CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/10

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	65.00	1,205.67	25,948.85	13	25,948.85	13	.00	200,613	174,664.15
07 PROFESSIONAL SERVICES	.00	10,780.78	.00		.00		.00	16,443	16,443.00
533 * SERVICES	65.00	11,986.45	25,948.85	12	25,948.85	12	.00	217,056	191,107.15
530 **SERVICES	65.00	11,986.45	25,948.85	12	25,948.85	12	.00	217,056	191,107.15
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	65.00	11,986.45	25,948.85	12	25,948.85	12	.00	217,056	191,107.15
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FUND 070 TOTAL	65.00	11,986.45	25,948.85	12	25,948.85	12	.00	217,056	191,107.15

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		850,000.00	100	.00	850,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00		850,000.00	100	.00	850,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	485.00	24,422.50	.00		11,687.50	85	.00	13,688	2,000.50
582 * DEBT INTEREST PAYMENTS	485.00	24,422.50	.00		11,687.50	85	.00	13,688	2,000.50
580 **DEBT REPAYMENTS	485.00	1,004,422.50	.00		861,687.50	100	.00	863,688	2,000.50
DEPT 010 TOTAL	485.00	1,004,422.50	.00		861,687.50	100	.00	863,688	2,000.50
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FUND 071 TOTAL	485.00	1,004,422.50	.00		861,687.50	100	.00	863,688	2,000.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	905,000	905,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	905,000	905,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	485.00	188,566.25	.00	188,566.25	28	.00	675,884	487,317.75
582 * DEBT INTEREST PAYMENTS	485.00	188,566.25	.00	188,566.25	28	.00	675,884	487,317.75
580 **DEBT REPAYMENTS	485.00	188,566.25	.00	188,566.25	12	.00	1,580,884	1,392,317.75
DEPT 010 TOTAL	485.00	188,566.25	.00	188,566.25	12	.00	1,580,884	1,392,317.75
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FUND 074 TOTAL	485.00	188,566.25	.00	188,566.25	12	.00	1,580,884	1,392,317.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 624 NAT SPATIAL DATA INFRASTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
DEPT 624 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
511 * SALARIES AND WAGES	.00	.00	.00		71.31	3	.00	2,500	2,428.69
510 **PERSONNEL	.00	.00	.00		71.31	3	.00	2,500	2,428.69
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		3.52	4	.00	100	96.48
522 * COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48
520 **COMMODITIES	.00	.00	.00		3.52	2	.00	200	196.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		15.44	8	.00	200	184.56
533 * SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
530 **SERVICES	.00	.00	.00		15.44	4	.00	400	384.56
DEPT 627 TOTAL	.00	.00	.00		90.27	3	.00	3,100	3,009.73

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,508.48	6,228.21	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,508.48	6,228.21	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	2,508.48	6,228.21	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	9,395.00	33,080.16	.00		.00		.00	35,000	35,000.00
534 * SERVICES	9,395.00	33,080.16	.00		.00		.00	35,000	35,000.00
530 **SERVICES	9,395.00	33,080.16	.00		.00		.00	35,000	35,000.00
DEPT 634 TOTAL	11,903.48	39,308.37	.00		.00		.00	40,000	40,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,307.54	32	16,492.54	47	.00	35,000	18,507.46
534 * SERVICES	.00	.00	11,307.54	32	16,492.54	47	.00	35,000	18,507.46
530 **SERVICES	.00	.00	11,307.54	32	16,492.54	47	.00	35,000	18,507.46
DEPT 640 TOTAL	.00	.00	11,307.54	28	16,492.54	41	.00	40,000	23,507.46

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,347.76	18,064.40	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	4,347.76	18,064.40	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	4,347.76	18,064.40	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	103.16	103.16	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	9.94	.00		.00		.00	400	400.00
522 * COMMODITIES	103.16	113.10	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	103.16	113.10	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	157.09	472.64	.00		.00		.00	800	800.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	56.57	94.37	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	47.13	222.11	.00		.00		.00	36,000	36,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	260.79	1,289.12	.00		.00		.00	41,500	41,500.00
530 **SERVICES	260.79	1,289.12	.00		.00		.00	41,500	41,500.00
DEPT 641 TOTAL	4,711.71	19,466.62	.00		.00		.00	102,800	102,800.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	305.98	1,789.76	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	305.98	1,789.76	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	305.98	1,789.76	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	3.48	3.48	.00		.00		.00	150	150.00
15 GASOLINE & OIL	3.06	8.71	.00		.00		.00	200	200.00
522 * COMMODITIES	6.54	12.19	.00		.00		.00	500	500.00
520 **COMMODITIES	6.54	12.19	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.85	19.46	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	235.00	235.00	.00		.00		.00	250	250.00
533	*	SERVICES	235.85	254.46	.00		.00		.00	700	700.00
530	**	SERVICES	235.85	254.46	.00		.00		.00	700	700.00
		DEPT 642 TOTAL	548.37	2,056.41	.00		.00		.00	6,200	6,200.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,292.55	18,913.79	.00		.00		.00	45,000	45,000.00
	05	TEMP. SALARIES & WAGES	.00	442.41	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	4,292.55	19,356.20	.00		.00		.00	46,500	46,500.00
510	**	PERSONNEL	4,292.55	19,356.20	.00		.00		.00	46,500	46,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	69.00	69.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	35.58	35.58	.00		.00		.00	1,200	1,200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	104.58	104.58	.00		.00		.00	6,100	6,100.00
520	**	COMMODITIES	104.58	104.58	.00		.00		.00	6,100	6,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	550	550.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,850	4,850.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,850	4,850.00
		DEPT 644 TOTAL	4,397.13	19,460.78	.00		.00		.00	57,450	57,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
530 **SERVICES	.00	.00	.00		.00		.00	8,100	8,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	19,750	19,750.00
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,709.10	12	23,534.90	41	.00	57,800	34,265.10
511 * SALARIES AND WAGES	.00	.00	6,709.10	12	23,534.90	41	.00	57,800	34,265.10

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	6,709.10	12	23,534.90	41	.00	57,800	34,265.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	5.76	1	12.81	3	.00	400	387.19
522	* COMMODITIES	.00	.00	5.76		12.81	1	.00	1,200	1,187.19
520	**COMMODITIES	.00	.00	5.76		12.81	1	.00	1,200	1,187.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	192.00	77	208.00	83	.00	250	42.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	60.40	6	228.73	23	.00	1,000	771.27
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	800	800.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	25.00	6	97.57	24	.00	400	302.43
85	PHOTOCOPY SERVICES	.00	.00	114.42	11	136.59	14	.00	1,000	863.41
92	CONTRIBUTIONS & GRANTS	.00	.00	93.00		261.25	1	.00	29,950	29,688.75
95	CONFERENCES & TRAINING	.00	.00	1,417.95	41	1,417.95	41	.00	3,500	2,082.05
533	* SERVICES	.00	.00	1,902.77	5	2,350.09	6	.00	37,700	35,349.91
530	**SERVICES	.00	.00	1,902.77	5	2,350.09	6	.00	37,700	35,349.91
	DEPT 656 TOTAL	.00	.00	8,617.63	9	25,897.80	27	.00	96,700	70,802.20

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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	7,000	7,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	.00	.00		.00		.00	15,900	15,900.00
530 **SERVICES	.00	.00	.00		.00		.00	15,900	15,900.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	24,400	24,400.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	705.67	13	1,486.33	27	.00	5,440	3,953.67
511 * SALARIES AND WAGES	.00	.00	705.67	13	1,486.33	27	.00	5,440	3,953.67
510 **PERSONNEL	.00	.00	705.67	13	1,486.33	27	.00	5,440	3,953.67
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.50	5	41.20	16	.00	250	208.80
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		60.00	100	.00	60	.00
533 * SERVICES	.00	.00	12.50	2	101.20	18	.00	560	458.80
530 **SERVICES	.00	.00	12.50	2	101.20	18	.00	560	458.80
DEPT 668 TOTAL	.00	.00	718.17	11	1,587.53	25	.00	6,300	4,712.47

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	121.46	1,153.87	463.54	6	1,521.35	19	.00	8,000	6,478.65
05 TEMP. SALARIES & WAGES	569.68	1,301.65	587.35	8	2,109.29	30	.00	7,000	4,890.71
511 * SALARIES AND WAGES	691.14	2,455.52	1,050.89	7	3,630.64	24	.00	15,000	11,369.36
510 **PERSONNEL	691.14	2,455.52	1,050.89	7	3,630.64	24	.00	15,000	11,369.36
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	18.15	31.88	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	18.15	31.88	.00		.00		.00	950	950.00
530 **SERVICES	18.15	31.88	.00		.00		.00	950	950.00
DEPT 671 TOTAL	709.29	2,487.40	1,050.89	7	3,630.64	23	.00	16,050	12,419.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,685.13	16,730.47	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	2,685.13	16,730.47	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	2,685.13	16,730.47	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	17.69	17.69	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	55.39	55.39	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	7.12	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	73.08	80.20	.00		.00		.00	3,300	3,300.00
520 **COMMODITIES	73.08	80.20	.00		.00		.00	3,300	3,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	172.00	172.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	14.44	104.44	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	186.44	276.44	.00		.00		.00	4,350	4,350.00
530 **SERVICES	186.44	276.44	.00		.00		.00	4,350	4,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 678 TOTAL	2,944.65	17,087.11	.00		.00		.00	34,150	34,150.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,260.51	6,667.56	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	2,260.51	6,667.56	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	2,260.51	6,667.56	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	23,100.87	117,413.23	.00		.00		.00	185,000	185,000.00
534 * SERVICES	23,100.87	117,413.23	.00		.00		.00	185,000	185,000.00
530 **SERVICES	23,100.87	117,413.23	.00		.00		.00	185,000	185,000.00
DEPT 680 TOTAL	25,361.38	124,080.79	.00		.00		.00	200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,622.72	6	6,425.13	15	.00	42,000	35,574.87
511 * SALARIES AND WAGES	.00	.00	2,622.72	6	6,425.13	15	.00	42,000	35,574.87
510 **PERSONNEL	.00	.00	2,622.72	6	6,425.13	15	.00	42,000	35,574.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	950	950.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		3.52	2	.00	200	196.48
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		3.52		.00	3,200	3,196.48
520 **COMMODITIES	.00	.00	.00		3.52		.00	3,200	3,196.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,296.31	100	2,296.31	100	.00	2,300	3.69
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	.00	172.00	57	172.00	57	.00	300	128.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	299.93	60	316.78	63	.00	500	183.22
85 PHOTOCOPY SERVICES	.00	.00	692.83	66	737.17	70	.00	1,050	312.83
92 CONTRIBUTIONS & GRANTS	.00	.00	12.25	25	12.25	25	.00	50	37.75
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	220.10	9	370.10	15	.00	2,500	2,129.90
533 * SERVICES	.00	.00	3,693.42	47	3,904.61	49	.00	7,900	3,995.39
530 **SERVICES	.00	.00	3,693.42	47	3,904.61	49	.00	7,900	3,995.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	.00	.00	6,316.14	11	10,333.26	19	.00	55,600	45,266.74

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,147.70	13	2,147.70	13	.00	16,000	13,852.30
511 * SALARIES AND WAGES	.00	.00	2,147.70	13	2,147.70	13	.00	16,000	13,852.30
510 **PERSONNEL	.00	.00	2,147.70	13	2,147.70	13	.00	16,000	13,852.30
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	22,850.14	12	112,190.40	61	.00	184,000	71,809.60
534 * SERVICES	.00	.00	22,850.14	12	112,190.40	61	.00	184,000	71,809.60
530 **SERVICES	.00	.00	22,850.14	12	112,190.40	61	.00	184,000	71,809.60
DEPT 683 TOTAL	.00	.00	24,997.84	12	114,338.10	57	.00	200,000	85,661.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,449.34	10,276.69	3,583.50	10	9,130.95	26	.00	35,000	25,869.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	4,449.34	10,276.69	3,583.50	9	9,130.95	23	.00	40,500	31,369.05
510 **PERSONNEL	4,449.34	10,276.69	3,583.50	9	9,130.95	23	.00	40,500	31,369.05
DEPT 688 TOTAL	4,449.34	10,276.69	3,583.50	9	9,130.95	23	.00	40,500	31,369.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,877.57	3,429.42	593.00	5	3,449.37	28	.00	12,500	9,050.63
511 * SALARIES AND WAGES	1,877.57	3,429.42	593.00	5	3,449.37	28	.00	12,500	9,050.63
510 **PERSONNEL	1,877.57	3,429.42	593.00	5	3,449.37	28	.00	12,500	9,050.63
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 689 TOTAL	1,877.57	3,429.42	593.00	5	3,449.37	27	.00	12,600	9,150.63

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	525.60	4,171.87	338.48		2,750.50	3	.00	80,000	77,249.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	525.60	4,171.87	338.48		2,750.50	3	.00	85,000	82,249.50
510 **PERSONNEL	525.60	4,171.87	338.48		2,750.50	3	.00	85,000	82,249.50
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	535.77	535.77	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.54	.00		.00		.00	450	450.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	535.77	536.31	.00		.00		.00	3,700	3,700.00
520 **COMMODITIES	535.77	536.31	.00		.00		.00	3,700	3,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
52 OTHER SERVICE BY CONTRACT	1,762.50	1,762.50	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	194.85	10	194.85	10	.00	2,000	1,805.15
85 PHOTOCOPY SERVICES	.00	.00	28.26	2	28.26	2	.00	1,500	1,471.74
533 * SERVICES	1,762.50	1,762.50	223.11	2	223.11	2	.00	14,600	14,376.89
530 **SERVICES	1,762.50	1,762.50	223.11	2	223.11	2	.00	14,600	14,376.89
DEPT 690 TOTAL	2,823.87	6,470.68	561.59	1	2,973.61	3	.00	103,300	100,326.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,875.74	8,501.49	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	572.76	572.76	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	6,448.50	9,074.25	.00		.00		.00	78,000	78,000.00
510 **PERSONNEL	6,448.50	9,074.25	.00		.00		.00	78,000	78,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
92 CONTRIBUTIONS & GRANTS	.00	4,834.00	.00		.00		.00	6,000	6,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	4,834.00	.00		.00		.00	20,100	20,100.00
534 SERVICES									
31 ENERGY ASSISTANCE	263,161.34	1,000,599.29	.00		.00		.00	1,893,100	1,893,100.00
534 * SERVICES	263,161.34	1,000,599.29	.00		.00		.00	1,893,100	1,893,100.00
530 **SERVICES	263,161.34	1,005,433.29	.00		.00		.00	1,913,200	1,913,200.00
DEPT 691 TOTAL	269,609.84	1,014,507.54	.00		.00		.00	2,000,000	2,000,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,258.88	17,948.71	.00		.00		.00	92,000	92,000.00
511 * SALARIES AND WAGES	3,258.88	17,948.71	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	3,258.88	17,948.71	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	10,465.85	26,530.82	.00		.00		.00	220,000	220,000.00
94 WEATHERIZATION MATERIALS	16,350.46	36,923.24	.00		.00		.00	150,000	150,000.00
534 * SERVICES	26,816.31	63,454.06	.00		.00		.00	370,000	370,000.00
530 **SERVICES	26,816.31	63,454.06	.00		.00		.00	386,000	386,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 692 TOTAL	30,075.19	81,402.77	.00		.00		.00	500,000	500,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	506.56	1,530.48	.00		.00		.00	72,500	72,500.00
511 * SALARIES AND WAGES	506.56	1,530.48	.00		.00		.00	72,500	72,500.00
510 **PERSONNEL	506.56	1,530.48	.00		.00		.00	72,500	72,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	109.50	695.27	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	48.00	48.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	202.30	545.40	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	359.80	1,288.67	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	359.80	1,288.67	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	151.99	479.70	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	55.00	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	38.88	38.88	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	15.76	15.76	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	15.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	206.63	604.34	.00		.00		.00	29,500	29,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	11,269.10	35,022.61	.00		.00		.00	150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	15,493.55	46,961.28	.00		.00		.00	100,000	100,000.00
534 * SERVICES	26,762.65	81,983.89	.00		.00		.00	250,000	250,000.00
530 **SERVICES	26,969.28	82,588.23	.00		.00		.00	279,500	279,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 693 TOTAL	27,835.64	85,407.38	.00		.00		.00	370,000	370,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	34,000	34,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	34,000	34,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	34,000	34,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	2,551.00	10,259.55	.00		.00		.00	56,250	56,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	3,265.95	13,282.81	.00		.00		.00	56,250	56,250.00
534 * SERVICES	5,816.95	23,542.36	.00		.00		.00	112,500	112,500.00
530 **SERVICES	5,816.95	23,542.36	.00		.00		.00	114,500	114,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 694 TOTAL	5,816.95	23,542.36	.00		.00		.00	155,000	155,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	141.36	4,030.84	213.71	1	12,689.78	31	.00	41,088	28,398.22
05 TEMP. SALARIES & WAGES	.00	.00	951.09	13	1,369.29	19	.00	7,387	6,017.71
511 * SALARIES AND WAGES	141.36	4,030.84	1,164.80	2	14,059.07	29	.00	48,475	34,415.93
510 **PERSONNEL	141.36	4,030.84	1,164.80	2	14,059.07	29	.00	48,475	34,415.93
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	4.51	18	4.51	18	.00	25	20.49
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	4.51		4.51		.00	1,525	1,520.49
530 **SERVICES	.00	.00	4.51		4.51		.00	1,525	1,520.49
DEPT 695 TOTAL	141.36	4,030.84	1,169.31	2	14,063.58	28	.00	50,000	35,936.42

