	941.43	2,824.29	.00		.00		.00	10,000	10,000.00
570		**TRANSFERS	941.43	2,824.29	.00		.00		.00	10,000	10,000.00
		DEPT 836 TOTAL	285,062.64	660,724.33	8,008.37		16,574.37	1	.00	2,833,150	2,816,575.63

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	3,380.00	11,345.61	11,136.71	14	20,912.64	26	.00	80,000	59,087.36
25 DIETARY NON-FOOD SUPPLIES	2,055.69	5,780.14	3,009.89	12	6,231.92	25	.00	25,000	18,768.08
522 * COMMODITIES	5,435.69	17,125.75	14,146.60	13	27,144.56	26	.00	105,000	77,855.44
520 **COMMODITIES	5,435.69	17,125.75	14,146.60	13	27,144.56	26	.00	105,000	77,855.44
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	114.00	114.00	.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	1,550.86	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	26.25	3	26.25	3	.00	1,000	973.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	114.00	1,664.86	26.25		26.25		.00	7,000	6,973.75
534 SERVICES									
11 FOOD SERVICE	17,853.79	30,156.45	9,659.21	8	18,128.10	15	.00	125,000	106,871.90
534 * SERVICES	17,853.79	30,156.45	9,659.21	8	18,128.10	15	.00	125,000	106,871.90
530 **SERVICES	17,967.79	31,821.31	9,685.46	7	18,154.35	14	.00	132,000	113,845.65
DEPT 853 TOTAL	23,403.48	48,947.06	23,832.06	10	45,298.91	18	.00	245,450	200,151.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,700	8,700.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,700	8,700.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,700	2,700.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	14,700	14,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	14,700	14,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	300	300.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
	DEPT 863 TOTAL	.00	.00	.00		.00		.00	29,400	29,400.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 104 TOTAL	501,662.94	1,135,904.84	480,967.38	6	1,196,917.60	16	.00	7,643,535	6,446,617.40

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	210	210.00
522 * COMMODITIES	.00	.00	.00		.00		.00	210	210.00
520 **COMMODITIES	.00	.00	.00		.00		.00	210	210.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	210	210.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	45,755	45,755.00
522 * COMMODITIES	.00	.00	.00		.00		.00	45,755	45,755.00
520 **COMMODITIES	.00	.00	.00		.00		.00	45,755	45,755.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	13,579.52	.00		1,495.00	100	.00	1,495	.00
533 * SERVICES	.00	13,579.52	.00		1,495.00	100	.00	1,495	.00
530 **SERVICES	.00	13,579.52	.00		1,495.00	100	.00	1,495	.00
DEPT 016 TOTAL	.00	13,579.52	.00		1,495.00	3	.00	47,250	45,755.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,450	1,450.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	620	620.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	620	620.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	620	620.00
		DEPT 021 TOTAL	.00	.00	.00		.00		.00	620	620.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,300	3,300.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,300	3,300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,300	3,300.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	3,300	3,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,450	15,450.00
522	* COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
	DEPT 040 TOTAL	.00	.00	.00		.00		.00	15,450	15,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	66.00	.00		.00		.00	11,400	11,400.00
522 * COMMODITIES	.00	66.00	.00		.00		.00	11,400	11,400.00
520 **COMMODITIES	.00	66.00	.00		.00		.00	11,400	11,400.00
DEPT 041 TOTAL	.00	66.00	.00		.00		.00	11,400	11,400.00

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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	.00	.00		.00		.00	1,860	1,860.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
	DEPT 042 TOTAL	.00	.00	.00		.00		.00	1,860	1,860.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	425	425.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	425	425.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	425	425.00
		DEPT 043 TOTAL	.00	.00	.00		.00		.00	425	425.00

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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	.00	.00		.00		.00	3,915	3,915.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
	DEPT 051 TOTAL	.00	.00	.00		.00		.00	3,915	3,915.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,825	7,825.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,825	7,825.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,825	7,825.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	7,825	7,825.00

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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	.00	.00		.00		.00	1,350	1,350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
		DEPT 071 TOTAL	.00	.00	.00		.00		.00	1,350	1,350.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	4,935.97	.00		.00		.00	1,650	1,650.00
522	* COMMODITIES	.00	4,935.97	.00		.00		.00	1,650	1,650.00
520	**COMMODITIES	.00	4,935.97	.00		.00		.00	1,650	1,650.00
	DEPT 077 TOTAL	.00	4,935.97	.00		.00		.00	1,650	1,650.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,500	8,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
520	**COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
	DEPT 140 TOTAL	.00	.00	.00		.00		.00	8,500	8,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 105 TOTAL	.00	18,581.49	.00		1,495.00		.00		109,710.00
							1		111,205	

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	222,768	222,768.00
74 TO JAIL BOND REPAYMENT	.00	990,875.00	.00		1,003,937.50	99	.00	1,015,625	11,687.50
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,208,900	1,208,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	990,875.00	.00		1,003,937.50	40	.00	2,496,243	1,492,305.50
570 **TRANSFERS	.00	990,875.00	.00		1,003,937.50	40	.00	2,496,243	1,492,305.50
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	485.00	485.00	.00		.00		.00	2,500	2,500.00
582 * DEBT INTEREST PAYMENTS	485.00	485.00	.00		.00		.00	2,500	2,500.00
580 **DEBT REPAYMENTS	485.00	485.00	.00		.00		.00	2,500	2,500.00
DEPT 010 TOTAL	485.00	991,360.00	.00		1,003,937.50	40	.00	2,498,743	1,494,805.50