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,494.80	7,822.75	1,920.47	4	6,619.52	14	.00	48,400	41,780.48
511 * SALARIES AND WAGES	1,494.80	7,822.75	1,920.47	4	6,619.52	14	.00	48,400	41,780.48

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,494.80	7,822.75	1,920.47	4	6,619.52	14	.00	48,400	41,780.48
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	176.81	176.81	6.45	1	6.45	1	.00	500	493.55
15	GASOLINE & OIL	36.03	71.65	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	212.84	248.46	6.45		6.45		.00	3,000	2,993.55
520	**COMMODITIES	212.84	248.46	6.45		6.45		.00	3,000	2,993.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,662.50	1,662.50	.00		831.25	17	.00	5,000	4,168.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	60.71	20	60.71	20	.00	300	239.29
51	EQUIPMENT RENTALS	304.00	380.00	.00		.00		.00	850	850.00
52	OTHER SERVICE BY CONTRACT	298.50	883.78	499.68	19	1,501.76	58	.00	2,600	1,098.24
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		17.96	4	.00	500	482.04
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	2,265.00	2,926.28	560.39	4	2,411.68	16	.00	14,750	12,338.32
530	**SERVICES	2,265.00	2,926.28	560.39	4	2,411.68	16	.00	14,750	12,338.32
	DEPT 696 TOTAL	3,972.64	10,997.49	2,487.31	4	9,037.65	14	.00	66,150	57,112.35

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,597.84	29,912.73	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	575.65	4,038.20	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	401.28	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	5,173.49	34,352.21	.00		.00		.00	81,000	81,000.00
510	**PERSONNEL	5,173.49	34,352.21	.00		.00		.00	81,000	81,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	305.96	849.55	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	171.18	171.18	.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	477.14	1,020.73	.00		.00		.00	6,250	6,250.00
520 **	COMMODITIES	477.14	1,020.73	.00		.00		.00	6,250	6,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	328.11	509.11	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	205.21	727.39	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	533.32	1,236.50	.00		.00		.00	7,150	7,150.00
534	SERVICES									
31	ENERGY ASSISTANCE	302.70-	301.70-	.00		.00		.00	1,655,600	1,655,600.00
534 *	SERVICES	302.70-	301.70-	.00		.00		.00	1,655,600	1,655,600.00
530 **	SERVICES	230.62	934.80	.00		.00		.00	1,662,750	1,662,750.00
	DEPT 699 TOTAL	5,881.25	36,307.74	.00		.00		.00	1,750,000	1,750,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	33,907.03	23	88,598.19	59	.00	150,000	61,401.81
04	REG. PART-TIME EMPLOYEES	.00	.00	1,180.08	24	4,464.04	89	.00	5,000	535.96
511 *	SALARIES AND WAGES	.00	.00	35,087.11	23	93,062.23	60	.00	155,000	61,937.77
510 **	PERSONNEL	.00	.00	35,087.11	23	93,062.23	60	.00	155,000	61,937.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	.00	.00	278.00	7	669.58	17	.00	4,000	3,330.42
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	278.00	1	669.58	3	.00	22,500	21,830.42
520	**	COMMODITIES	.00	.00	278.00	1	669.58	3	.00	22,500	21,830.42
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	249.25	5	654.13	13	.00	5,000	4,345.87
	29	COMPUTER SERVICES	.00	.00	478.00	16	2,315.00	77	.00	3,000	685.00
	33	TELEPHONE SERVICE	.00	.00	670.41	16	2,441.04	58	.00	4,200	1,758.96
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	15.00	2	145.00	15	.00	1,000	855.00
	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	69.18	3	69.18	3	.00	2,000	1,930.82
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	1,481.84	6	5,624.35	23	.00	24,700	19,075.65
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	235,600.35	10	739,739.72	32	.00	2,277,800	1,538,060.28
534	*	SERVICES	.00	.00	235,600.35	10	739,739.72	32	.00	2,277,800	1,538,060.28
530	**	SERVICES	.00	.00	237,082.19	10	745,364.07	32	.00	2,302,500	1,557,135.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	85	17,017.00	20,000	2,983.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	85	17,017.00	20,000	2,983.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	85	17,017.00	20,000	2,983.00
		DEPT 700 TOTAL	.00	.00	272,447.30	11	839,095.88	34	17,017.00	2,500,000	1,643,887.12

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	92,000	92,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00

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
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		518.81-	10	.00	5,000	5,518.81
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		74.64	7	.00	1,000	925.36
522 * COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
520 **COMMODITIES	.00	.00	.00		444.17-	5	.00	9,500	9,944.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		159.00	4	.00	4,000	3,841.00
33 TELEPHONE SERVICE	.00	.00	.00		74.00	2	.00	3,000	2,926.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		233.00	1	.00	18,500	18,267.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	8,764.15	4	30,712.01	14	.00	220,000	189,287.99
94 WEATHERIZATION MATERIALS	.00	.00	10,903.05	7	42,936.38	29	.00	150,000	107,063.62
534 * SERVICES	.00	.00	19,667.20	5	73,648.39	20	.00	370,000	296,351.61
530 **SERVICES	.00	.00	19,667.20	5	73,881.39	19	.00	388,500	314,618.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 701 TOTAL	.00	.00	19,667.20	4	73,437.22	15	.00	500,000	426,562.78

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,702.87	26	20,127.13	31	.00	65,250	45,122.87

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	2,215.35	74	2,618.14	87	.00	3,000	381.86
05	TEMP. SALARIES & WAGES	.00	.00	4,888.75	81	4,888.75	81	.00	6,000	1,111.25
511 *	SALARIES AND WAGES	.00	.00	23,806.97	32	27,634.02	37	.00	74,250	46,615.98
510 **	PERSONNEL	.00	.00	23,806.97	32	27,634.02	37	.00	74,250	46,615.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	129.50	6	129.50	6	.00	2,000	1,870.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	110.40	88	110.40	88	.00	125	14.60
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	244.05	10	244.05	10	.00	2,500	2,255.95
16	TOOLS	.00	.00	118.97	48	118.97	48	.00	250	131.03
44	EQUIPMENT LESS THAN $1000	.00	.00	282.97	94	282.97	94	.00	300	17.03
93	OPERATIONAL SUPPLIES	.00	.00	29.50	3	29.50	3	.00	1,000	970.50
522 *	COMMODITIES	.00	.00	915.39	11	915.39	11	.00	8,675	7,759.61
520 **	COMMODITIES	.00	.00	915.39	11	915.39	11	.00	8,675	7,759.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	79.00	5	79.00	5	.00	1,500	1,421.00
29	COMPUTER SERVICES	.00	.00	159.00	3	159.00	3	.00	5,000	4,841.00
33	TELEPHONE SERVICE	.00	.00	203.11	20	203.11	20	.00	1,000	796.89
40	AUTOMOBILE MAINTENANCE	.00	.00	37.00	1	37.00	1	.00	3,000	2,963.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	655.33	22	655.33	22	.00	3,000	2,344.67
95	CONFERENCES & TRAINING	.00	.00	403.20	3	403.20	3	.00	15,000	14,596.80
533 *	SERVICES	.00	.00	1,536.64	5	1,536.64	5	.00	29,500	27,963.36
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,984.18	2	22,367.98	15	.00	150,000	127,632.02
94	WEATHERIZATION MATERIALS	.00	.00	3,127.09	3	27,983.66	29	.00	97,575	69,591.34
534 *	SERVICES	.00	.00	6,111.27	2	50,351.64	20	.00	247,575	197,223.36
530 **	SERVICES	.00	.00	7,647.91	3	51,888.28	19	.00	277,075	225,186.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 702 TOTAL	.00	.00	32,370.27	9	80,437.69	22	.00	370,000	289,562.31

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,233.41	17	.00	30,000	24,766.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,740.07	22	.00	8,000	6,259.93
511 * SALARIES AND WAGES	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
510 **PERSONNEL	.00	.00	.00		6,973.48	18	.00	38,000	31,026.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	938.58	2	8,395.73	17	.00	48,250	39,854.27
94 WEATHERIZATION MATERIALS	.00	.00	1,329.60	2	11,752.46	21	.00	56,250	44,497.54
534 * SERVICES	.00	.00	2,268.18	2	20,148.19	19	.00	104,500	84,351.81
530 **SERVICES	.00	.00	2,268.18	2	20,148.19	18	.00	109,000	88,851.81
DEPT 703 TOTAL	.00	.00	2,268.18	2	27,121.67	18	.00	150,000	122,878.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	14,000	14,000.00
533 * SERVICES	.00	.00	.00		.00		.00	18,250	18,250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		235,792.00	26	.00	916,750	680,958.00
534 * SERVICES	.00	.00	.00		235,792.00	26	.00	916,750	680,958.00
530 **SERVICES	.00	.00	.00		235,792.00	25	.00	935,000	699,208.00
DEPT 704 TOTAL	.00	.00	.00		235,792.00	24	.00	1,000,000	764,208.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	160.74	5	526.87	18	.00	3,000	2,473.13
511 * SALARIES AND WAGES	.00	.00	160.74	5	526.87	18	.00	3,000	2,473.13

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	160.74	5	526.87	18	.00	3,000	2,473.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,535.00	4	6,945.00	17	.00	42,000	35,055.00
533 * SERVICES	.00	.00	1,535.00	3	6,945.00	15	.00	47,000	40,055.00
530 **SERVICES	.00	.00	1,535.00	3	6,945.00	15	.00	47,000	40,055.00
DEPT 705 TOTAL	.00	.00	1,695.74	3	7,471.87	15	.00	50,000	42,528.13

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,055.08	1,055.08	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,055.08	1,055.08	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	1,055.08	1,055.08	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	47,000	47,000.00
533 * SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
DEPT 706 TOTAL	1,055.08	1,055.08	.00		.00		.00	50,000	50,000.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18.18		18.18		.00	24,965	24,946.82
511 * SALARIES AND WAGES	.00	.00	18.18		18.18		.00	24,965	24,946.82
510 **PERSONNEL	.00	.00	18.18		18.18		.00	24,965	24,946.82
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		30.87	88	.00	35	4.13

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		30.87	88	.00	35	4.13
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,171.60	19,752.40	7,843.03	8	15,152.18	16	.00	95,000	79,847.82
534 * SERVICES	4,171.60	19,752.40	7,843.03	8	15,152.18	16	.00	95,000	79,847.82
530 **SERVICES	4,171.60	19,752.40	7,843.03	8	15,183.05	16	.00	95,035	79,851.95
DEPT 709 TOTAL	4,171.60	19,752.40	7,861.21	7	15,201.23	13	.00	120,000	104,798.77

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	4,399.20	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	4,399.20	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	300.00	51,600.00	16,658.00	9	16,658.00	9	.00	180,000	163,342.00
534 * SERVICES	300.00	51,600.00	16,658.00	9	16,658.00	9	.00	180,000	163,342.00
530 **SERVICES	300.00	51,600.00	16,658.00	9	16,658.00	9	.00	180,000	163,342.00
DEPT 710 TOTAL	300.00	55,999.20	16,658.00	8	16,658.00	8	.00	200,000	183,342.00

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DEPT 712 RANKIN SANITARY PHASE II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	773.57	.00		1,144.66	23	.00	5,000	3,855.34
511 * SALARIES AND WAGES	.00	773.57	.00		1,144.66	23	.00	5,000	3,855.34
510 **PERSONNEL	.00	773.57	.00		1,144.66	23	.00	5,000	3,855.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.59	.59	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	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	.59	.59	.00		.00		.00	600	600.00
520 **	COMMODITIES	.59	.59	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	42.90	.00		82.50	33	.00	250	167.50
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		13.00	4	.00	350	337.00
85	PHOTOCOPY SERVICES	.00	.00	.00		5.45	5	.00	100	94.55
533 *	SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
530 **	SERVICES	.00	42.90	.00		100.95	11	.00	900	799.05
	DEPT 712 TOTAL	.59	817.06	.00		1,245.61	19	.00	6,500	5,254.39

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	385.99	3	958.32	6	.00	15,000	14,041.68
511 *	SALARIES AND WAGES	.00	.00	385.99	3	958.32	6	.00	15,000	14,041.68
510 **	PERSONNEL	.00	.00	385.99	3	958.32	6	.00	15,000	14,041.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.65	12	.00	200	176.35
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		23.65	3	.00	800	776.35
530 **	SERVICES	.00	.00	.00		23.65	3	.00	800	776.35
	DEPT 713 TOTAL	.00	.00	385.99	2	981.97	6	.00	16,200	15,218.03

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	272.18	93.17	1	359.37	2	.00	15,000	14,640.63
511 * SALARIES AND WAGES	.00	272.18	93.17	1	359.37	2	.00	15,000	14,640.63
510 **PERSONNEL	.00	272.18	93.17	1	359.37	2	.00	15,000	14,640.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.60	10	.00	300	271.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		28.60	5	.00	600	571.40
530 **SERVICES	.00	.00	.00		28.60	5	.00	600	571.40
DEPT 714 TOTAL	.00	272.18	93.17	1	387.97	2	.00	16,000	15,612.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,057.02	12,375.28	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	5,057.02	12,375.28	.00		.00		.00	61,000	61,000.00
510 **PERSONNEL	5,057.02	12,375.28	.00		.00		.00	61,000	61,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	18.30	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	18.30	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	.00	18.30	.00		.00		.00	6,500	6,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	12	JOB-REQUIRED TRAVEL EXP	67.10	67.10	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	46,828.00	46,828.00	.00		.00		.00	50,000	50,000.00
	95	CONFERENCES & TRAINING	1,225.00	1,225.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	48,120.10	48,158.10	.00		.00		.00	72,500	72,500.00
530	**	SERVICES	48,120.10	48,158.10	.00		.00		.00	72,500	72,500.00
		DEPT 715 TOTAL	53,177.12	60,551.68	.00		.00		.00	140,000	140,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,154.80-	7	3,371.70	20	.00	17,000	13,628.30
534	*	SERVICES	.00	.00	1,154.80-	7	3,371.70	20	.00	17,000	13,628.30
530	**	SERVICES	.00	.00	1,154.80-	7	3,371.70	20	.00	17,000	13,628.30
		DEPT 716 TOTAL	.00	.00	1,154.80-	6	3,371.70	17	.00	20,000	16,628.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,027.35	1,027.35	1,154.80	7	1,154.80	7	.00	16,000	14,845.20
534 * SERVICES	1,027.35	1,027.35	1,154.80	7	1,154.80	7	.00	16,000	14,845.20
530 **SERVICES	1,027.35	1,027.35	1,154.80	7	1,154.80	7	.00	16,000	14,845.20
DEPT 717 TOTAL	1,027.35	1,027.35	1,154.80	6	1,154.80	6	.00	18,000	16,845.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 718 SAFE ROUTS TO SCHL-ODD YR									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	684.00	684.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	684.00	684.00	.00		.00		.00	9,500	9,500.00
520 **COMMODITIES	684.00	684.00	.00		.00		.00	9,500	9,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,000.00	1,000.00	.00		.00		.00	30,000	30,000.00
29 COMPUTER SERVICES	.00	99.70	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	99.00	3,263.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	254.75	.00		.00		.00	10,000	10,000.00
533 * SERVICES	1,099.00	4,617.45	.00		.00		.00	51,500	51,500.00
530 **SERVICES	1,099.00	4,617.45	.00		.00		.00	51,500	51,500.00
DEPT 718 TOTAL	1,783.00	5,301.45	.00		.00		.00	61,000	61,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,630.70	5,978.36	338.48	1	5,181.49	9	.00	55,000	49,818.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	4,630.70	5,978.36	338.48	1	5,181.49	9	.00	60,000	54,818.51
510 **PERSONNEL	4,630.70	5,978.36	338.48	1	5,181.49	9	.00	60,000	54,818.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	22.00	22.00	.00		.00		.00	350	350.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	22.00	22.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	22.00	22.00	.00		.00		.00	3,250	3,250.00
DEPT 719 TOTAL	4,652.70	6,000.36	338.48		5,181.49	8	.00	67,750	62,568.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	35,400.00	35,400.00	1,342.00	2	31,642.00	41	.00	76,500	44,858.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	35,400.00	35,400.00	1,342.00	2	31,642.00	41	.00	76,500	44,858.00
530 **SERVICES	35,400.00	35,400.00	1,342.00	2	31,642.00	41	.00	76,500	44,858.00
DEPT 720 TOTAL	35,400.00	35,400.00	1,342.00	2	31,642.00	37	.00	85,000	53,358.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	549.80	9	931.02	14	.00	6,450	5,518.98
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,300	4,300.00
511 * SALARIES AND WAGES	.00	.00	549.80	5	931.02	9	.00	10,750	9,818.98
510 **PERSONNEL	.00	.00	549.80	5	931.02	9	.00	10,750	9,818.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.76	3	.00	500	487.24
15 GASOLINE & OIL	.00	.00	.00		1.98		.00	500	498.02
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		14.74		.00	6,500	6,485.26
520 **COMMODITIES	.00	.00	.00		14.74		.00	6,500	6,485.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	20.75	42	20.75	42	.00	50	29.25
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	1,618.42	74	1,618.42	74	.00	2,200	581.58
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	1,639.17	37	1,639.17	37	.00	4,400	2,760.83
530 **SERVICES	.00	.00	1,639.17	37	1,639.17	37	.00	4,400	2,760.83
DEPT 722 TOTAL	.00	.00	2,188.97	10	2,584.93	12	.00	21,650	19,065.07