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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	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYMENTS	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
582 * DEBT INTEREST PAYMENTS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
580 **DEBT REPAYMENTS	.00	1,113,779.39	.00		1,517,867.52	66	.00	2,293,815	775,947.48
DEPT 013 TOTAL	.00	1,113,779.39	.00		1,517,867.52	66	.00	2,293,815	775,947.48

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	23,400.00	7,800.00	2	25,150.00	8	.00	312,270	287,120.00
42 EQUIPMENT MAINTENANCE	.00	138,533.03	14,643.00	8	130,106.00	72	.00	181,907	51,801.00
533 * SERVICES	7,800.00	161,933.03	22,443.00	5	155,256.00	31	.00	494,177	338,921.00
530 **SERVICES	7,800.00	161,933.03	22,443.00	5	155,256.00	31	.00	494,177	338,921.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	7,800.00	161,933.03	22,443.00	4	155,256.00	29	.00	542,667	387,411.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	8,285.00	2,267,072.42	22,443.00		2,677,061.02	50	.00	5,335,225	2,658,163.98

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	53,561.25	17,853.75	7	35,707.50	13	.00	270,984	235,276.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		4,200.00	52	.00	8,100	3,900.00
533 * SERVICES	17,853.75	53,561.25	17,853.75	6	39,907.50	14	.00	279,084	239,176.50
530 **SERVICES	17,853.75	53,561.25	17,853.75	6	39,907.50	14	.00	279,084	239,176.50
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		.00		.00	70,057	70,057.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	70,057	70,057.00
570 **TRANSFERS	.00	.00	.00		.00		.00	70,057	70,057.00
DEPT 010 TOTAL	17,853.75	53,561.25	17,853.75	5	39,907.50	11	.00	352,641	312,733.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	17,853.75	53,561.25	17,853.75	5	39,907.50	11	.00	352,641	312,733.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	20,139.00	60,417.00	.00	74,883.00	25	.00	299,532	224,649.00
	92	CONTRIBUTIONS & GRANTS	242,351.00	723,887.00	3,333.00	758,095.00	24	.00	3,099,983	2,341,888.00
533	*	SERVICES	262,490.00	784,304.00	3,333.00	832,978.00	25	.00	3,399,515	2,566,537.00
530	**	SERVICES	262,490.00	784,304.00	3,333.00	832,978.00	25	.00	3,399,515	2,566,537.00
		DEPT 050 TOTAL	262,490.00	784,304.00	3,333.00	832,978.00	25	.00	3,399,515	2,566,537.00
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		FUND 108 TOTAL	262,490.00	784,304.00	3,333.00	832,978.00	25	.00	3,399,515	2,566,537.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,197.00	12,591.00	4,197.00	8	12,591.00	25	.00	50,358	37,767.00
92 CONTRIBUTIONS & GRANTS	13,463.00	38,720.00	7,690.00	4	31,443.00	18	.00	172,410	140,967.00
533 * SERVICES	17,660.00	51,311.00	11,887.00	5	44,034.00	20	.00	222,768	178,734.00
530 **SERVICES	17,660.00	51,311.00	11,887.00	5	44,034.00	20	.00	222,768	178,734.00
DEPT 053 TOTAL	17,660.00	51,311.00	11,887.00	5	44,034.00	20	.00	222,768	178,734.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,660.00	51,311.00	11,887.00	5	44,034.00	20	.00	222,768	178,734.00

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	36,482.36	89,214.62	32,598.06	8	83,675.66	19	.00	432,104	348,428.34
513 * FRINGE BENEFITS	36,482.36	89,214.62	32,598.06	8	83,675.66	19	.00	432,104	348,428.34
510 **PERSONNEL	36,482.36	89,214.62	32,598.06	8	83,675.66	19	.00	432,104	348,428.34
DEPT 044 TOTAL	36,482.36	89,214.62	32,598.06	8	83,675.66	19	.00	432,104	348,428.34

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	155,411.76	393,112.47	166,343.59	8	408,640.93	20	.00	2,077,071	1,668,430.07
513 * FRINGE BENEFITS	155,411.76	393,112.47	166,343.59	8	408,640.93	20	.00	2,077,071	1,668,430.07
510 **PERSONNEL	155,411.76	393,112.47	166,343.59	8	408,640.93	20	.00	2,077,071	1,668,430.07
DEPT 075 TOTAL	155,411.76	393,112.47	166,343.59	8	408,640.93	20	.00	2,077,071	1,668,430.07
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FUND 188 TOTAL	191,894.12	482,327.09	198,941.65	8	492,316.59	20	.00	2,509,175	2,016,858.41

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	7.20	90	7.20	90	.00	8	.80
522 * COMMODITIES	.00	.00	7.20	90	7.20	90	.00	8	.80
520 **COMMODITIES	.00	.00	7.20	90	7.20	90	.00	8	.80
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	115,279.07	115,279.07	.00		10,599.82	5	.00	224,450	213,850.18
533 * SERVICES	115,279.07	115,279.07	.00		10,599.82	5	.00	224,450	213,850.18
530 **SERVICES	115,279.07	115,279.07	.00		10,599.82	5	.00	224,450	213,850.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	1,106.72		1,106.72		.00	1,150,000	1,148,893.28
20 COURTHOUSE CONST/IMPROVE	.00	.00	210,000.00	6	507,655.00	15	.00	3,285,537	2,777,882.00
544 * CAPITAL OUTLAY	.00	.00	211,106.72	5	508,761.72	11	.00	4,435,537	3,926,775.28
540 **CAPITAL OUTLAY	.00	.00	211,106.72	5	508,761.72	11	.00	4,435,537	3,926,775.28
DEPT 010 TOTAL	115,279.07	115,279.07	211,113.92	5	519,368.74	11	.00	4,659,995	4,140,626.26
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FUND 303 TOTAL	115,279.07	115,279.07	211,113.92	5	519,368.74	11	.00	4,659,995	4,140,626.26

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	103,371.00	170,293.00	6,728.00	100	6,728.00	100	.00	6,728	.00
544 * CAPITAL OUTLAY	103,371.00	170,293.00	6,728.00	100	6,728.00	100	.00	6,728	.00
540 **CAPITAL OUTLAY	103,371.00	170,293.00	6,728.00	100	6,728.00	100	.00	6,728	.00
DEPT 010 TOTAL	103,371.00	170,293.00	6,728.00	100	6,728.00	100	.00	6,728	.00

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	9,723.04	16,668.70	16,988.60	100	16,988.60	100	.00	16,989	.40
533 * SERVICES	9,723.04	16,668.70	16,988.60	100	16,988.60	100	.00	16,989	.40
530 **SERVICES	9,723.04	16,668.70	16,988.60	100	16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	148,371.00	383,031.00	54,645.22	24	54,645.22	24	.00	226,283	171,637.78
544 * CAPITAL OUTLAY	148,371.00	383,031.00	54,645.22	24	54,645.22	24	.00	226,283	171,637.78
540 **CAPITAL OUTLAY	148,371.00	383,031.00	54,645.22	24	54,645.22	24	.00	226,283	171,637.78
DEPT 061 TOTAL	158,094.04	399,699.70	71,633.82	29	71,633.82	29	.00	243,272	171,638.18
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FUND 304 TOTAL	261,465.04	569,992.70	78,361.82	31	78,361.82	31	.00	250,000	171,638.18

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
580 **DEBT REPAYMENTS	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
DEPT 010 TOTAL	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
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FUND 350 TOTAL	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	25,000	25,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,642.72	10,423.35	5,200.14	4	12,483.60	10	.00	126,000	113,516.40
571 * TRANSFERS TO OTHER FUNDS	6,642.72	10,423.35	5,200.14	4	12,483.60	10	.00	126,000	113,516.40
570 **TRANSFERS	6,642.72	10,423.35	5,200.14	4	12,483.60	10	.00	126,000	113,516.40
DEPT 759 TOTAL	6,642.72	10,423.35	5,200.14	2	12,483.60	6	.00	226,000	213,516.40

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,193.27	12,448.46	3,288.46	3	5,517.75	6	.00	100,000	94,482.25
571 * TRANSFERS TO OTHER FUNDS	7,193.27	12,448.46	3,288.46	3	5,517.75	6	.00	100,000	94,482.25
570 **TRANSFERS	7,193.27	12,448.46	3,288.46	3	5,517.75	6	.00	100,000	94,482.25
DEPT 776 TOTAL	7,193.27	12,448.46	3,288.46	2	5,517.75	3	.00	200,000	194,482.25

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	689.55	12,826.35	1,462.57	3	2,772.38	5	.00	51,500	48,727.62
571 * TRANSFERS TO OTHER FUNDS	689.55	12,826.35	1,462.57	3	2,772.38	5	.00	51,500	48,727.62
570 **TRANSFERS	689.55	12,826.35	1,462.57	3	2,772.38	5	.00	51,500	48,727.62
DEPT 784 TOTAL	689.55	12,826.35	1,462.57	1	2,772.38	2	.00	126,500	123,727.62

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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FUND 475 TOTAL	14,525.54	35,698.16	9,951.17	1	20,773.73	3	.00	703,500	682,726.27

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	8,996.28	23,670.16	2,641.00	3	4,577.80	5	.00	85,000	80,422.20
	20	INSURANCE	9,795.00	303,663.00	.00		305,515.00	77	.00	395,000	89,485.00
	26	PROPERTY LOSS/DMG CLAIMS	1,361.00	1,361.00	.00		3,442.00	23	.00	15,000	11,558.00
	93	DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *		SERVICES	20,152.28	329,044.16	2,641.00	1	313,884.80	62	.00	508,500	194,615.20
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	1,870.10	1,605.09	3	8,400.05	16	.00	53,594	45,193.95
	81	GENERAL LIABILITY CLAIMS	10,000.00	10,000.00	.00		40,000.00	23	.00	175,061	135,061.00
534 *		SERVICES	10,000.00	11,870.10	1,605.09	1	48,400.05	21	.00	228,655	180,254.95
530 **		SERVICES	30,152.28	340,914.26	4,246.09	1	362,284.85	49	.00	737,155	374,870.15
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570 **		TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	30,152.28	340,914.26	4,246.09	1	362,284.85	49	.00	742,365	380,080.15