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	10,692.66	37,348.49	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	778.72	1,775.68	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	11,471.38	39,124.17	.00		.00		.00	135,000	135,000.00
510 **PERSONNEL	11,471.38	39,124.17	.00		.00		.00	135,000	135,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,625	2,625.00
02 OFFICE SUPPLIES	3.95	352.61	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	71.40	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	816.06	816.06	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	16.96	26.44	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	836.97	1,266.51	.00		.00		.00	10,375	10,375.00
520 **COMMODITIES	836.97	1,266.51	.00		.00		.00	10,375	10,375.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	27.17	27.17	.00		.00		.00	750	750.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	310.00	1,550.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	61.16	189.67	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	87.48	87.48	.00		.00		.00	10,000	10,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	80.50	156.10	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	70.36	104.89	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	478.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	24.00	374.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	660.67	3,467.31	.00		.00		.00	26,950	26,950.00
530 **SERVICES	660.67	3,467.31	.00		.00		.00	26,950	26,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

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	12,969.02	43,857.99	.00		.00		.00	182,325	182,325.00

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DEPT 726 DANVILLE CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,730.68	17	18,467.50	41	.00	44,750	26,282.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,925	4,925.00
511 * SALARIES AND WAGES	.00	.00	7,730.68	16	18,467.50	37	.00	49,675	31,207.50
510 **PERSONNEL	.00	.00	7,730.68	16	18,467.50	37	.00	49,675	31,207.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		49.90	10	.00	500	450.10
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		128.00	51	.00	250	122.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	4.61	2	21.84	7	.00	300	278.16
522 * COMMODITIES	.00	.00	4.61		199.74	7	.00	2,800	2,600.26
520 **COMMODITIES	.00	.00	4.61		199.74	7	.00	2,800	2,600.26
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	23.51	31	23.51	31	.00	75	51.49
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	23.51	1	23.51	1	.00	2,575	2,551.49
530 **SERVICES	.00	.00	23.51	1	23.51	1	.00	2,575	2,551.49
DEPT 726 TOTAL	.00	.00	7,758.80	14	18,690.75	34	.00	55,050	36,359.25

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FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	727 CHAM CO PLANNING & ZONING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,552.02	17,776.53	4,489.68	9	16,150.81	32	.00	51,264	35,113.19
05	TEMP. SALARIES & WAGES	.00	997.81	.00		.00		.00	2,675	2,675.00
511 *	SALARIES AND WAGES	4,552.02	18,774.34	4,489.68	8	16,150.81	30	.00	53,939	37,788.19
510 **	PERSONNEL	4,552.02	18,774.34	4,489.68	8	16,150.81	30	.00	53,939	37,788.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	226.44	70.62	9	213.90	29	.00	750	536.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	69.56	69.56	.00		85.60	10	.00	825	739.40
15	GASOLINE & OIL	.00	.00	10.37	4	27.84	11	.00	250	222.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	69.56	296.00	80.99	2	327.34	7	.00	4,575	4,247.66
520 **	COMMODITIES	69.56	296.00	80.99	2	327.34	7	.00	4,575	4,247.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	79.80	79.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		635.31	64	.00	1,000	364.69
84	BUSINESS MEALS/EXPENSES	52.28	115.60	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	462.78	23	462.78	23	.00	1,975	1,512.22
89	PUBLIC RELATIONS	.00	.00	.00		806.60	98	.00	825	18.40
93	DUES AND LICENSES	.00	306.00	.00		323.00	32	.00	1,000	677.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	132.08	501.40	462.78	5	2,227.69	23	.00	9,700	7,472.31
530 **	SERVICES	132.08	501.40	462.78	5	2,227.69	23	.00	9,700	7,472.31
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	112.50	38	137.50	46	.00	300	162.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	112.50	38	137.50	46	.00	300	162.50
570 **	TRANSFERS	.00	.00	112.50	38	137.50	46	.00	300	162.50
	DEPT 727 TOTAL	4,753.66	19,571.74	5,145.95	8	18,843.34	28	.00	68,514	49,670.66

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 728 SAFE ROUTS TO SCHL-EVN YR									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
530 **SERVICES	.00	.00	.00		.00		.00	43,500	43,500.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 729 IDOT TRAF SIGNAL RETIMING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,600	27,600.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,600	28,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,600	28,600.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
		DEPT 729 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 730 CUUATS
570 TRANSFERS
573 INTERDEPARTMENT TRANSFRS

	30	TRANSPORTATION GRNT MATCH	2,796.88	11,578.87	7,582.64	10	23,287.35	29	.00	79,500	56,212.65
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		1,785.29	14	.00	13,000	11,214.71
	41	UNVRSTY AVE STDY 690 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	2,796.88	11,578.87	7,582.64	8	25,072.64	27	.00	92,500	67,427.36
570	**	TRANSFERS	2,796.88	11,578.87	7,582.64	8	25,072.64	27	.00	92,500	67,427.36
		DEPT 730 TOTAL	2,796.88	11,578.87	7,582.64	8	25,072.64	27	.00	92,500	67,427.36

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,821.99	14	18,514.80	55	.00	33,900	15,385.20
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	4,821.99	13	18,514.80	51	.00	36,400	17,885.20
510	**	PERSONNEL	.00	.00	4,821.99	13	18,514.80	51	.00	36,400	17,885.20
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		101.00	10	.00	1,000	899.00
	02	OFFICE SUPPLIES	.00	.00	149.82	20	149.82	20	.00	750	600.18
	03	BOOKS,PERIODICALS & MAN.	.00	.00	38.00	5	38.00	5	.00	700	662.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	.00		2.10	1	.00	250	247.90
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	187.82	4	290.92	6	.00	5,050	4,759.08

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	187.82	4	290.92	6	.00	5,050	4,759.08
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.75	1	.00	250	248.25
29	COMPUTER SERVICES	.00	.00	82.00	12	397.00	57	.00	700	303.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	1,002.15	63	1,050.09	66	.00	1,600	549.91
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	* SERVICES	.00	.00	1,084.15	18	1,448.84	24	.00	6,100	4,651.16
530	**SERVICES	.00	.00	1,084.15	18	1,448.84	24	.00	6,100	4,651.16
	DEPT 731 TOTAL	.00	.00	6,093.96	13	20,254.56	43	.00	47,550	27,295.44

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DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	4,951.50	.00		5,031.00	17	.00	30,000	24,969.00
03	REG. FULL-TIME EMPLOYEES	15,152.68	106,247.14	15,240.88	5	117,118.60	35	.00	335,000	217,881.40
04	REG. PART-TIME EMPLOYEES	127.28	578.55	301.36	2	2,032.16	14	.00	15,000	12,967.84
511	* SALARIES AND WAGES	15,279.96	111,777.19	15,542.24	4	124,181.76	33	.00	380,000	255,818.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,650.41	47,637.70	32,765.52	17	55,470.50	29	.00	190,000	134,529.50
02	IMRF - EMPLOYER COST	12,148.66	42,883.76	35,795.79	19	58,223.28	31	.00	190,000	131,776.72
04	WORKERS' COMPENSATION INS	670.83	2,290.13	795.89	8	2,335.71	23	.00	10,000	7,664.29
05	UNEMPLOYMENT INSURANCE	.00	262.54-	.00		1,794.27	6	.00	30,000	28,205.73
06	EMPLOYEE HEALTH/LIFE INS	11,229.00	45,818.40	16,150.66	9	64,774.84	35	.00	185,000	120,225.16
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	14,059	14,059.00
08	EMPLOYEE DENTAL INSURANCE	.60-	83.08	20.62	2	82.48	8	.00	1,000	917.52
513	* FRINGE BENEFITS	37,698.30	138,450.53	85,528.48	14	182,681.08	29	.00	620,059	437,377.92
510	**PERSONNEL	52,978.26	250,227.72	101,070.72	10	306,862.84	31	.00	1,000,059	693,196.16
	DEPT 732 TOTAL	52,978.26	250,227.72	101,070.72	10	306,862.84	31	.00	1,000,059	693,196.16

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,298.73	35,056.23	10,302.00	8	35,661.64	27	.00	130,000	94,338.36
03	REG. FULL-TIME EMPLOYEES	32,980.89	117,802.23	31,392.99	6	120,433.59	24	.00	500,000	379,566.41
04	REG. PART-TIME EMPLOYEES	.00	.00	886.41	4	3,527.94	18	.00	20,000	16,472.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	43,279.62	152,858.46	42,581.40	6	159,623.17	24	.00	659,000	499,376.83
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		247.83	25	.00	1,000	752.17
513 *	FRINGE BENEFITS	.00	.00	.00		247.83	25	.00	1,000	752.17
510 **	PERSONNEL	43,279.62	152,858.46	42,581.40	6	159,871.00	24	.00	660,000	500,129.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	380.00	285.00	6	803.00	16	.00	5,000	4,197.00
02	OFFICE SUPPLIES	206.66	3,164.77	4,087.87	23	6,594.86	37	.00	18,000	11,405.14
03	BOOKS,PERIODICALS & MAN.	183.85	223.80	183.85	7	223.80	9	.00	2,500	2,276.20
04	COPIER SUPPLIES	823.70	2,121.57	625.80	9	1,925.78	28	.00	7,000	5,074.22
06	POSTAGE, UPS, FED EXPRESS	912.58	940.36	.00		.00		.00	3,250	3,250.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	39.48	91.93	28.82	6	113.34	23	.00	500	386.66
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	.00	522.00	694.52	2	2,345.20	7	.00	35,000	32,654.80
522 *	COMMODITIES	2,166.27	7,444.43	5,905.86	8	12,005.98	16	.00	72,950	60,944.02
520 **	COMMODITIES	2,166.27	7,444.43	5,905.86	8	12,005.98	16	.00	72,950	60,944.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	5,646.98	35	11,515.41	72	.00	16,000	4,484.59
12	JOB-REQUIRED TRAVEL EXP	165.47	630.10	31.75	1	36.52	1	.00	2,500	2,463.48
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	9,496.43	9,496.43	4,559.10	10	4,559.10	10	.00	45,000	40,440.90
29	COMPUTER SERVICES	3,235.00	5,515.00	544.00	1	2,747.55	7	.00	40,000	37,252.45
33	TELEPHONE SERVICE	172.43	600.96	225.00	4	783.83	13	.00	6,000	5,216.17
36	WASTE DISPOSAL & RECYCLNG	.00	211.75	.00		.00		.00	5,000	5,000.00
40	AUTOMOBILE MAINTENANCE	4.30	84.30	.00		15.27		.00	5,000	4,984.73
42	EQUIPMENT MAINTENANCE	184.68	251.56	254.95	10	681.95	27	.00	2,500	1,818.05
50	FACILITY/OFFICE RENTALS	7,022.38	33,815.28	7,022.38	8	35,111.90	41	.00	85,000	49,888.10
51	EQUIPMENT RENTALS	384.00	510.11	.00		228.00	4	.00	6,000	5,772.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,250	1,250.00
	84	BUSINESS MEALS/EXPENSES	213.08	278.81	762.47	30	942.17	38	.00	2,500	1,557.83
	85	PHOTOCOPY SERVICES	.00	.00	2,092.39	17	2,432.04	20	.00	12,000	9,567.96
	93	DUES AND LICENSES	.00	1,286.75	.00		1,048.00	21	.00	5,000	3,952.00
	95	CONFERENCES & TRAINING	251.75	1,628.73	403.50	5	855.30	11	.00	7,500	6,644.70
533	*	SERVICES	21,129.52	54,309.78	21,542.52	6	60,957.04	18	.00	339,750	278,792.96
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	3,057.63	20	3,057.63	20	.00	15,000	11,942.37
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	3,057.63	15	3,057.63	15	.00	20,000	16,942.37
530	**	SERVICES	21,129.52	54,309.78	24,600.15	7	64,014.67	18	.00	359,750	295,735.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	6,362.16	6,362.16	414.00	2	2,029.41	10	.00	20,000	17,970.59
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	6,362.16	6,362.16	414.00	1	2,029.41	3	.00	75,000	72,970.59
540	**	CAPITAL OUTLAY	6,362.16	6,362.16	414.00	1	2,029.41	3	.00	75,000	72,970.59
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	516.11	5,595.17	578.61	2	2,139.44	9	.00	25,000	22,860.56
571	*	TRANSFERS TO OTHER FUNDS	516.11	5,595.17	578.61	2	2,139.44	9	.00	25,000	22,860.56
570	**	TRANSFERS	516.11	5,595.17	578.61	2	2,139.44	9	.00	25,000	22,860.56
		DEPT 733 TOTAL	73,453.68	226,570.00	74,080.02	6	240,060.50	20	.00	1,192,700	952,639.50

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,884.88	33,171.57	.00		8,125.14	23	.00	36,000	27,874.86
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	20	20.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	11,884.88	33,171.57	.00		8,125.14	22	.00	37,520	29,394.86

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
510 **	PERSONNEL	11,884.88	33,171.57	.00		8,125.14	22	.00	37,520	29,394.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.15	.15	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	187.96	1,509.27	.00		.00		.00	3,000	3,000.00
03	BOOKS,PERIODICALS & MAN.	.00	367.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	481.27	500.83	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	37.51	119.72	.00		.49		.00	250	249.51
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,500	6,500.00
522 *	COMMODITIES	706.89	2,496.97	.00		.49		.00	14,000	13,999.51
520 **	COMMODITIES	706.89	2,496.97	.00		.49		.00	14,000	13,999.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	367.66	772.61	.00		.00		.00	2,500	2,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	1,110.00	4,440.00	.00		797.00	23	.00	3,500	2,703.00
33	TELEPHONE SERVICE	210.42	544.29	.00		51.73	2	.00	3,000	2,948.27
42	EQUIPMENT MAINTENANCE	184.68	305.68	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	72.45	72.45	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	193.80	494.80	.00		.00		.00	1,250	1,250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	282.41	828.57	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	2,421.42	7,458.40	.00		848.73	3	.00	27,950	27,101.27
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		850.00	34	.00	2,500	1,650.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	7,000	7,000.00
534 *	SERVICES	.00	.00	.00		850.00	9	.00	9,500	8,650.00
530 **	SERVICES	2,421.42	7,458.40	.00		1,698.73	5	.00	37,450	35,751.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00

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
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	5,312.46	5,312.46	.00		.00		.00	0	.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,350	3,350.00
17	ISSA 827/828 MATCH	.00	1,716.47	.00		.00		.00	5,000	5,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		26,146.08	100	.00	26,150	3.92
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
573 *	INTERDEPARTMENT TRANSFRS	5,312.46	7,028.93	.00		26,146.08	73	.00	36,000	9,853.92
570 **	TRANSFERS	5,312.46	7,028.93	.00		26,146.08	73	.00	36,000	9,853.92
	DEPT 736 TOTAL	20,325.65	50,155.87	.00		35,970.44	28	.00	128,470	92,499.56

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,201.83	12	71,215.98	48	.00	149,500	78,284.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		690.90	10	.00	7,000	6,309.10
511 *	SALARIES AND WAGES	.00	.00	18,201.83	12	71,906.88	46	.00	156,500	84,593.12
510 **	PERSONNEL	.00	.00	18,201.83	12	71,906.88	46	.00	156,500	84,593.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,020.00	51	.00	4,000	1,980.00
02	OFFICE SUPPLIES	.00	.00	1,240.35	41	1,344.06	45	.00	3,000	1,655.94
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.88	1	53.20	4	.00	1,500	1,446.80
15	GASOLINE & OIL	.00	.00	30.57	8	197.45	49	.00	400	202.55
44	EQUIPMENT LESS THAN $1000	.00	.00	189.00	4	189.00	4	.00	5,000	4,811.00
522 *	COMMODITIES	.00	.00	1,475.80	10	4,098.71	28	.00	14,650	10,551.29
520 **	COMMODITIES	.00	.00	1,475.80	10	4,098.71	28	.00	14,650	10,551.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	303.46	30	303.46	30	.00	1,000	696.54
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	.00	428.00	17	2,069.00	83	.00	2,500	431.00
33	TELEPHONE SERVICE	.00	.00	81.08	11	249.90	33	.00	750	500.10