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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	169,486.00	.00		176,354.00	100	.00	176,354	.00
14	WKRS COMP SELF-FUND CLAIM	24,348.25	117,404.54	40,378.11	5	118,597.58	14	.00	877,637	759,039.42
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	24,348.25	286,890.54	40,378.11	4	294,951.58	28	.00	1,061,941	766,989.42
510 **	PERSONNEL	24,348.25	286,890.54	40,378.11	4	294,951.58	28	.00	1,061,941	766,989.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.14	.00		113.76	38	.00	300	186.24
522 *	COMMODITIES	.00	113.14	.00		113.76	38	.00	300	186.24
520 **	COMMODITIES	.00	113.14	.00		113.76	38	.00	300	186.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,882	4,882.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,882	4,882.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	4,882	4,882.00
	DEPT 119 TOTAL	24,348.25	287,003.68	40,378.11	4	295,065.34	27	.00	1,077,123	782,057.66
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	FUND 476 TOTAL	54,500.53	627,917.94	44,624.20	2	657,350.19	36	.00	1,819,488	1,162,137.81

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	.00		.00		.00	11,000	11,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,000	11,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	11,000	11,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00

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	460.00	.00		146.00	4	.00	4,000	3,854.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	.00		375.00	6	.00	6,000	5,625.00
534	*	SERVICES	158.00	460.00	.00		521.00	5	.00	10,000	9,479.00
530	**	SERVICES	158.00	460.00	.00		521.00	5	.00	10,000	9,479.00
		DEPT 022 TOTAL	158.00	460.00	.00		521.00	5	.00	10,000	9,479.00
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		FUND 611 TOTAL	158.00	460.00	.00		521.00	5	.00	10,000	9,479.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	52.64	99	52.64	99	.00	53	.36
	19	UNIFORMS	525.00	525.00	.00		.00		.00	525	525.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	596	596.00
522	*	COMMODITIES	525.00	525.00	52.64	4	52.64	4	.00	1,174	1,121.36
520	**	COMMODITIES	525.00	525.00	52.64	4	52.64	4	.00	1,174	1,121.36
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	158.69	354.41	14	1,118.07	45	.00	2,500	1,381.93
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
	94	INVESTIGATION EXPENSE	999.31	999.31	5,682.00	19	7,918.67	27	.00	29,661	21,742.33
533	*	SERVICES	999.31	1,158.00	6,036.41	19	9,036.74	28	.00	32,447	23,410.26
530	**	SERVICES	999.31	1,158.00	6,036.41	19	9,036.74	28	.00	32,447	23,410.26
		DEPT 040 TOTAL	1,524.31	1,683.00	6,089.05	18	9,089.38	27	.00	33,621	24,531.62
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		FUND 612 TOTAL	1,524.31	1,683.00	6,089.05	18	9,089.38	27	.00	33,621	24,531.62

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	378.00	19	378.00	19	.00	2,000	1,622.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	378.00	12	378.00	12	.00	3,150	2,772.00
520 **COMMODITIES	.00	.00	378.00	12	378.00	12	.00	3,150	2,772.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	.00	87,503.00	83,005.00	95	87,503.00	100	.00	87,503	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		3,552.81	30	.00	12,000	8,447.19
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	87,503.00	83,005.00	64	91,055.81	71	.00	129,003	37,947.19
530 **SERVICES	.00	87,503.00	83,005.00	64	91,055.81	71	.00	129,003	37,947.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,000	13,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 030 TOTAL	.00	87,503.00	83,383.00	57	91,433.81	63	.00	145,153	53,719.19
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FUND 613 TOTAL	.00	87,503.00	83,383.00	57	91,433.81	63	.00	145,153	53,719.19

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									
03	REG. FULL-TIME EMPLOYEES	5,492.57	11,270.57	4,341.16	8	13,026.83	24	.00	53,871	40,844.17
04	REG. PART-TIME EMPLOYEES	1,515.12	3,055.92	1,043.27	8	3,081.29	22	.00	13,875	10,793.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	190.45	214.44	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,198.14	14,540.93	5,384.43	8	16,108.12	23	.00	70,846	54,737.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	350.81	714.21	589.39	11	970.22	19	.00	5,200	4,229.78
02	IMRF - EMPLOYER COST	337.52	697.61	530.05	11	884.45	18	.00	5,000	4,115.55
04	WORKERS' COMPENSATION INS	16.58	24.87	27.39	11	44.97	18	.00	250	205.03
05	UNEMPLOYMENT INSURANCE	.00	82.96	.00		21.96	1	.00	1,500	1,478.04
06	EMPLOYEE HEALTH/LIFE INS	458.00	1,374.00	498.60	4	1,495.80	12	.00	12,000	10,504.20
513 *	FRINGE BENEFITS	1,162.91	2,893.65	1,645.43	7	3,417.40	14	.00	23,950	20,532.60
510 **	PERSONNEL	8,361.05	17,434.58	7,029.86	7	19,525.52	21	.00	94,796	75,270.48
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	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	464.00	890.00	9	890.00	9	.00	10,000	9,110.00
522 *	COMMODITIES	.00	464.00	890.00	4	890.00	4	.00	21,100	20,210.00
520 **	COMMODITIES	.00	464.00	890.00	4	890.00	4	.00	21,100	20,210.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,336.95	1,000.00	20	1,336.93	27	.00	5,000	3,663.07
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	4,456.64	45,376.36	.00		5,433.63	8	.00	65,000	59,566.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	25,000	24,475.00
51	EQUIPMENT RENTALS	1,030.88	4,123.52	1,050.18	5	4,200.72	21	.00	20,000	15,799.28
71	BLUEPRINT,FILM PROCESSING	.00	.00	1,819.70	18	3,544.20	35	.00	10,000	6,455.80
95	CONFERENCES & TRAINING	495.30	495.30	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	5,982.82	51,332.13	3,869.88	3	15,040.48	12	.00	130,000	114,959.52
530 **	SERVICES	5,982.82	51,332.13	3,869.88	3	15,040.48	12	.00	130,000	114,959.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,272.69	14	.00	60,000	51,727.31