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,140.00	83	.00	5,000	860.00
	51	EQUIPMENT RENTALS	.00	.00	113.49	11	417.32	42	.00	1,000	582.68
	70	LEGAL NOTICES,ADVERTISING	.00	.00	24.26	1	364.93	16	.00	2,250	1,885.07
	84	BUSINESS MEALS/EXPENSES	.00	.00	12.42	5	22.72	9	.00	250	227.28
	85	PHOTOCOPY SERVICES	.00	.00	699.62	70	730.98	73	.00	1,000	269.02
	93	DUES AND LICENSES	.00	.00	.00		478.00	14	.00	3,500	3,022.00
	95	CONFERENCES & TRAINING	.00	.00	125.00	3	858.52	17	.00	5,000	4,141.48
533	*	SERVICES	.00	.00	1,787.33	7	9,634.83	39	.00	24,500	14,865.17
530	**	SERVICES	.00	.00	1,787.33	7	9,634.83	39	.00	24,500	14,865.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 742 TOTAL	.00	.00	21,464.96	10	85,640.42	42	.00	205,650	120,009.58

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,499.80	37,418.01	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	940.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	7,499.80	38,358.01	.00		.00		.00	77,000	77,000.00
510	**	PERSONNEL	7,499.80	38,358.01	.00		.00		.00	77,000	77,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	140.13	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	4.24	57.91	.00		.00		.00	1,250	1,250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	1,203.52	1,218.10	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	1.06	41.74	.00		.00		.00	350	350.00
	29	RPC STUDENT HANDOUT MATLS	1,339.27	3,404.35	.00		.00		.00	5,000	5,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	2,548.09	4,862.23	.00		.00		.00	12,050	12,050.00

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
520	**COMMODITIES	2,548.09	4,862.23	.00		.00		.00	12,050	12,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,750	9,750.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	150.00	750.00	749.36	75	749.36	75	.00	1,000	250.64
33	TELEPHONE SERVICE	197.10	589.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	29.16	29.16	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	.00	76.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	70.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	376.26	1,514.16	749.36	5	749.36	5	.00	15,500	14,750.64
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	114.58	476.26	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	78.40	883.48	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	28.00	140.00	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	704.26	5,147.35	210.50	4	210.50	4	.00	5,500	5,289.50
52	RPC POL TRN INSTRCTR CONT	3,475.00	34,170.00	1,950.00	4	1,950.00	4	.00	55,000	53,050.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	750	750.00
54	RPC POL TRN CATERING	862.25	1,901.47	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	649.51	1,313.16	.00		.00		.00	3,500	3,500.00
56	RPC POL TRN RENTAL AIDS	285.00	380.00	.00		.00		.00	750	750.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	6,197.00	44,411.72	2,160.50	3	2,160.50	3	.00	76,250	74,089.50
530 **	SERVICES	6,573.26	45,925.88	2,909.86	3	2,909.86	3	.00	91,750	88,840.14
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	16,621.15	89,146.12	2,909.86	2	2,909.86	2	.00	182,300	179,390.14

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DEPT 746 SIXTH STREET TRAFFIC STDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,500	20,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	22,500	22,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	22,500	22,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 746 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,446.74	14	30,087.64	51	.00	58,700	28,612.36
05	TEMP. SALARIES & WAGES	.00	.00	980.00	39	980.00	39	.00	2,500	1,520.00
511 *	SALARIES AND WAGES	.00	.00	9,426.74	15	31,067.64	51	.00	61,200	30,132.36
510 **	PERSONNEL	.00	.00	9,426.74	15	31,067.64	51	.00	61,200	30,132.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		339.00	23	.00	1,500	1,161.00
02	OFFICE SUPPLIES	.00	.00	127.73	9	694.95	50	.00	1,400	705.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	59.50	2	165.85	7	.00	2,500	2,334.15
15	GASOLINE & OIL	.00	.00	46.54	16	46.54	16	.00	300	253.46
29	RPC STUDENT HANDOUT MATLS	.00	.00	2,935.89	65	4,470.05	99	.00	4,500	29.95
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 *	COMMODITIES	.00	.00	3,169.66	27	5,716.39	49	.00	11,550	5,833.61

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
520	**	COMMODITIES	.00	.00	3,169.66	27	5,716.39	49	.00	11,550	5,833.61
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		4,775.00	99	.00	4,800	25.00
	29	COMPUTER SERVICES	.00	.00	117.00	8	564.00	38	.00	1,500	936.00
	33	TELEPHONE SERVICE	.00	.00	117.91	12	428.48	43	.00	1,000	571.52
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	.00	90.00	26	90.00	26	.00	350	260.00
	51	EQUIPMENT RENTALS	.00	.00	75.66	76	75.66	76	.00	100	24.34
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		45.00	18	.00	250	205.00
	95	CONFERENCES & TRAINING	.00	.00	.00		345.00	35	.00	1,000	655.00
533	*	SERVICES	.00	.00	400.57	4	6,323.14	66	.00	9,550	3,226.86
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	360.15	21	946.33	54	.00	1,750	803.67
	49	RPC POL TRN STAFF TRAVEL	.00	.00	154.88	5	975.96	33	.00	3,000	2,024.04
	50	RPC POL TRN STAFF PERDIEM	.00	.00	56.00	7	168.00	22	.00	750	582.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	2,755.60	23	8,077.92	67	.00	12,000	3,922.08
	52	RPC POL TRN INSTRCTR CONT	.00	.00	14,545.00	19	70,060.00	93	.00	75,000	4,940.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
	54	RPC POL TRN CATERING	.00	.00	533.15	12	1,322.46	29	.00	4,500	3,177.54
	55	RPC POL TRN FACILITY RENT	.00	.00	550.00	10	2,463.13	45	.00	5,500	3,036.87
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		50.00	3	.00	1,500	1,450.00
	57	RPC POL TRN REPRODUCTION	.00	.00	215.91	7	223.30	7	.00	3,000	2,776.70
534	*	SERVICES	.00	.00	19,170.69	17	84,287.10	75	.00	112,000	27,712.90
530	**	SERVICES	.00	.00	19,571.26	16	90,610.24	75	.00	121,550	30,939.76
		DEPT 749 TOTAL	.00	.00	32,167.66	17	127,394.27	66	.00	194,300	66,905.73

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DEPT 757 CSBG AMER RCVRY/REINV ACT

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,189.35	1	24,049.21	7	.00	341,650	317,600.79
511	*	SALARIES AND WAGES	.00	.00	4,189.35	1	24,049.21	7	.00	341,650	317,600.79
510	**	PERSONNEL	.00	.00	4,189.35	1	24,049.21	7	.00	341,650	317,600.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	61.14	61	61.14	61	.00	100	38.86
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	1.15		9.22	2	.00	500	490.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		220.56	1	.00	15,000	14,779.44
522 *	COMMODITIES	.00	.00	62.29		290.92	2	.00	19,350	19,059.08
520 **	COMMODITIES	.00	.00	62.29		290.92	2	.00	19,350	19,059.08
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	129.00	9	919.35	61	.00	1,500	580.65
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	59.90		119.90		.00	55,000	54,880.10
95	CONFERENCES & TRAINING	.00	.00	1,643.32	33	2,448.12	49	.00	5,000	2,551.88
533 *	SERVICES	.00	.00	1,832.22	3	3,487.37	5	.00	68,500	65,012.63
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	1,000.00	8	10,249.99	77	.00	13,250	3,000.01
534 *	SERVICES	.00	.00	1,000.00	8	10,249.99	77	.00	13,250	3,000.01
530 **	SERVICES	.00	.00	2,832.22	3	13,737.36	17	.00	81,750	68,012.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
	DEPT 757 TOTAL	.00	.00	7,083.86	1	38,077.49	8	.00	495,250	457,172.51

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,971.03	5,609.42	6	21,621.52	21	.00	101,400	79,778.48
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,300	2,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	16,971.03	5,609.42	5	21,621.52	21	.00	105,200	83,578.48
510 **PERSONNEL	.00	16,971.03	5,609.42	5	21,621.52	21	.00	105,200	83,578.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	139.00	380.20	13	636.57	21	.00	3,000	2,363.43
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.99	.00		10.89	1	.00	1,500	1,489.11
15 GASOLINE & OIL	.00	33.61	.00		21.85	3	.00	700	678.15
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		221.00	4	.00	5,000	4,779.00
522 * COMMODITIES	.00	196.60	380.20	3	890.31	7	.00	13,200	12,309.69
520 **COMMODITIES	.00	196.60	380.20	3	890.31	7	.00	13,200	12,309.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12 JOB-REQUIRED TRAVEL EXP	.00	11.70	483.55	11	1,093.96	24	.00	4,500	3,406.04
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	1,110.00	797.00	23	3,062.00	87	.00	3,500	438.00
33 TELEPHONE SERVICE	.00	168.27	358.23	17	949.37	45	.00	2,100	1,150.63
40 AUTOMOBILE MAINTENANCE	.00	.00	105.00	11	105.00	11	.00	1,000	895.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51 EQUIPMENT RENTALS	.00	38.00	.00		38.00	5	.00	750	712.00
70 LEGAL NOTICES,ADVERTISING	.00	56.24	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	1,252.18	28	1,444.13	32	.00	4,500	3,055.87
89 PUBLIC RELATIONS	.00	.00	100.00	100	100.00	100	.00	100	.00
92 CONTRIBUTIONS & GRANTS	.00	264.98	203.50	1	393.25	2	.00	20,000	19,606.75
93 DUES AND LICENSES	.00	1,925.00	.00		2,675.00	54	.00	5,000	2,325.00
95 CONFERENCES & TRAINING	.00	710.45	.00		.00		.00	3,750	3,750.00
533 * SERVICES	.00	4,284.64	3,299.46	6	9,876.71	18	.00	54,050	44,173.29
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		3,249.99	87	.00	3,750	500.01
534 * SERVICES	.00	2,500.00	.00		3,249.99	24	.00	13,750	10,500.01
530 **SERVICES	.00	6,784.64	3,299.46	5	13,126.70	19	.00	67,800	54,673.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	19,699.00	98	19,699.00	98	.00	20,000	301.00

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	19,699.00	88	19,699.00	88	.00	22,500	2,801.00
540 **	CAPITAL OUTLAY	.00	.00	19,699.00	88	19,699.00	88	.00	22,500	2,801.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	37.50	38	37.50	38	.00	100	62.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	37.50	38	37.50	38	.00	100	62.50
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		22,501.15	45	.00	50,000	27,498.85
13	SENIOR SERVICES MATCH	.00	.00	.00		70.35		.00	85,500	85,429.65
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	51,600	51,600.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,428.33	45	.00	30,000	16,571.67
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		35,999.83	15	.00	233,600	197,600.17
570 **	TRANSFERS	.00	.00	37.50		36,037.33	15	.00	233,700	197,662.67
	DEPT 758 TOTAL	.00	23,952.27	29,025.58	7	91,374.86	21	.00	442,400	351,025.14

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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	588.60	3,374.64	5,078.51	10	17,396.85	33	.00	52,700	35,303.15
511 *	SALARIES AND WAGES	588.60	3,374.64	5,078.51	10	17,396.85	33	.00	52,700	35,303.15
510 **	PERSONNEL	588.60	3,374.64	5,078.51	10	17,396.85	33	.00	52,700	35,303.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	111.95	20.02	4	63.12	13	.00	500	436.88
06	POSTAGE, UPS, FED EXPRESS	10.87	10.87	.00		.00		.00	250	250.00
15	GASOLINE & OIL	2.76	2.76	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	13.63	125.58	20.02	1	63.12	2	.00	3,200	3,136.88

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	13.63	125.58	20.02	1	63.12	2	.00	3,200	3,136.88
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.75	3	.00	1,000	971.25
	29	COMPUTER SERVICES	.00	.00	190.00	8	925.00	40	.00	2,300	1,375.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.15	11	.00	350	312.85
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		16,489.00	31	.00	53,000	36,511.00
	93	DUES AND LICENSES	.00	850.00	750.00	25	750.00	25	.00	3,000	2,250.00
	95	CONFERENCES & TRAINING	.00	.00	113.50	3	113.50	3	.00	3,500	3,386.50
533	*	SERVICES	.00	850.00	1,053.50	2	18,343.40	26	.00	69,900	51,556.60
530	**	SERVICES	.00	850.00	1,053.50	2	18,343.40	26	.00	69,900	51,556.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 759 TOTAL	602.23	4,350.22	6,152.03	5	35,803.37	28	.00	129,800	93,996.63

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	5.28	25.56	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	25.14	88.86	.00		44.10	9	.00	500	455.90
	95	CONFERENCES & TRAINING	15.86	182.88	36.00	7	180.00	36	.00	500	320.00
533	*	SERVICES	46.28	297.30	36.00	3	224.10	17	.00	1,350	1,125.90
530	**	SERVICES	46.28	297.30	36.00	3	224.10	17	.00	1,350	1,125.90
		DEPT 760 TOTAL	46.28	297.30	36.00	2	224.10	12	.00	1,850	1,625.90

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		903.39	4	.00	20,500	19,596.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		903.39	4	.00	22,500	21,596.61
510 **PERSONNEL	.00	.00	.00		903.39	4	.00	22,500	21,596.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
530 **SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
DEPT 761 TOTAL	.00	.00	.00		903.39	4	.00	25,000	24,096.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	450.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	450.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	450.00	.00		.00		.00	850	850.00
		DEPT 762 TOTAL	.00	450.00	.00		.00		.00	13,700	13,700.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

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	267.19	2,251.08	2,362.02	4	6,524.72	12	.00	55,000	48,475.28
	05	TEMP. SALARIES & WAGES	439.29	665.20	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	706.48	2,916.28	2,362.02	4	6,524.72	11	.00	57,000	50,475.28
510	**	PERSONNEL	706.48	2,916.28	2,362.02	4	6,524.72	11	.00	57,000	50,475.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	32.37	5	32.37	5	.00	700	667.63
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	7.48	7.48	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	3.50	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		129.60	5	.00	2,500	2,370.40
522	*	COMMODITIES	7.48	10.98	32.37	1	161.97	3	.00	4,650	4,488.03
520	**	COMMODITIES	7.48	10.98	32.37	1	161.97	3	.00	4,650	4,488.03
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	18.70	29.23	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00

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
	29	COMPUTER SERVICES	260.00	1,300.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	61.16	189.67	26.94	5	82.90	17	.00	500	417.10
	70	LEGAL NOTICES,ADVERTISING	94.59	94.59	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	154.15	31	154.15	31	.00	500	345.85
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,754.05	79	.00	3,500	745.95
533	*	SERVICES	434.45	1,613.49	181.09	1	2,991.10	18	.00	17,000	14,008.90
530	**	SERVICES	434.45	1,613.49	181.09	1	2,991.10	18	.00	17,000	14,008.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
		DEPT 777 TOTAL	1,148.41	4,540.75	2,575.48	3	9,677.79	12	.00	83,150	73,472.21

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,461.19	.00		.00		.00	6,975	6,975.00
511	*	SALARIES AND WAGES	.00	1,461.19	.00		.00		.00	6,975	6,975.00
510	**	PERSONNEL	.00	1,461.19	.00		.00		.00	6,975	6,975.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.45	2	.45	2	.00	25	24.55
	93	DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	100.00	.45		100.45	5	.00	2,025	1,924.55
530	**	SERVICES	.00	100.00	.45		100.45	5	.00	2,025	1,924.55
		DEPT 784 TOTAL	.00	1,561.19	.45		100.45	1	.00	9,000	8,899.55

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

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	300.00	300.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	300.00	300.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	300.00	300.00	.00		.00		.00	25,000	25,000.00
DEPT 791 TOTAL	300.00	300.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	315.77	2,562.61	704.51	4	2,976.35	18	.00	16,900	13,923.65
511 * SALARIES AND WAGES	315.77	2,562.61	704.51	4	2,976.35	18	.00	16,900	13,923.65
510 **PERSONNEL	315.77	2,562.61	704.51	4	2,976.35	18	.00	16,900	13,923.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2.20	2.20	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	16.29	16.29	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	1.15	1	6.99	7	.00	100	93.01
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	18.49	18.49	1.15		6.99		.00	1,800	1,793.01
520 **COMMODITIES	18.49	18.49	1.15		6.99		.00	1,800	1,793.01
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.70	38.11	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	172.00	172.00	172.00	69	172.00	69	.00	250	78.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	38.14	11	38.14	11	.00	350	311.86
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	179.70	210.11	210.14	7	210.14	7	.00	2,950	2,739.86
530 **SERVICES	179.70	210.11	210.14	7	210.14	7	.00	2,950	2,739.86
DEPT 796 TOTAL	513.96	2,791.21	915.80	4	3,193.48	15	.00	21,650	18,456.52

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,507.50	10,010.08	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	3,507.50	10,010.08	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	3,507.50	10,010.08	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	70.49	70.49	.00		.00		.00	250	250.00
15 GASOLINE & OIL	13.26	35.76	.00		.00		.00	350	350.00
522 * COMMODITIES	83.75	106.25	.00		.00		.00	800	800.00
520 **COMMODITIES	83.75	106.25	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	309.20	626.39	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	27.00	27.00	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	336.20	653.39	.00		.00		.00	5,000	5,000.00
530 **SERVICES	336.20	653.39	.00		.00		.00	5,000	5,000.00
DEPT 803 TOTAL	3,927.45	10,769.72	.00		.00		.00	40,800	40,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,073.29	6	14,434.11	21	.00	70,000	55,565.89
511 * SALARIES AND WAGES	.00	.00	4,073.29	6	14,434.11	21	.00	70,000	55,565.89
510 **PERSONNEL	.00	.00	4,073.29	6	14,434.11	21	.00	70,000	55,565.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 816 TOTAL	.00	.00	4,073.29	5	14,434.11	18	.00	80,000	65,565.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,607.50	7	10,309.72	29	.00	35,000	24,690.28

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
511 * SALARIES AND WAGES	.00	.00	2,607.50	7	10,309.72	29	.00	35,000	24,690.28
510 **PERSONNEL	.00	.00	2,607.50	7	10,309.72	29	.00	35,000	24,690.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		3.24	1	.00	500	496.76
522 * COMMODITIES	.00	.00	.00		3.24		.00	1,050	1,046.76
520 **COMMODITIES	.00	.00	.00		3.24		.00	1,050	1,046.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	467.00	27	1,158.70	66	.00	1,750	591.30
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	40.79	5	40.79	5	.00	750	709.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		120.00	24	.00	500	380.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	507.79	12	1,319.49	32	.00	4,150	2,830.51
530 **SERVICES	.00	.00	507.79	12	1,319.49	32	.00	4,150	2,830.51
DEPT 817 TOTAL	.00	.00	3,115.29	8	11,632.45	29	.00	40,200	28,567.55

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	22,500	22,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	22,500	22,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,500	22,500.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		784.00	31	.00	2,500	1,716.00
533 * SERVICES	.00	.00	.00		784.00	31	.00	2,500	1,716.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,376.50	3	22,626.00	30	.00	75,000	52,374.00

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	2,376.50	3	22,626.00	30	.00	75,000	52,374.00
530 **SERVICES	.00	.00	2,376.50	3	23,410.00	30	.00	77,500	54,090.00
DEPT 818 TOTAL	.00	.00	2,376.50	2	23,410.00	23	.00	100,000	76,590.00

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	501.39	26.62		239.58	2	.00	15,000	14,760.42
511 * SALARIES AND WAGES	.00	501.39	26.62		239.58	2	.00	15,000	14,760.42
510 **PERSONNEL	.00	501.39	26.62		239.58	2	.00	15,000	14,760.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	9.45	9.45	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	9.45	9.45	.00		.00		.00	950	950.00
520 **COMMODITIES	9.45	9.45	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	2	.00	400	394.00
85 PHOTOCOPY SERVICES	.00	.00	.27		.27		.00	200	199.73
533 * SERVICES	.00	.00	.27		6.27	1	.00	1,050	1,043.73
530 **SERVICES	.00	.00	.27		6.27	1	.00	1,050	1,043.73
DEPT 821 TOTAL	9.45	510.84	26.89		245.85	1	.00	17,000	16,754.15

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,682.11	11	50,932.62	42	.00	122,250	71,317.38
511 * SALARIES AND WAGES	.00	.00	13,682.11	11	50,932.62	42	.00	122,250	71,317.38

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
510	**PERSONNEL	.00	.00	13,682.11	11	50,932.62	42	.00	122,250	71,317.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	123.60	6	369.79	18	.00	2,000	1,630.21
03	BOOKS,PERIODICALS & MAN.	.00	.00	109.00	31	109.00	31	.00	350	241.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	450.70	23	456.40	23	.00	2,000	1,543.60
15	GASOLINE & OIL	.00	.00	56.34	8	173.08	23	.00	750	576.92
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	.00	739.64	7	1,108.27	10	.00	10,750	9,641.73
520	**COMMODITIES	.00	.00	739.64	7	1,108.27	10	.00	10,750	9,641.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	348.00	3	1,451.00	15	.00	10,000	8,549.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	225.10	6	1,155.06	33	.00	3,500	2,344.94
29	COMPUTER SERVICES	.00	.00	249.00	7	952.00	27	.00	3,500	2,548.00
33	TELEPHONE SERVICE	.00	.00	395.66	13	863.00	29	.00	3,000	2,137.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		90.00	9	.00	1,000	910.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	.00	.00	46.83	5	239.03	24	.00	1,000	760.97
70	LEGAL NOTICES,ADVERTISING	.00	.00	141.32	40	141.32	40	.00	350	208.68
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	1,137.59	30	1,289.69	34	.00	3,750	2,460.31
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	1,540.00	62	1,540.00	62	.00	2,500	960.00
533	* SERVICES	.00	.00	4,083.50	9	7,721.10	18	.00	43,100	35,378.90
530	**SERVICES	.00	.00	4,083.50	9	7,721.10	18	.00	43,100	35,378.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 827 TOTAL	.00	.00	18,505.25	10	59,761.99	33	.00	181,100	121,338.01

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,982.50	51,583.84	.00		.00		.00	95,000	95,000.00

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
511 * SALARIES AND WAGES	13,982.50	51,583.84	.00		.00		.00	95,000	95,000.00
510 **PERSONNEL	13,982.50	51,583.84	.00		.00		.00	95,000	95,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	102.49	449.32	.00		.00		.00	1,250	1,250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	512.13	512.13	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	31.72	156.55	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	646.34	1,118.00	.00		.00		.00	5,700	5,700.00
520 **COMMODITIES	646.34	1,118.00	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,010.00	3,957.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	315.33	1,264.73	.00		.00		.00	3,500	3,500.00
29 COMPUTER SERVICES	99.98	199.96	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	285.73	768.80	.00		.00		.00	2,000	2,000.00
40 AUTOMOBILE MAINTENANCE	.00	268.87	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51 EQUIPMENT RENTALS	199.00	349.50	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	68.33	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	113.35	113.35	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	1,200.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	1,367.74	1,367.74	.00		.00		.00	2,500	2,500.00
533 * SERVICES	3,391.13	9,558.28	.00		.00		.00	38,250	38,250.00
530 **SERVICES	3,391.13	9,558.28	.00		.00		.00	38,250	38,250.00
DEPT 828 TOTAL	18,019.97	62,260.12	.00		.00		.00	138,950	138,950.00

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DEPT 859 TENANT BSD RENT ASST-URBA

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	800.00	1	1,600.00	1	.00	110,000	108,400.00
534 * SERVICES	.00	.00	800.00	1	1,600.00	1	.00	110,000	108,400.00
530 **SERVICES	.00	.00	800.00	1	1,600.00	1	.00	110,000	108,400.00
DEPT 859 TOTAL	.00	.00	800.00	1	1,600.00	1	.00	110,000	108,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	229.21	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	229.21	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	229.21	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	229.21	.00		.00		.00	7,200	7,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		146.41	2	.00	7,000	6,853.59
511 * SALARIES AND WAGES	.00	.00	.00		146.41	2	.00	7,000	6,853.59
510 **PERSONNEL	.00	.00	.00		146.41	2	.00	7,000	6,853.59
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
DEPT 861 TOTAL	.00	.00	.00		146.41	2	.00	7,400	7,253.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30,926.42	9	.00	341,200	310,273.58

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		4,165.04	57	.00	7,250	3,084.96
05	TEMP. SALARIES & WAGES	.00	.00	.00		51.00	5	.00	1,000	949.00
511 *	SALARIES AND WAGES	.00	.00	.00		35,142.46	10	.00	349,450	314,307.54
510 **	PERSONNEL	.00	.00	.00		35,142.46	10	.00	349,450	314,307.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	534.30	27	1,393.88	70	.00	2,000	606.12
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
15	GASOLINE & OIL	.00	.00	.00		481.22	16	.00	3,000	2,518.78
44	EQUIPMENT LESS THAN $1000	.00	.00	217.61	4	217.61	4	.00	5,000	4,782.39
93	OPERATIONAL SUPPLIES	.00	.00	.00		133.00	53	.00	250	117.00
522 *	COMMODITIES	.00	.00	751.91	6	2,225.71	17	.00	13,050	10,824.29
520 **	COMMODITIES	.00	.00	751.91	6	2,225.71	17	.00	13,050	10,824.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	32	16.00	32	.00	50	34.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.00		.00	6,000	5,997.00
29	COMPUTER SERVICES	.00	.00	.00		453.00	9	.00	5,000	4,547.00
33	TELEPHONE SERVICE	.00	.00	.00		431.37	43	.00	1,000	568.63
40	AUTOMOBILE MAINTENANCE	.00	.00	9.33	4	30.33	12	.00	250	219.67
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		66.50	2	.00	3,000	2,933.50
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	85,200	85,200.00
533 *	SERVICES	.00	.00	25.33		1,000.20	1	.00	107,500	106,499.80
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	57,726.71	9	89,858.03	14	.00	650,000	560,141.97
94	WEATHERIZATION MATERIALS	.00	.00	107,122.74	25	169,498.29	39	.00	430,000	260,501.71
534 *	SERVICES	.00	.00	164,849.45	15	259,356.32	24	.00	1,080,000	820,643.68
530 **	SERVICES	.00	.00	164,874.78	14	260,356.52	22	.00	1,187,500	927,143.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,358.52	3	1,358.52	3	.00	50,000	48,641.48
544 *	CAPITAL OUTLAY	.00	.00	1,358.52	3	1,358.52	3	.00	50,000	48,641.48
540 **	CAPITAL OUTLAY	.00	.00	1,358.52	3	1,358.52	3	.00	50,000	48,641.48
	DEPT 862 TOTAL	.00	.00	166,985.21	10	299,083.21	19	.00	1,600,000	1,300,916.79

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,413.30	38,448.12	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	415.08	864.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	10,828.38	39,312.62	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	10,828.38	39,312.62	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	440.52	450.30	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	30.71	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	440.52	481.01	.00		.00		.00	5,750	5,750.00
520 **COMMODITIES	440.52	481.01	.00		.00		.00	5,750	5,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	85.25	219.53	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	36.00	127.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	150.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	511.75	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	148.50	198.50	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	67.10	67.10	.00		.00		.00	500	500.00
533 * SERVICES	336.85	1,323.88	.00		.00		.00	11,300	11,300.00
530 **SERVICES	336.85	1,323.88	.00		.00		.00	11,300	11,300.00
DEPT 872 TOTAL	11,605.75	41,117.51	.00		.00		.00	49,050	49,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,175	4,175.00
05 TEMP. SALARIES & WAGES	.00	585.28	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	585.28	.00		.00		.00	5,675	5,675.00

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
510 **PERSONNEL	.00	585.28	.00		.00		.00	5,675	5,675.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	4.51	18	4.51	18	.00	25	20.49
533 * SERVICES	.00	.00	4.51	2	4.51	2	.00	225	220.49
530 **SERVICES	.00	.00	4.51	2	4.51	2	.00	225	220.49
DEPT 885 TOTAL	.00	585.28	4.51		4.51		.00	5,900	5,895.49

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,152.48	6	40,886.74	50	.00	82,500	41,613.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	402.11	3	522.44	4	.00	14,900	14,377.56
511 * SALARIES AND WAGES	.00	.00	5,554.59	6	41,409.18	41	.00	99,900	58,490.82
510 **PERSONNEL	.00	.00	5,554.59	6	41,409.18	41	.00	99,900	58,490.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	27.96	6	37.96	8	.00	500	462.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	24.00	10	24.00	10	.00	250	226.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	116.24	2	182.68	4	.00	5,000	4,817.32
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		22.99	46	.00	50	27.01
522 * COMMODITIES	.00	.00	168.20	2	267.63	3	.00	9,050	8,782.37
520 **COMMODITIES	.00	.00	168.20	2	267.63	3	.00	9,050	8,782.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	167.80	4	434.05	10	.00	4,500	4,065.95
40 AUTOMOBILE MAINTENANCE	.00	.00	136.42	9	136.42	9	.00	1,500	1,363.58
42 EQUIPMENT MAINTENANCE	.00	.00	21.00	42	21.00	42	.00	50	29.00
51 EQUIPMENT RENTALS	.00	.00	100.00	20	125.00	25	.00	500	375.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		456.50	91	.00	500	43.50

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	489.64	33	572.72	38	.00	1,500	927.28
92	CONTRIBUTIONS & GRANTS	.00	.00	601.63	15	3,374.88	84	.00	4,000	625.12
93	DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95	CONFERENCES & TRAINING	.00	.00	6.50		6.50		.00	1,500	1,493.50
533 *	SERVICES	.00	.00	1,522.99	10	5,209.07	35	.00	14,900	9,690.93
530 **	SERVICES	.00	.00	1,522.99	10	5,209.07	35	.00	14,900	9,690.93
	DEPT 892 TOTAL	.00	.00	7,245.78	6	46,885.88	38	.00	123,850	76,964.12

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
92	CONTRIBUTIONS & GRANTS	.00	.00	4,605.14	15	9,127.32	30	.00	30,000	20,872.68
533 *	SERVICES	.00	.00	4,605.14	15	9,127.32	30	.00	30,400	21,272.68
530 **	SERVICES	.00	.00	4,605.14	15	9,127.32	30	.00	30,400	21,272.68
	DEPT 893 TOTAL	.00	.00	4,605.14	10	9,127.32	20	.00	46,000	36,872.68

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,095.16	4,395.07	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,095.16	4,395.07	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	2,095.16	4,395.07	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	2,248.61	6,920.10	.00		.00		.00	35,000	35,000.00
533 * SERVICES	2,248.61	6,920.10	.00		.00		.00	35,350	35,350.00
530 **SERVICES	2,248.61	6,920.10	.00		.00		.00	35,350	35,350.00
DEPT 894 TOTAL	4,343.77	11,315.17	.00		.00		.00	55,900	55,900.00

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	106.24	385.12	.00		.00		.00	34,800	34,800.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	106.24	385.12	.00		.00		.00	36,800	36,800.00
510 **PERSONNEL	106.24	385.12	.00		.00		.00	36,800	36,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	83.88	83.88	.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	1,250	1,250.00
522 * COMMODITIES	83.88	83.88	.00		.00		.00	2,850	2,850.00
520 **COMMODITIES	83.88	83.88	.00		.00		.00	2,850	2,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		74.00	37	.00	200	126.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	7.40	1	7.40	1	.00	1,000	992.60
89	PUBLIC RELATIONS	85.00	85.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	544.34	1,939.59	2,581.87	26	8,755.35	88	.00	10,000	1,244.65
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	629.34	2,024.59	2,589.27	21	8,836.75	72	.00	12,350	3,513.25
530 **	SERVICES	629.34	2,024.59	2,589.27	21	8,836.75	72	.00	12,350	3,513.25
	DEPT 897 TOTAL	819.46	2,493.59	2,589.27	5	8,836.75	17	.00	52,000	43,163.25
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	FUND 075 TOTAL	729,862.13	2,545,129.84	933,110.33	5	3,089,014.36	17	17,017.00	18,817,718	15,711,686.64

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	32,114.79	112,774.29	57,878.87	9	174,910.14	28	.00	623,500	448,589.86
05	UNEMPLOYMENT INSURANCE	.00	82.89	.00		2,152.57	1	.00	160,000	157,847.43
513 *	FRINGE BENEFITS	32,114.79	112,857.18	57,878.87	7	177,062.71	23	.00	783,500	606,437.29
510 **	PERSONNEL	32,114.79	112,857.18	57,878.87	7	177,062.71	23	.00	783,500	606,437.29
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	495,000	495,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	497,000	497,000.00
	DEPT 075 TOTAL	32,114.79	112,857.18	57,878.87	5	177,062.71	14	.00	1,280,500	1,103,437.29
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	FUND 076 TOTAL	32,114.79	112,857.18	57,878.87	5	177,062.71	14	.00	1,280,500	1,103,437.29

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	10,133.28	2,251.84	8	10,133.28	35	.00	29,274	19,140.72
02	APPOINTED OFFICIAL SALARY	15,870.00	63,480.00	9,615.00	8	37,979.27	30	.00	125,000	87,020.73
06	PER DIEM	3,600.00	12,935.43	3,420.00	7	10,350.00	20	.00	50,500	40,150.00
511 *	SALARIES AND WAGES	21,721.84	86,548.71	15,286.84	7	58,462.55	29	.00	204,774	146,311.45
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	25.00	60.00	.00		.00		.00	4,400	4,400.00
513 *	FRINGE BENEFITS	25.00	60.00	.00		.00		.00	4,400	4,400.00
510 **	PERSONNEL	21,746.84	86,608.71	15,286.84	7	58,462.55	28	.00	209,174	150,711.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	70.00	100	70.00	100	.00	70	.00
03	BOOKS,PERIODICALS & MAN.	.00	1,824.00	.00		1,305.50	74	.00	1,764	458.50
522 *	COMMODITIES	.00	1,824.00	70.00	4	1,375.50	75	.00	1,834	458.50
520 **	COMMODITIES	.00	1,824.00	70.00	4	1,375.50	75	.00	1,834	458.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	602.80	2,366.70	595.00	8	1,780.90	25	.00	7,200	5,419.10
33	TELEPHONE SERVICE	53.83	188.66	93.33	16	354.22	59	.00	600	245.78
70	LEGAL NOTICES,ADVERTISING	275.00	825.00	838.75	15	1,762.55	32	.00	5,472	3,709.45
84	BUSINESS MEALS/EXPENSES	60.00	60.00	.00		.00		.00	250	250.00
89	PUBLIC RELATIONS	.00	156.00	371.18	11	405.38	12	.00	3,500	3,094.62
93	DUES AND LICENSES	220.00-	29,970.00	220.00-	1	33,664.00	99	.00	33,889	225.00
95	CONFERENCES & TRAINING	27.56	47.56	141.94	6	450.74	18	.00	2,500	2,049.26
533 *	SERVICES	799.19	33,613.92	1,820.20	3	38,417.79	68	.00	56,161	17,743.21
530 **	SERVICES	799.19	33,613.92	1,820.20	3	38,417.79	68	.00	56,161	17,743.21
	DEPT 010 TOTAL	22,546.03	122,046.63	17,177.04	6	98,255.84	37	.00	267,169	168,913.16