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
544 * CAPITAL OUTLAY	.00	.00	.00		8,272.69	14	.00	60,000	51,727.31
540 **CAPITAL OUTLAY	.00	.00	.00		8,272.69	14	.00	60,000	51,727.31
DEPT 023 TOTAL	14,343.87	69,230.71	11,789.74	4	43,728.69	14	.00	305,896	262,167.31
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FUND 614 TOTAL	14,343.87	69,230.71	11,789.74	4	43,728.69	14	.00	305,896	262,167.31

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	1,668.00	1,668.00	1,812.00	8	5,436.00	23	.00	23,647	18,211.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	1,668.00	1,668.00	1,812.00	7	5,436.00	20	.00	27,547	22,111.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	207.93	11	346.55	19	.00	1,810	1,463.45
02 IMRF - EMPLOYER COST	.00	.00	186.99	12	316.00	19	.00	1,625	1,309.00
04 WORKERS' COMPENSATION INS	.00	.00	9.24	10	15.16	17	.00	90	74.84
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		8.27-	2	.00	363	371.27
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	.00	.00	404.16	4	669.44	6	.00	10,401	9,731.56
510 **PERSONNEL	1,668.00	1,668.00	2,216.16	6	6,105.44	16	.00	37,948	31,842.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		137.99	2	.00	6,000	5,862.01
522 * COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
520 **COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	.00	113.16	171.77-	19	69.06-	8	.00	900	969.06
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	113.16	171.77-	2	69.06-	1	.00	7,400	7,469.06
530 **SERVICES	.00	113.16	171.77-	2	69.06-	1	.00	7,400	7,469.06
DEPT 030 TOTAL	1,668.00	1,781.16	2,044.39	3	6,174.37	10	.00	61,348	55,173.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	1,668.00	1,781.16	2,044.39	3	6,174.37	10	.00	61,348	55,173.63

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	303.50	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	37.70	37.70	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	38.45	1,088.41	200.41	6	1,138.01	33	.00	3,500	2,361.99
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,766.35	5,462.53	2,831.09	8	4,737.64	14	.00	34,400	29,662.36
15	GASOLINE & OIL	.00	183.34	28.95	2	78.22	5	.00	1,500	1,421.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,842.50	7,075.48	3,060.45	6	5,953.87	12	.00	49,600	43,646.13
520 **	COMMODITIES	2,842.50	7,075.48	3,060.45	6	5,953.87	12	.00	49,600	43,646.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	78.00	156.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	4,628.00	10,737.80	8,970.00	9	14,256.00	14	.00	100,000	85,744.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	25.41	1	25.41	1	.00	2,000	1,974.59
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	683.16	266.41	9	799.23	27	.00	3,000	2,200.77
40	AUTOMOBILE MAINTENANCE	.00	35.40	.00		17.80	1	.00	2,000	1,982.20
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	210.00	420.00	280.00	14	490.00	25	.00	2,000	1,510.00
51	EQUIPMENT RENTALS	95.00	275.49	95.00	5	275.49	14	.00	2,000	1,724.51
79	PUBLIC SERVICE WORKER EXP	11.01	11.01	.00		13.29	7	.00	200	186.71
93	DUES AND LICENSES	.00	2,680.00	.00		3,350.00	96	.00	3,500	150.00
95	CONFERENCES & TRAINING	83.10	83.10	77.24		77.24		.00	20,980	20,902.76
533 *	SERVICES	5,332.83	15,081.96	9,714.06	7	19,304.46	14	.00	141,680	122,375.54
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	19.08	95	19.08	95	.00	20	.92
534 *	SERVICES	.00	.00	19.08	95	19.08	95	.00	20	.92
530 **	SERVICES	5,332.83	15,081.96	9,733.14	7	19,323.54	14	.00	141,700	122,376.46
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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	15,600.00	100	15,600.00	100	.00	15,600	.00
29 TO JUV INF SYSTM FUND 681	.00	.00	1,098.00	27	1,098.00	27	.00	4,000	2,902.00
80 TO GENERAL CORP FUND 080	.00	.00	75,000.00	100	75,000.00	100	.00	75,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	91,698.00	88	91,698.00	88	.00	104,600	12,902.00
570 **TRANSFERS	.00	.00	91,698.00	88	91,698.00	88	.00	104,600	12,902.00
DEPT 052 TOTAL	8,175.33	22,157.44	104,491.59	35	116,975.41	40	.00	295,900	178,924.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	8,175.33	22,157.44	104,491.59	35	116,975.41	40	.00	295,900	178,924.59

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05	UNEMPLOYMENT INSURANCE	.00	.56	.00		.96		.00	351	350.04
513 *	FRINGE BENEFITS	.00	.56	.00		.96		.00	1,071	1,070.04
510 **	PERSONNEL	.00	.56	.00		.96		.00	10,071	10,070.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		110.00	11	.00	1,000	890.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		170.00	17	.00	1,000	830.00
522 *	COMMODITIES	.00	.00	.00		280.00	14	.00	2,000	1,720.00
520 **	COMMODITIES	.00	.00	.00		280.00	14	.00	2,000	1,720.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	157.30	4	207.30	6	.00	3,500	3,292.70
533 *	SERVICES	.00	.00	157.30	2	207.30	2	.00	9,500	9,292.70
530 **	SERVICES	.00	.00	157.30	2	207.30	2	.00	9,500	9,292.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,590.76	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	15,000	15,000.00
	DEPT 026 TOTAL	.00	6,591.32	157.30		488.26	1	.00	36,571	36,082.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	.00	6,591.32	157.30		488.26	1	.00	36,571	36,082.74

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	401,047.79	1,203,468.64	405,399.24	8	1,220,290.46	25	.00	4,950,000	3,729,709.54
16	HLTH INS SELF-FUND CLAIMS	976.58	976.58	1,273.89	7	1,294.83	7	.00	18,400	17,105.17
513 *	FRINGE BENEFITS	402,024.37	1,204,445.22	406,673.13	8	1,221,585.29	25	.00	4,968,400	3,746,814.71
510 **	PERSONNEL	402,024.37	1,204,445.22	406,673.13	8	1,221,585.29	25	.00	4,968,400	3,746,814.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	113.18	113.18	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	113.18	113.18	.00		.00		.00	600	600.00
520 **	COMMODITIES	113.18	113.18	.00		.00		.00	600	600.00
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
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 120 TOTAL	402,137.55	1,204,558.40	406,673.13	8	1,221,585.29	25	.00	4,970,000	3,748,414.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	402,137.55	1,204,558.40	406,673.13	8	1,221,585.29	25	.00	4,970,000	3,748,414.71

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	59.29	123.02	65.46	6	143.89	13	.00	1,100	956.11
95 CONFERENCES & TRAINING	.00	.00	1,581.86	53	1,581.86	53	.00	3,000	1,418.14
533 * SERVICES	59.29	123.02	1,647.32	40	1,725.75	42	.00	4,100	2,374.25
530 **SERVICES	59.29	123.02	1,647.32	40	1,725.75	42	.00	4,100	2,374.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	59.29	123.02	1,647.32	7	1,725.75	7	.00	25,000	23,274.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	59.29	123.02	1,647.32	7	1,725.75	7	.00	25,000	23,274.25

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	20,000	20,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
		DEPT 022 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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		FUND 628 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	393.51	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	123.00	2,079.82	320.53-	4	4,113.21	51	.00	8,000	3,886.79
522 * COMMODITIES	123.00	2,473.33	320.53-	4	4,113.21	46	.00	8,950	4,836.79
520 **COMMODITIES	123.00	2,473.33	320.53-	4	4,113.21	46	.00	8,950	4,836.79
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	244.14	1,457.12	142.50	4	940.65	24	.00	4,000	3,059.35
533 * SERVICES	244.14	1,457.12	142.50	4	940.65	24	.00	4,000	3,059.35
530 **SERVICES	244.14	1,457.12	142.50	4	940.65	24	.00	4,000	3,059.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	367.14	3,930.45	178.03-	1	5,053.86	20	.00	24,950	19,896.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	367.14	3,930.45	178.03-	1	5,053.86	20	.00	24,950	19,896.14

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	321.30	1,079.93	.00		446.60	3	.00	12,863	12,416.40
24 JOINT DEPT REG EMPLOYEE	.00	.00	673.50	8	2,020.50	23	.00	8,790	6,769.50
511 * SALARIES AND WAGES	321.30	1,079.93	673.50	3	2,467.10	11	.00	21,653	19,185.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	85.76	174.94	77.28	5	162.97	10	.00	1,656	1,493.03
02 IMRF - EMPLOYER COST	65.87	115.22	69.51	5	117.46	8	.00	1,490	1,372.54
04 WORKERS' COMPENSATION INS	4.07	5.91	4.17	6	7.99	11	.00	74	66.01
05 UNEMPLOYMENT INSURANCE	.00	17.84	.00		112.18	18	.00	617	504.82
513 * FRINGE BENEFITS	155.70	313.91	150.96	4	400.60	10	.00	3,837	3,436.40
510 **PERSONNEL	477.00	1,393.84	824.46	3	2,867.70	11	.00	25,490	22,622.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	52.77	571.99	518.22	17	1,068.93	36	.00	3,000	1,931.07
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	52.77	571.99	518.22	6	1,068.93	12	.00	9,000	7,931.07
520 **COMMODITIES	52.77	571.99	518.22	6	1,068.93	12	.00	9,000	7,931.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	23	.00	40,000	30,676.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	145.65	26.65	3	145.65	15	.00	1,000	854.35
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	145.65	26.65		9,469.65	22	.00	42,500	33,030.35
530 **SERVICES	.00	145.65	26.65		9,469.65	22	.00	42,500	33,030.35
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 022 TOTAL	529.77	2,111.48	1,369.33	2	13,406.28	15	.00	86,990	73,583.72

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	529.77	2,111.48	1,369.33	2	13,406.28	15	.00	86,990	73,583.72