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,968	94,968.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,968	94,968.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,968	94,968.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00		155,000.00	100	.00	155,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
582 * DEBT INTEREST PAYMENTS	.00	81,441.90	.00		78,451.27	50	.00	155,706	77,254.73
580 **DEBT REPAYMENTS	.00	226,441.90	.00		233,451.27	75	.00	310,706	77,254.73
DEPT 013 TOTAL	.00	226,441.90	.00		233,451.27	58	.00	405,674	172,222.73

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	73,979.67	294,029.02	64,897.28	8	254,505.83	30	.00	847,178	592,672.17
05	TEMP. SALARIES & WAGES	1,102.95	3,957.08	1,038.46	7	3,860.37	25	.00	15,540	11,679.63
511 *	SALARIES AND WAGES	75,082.62	297,986.10	65,935.74	8	258,366.20	30	.00	862,718	604,351.80
510 **	PERSONNEL	75,082.62	297,986.10	65,935.74	8	258,366.20	30	.00	862,718	604,351.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	727.86	.00		1,343.59	49	.00	2,750	1,406.41
02	OFFICE SUPPLIES	88.42	879.44	131.34	4	678.64	22	.00	3,027	2,348.36
03	BOOKS,PERIODICALS & MAN.	1,018.80	1,377.60	.00		948.00	100	.00	948	.00
04	COPIER SUPPLIES	2,725.98	9,278.47	6,700.59	17	13,447.54	34	.00	40,000	26,552.46
05	MICROFILM SUPPLIES	.00	386.19	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	65,059.39	.00		65,000.00	28	.00	235,603	170,603.00
15	GASOLINE & OIL	100.96	140.81	33.48	7	98.59	20	.00	500	401.41
44	EQUIPMENT LESS THAN $1000	315.00	1,114.85	.00		44.98	1	.00	5,565	5,520.02
93	OPERATIONAL SUPPLIES	1,025.73	7,062.15	.00		5,391.05	41	4,794.00	25,000	14,814.95
522 *	COMMODITIES	5,274.89	86,026.76	6,865.41	2	86,952.39	29	4,794.00	314,593	222,846.61
520 **	COMMODITIES	5,274.89	86,026.76	6,865.41	2	86,952.39	28	4,794.00	314,593	222,846.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,578.01	9,187.91	3,290.52	12	4,223.99	16	.00	26,500	22,276.01
12	JOB-REQUIRED TRAVEL EXP	.00	23.18	.00		15.32	8	.00	200	184.68
29	COMPUTER SERVICES	992.00	2,480.00	1,303.55	7	2,791.55	15	.00	19,123	16,331.45
33	TELEPHONE SERVICE	4,405.74	9,770.40	2,338.67	10	9,809.84	41	.00	24,000	14,190.16
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	1,650.00	6,518.00	1,862.92	10	2,454.65	13	.00	18,750	16,295.35
51	EQUIPMENT RENTALS	248.00	518.00	.00		237.00	18	.00	1,300	1,063.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	779.46	1,119.06	191.20	6	191.20	6	.00	3,000	2,808.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		25.00	100	.00	25	.00
84	BUSINESS MEALS/EXPENSES	.00	282.57	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	14,521.95	9	53,019.68	32	.00	165,600	112,580.32
93	DUES AND LICENSES	160.00	1,623.25	490.00	15	1,295.00	39	.00	3,300	2,005.00
95	CONFERENCES & TRAINING	107.80	2,822.75	16.75		81.50	1	.00	6,350	6,268.50
533 *	SERVICES	14,921.01	34,345.12	24,015.56	9	74,144.73	27	.00	270,448	196,303.27
530 **	SERVICES	14,921.01	34,345.12	24,015.56	9	74,144.73	27	.00	270,448	196,303.27
	DEPT 016 TOTAL	95,278.52	418,357.98	96,816.71	7	419,463.32	29	4,794.00	1,447,759	1,023,501.68

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	16,103.67	.00		565.26		.00	415,683	415,117.74
534	*	SERVICES	.00	16,103.67	.00		565.26		.00	415,683	415,117.74
530	**	SERVICES	.00	16,103.67	.00		565.26		.00	415,683	415,117.74
		DEPT 017 TOTAL	.00	16,103.67	.00		565.26		.00	415,683	415,117.74

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,903.40	26,565.30	6,139.60	8	27,628.20	35	.00	79,815	52,186.80
03 REG. FULL-TIME EMPLOYEES	14,886.19	59,544.76	14,886.17	8	58,800.32	30	.00	194,263	135,462.68
04 REG. PART-TIME EMPLOYEES	1,537.60	6,150.40	1,537.60	8	6,073.52	30	.00	20,066	13,992.48
511 * SALARIES AND WAGES	22,327.19	92,260.46	22,563.37	8	92,502.04	31	.00	294,144	201,641.96
510 **PERSONNEL	22,327.19	92,260.46	22,563.37	8	92,502.04	31	.00	294,144	201,641.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	.00	35.50	.00		31.50	3	.00	1,000	968.50
03 BOOKS,PERIODICALS & MAN.	.00	43.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	78.50	.00		31.50	1	.00	4,400	4,368.50
520 **COMMODITIES	.00	78.50	.00		31.50	1	.00	4,400	4,368.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.61	1.01	.61	1	3.28	7	.00	50	46.72
93 DUES AND LICENSES	.00	412.50	.00		420.00	42	.00	1,000	580.00
95 CONFERENCES & TRAINING	290.00	439.00	300.00	12	300.00	12	.00	2,502	2,202.00
533 * SERVICES	290.61	852.51	300.61	7	723.28	18	.00	4,032	3,308.72
530 **SERVICES	290.61	852.51	300.61	7	723.28	18	.00	4,032	3,308.72
DEPT 020 TOTAL	22,617.80	93,191.47	22,863.98	8	93,256.82	31	.00	302,576	209,319.18

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,064.00	32,256.00	5,510.40	6	28,744.80	29	.00	98,091	69,346.20
511 * SALARIES AND WAGES	8,064.00	32,256.00	5,510.40	6	28,744.80	29	.00	98,091	69,346.20
510 **PERSONNEL	8,064.00	32,256.00	5,510.40	6	28,744.80	29	.00	98,091	69,346.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	118.80	118.80	.00		19.95	7	.00	305	285.05
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	710	710.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	18.40	.00		21.00	6	.00	350	329.00
522 * COMMODITIES	118.80	137.20	.00		40.95	3	.00	1,415	1,374.05
520 **COMMODITIES	118.80	137.20	.00		40.95	3	.00	1,415	1,374.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	183.27	183.27	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	240.00	240.00	80	240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	4.64	45.70	1.58	1	8.16	7	.00	117	108.84
40 AUTOMOBILE MAINTENANCE	.00	40.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	3,055.00	3,346.00	2,875.80	54	4,623.23	87	.00	5,300	676.77
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	70.00	.00		70.00	4	.00	1,600	1,530.00
95 CONFERENCES & TRAINING	179.00	1,296.00	.00		.00		.00	1,642	1,642.00
533 * SERVICES	3,421.91	5,220.97	3,117.38	31	4,941.39	50	.00	9,909	4,967.61
530 **SERVICES	3,421.91	5,220.97	3,117.38	31	4,941.39	50	.00	9,909	4,967.61
DEPT 021 TOTAL	11,604.71	37,614.17	8,627.78	8	33,727.14	31	.00	109,415	75,687.86

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,189.20	27,851.40	6,405.80	8	28,826.10	35	.00	83,275	54,448.90
03	REG. FULL-TIME EMPLOYEES	28,453.23	114,374.44	28,643.81	8	113,501.44	30	.00	378,523	265,021.56
04	REG. PART-TIME EMPLOYEES	1,647.80	3,520.44	295.68	4	1,247.40	17	.00	7,210	5,962.60
05	TEMP. SALARIES & WAGES	3,989.00	10,082.75	.00		378.14	18	.00	2,130	1,751.86
09	OVERTIME	627.19	1,002.83	182.27	5	3,552.29	89	.00	4,000	447.71
24	JOINT DEPT REG EMPLOYEE	5,053.50	20,214.01	5,053.50	8	19,927.67	30	.00	65,949	46,021.33
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	45,959.92	177,045.87	40,581.06	7	167,433.04	31	.00	547,587	380,153.96
510 **	PERSONNEL	45,959.92	177,045.87	40,581.06	7	167,433.04	31	.00	547,587	380,153.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,504.34	16,493.66	37	16,493.66	37	.00	45,000	28,506.34
02	OFFICE SUPPLIES	157.25	1,891.99	1,461.89	29	1,753.46	35	.00	5,000	3,246.54
03	BOOKS,PERIODICALS & MAN.	.00	311.30	.00		711.30	42	.00	1,700	988.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	24.46	24.46	.00		188.33	38	.00	500	311.67
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	765.88	.00		.00		.00	2,000	2,000.00
94	ELECTION SUPPLIES	339.48	2,741.74	.00		8,112.04	51	.00	16,000	7,887.96
522 *	COMMODITIES	521.19	7,239.71	17,955.55	25	27,258.79	38	.00	71,700	44,441.21
520 **	COMMODITIES	521.19	7,239.71	17,955.55	25	27,258.79	38	.00	71,700	44,441.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	68.00	.00		3,829.72	91	.00	4,200	370.28
12	JOB-REQUIRED TRAVEL EXP	.00	13.20	.00		40.60	4	.00	1,000	959.40
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	21.49	63.58	11.68	8	46.31	31	.00	150	103.69
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		90.95	61	.00	150	59.05
42	EQUIPMENT MAINTENANCE	37,080.00	37,190.95	.00		60,321.43	96	.00	63,000	2,678.57
51	EQUIPMENT RENTALS	9.00	37.29	9.00	2	271.00	54	.00	500	229.00
64	ELECTION JUDGES & WORKERS	3,170.00	3,170.00	.00		64,755.83	51	.00	127,850	63,094.17
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	100	100.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	917.52	1,700.62	346.92	2	6,535.31	44	.00	15,000	8,464.69
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	99	.00	350	5.00
95	CONFERENCES & TRAINING	.00	518.50	.00		.00		.00	500	500.00
533 *	SERVICES	41,198.01	43,107.14	367.60		136,236.15	62	.00	219,900	83,663.85

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	62	ELECTION MILEAGE,PHONE RM	24.20	24.20	.00		2,457.28	91	.00	2,700	242.72
	64	ELECTION SERVICES	294.32	369.32	136.00	3	3,637.84	91	.00	4,000	362.16
534	*	SERVICES	318.52	393.52	136.00	2	6,095.12	91	.00	6,700	604.88
530	**	SERVICES	41,516.53	43,500.66	503.60		142,331.27	63	.00	226,600	84,268.73
		DEPT 022 TOTAL	87,997.64	227,786.24	59,040.21	7	337,023.10	40	.00	845,887	508,863.90

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,903.40	26,565.30	6,139.60	8	27,628.20	35	.00	79,815	52,186.80
03	REG. FULL-TIME EMPLOYEES	4,461.00	17,844.00	8,802.17	8	34,768.62	30	.00	114,867	80,098.38
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	10,364.40	44,409.30	14,941.77	7	62,396.82	31	.00	201,923	139,526.18
510 **	PERSONNEL	10,364.40	44,409.30	14,941.77	7	62,396.82	31	.00	201,923	139,526.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	18.64	121.03	13.49	4	157.74	53	.00	300	142.26
50	PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	.00		120,000.00	29	.00	415,800	295,800.00
522 *	COMMODITIES	120,018.64	120,121.03	13.49		120,157.74	29	.00	416,100	295,942.26
520 **	COMMODITIES	120,018.64	120,121.03	13.49		120,157.74	29	.00	416,100	295,942.26
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	105.60	105.60	.00		96.00	32	.00	300	204.00
33	TELEPHONE SERVICE	6.05	8.27	5.46	11	12.47	25	.00	50	37.53
42	EQUIPMENT MAINTENANCE	.00	82.48	.00		155.99	78	.00	200	44.01
51	EQUIPMENT RENTALS	9.00	36.00	9.00	6	36.00	24	.00	150	114.00
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	120.65	232.35	14.46	1	645.46	62	.00	1,045	399.54
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	23,454.00	57,447.00	13,914.00	5	50,355.00	19	.00	259,200	208,845.00
534 *	SERVICES	23,454.00	57,447.00	13,914.00	5	50,355.00	19	.00	259,200	208,845.00
530 **	SERVICES	23,574.65	57,679.35	13,928.46	5	51,000.46	20	.00	260,245	209,244.54
	DEPT 023 TOTAL	153,957.69	222,209.68	28,883.72	3	233,555.02	27	.00	878,268	644,712.98

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.60	20,214.40	5,053.60	8	19,961.72	30	.00	65,949	45,987.28
03	REG. FULL-TIME EMPLOYEES	18,794.86	79,325.26	17,606.91	8	68,853.70	29	.00	233,497	164,643.30
40	STATE-PAID SALARY STIPEND	.00	.00	1,875.00	63	1,875.00	63	.00	3,000	1,125.00
511 *	SALARIES AND WAGES	23,848.46	99,539.66	24,535.51	8	90,690.42	30	.00	302,446	211,755.58
510 **	PERSONNEL	23,848.46	99,539.66	24,535.51	8	90,690.42	30	.00	302,446	211,755.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	198.00	1,273.54	39.90	1	229.90	7	.00	3,150	2,920.10
02	OFFICE SUPPLIES	24.50	464.20	63.44	3	941.17	43	.00	2,200	1,258.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		476.20	87	.00	545	68.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	29.94	29.94	15.01	7	15.01	7	.00	230	214.99
44	EQUIPMENT LESS THAN $1000	399.97	399.97	.00		.00		.00	500	500.00
522 *	COMMODITIES	652.41	2,167.65	118.35	2	1,662.28	25	.00	6,725	5,062.72
520 **	COMMODITIES	652.41	2,167.65	118.35	2	1,662.28	25	.00	6,725	5,062.72
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		63.84	64	.00	100	36.16
12	JOB-REQUIRED TRAVEL EXP	.00	24.75	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	21.63	37.48	83.63	23	93.05	25	.00	370	276.95
42	EQUIPMENT MAINTENANCE	.00	955.00	.00		645.00	99	.00	650	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,700	24,700.00
71	BLUEPRINT,FILM PROCESSING	4.09	4.09	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	58.75	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	179.00	975.00	23	975.00	23	.00	4,210	3,235.00
533 *	SERVICES	25.72	1,259.07	1,058.63	3	1,776.89	6	.00	30,880	29,103.11
530 **	SERVICES	25.72	1,259.07	1,058.63	3	1,776.89	6	.00	30,880	29,103.11
	DEPT 025 TOTAL	24,526.59	102,966.38	25,712.49	8	94,129.59	28	.00	340,051	245,921.41

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,189.20	27,851.40	6,405.80	8	28,826.10	35	.00	83,275	54,448.90
03 REG. FULL-TIME EMPLOYEES	11,854.43	47,417.70	10,594.20	7	37,949.57	25	.00	154,702	116,752.43
40 STATE-PAID SALARY STIPEND	.00	.00	4,196.00	65	4,196.00	65	.00	6,500	2,304.00
511 * SALARIES AND WAGES	18,043.63	75,269.10	21,196.00	9	70,971.67	29	.00	244,477	173,505.33
510 **PERSONNEL	18,043.63	75,269.10	21,196.00	9	70,971.67	29	.00	244,477	173,505.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	40.28	40.28	2,714.71	34	2,793.68	35	.00	7,940	5,146.32
02 OFFICE SUPPLIES	840.52	927.76	37.21	1	43.80	2	.00	2,500	2,456.20
03 BOOKS,PERIODICALS & MAN.	55.00	55.00	55.00	28	55.00	28	.00	200	145.00
06 POSTAGE, UPS, FED EXPRESS	.00	208.00	.00		220.00	100	.00	220	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	935.80	1,231.04	2,806.92	25	3,112.48	27	.00	11,360	8,247.52
520 **COMMODITIES	935.80	1,231.04	2,806.92	25	3,112.48	27	.00	11,360	8,247.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,165	3,165.00
12 JOB-REQUIRED TRAVEL EXP	50.60	209.53	33.00	3	110.55	9	.00	1,300	1,189.45
33 TELEPHONE SERVICE	7.24	16.54	37.08	25	39.32	26	.00	150	110.68
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	395	395.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,300	2,300.00
93 DUES AND LICENSES	.00	826.25	175.00	17	1,005.00	100	.00	1,005	.00
533 * SERVICES	57.84	1,052.32	245.08	3	1,154.87	14	.00	8,315	7,160.13
530 **SERVICES	57.84	1,052.32	245.08	3	1,154.87	14	.00	8,315	7,160.13
DEPT 026 TOTAL	19,037.27	77,552.46	24,248.00	9	75,239.02	28	.00	264,152	188,912.98