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,949.21	13,919.68	5,970.32	8	17,715.28	23	.00	77,948	60,232.72
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09	OVERTIME	19.30	28.95	.00		2.88		.00	10,000	9,997.12
511 *	SALARIES AND WAGES	6,968.51	13,948.63	5,970.32	6	17,718.16	18	.00	97,948	80,229.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	351.29	703.47	672.94	10	1,118.36	17	.00	6,600	5,481.64
02	IMRF - EMPLOYER COST	337.97	686.90	605.22	10	1,019.73	17	.00	5,925	4,905.27
04	WORKERS' COMPENSATION INS	15.80	23.71	30.09	10	49.56	17	.00	300	250.44
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		262.58	25	.00	1,060	797.42
06	EMPLOYEE HEALTH/LIFE INS	916.00	2,748.00	703.06	4	1,408.72	7	.00	20,000	18,591.28
513 *	FRINGE BENEFITS	1,621.06	4,162.08	2,011.31	6	3,858.95	11	.00	33,885	30,026.05
510 **	PERSONNEL	8,589.57	18,110.71	7,981.63	6	21,577.11	16	.00	131,833	110,255.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	63.22	2	63.22	2	.00	3,500	3,436.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	63.22	1	63.22	1	.00	5,500	5,436.78
520 **	COMMODITIES	.00	.00	63.22	1	63.22	1	.00	5,500	5,436.78
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36	WASTE DISPOSAL & RECYCLNG	305.00	305.00	.00		340.00	17	.00	2,000	1,660.00
42	EQUIPMENT MAINTENANCE	.00	3,767.00	.00		4,219.00	100	.00	4,219	.00
50	FACILITY/OFFICE RENTALS	1,950.00	2,600.00	.00		650.00	8	.00	8,000	7,350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	52,281.88	19,188.98	11	56,236.88	31	.00	182,000	125,763.12
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	2,255.00	58,953.88	19,188.98	9	79,558.38	37	.00	216,719	137,160.62
530 **	SERVICES	2,255.00	58,953.88	19,188.98	9	79,558.38	37	.00	216,719	137,160.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,281	2,281.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,281	2,281.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,281	2,281.00
	DEPT 030 TOTAL	10,844.57	77,064.59	27,233.83	8	101,198.71	28	.00	356,333	255,134.29

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	10,844.57	77,064.59	27,233.83	8	101,198.71	28	.00	356,333	255,134.29

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	4,844.40	9,688.80	3,342.00	8	10,026.00	23	.00	43,614	33,588.00
11 MERIT PAY	.00	.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	4,844.40	9,688.80	3,342.00	8	10,026.00	23	.00	43,830	33,804.00
510 **PERSONNEL	4,844.40	9,688.80	3,342.00	8	10,026.00	23	.00	43,830	33,804.00
DEPT 041 TOTAL	4,844.40	9,688.80	3,342.00	8	10,026.00	23	.00	43,830	33,804.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,844.40	9,688.80	3,342.00	8	10,026.00	23	.00	43,830	33,804.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	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									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,350	2,350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	325	325.00
533 * SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
530 **SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 011 TOTAL	.00	.00	.00		.00		.00	5,675	5,675.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		.00		.00	5,675	5,675.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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		FUND 677 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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	5,532.84	11,065.70	3,817.56	8	11,452.65	23	.00	49,819	38,366.35
03	REG. FULL-TIME EMPLOYEES	3,782.40	7,564.78	2,610.00	8	7,830.00	23	.00	34,061	26,231.00
11	MERIT PAY	.00	.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	9,315.24	18,630.48	6,427.56	8	19,282.65	23	.00	84,272	64,989.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.90	943.80	732.65	11	1,219.55	19	.00	6,450	5,230.45
02	IMRF - EMPLOYER COST	454.00	921.57	658.93	11	1,112.11	19	.00	5,800	4,687.89
04	WORKERS' COMPENSATION INS	21.12	31.68	32.79	11	54.28	19	.00	290	235.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		24.01-	3	.00	725	749.01
06	EMPLOYEE HEALTH/LIFE INS	916.00	2,748.00	997.20	8	2,991.60	25	.00	12,100	9,108.40
513 *	FRINGE BENEFITS	1,863.02	4,645.05	2,421.57	10	5,353.53	21	.00	25,365	20,011.47
510 **	PERSONNEL	11,178.26	23,275.53	8,849.13	8	24,636.18	22	.00	109,637	85,000.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	50.45	122.71	121.65	12	157.05	16	.00	1,000	842.95
03	BOOKS,PERIODICALS & MAN.	.00	37.70	34.95	7	104.79	21	.00	500	395.21
06	POSTAGE, UPS, FED EXPRESS	.00	123.00	7.29	1	92.46	18	.00	500	407.54
10	FOOD	75.68	87.64	35.60	7	89.46	18	.00	500	410.54
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	126.13	371.05	199.49	6	443.76	14	.00	3,100	2,656.24
520 **	COMMODITIES	126.13	371.05	199.49	6	443.76	14	.00	3,100	2,656.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,014.86	5,130.33	5,860.86	9	11,985.18	18	.00	66,152	54,166.82
12	JOB-REQUIRED TRAVEL EXP	173.22	173.22	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	30.00	25	30.00	25	.00	120	90.00
33	TELEPHONE SERVICE	.00	1.22	380.14	24	380.14	24	.00	1,580	1,199.86
42	EQUIPMENT MAINTENANCE	.00	.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	9,625.00	.00		4,125.00	25	.00	16,500	12,375.00
51	EQUIPMENT RENTALS	25.07	67.72	25.06	8	67.73	21	.00	325	257.27
70	LEGAL NOTICES,ADVERTISING	.00	48.00	.00		.00		.00	65	65.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
93	DUES AND LICENSES	.00	100.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	.00	.00		200.10	33	.00	600	399.90
533 *	SERVICES	2,213.15	15,145.49	6,296.06	7	17,915.65	20	.00	89,740	71,824.35