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,189.20	27,851.40	6,405.80	8	28,826.10	35	.00	83,275	54,448.90
03	REG. FULL-TIME EMPLOYEES	71,799.05	290,753.60	68,682.62	7	271,508.18	29	.00	932,730	661,221.82
04	REG. PART-TIME EMPLOYEES	961.10	3,841.53	920.80	8	3,680.36	31	.00	12,017	8,336.64
05	TEMP. SALARIES & WAGES	472.51	2,289.45	1,395.29	14	3,884.40	39	.00	10,000	6,115.60
09	OVERTIME	230.71	978.18	45.36	1	109.62	1	.00	8,000	7,890.38
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	79,652.57	325,714.16	77,449.87	7	308,008.66	29	.00	1,052,522	744,513.34
510 **	PERSONNEL	79,652.57	325,714.16	77,449.87	7	308,008.66	29	.00	1,052,522	744,513.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,595.21	1,794.61	385.00	1	557.35	1	.00	51,438	50,880.65
02	OFFICE SUPPLIES	423.93	2,141.75	147.95	3	298.44	5	.00	5,800	5,501.56
03	BOOKS,PERIODICALS & MAN.	162.61	348.91	160.00	15	480.00	44	.00	1,080	600.00
06	POSTAGE, UPS, FED EXPRESS	949.42	1,150.42	108.40	5	253.16	12	.00	2,136	1,882.84
44	EQUIPMENT LESS THAN $1000	86.16	86.16	.00		.00		.00	200	200.00
522 *	COMMODITIES	3,217.33	5,521.85	801.35	1	1,588.95	3	.00	60,654	59,065.05
520 **	COMMODITIES	3,217.33	5,521.85	801.35	1	1,588.95	3	.00	60,654	59,065.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5.00	3	.00	200	195.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		30.25	12	.00	250	219.75
29	COMPUTER SERVICES	.00	34.99	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	45.62	499.99	18.92	2	51.40	4	.00	1,200	1,148.60
42	EQUIPMENT MAINTENANCE	50.00	100.00	921.00	31	1,021.00	34	.00	3,000	1,979.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	2,248.05	3,143.67	1,607.45	11	2,501.59	17	.00	15,000	12,498.41
75	COURT-ORDERED COSTS	.00	.00	80.00	100	80.00	100	.00	80	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	15.10	19	15.10	19	.00	80	64.90
93	DUES AND LICENSES	.00	445.00	445.00	90	445.00	90	.00	495	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	2,343.67	4,223.65	3,087.47	14	4,184.33	19	.00	21,635	17,450.67
530 **	SERVICES	2,343.67	4,223.65	3,087.47	14	4,184.33	19	.00	21,635	17,450.67
	DEPT 030 TOTAL	85,213.57	335,459.66	81,338.69	7	313,781.94	28	.00	1,134,811	821,029.06

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35,504.33	143,432.96	42,878.52	8	169,691.18	30	.00	562,786	393,094.82
10	JUDGES' SALARY INCREASE	.00	6,072.86	.00		6,208.39	100	.00	6,209	.61
511 *	SALARIES AND WAGES	35,504.33	149,505.82	42,878.52	8	175,899.57	31	.00	568,995	393,095.43
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	.00	.00		1.18	59	.00	2	.82
513 *	FRINGE BENEFITS	.00	.00	.00		1.18	59	.00	2	.82
510 **	PERSONNEL	35,504.33	149,505.82	42,878.52	8	175,900.75	31	.00	568,997	393,096.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	860.51	185.54	6	1,212.26	38	.00	3,167	1,954.74
02	OFFICE SUPPLIES	426.60	1,369.08	840.20	27	2,170.22	70	.00	3,100	929.78
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		338.00	6	.00	6,140	5,802.00
522 *	COMMODITIES	426.60	2,229.59	1,025.74	8	3,720.48	30	.00	12,407	8,686.52
520 **	COMMODITIES	426.60	2,229.59	1,025.74	8	3,720.48	30	.00	12,407	8,686.52
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	5,538.20	14,838.81	4,179.60	6	21,373.85	28	.00	75,000	53,626.15
05	COURT REPORTING	718.00	2,229.98	2,266.00	10	7,102.00	32	.00	22,500	15,398.00
07	PROFESSIONAL SERVICES	2,980.00	16,625.41	3,670.00	5	17,853.50	26	.00	70,000	52,146.50
33	TELEPHONE SERVICE	69.80	95.01	35.91	2	101.67	6	.00	1,687	1,585.33
42	EQUIPMENT MAINTENANCE	.00	1,960.12	.00		.00	7	175.00	2,450	2,275.00
62	JUROR MEALS	923.12	3,108.76	463.24	7	1,239.33	20	.00	6,233	4,993.67
63	JUROR FEES	15,261.60	52,162.00	17,051.60	12	44,414.45	31	.00	142,500	98,085.55
72	DEPARTMENT OPERAT EXP	.00	500.00	500.00	100	500.00	100	.00	500	.00
533 *	SERVICES	25,490.72	91,520.09	28,166.35	9	92,584.80	29	175.00	320,870	228,110.20
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	67,500.00	13,500.00	8	67,500.00	40	.00	167,210	99,710.00
534 *	SERVICES	13,500.00	67,500.00	13,500.00	8	67,500.00	40	.00	167,210	99,710.00
530 **	SERVICES	38,990.72	159,020.09	41,666.35	9	160,084.80	33	175.00	488,080	327,820.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	4,867.00	4,870	3.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	4,867.00	4,870	3.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	4,867.00	4,870	3.00
	DEPT 031 TOTAL	74,921.65	310,755.50	85,570.61	8	339,706.03	32	5,042.00	1,074,354	729,605.97

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,502.28	333.84	8	1,502.28	35	.00	4,340	2,837.72
04 REG. PART-TIME EMPLOYEES	1,446.73	4,832.24	1,489.23	4	5,030.44	14	.00	34,754	29,723.56
05 TEMP. SALARIES & WAGES	285.00	1,074.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	2,065.57	7,408.52	1,823.07	5	6,532.72	17	.00	39,094	32,561.28
510 **PERSONNEL	2,065.57	7,408.52	1,823.07	5	6,532.72	17	.00	39,094	32,561.28
DEPT 032 TOTAL	2,065.57	7,408.52	1,823.07	5	6,532.72	17	.00	39,094	32,561.28

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.40	51,873.34	11,527.40	8	51,873.37	35	.00	149,858	97,984.63
03 REG. FULL-TIME EMPLOYEES	62,966.57	266,680.66	63,867.58	8	250,424.33	30	.00	839,663	589,238.67
511 * SALARIES AND WAGES	74,493.97	318,554.00	75,394.98	8	302,297.70	31	.00	989,521	687,223.30
510 **PERSONNEL	74,493.97	318,554.00	75,394.98	8	302,297.70	31	.00	989,521	687,223.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	152.15	2,268.14	210.92	7	677.53	23	.00	3,000	2,322.47
522 * COMMODITIES	152.15	2,268.14	210.92	6	677.53	19	.00	3,500	2,822.47
520 **COMMODITIES	152.15	2,268.14	210.92	6	677.53	19	.00	3,500	2,822.47
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	63.50	141.50	126.00	13	252.00	25	.00	1,000	748.00
07 PROFESSIONAL SERVICES	151.00	326.00	250.00	25	310.00	31	.00	1,000	690.00
12 JOB-REQUIRED TRAVEL EXP	.00	23.10	5.80	1	17.16	3	.00	500	482.84
33 TELEPHONE SERVICE	107.56	296.56	226.31	16	432.20	31	.00	1,400	967.80
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	3,573.00	.00		3,284.00	88	.00	3,727	443.00
94 INVESTIGATION EXPENSE	1,666.66	4,999.98	.00		165.60	2	.00	7,625	7,459.40
95 CONFERENCES & TRAINING	.00	.00	.00		422.94	14	.00	3,000	2,577.06
533 * SERVICES	1,998.72	9,390.14	618.11	3	4,903.90	27	.00	18,502	13,598.10
530 **SERVICES	1,998.72	9,390.14	618.11	3	4,903.90	27	.00	18,502	13,598.10
DEPT 036 TOTAL	76,644.84	330,212.28	76,224.01	8	307,879.13	30	.00	1,011,523	703,643.87

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,706.74	62,634.18	15,706.76	8	62,048.18	30	.00	204,970	142,921.82
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,706.74	62,634.18	15,706.76	7	62,048.18	30	.00	209,970	147,921.82
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,739.20	34,826.40	8,010.20	8	36,045.90	35	.00	104,132	68,086.10
02	SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03	SLEP REG FULL-TIME EMP'EE	244,445.21	982,239.85	259,796.20	8	1,018,187.59	31	.00	3,280,614	2,262,426.41
09	SLEP OVERTIME	2,148.63	34,402.59	3,364.65	1	30,697.75	13	.00	231,100	200,402.25
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	254,640.74	1,052,853.49	271,478.75	7	1,086,315.89	30	.00	3,626,346	2,540,030.11
510 **	PERSONNEL	270,347.48	1,115,487.67	287,185.51	7	1,148,364.07	30	.00	3,836,316	2,687,951.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	276.17	245.32	11	245.32	11	.00	2,250	2,004.68
02	OFFICE SUPPLIES	308.69	1,356.22	547.37	25	1,100.92	49	.00	2,230	1,129.08
03	BOOKS,PERIODICALS & MAN.	.00	.00	144.00	24	144.00	24	.00	600	456.00
06	POSTAGE, UPS, FED EXPRESS	67.71	192.95	71.62	18	226.17	57	.00	400	173.83
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	8,216.34	23,857.70	10,053.13	5	30,668.42	17	.00	185,000	154,331.58
19	UNIFORMS	1,518.22	5,405.67	512.50	2	2,194.58	9	.00	25,000	22,805.42
44	EQUIPMENT LESS THAN $1000	.00	.00	1,270.00	100	1,270.00	100	.00	1,271	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	1,209.50	4,025.51	.00		.00		.00	13,385	13,385.00
93	OPERATIONAL SUPPLIES	745.00	745.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	12,065.46	35,859.22	12,843.94	5	35,849.41	15	.00	238,636	202,786.59
520 **	COMMODITIES	12,065.46	35,859.22	12,843.94	5	35,849.41	15	.00	238,636	202,786.59
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,519.98	5,852.71	3,626.95	20	6,616.20	36	.00	18,400	11,783.80
40	AUTOMOBILE MAINTENANCE	3,807.23	15,041.56	3,521.11	8	7,609.30	17	.00	45,000	37,390.70
42	EQUIPMENT MAINTENANCE	3,389.97	6,962.14	5,514.36	14	6,324.31	16	.00	39,000	32,675.69
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89	PUBLIC RELATIONS	400.00	400.00	190.00	19	190.00	19	.00	1,000	810.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
93	DUES AND LICENSES	.00	975.00	.00		975.00	71	.00	1,365	390.00
94	INVESTIGATION EXPENSE	421.00	1,051.00	959.03	19	987.03	20	.00	5,000	4,012.97

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	6,208.00	.00		6,535.00	44	.00	15,000	8,465.00
533	*	SERVICES	9,538.18	36,490.41	13,811.45	10	29,236.84	22	.00	132,279	103,042.16
534		SERVICES									
	15	METCAD	.00	81,974.32	.00		71,479.66	29	.00	250,023	178,543.34
	37	FINANCE CHARGES,BANK FEES	.00	39.84	.00		.00		.00	0	.00
534	*	SERVICES	.00	82,014.16	.00		71,479.66	29	.00	250,023	178,543.34
530	**	SERVICES	9,538.18	118,504.57	13,811.45	4	100,716.50	26	.00	382,302	281,585.50
		DEPT 040 TOTAL	291,951.12	1,269,851.46	313,840.90	7	1,284,929.98	29	.00	4,457,254	3,172,324.02

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	57,636.90	12,808.20	8	57,636.90	35	.00	166,508	108,871.10
03	REG. FULL-TIME EMPLOYEES	152,496.83	609,987.25	135,494.09	8	541,498.66	30	.00	1,793,693	1,252,194.34
24	JOINT DEPT REG EMPLOYEE	.00	.00	927.00	7	4,529.96	36	.00	12,611	8,081.04
511 *	SALARIES AND WAGES	165,305.03	667,624.15	149,229.29	8	603,665.52	31	.00	1,972,812	1,369,146.48
510 **	PERSONNEL	165,305.03	667,624.15	149,229.29	8	603,665.52	31	.00	1,972,812	1,369,146.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	17.50	.00		.00		.00	1,200	1,200.00
02	OFFICE SUPPLIES	62.97	1,324.96	99.31	1	441.90	4	.00	9,944	9,502.10
03	BOOKS,PERIODICALS & MAN.	1,830.52	5,259.86	3,020.00	16	4,511.50	24	.00	18,520	14,008.50
06	POSTAGE, UPS, FED EXPRESS	48.65	203.95	61.69	9	198.20	28	.00	700	501.80
15	GASOLINE & OIL	126.90	243.81	244.86	14	483.06	28	.00	1,750	1,266.94
44	EQUIPMENT LESS THAN $1000	.00	199.96	580.50	100	580.50	100	.00	581	.50
522 *	COMMODITIES	2,069.04	7,250.04	4,006.36	12	6,215.16	19	.00	32,695	26,479.84
520 **	COMMODITIES	2,069.04	7,250.04	4,006.36	12	6,215.16	19	.00	32,695	26,479.84
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	1,874.50	3,664.50	49.00	1	1,017.00	11	.00	9,000	7,983.00
06	MEDICAL/DENTAL/MENTL HLTH	351.25	351.25	4,463.00	45	5,790.00	58	.00	10,000	4,210.00
12	JOB-REQUIRED TRAVEL EXP	71.53	267.27	36.75	4	98.85	10	.00	1,000	901.15
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	296.43	809.16	237.48	7	918.17	29	.00	3,200	2,281.83
40	AUTOMOBILE MAINTENANCE	.00	98.00	.00		79.00	16	.00	500	421.00
42	EQUIPMENT MAINTENANCE	421.35	505.09	295.00	12	295.00	12	.00	2,500	2,205.00
68	WITNESS FEES	.00	1,047.48	302.80	6	1,007.59	20	.00	5,000	3,992.41
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	6,653.00	.00		6,362.00	97	.00	6,550	188.00
94	INVESTIGATION EXPENSE	32.00	176.00	.00		50.75	3	.00	2,000	1,949.25
95	CONFERENCES & TRAINING	439.40	5,304.63	695.00	7	695.00	7	.00	9,550	8,855.00
533 *	SERVICES	3,486.46	45,876.38	6,079.03	8	43,313.36	56	.00	76,800	33,486.64
530 **	SERVICES	3,486.46	45,876.38	6,079.03	8	43,313.36	56	.00	76,800	33,486.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	13,088	13,088.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,088	13,088.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,088	13,088.00
	DEPT 041 TOTAL	170,860.53	720,750.57	159,314.68	8	653,194.04	31	.00	2,095,395	1,442,200.96

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	5,903.40	26,565.30	6,139.60	8	27,628.20	35	.00	79,815	52,186.80
03	REG. FULL-TIME EMPLOYEES	11,954.60	47,646.21	8,017.02	6	31,532.77	24	.00	132,250	100,717.23
05	TEMP. SALARIES & WAGES	600.00	3,178.14	1,742.50	9	7,432.51	39	.00	19,000	11,567.49
09	OVERTIME	277.20	2,198.70	43.20	1	1,825.80	23	.00	8,000	6,174.20
40	STATE-PAID SALARY STIPEND	.00	.00	4,196.00	65	4,196.00	65	.00	6,500	2,304.00
511 *	SALARIES AND WAGES	18,735.20	79,588.35	20,138.32	8	72,615.28	30	.00	245,565	172,949.72
510 **	PERSONNEL	18,735.20	79,588.35	20,138.32	8	72,615.28	30	.00	245,565	172,949.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	225.47	375.00	25	709.50	47	.00	1,500	790.50
02	OFFICE SUPPLIES	21.72	709.25	.00		160.05	11	.00	1,500	1,339.95
03	BOOKS,PERIODICALS & MAN.	37.50	1,137.59	.00		25.00	3	.00	1,000	975.00
06	POSTAGE, UPS, FED EXPRESS	52.83	89.37	.00		.00		.00	250	250.00
07	PHOTOGRAPHY SUPPLIES	.00	127.88	.00		.00		.00	500	500.00
15	GASOLINE & OIL	538.72	1,454.45	320.29	2	1,333.39	9	.00	14,500	13,166.61
44	EQUIPMENT LESS THAN $1000	259.97	750.72	77.58	99	77.58	99	.00	78	.42
93	OPERATIONAL SUPPLIES	351.34	1,113.21	370.89	12	2,097.25	70	.00	3,000	902.75
522 *	COMMODITIES	1,262.08	5,607.94	1,143.76	5	4,402.77	20	.00	22,328	17,925.23
520 **	COMMODITIES	1,262.08	5,607.94	1,143.76	5	4,402.77	20	.00	22,328	17,925.23
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	798.15	1,224.40	417.55	5	417.55	5	.00	8,400	7,982.45
06	MEDICAL/DENTAL/MENTL HLTH	8,930.00	37,360.00	9,695.00	7	30,720.00	22	.00	140,702	109,982.00
22	LABORATORY FEES	2,483.00	7,878.00	2,087.00	10	7,481.83	37	.00	20,100	12,618.17
29	COMPUTER SERVICES	.00	321.74	.00		345.09	100	.00	345	.09-
33	TELEPHONE SERVICE	281.04	757.09	365.18	8	1,350.92	30	.00	4,500	3,149.08
36	WASTE DISPOSAL & RECYCLNG	.00	951.24	.00		960.00	80	.00	1,200	240.00
40	AUTOMOBILE MAINTENANCE	51.89	778.72	149.04	17	285.99	32	.00	900	614.01
42	EQUIPMENT MAINTENANCE	.00	510.00	.00		2,373.25	100	.00	2,375	1.75
50	FACILITY/OFFICE RENTALS	.00	75.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	39.80	9.95	5	69.75	35	.00	200	130.25
52	OTHER SERVICE BY CONTRACT	227.10	908.40	227.10	13	908.40	50	.00	1,800	891.60
62	JUROR MEALS	9.10	9.10	.00		.00		.00	150	150.00
63	JUROR FEES	760.80	760.80	.00		603.60	20	.00	3,000	2,396.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	117.25	293.30	.00		238.79	24	.00	1,000	761.21
93	DUES AND LICENSES	.00	660.00	.00		610.00	76	.00	800	190.00
95	CONFERENCES & TRAINING	.00	148.40	224.40	6	224.40	6	.00	4,000	3,775.60
533 *	SERVICES	13,668.28	52,675.99	13,175.22	7	46,589.57	25	.00	189,972	143,382.43