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
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,374.89	100	.00	1,375	.11
534 * SERVICES	.00	.00	.00		1,374.89	100	.00	1,375	.11
530 **SERVICES	2,213.15	15,145.49	6,296.06	7	19,290.54	21	.00	91,115	71,824.46
DEPT 179 TOTAL	13,517.54	38,792.07	15,344.68	8	44,370.48	22	.00	203,852	159,481.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	13,517.54	38,792.07	15,344.68	8	44,370.48	22	.00	203,852	159,481.52

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	5,400.00	.00		.00		.00	11,872	11,872.00
533	*	SERVICES	.00	5,400.00	.00		.00		.00	11,872	11,872.00
530	**	SERVICES	.00	5,400.00	.00		.00		.00	11,872	11,872.00
		DEPT 051 TOTAL	.00	5,400.00	.00		.00		.00	11,872	11,872.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	.00	5,400.00	.00		.00		.00	11,872	11,872.00

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,491.90	19,923.44	.00		7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	8,491.90	19,923.44	.00		7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	8,491.90	19,923.44	.00		7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	8,491.90	19,923.44	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	8,491.90	19,923.44	.00		7,874.95	25	.00	31,500	23,625.05

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	19,559.30	50,054.22	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	2,210.97	2,563.56	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	21,770.27	52,617.78	.00		.00		.00	110,000	110,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	929.11	2,676.39	.00		.00		.00	9,000	9,000.00
02	IMRF - EMPLOYER COST	833.35	2,552.72	.00		.00		.00	9,000	9,000.00
04	WORKERS' COMPENSATION INS	72.34	104.89	.00		.00		.00	375	375.00
05	UNEMPLOYMENT INSURANCE	.00	1.75	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,166.28	3,833.00	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	3,001.08	9,168.75	.00		.00		.00	32,875	32,875.00
510 **	PERSONNEL	24,771.35	61,786.53	.00		.00		.00	142,875	142,875.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	220.57	287.57	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	118.71	118.71	.00		.00		.00	250	250.00
15	GASOLINE & OIL	17.72	17.72	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	357.00	424.00	.00		.00		.00	13,500	13,500.00
520 **	COMMODITIES	357.00	424.00	.00		.00		.00	13,500	13,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,137.46	2,137.46	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	34.34	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	450.00	1,774.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	54.83	118.64	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	17,000	17,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	226.30	6,357.79	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	2,868.59	10,722.23	.00		.00		.00	87,350	87,350.00
530	**	SERVICES	2,868.59	10,722.23	.00		.00		.00	87,350	87,350.00
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 622 TOTAL	27,996.94	72,932.76	.00		.00		.00	253,725	253,725.00

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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	.00	10,367.44	10	37,098.83	37	.00	100,000	62,901.17
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	10,367.44	9	37,098.83	32	.00	115,000	77,901.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,260.88	10	2,242.27	17	.00	13,000	10,757.73
02	IMRF - EMPLOYER COST	.00	.00	1,133.98	9	2,045.77	16	.00	13,000	10,954.23
04	WORKERS' COMPENSATION INS	.00	.00	68.35	14	113.65	23	.00	500	386.35
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		58.05-	2	.00	3,000	3,058.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,048.40	6	3,145.20	19	.00	17,000	13,854.80
513 *	FRINGE BENEFITS	.00	.00	3,511.61	8	7,488.84	16	.00	46,500	39,011.16
510 **	PERSONNEL	.00	.00	13,879.05	9	44,587.67	28	.00	161,500	116,912.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	3,686.00	61	3,686.00	61	.00	6,000	2,314.00
02	OFFICE SUPPLIES	.00	.00	.00		2,185.68	40	.00	5,500	3,314.32
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	16.64	8	16.64	8	.00	200	183.36
15	GASOLINE & OIL	.00	.00	6.00	1	11.93	1	.00	1,000	988.07
44	EQUIPMENT LESS THAN $1000	.00	.00	245.00	5	245.00	5	.00	5,000	4,755.00
522 *	COMMODITIES	.00	.00	3,953.64	22	6,145.25	34	.00	18,000	11,854.75
520 **	COMMODITIES	.00	.00	3,953.64	22	6,145.25	34	.00	18,000	11,854.75
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	900.00	30	2,900.00	97	.00	3,000	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		511.50	10	.00	5,000	4,488.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.25	1	26.97	3	.00	1,000	973.03
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	310.00	9	1,240.00	35	.00	3,500	2,260.00
33	TELEPHONE SERVICE	.00	.00	60.71	12	128.51	26	.00	500	371.49
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	18,000	18,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	10,645.77	24	10,645.77	24	.00	45,000	34,354.23
93	DUES AND LICENSES	.00	.00	625.00	89	675.00	96	.00	700	25.00

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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	12,549.73	15	16,127.75	19	.00	83,550	67,422.25
530	**	SERVICES	.00	.00	12,549.73	15	16,127.75	19	.00	83,550	67,422.25
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 623 TOTAL	.00	.00	30,382.42	11	66,860.67	24	.00	273,050	206,189.33

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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	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 672 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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FUND 850 TOTAL	27,996.94	72,932.76	30,382.42	5	66,860.67	12	.00	552,775	485,914.33