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	604.00	906.00	.00		.00		.00	1,295	1,295.00
534	*	SERVICES	604.00	906.00	.00		.00		.00	1,295	1,295.00
530	**	SERVICES	14,272.28	53,581.99	13,175.22	7	46,589.57	24	.00	191,267	144,677.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	4,500	4,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
		DEPT 042 TOTAL	34,269.56	138,778.28	34,457.30	7	123,607.62	27	.00	463,660	340,052.38

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,537.60	18,150.40	4,537.60	8	17,923.52	30	.00	59,215	41,291.48
03	REG. FULL-TIME EMPLOYEES	3,136.40	12,545.60	3,136.40	8	12,388.78	30	.00	40,932	28,543.22
05	TEMP. SALARIES & WAGES	175.96	791.82	.00		560.13	23	.00	2,400	1,839.87
511 *	SALARIES AND WAGES	7,849.96	31,487.82	7,674.00	7	30,872.43	30	.00	102,547	71,674.57
510 **	PERSONNEL	7,849.96	31,487.82	7,674.00	7	30,872.43	30	.00	102,547	71,674.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	17.27	.00		45.49	5	.00	900	854.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	120.30	160.21	.00		65.53	11	.00	600	534.47
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	360.72	469.56	271.67	14	421.11	21	.00	2,000	1,578.89
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	440	440.00
93	OPERATIONAL SUPPLIES	237.03	242.11	31.99	3	114.36	11	.00	1,000	885.64
522 *	COMMODITIES	718.05	889.15	303.66	5	646.49	10	.00	6,240	5,593.51
520 **	COMMODITIES	718.05	889.15	303.66	5	646.49	10	.00	6,240	5,593.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	140.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	73.95	145.95	.00		140.03	70	.00	200	59.97
33	TELEPHONE SERVICE	124.87	1,020.35	279.97	9	829.15	28	.00	2,950	2,120.85
40	AUTOMOBILE MAINTENANCE	.00	.00	162.94	14	162.94	14	.00	1,200	1,037.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	16	.00	2,693	2,253.00
93	DUES AND LICENSES	65.00	85.00	.00		75.00	25	.00	300	225.00
95	CONFERENCES & TRAINING	211.00	211.00	110.00	8	110.00	8	.00	1,350	1,240.00
533 *	SERVICES	474.82	1,602.30	552.91	3	1,757.12	11	.00	16,493	14,735.88
530 **	SERVICES	474.82	1,602.30	552.91	3	1,757.12	11	.00	16,493	14,735.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	46,500	46,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
	DEPT 043 TOTAL	9,042.83	33,979.27	8,530.57	5	33,276.04	19	.00	171,780	138,503.96

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	121,767.71	472,480.05	109,066.41	8	428,316.92	30	.00	1,431,541	1,003,224.08
04	REG. PART-TIME EMPLOYEES	3,586.44	14,481.93	3,364.93	7	12,144.85	25	.00	47,947	35,802.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	125,354.15	486,961.98	112,431.34	8	440,461.77	30	.00	1,480,830	1,040,368.23
510 **	PERSONNEL	125,354.15	486,961.98	112,431.34	8	440,461.77	30	.00	1,480,830	1,040,368.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	472.73	1,019.06	8.58		697.33	26	.00	2,660	1,962.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		190.00	38	.00	500	310.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.80	.00		16.62	33	.00	50	33.38
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	244.33	1,160.35	116.00	4	296.00	9	.00	3,200	2,904.00
11	MEDICAL SUPPLIES	148.60	435.40	73.09	5	587.73	40	.00	1,465	877.27
13	CLOTHING - INMATES	34.20	510.07	181.01	8	749.83	31	.00	2,400	1,650.17
14	CUSTODIAL SUPPLIES	.00	191.80	52.24	13	116.87	29	.00	400	283.13
15	GASOLINE & OIL	244.28	577.64	361.21	9	660.83	17	.00	4,000	3,339.17
28	LAUNDRY SUPPLIES	.00	287.02	20.32	3	76.11	12	.00	650	573.89
44	EQUIPMENT LESS THAN $1000	354.95	835.61	.00		160.17	99	.00	161	.83
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	150.64	.00		.00		.00	1,400	1,400.00
93	OPERATIONAL SUPPLIES	769.97	1,700.08	372.86	11	764.31	23	.00	3,300	2,535.69
522 *	COMMODITIES	2,269.06	6,872.47	1,185.31	6	4,315.80	21	.00	20,636	16,320.20
520 **	COMMODITIES	2,269.06	6,872.47	1,185.31	6	4,315.80	21	.00	20,636	16,320.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,289.39	36,372.59	7,510.74	8	37,589.26	42	.00	88,553	50,963.74
07	PROFESSIONAL SERVICES	860.00	1,255.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	360.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	163.88	424.91	119.95	4	431.14	14	.00	3,000	2,568.86
40	AUTOMOBILE MAINTENANCE	203.95	478.55	.00		275.77	29	.00	950	674.23
42	EQUIPMENT MAINTENANCE	223.20	925.60	39.83	3	87.83	7	.00	1,200	1,112.17
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	3,255.00	3,390.00	2,700.00	64	2,830.65	67	.00	4,200	1,369.35
533 *	SERVICES	11,995.42	43,206.65	10,370.52	10	41,214.65	41	.00	100,328	59,113.35
534	SERVICES									
11	FOOD SERVICE	2,644.19	8,851.35	3,093.22	10	6,951.38	22	.00	31,500	24,548.62

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES	2,644.19	8,851.35	3,093.22	10	6,951.38	22	.00	31,500	24,548.62
530	**SERVICES	14,639.61	52,058.00	13,463.74	10	48,166.03	37	.00	131,828	83,661.97
	DEPT 051 TOTAL	142,262.82	545,892.45	127,080.39	8	492,943.60	30	.00	1,633,294	1,140,350.40

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	27,024.00	6,756.00	8	26,686.20	30	.00	88,166	61,479.80
03	REG. FULL-TIME EMPLOYEES	93,833.90	397,317.84	108,785.65	8	403,774.09	30	.00	1,351,970	948,195.91
511 *	SALARIES AND WAGES	100,589.90	424,341.84	115,541.65	8	430,460.29	30	.00	1,440,136	1,009,675.71
510 **	PERSONNEL	100,589.90	424,341.84	115,541.65	8	430,460.29	30	.00	1,440,136	1,009,675.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	20.00	20.00	35.00	2	161.06	10	.00	1,550	1,388.94
02	OFFICE SUPPLIES	240.96	1,210.00	155.73	3	1,168.33	22	.00	5,200	4,031.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	17.40	35	17.40	35	.00	50	32.60
11	MEDICAL SUPPLIES	74.35	74.35	.00		9.98	4	.00	274	264.02
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	160.62	485.00	248.90	5	631.28	12	.00	5,300	4,668.72
44	EQUIPMENT LESS THAN $1000	.00	276.00	.00		245.47	100	.00	246	.53
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		59.30	6	.00	1,000	940.70
93	OPERATIONAL SUPPLIES	65.04	166.65	350.84	32	376.17	34	.00	1,100	723.83
522 *	COMMODITIES	560.97	2,232.00	807.87	5	2,668.99	17	.00	15,995	13,326.01
520 **	COMMODITIES	560.97	2,232.00	807.87	5	2,668.99	17	.00	15,995	13,326.01
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	106.21	331.57	13.35	1	79.30	3	.00	2,500	2,420.70
33	TELEPHONE SERVICE	208.16	587.19	193.22	5	721.46	19	.00	3,800	3,078.54
40	AUTOMOBILE MAINTENANCE	.00	639.67	.00		248.39	35	.00	704	455.61
42	EQUIPMENT MAINTENANCE	.00	51.25	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	103.60	175.60	84.00	4	84.00	4	.00	2,000	1,916.00
533 *	SERVICES	417.97	1,785.28	290.57	2	1,133.15	9	.00	12,454	11,320.85
530 **	SERVICES	417.97	1,785.28	290.57	2	1,133.15	9	.00	12,454	11,320.85
	DEPT 052 TOTAL	101,568.84	428,359.12	116,640.09	8	434,262.43	30	.00	1,468,585	1,034,322.57

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
511	*	SALARIES AND WAGES	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
510	**	PERSONNEL	.00	135.00	135.00	9	270.00	18	.00	1,500	1,230.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	3,120.00	71	3,120.00	71	.00	4,400	1,280.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
522	*	COMMODITIES	.00	.00	3,120.00	71	3,120.00	71	.00	4,425	1,305.00
520	**	COMMODITIES	.00	.00	3,120.00	71	3,120.00	71	.00	4,425	1,305.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	4,606.00	236.00	4	1,165.00	19	.00	6,291	5,126.00
	07	PROFESSIONAL SERVICES	.00	.00	290.00	4	290.00	4	.00	6,663	6,373.00
	12	JOB-REQUIRED TRAVEL EXP	.00	35.10	25.00	20	50.00	40	.00	125	75.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,854.56	100	.00	1,855	.44
533	*	SERVICES	.00	4,641.10	551.00	4	3,359.56	22	.00	14,934	11,574.44
530	**	SERVICES	.00	4,641.10	551.00	4	3,359.56	22	.00	14,934	11,574.44
		DEPT 057 TOTAL	.00	4,776.10	3,806.00	18	6,749.56	32	.00	20,859	14,109.44

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,034.67	238,363.05	54,514.32	8	215,049.06	31	.00	704,141	489,091.94
04	REG. PART-TIME EMPLOYEES	3,333.91	14,023.22	2,101.84	5	9,531.13	22	.00	43,995	34,463.87
09	OVERTIME	96.05	1,183.20	.00		1,495.25	50	.00	3,000	1,504.75
44	NO-BENEFIT PART-TIME EMPL	2,553.98	9,866.84	2,697.80	7	9,307.44	25	.00	36,551	27,243.56
511 *	SALARIES AND WAGES	67,018.61	263,436.31	59,313.96	8	235,382.88	30	.00	787,687	552,304.12
510 **	PERSONNEL	67,018.61	263,436.31	59,313.96	8	235,382.88	30	.00	787,687	552,304.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	264.56	2.19		37.91	8	.00	500	462.09
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	94	.00	401	22.33
06	POSTAGE, UPS, FED EXPRESS	.00	30.75	.00		37.88	38	.00	100	62.12
14	CUSTODIAL SUPPLIES	2,143.09	14,075.19	8,744.93	27	19,154.04	59	.00	32,500	13,345.96
15	GASOLINE & OIL	929.85	1,840.56	838.51	8	1,980.62	18	.00	10,810	8,829.38
16	TOOLS	400.09	1,012.89	75.13	3	1,255.25	45	.00	2,820	1,564.75
17	GROUNDS SUPPLIES	.00	1,629.68	535.12	11	4,754.66	100	.00	4,755	.34
19	UNIFORMS	75.24	1,053.56	.00		1,676.43	54	.00	3,102	1,425.57
22	MAINTENANCE SUPPLIES	875.74	4,173.65	513.96	6	1,694.34	20	.00	8,460	6,765.66
44	EQUIPMENT LESS THAN $1000	1,860.09	5,775.27	.00		849.00	100	.00	849	.00
93	OPERATIONAL SUPPLIES	1,077.49	5,943.83	2,073.11	17	5,377.07	45	.00	12,000	6,622.93
522 *	COMMODITIES	7,361.59	36,178.61	12,782.95	17	37,195.87	49	.00	76,297	39,101.13
520 **	COMMODITIES	7,361.59	36,178.61	12,782.95	17	37,195.87	49	.00	76,297	39,101.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	190.30	662.11	147.50	5	448.15	14	.00	3,271	2,822.85
30	GAS SERVICE	65,568.37	210,986.84	100,990.77	18	216,353.33	39	.00	547,793	331,439.67
31	ELECTRIC SERVICE	59,824.47	179,382.06	68,138.29	7	168,246.57	17	.00	974,737	806,490.43
32	WATER SERVICE	7,239.89	14,550.45	6,298.86	11	14,023.02	25	.00	57,000	42,976.98
33	TELEPHONE SERVICE	1,052.12	3,449.78	1,836.75	15	4,030.44	34	.00	12,000	7,969.56
34	PEST CONTROL SERVICE	905.49	4,096.21	686.14	7	4,065.74	40	.00	10,150	6,084.26
36	WASTE DISPOSAL & RECYCLNG	1,450.23	6,915.52	3,402.00	15	8,794.83	39	.00	22,560	13,765.17
40	AUTOMOBILE MAINTENANCE	136.89	212.49	30.00	7	109.50	24	.00	450	340.50
42	EQUIPMENT MAINTENANCE	629.66	2,072.13	417.73	9	1,114.74	23	.00	4,751	3,636.26
43	COURTHOUSE REPAIR-MAINT.	74.66	419.83	692.69	27	916.75	36	.00	2,574	1,657.25
44	MAIN ST JAIL REPAIR-MAINT	4,050.14	13,581.77	3,539.89	15	4,942.42	21	.00	24,049	19,106.58
46	1905 E MAIN REPAIR-MAINT	1,416.29	6,110.44	3,608.83	36	6,057.33	60	.00	10,075	4,017.67
47	JUV DET CTR REPAIR-MAINT	624.99	3,775.41	954.13	8	992.98	9	.00	11,366	10,373.02
50	FACILITY/OFFICE RENTALS	10,018.86	49,245.53	18,795.24	16	47,580.77	41	.00	116,723	69,142.23
51	EQUIPMENT RENTALS	461.80	2,033.60	461.80	8	2,033.60	36	.00	5,606	3,572.40
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	58	EMPLOYEE PARKING	1,400.00	7,000.00	1,400.00	8	7,000.00	42	.00	16,800	9,800.00
	61	1701 E MAIN REPAIR-MAINT	3,592.40	12,519.48	2,910.42	7	8,172.65	19	.00	42,930	34,757.35
	70	LEGAL NOTICES,ADVERTISING	.00	.00	353.91	100	353.91	100	.00	354	.09
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		990.00	100	.00	990	.00
	74	JURORS' PARKING	3,870.00	10,800.00	3,750.00	12	11,260.00	37	.00	30,472	19,212.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	534.60	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	162,506.56	528,348.25	218,414.95	11	507,486.73	27	.00	1,902,861	1,395,374.27
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,787.56	9,889.29	4,401.44	17	14,770.19	58	.00	25,385	10,614.81
	27	ANIM SERV FACIL RPR-MAINT	.00	6.29	96.75	2	96.75	2	.00	4,700	4,603.25
	46	SEWER SERVICE & TAX	6,346.90	10,267.51	3,592.30	10	9,355.60	26	.00	35,800	26,444.40
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	979	979.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	70.00	.00		303.73	16	.00	1,880	1,576.27
	70	BROOKNS BLDG REPAIR-MAINT	2,515.70	6,969.04	3,576.12	13	8,131.51	29	.00	28,171	20,039.49
	72	SATELLITE JAIL REPAIR-MNT	5,258.21	20,307.76	5,471.38	22	13,488.19	53	.00	25,342	11,853.81
	76	PARKING LOT/SIDEWLK MAINT	87.60	87.60	.00		254.16	3	.00	9,216	8,961.84
	84	400 N BROADWAY REPAIR-MNT	558.80	567.24	4,393.93	69	6,385.93	100	.00	6,386	.07
534	*	SERVICES	18,554.77	48,164.73	21,531.92	16	52,786.06	38	.00	137,859	85,072.94
530	**	SERVICES	181,061.33	576,512.98	239,946.87	12	560,272.79	27	.00	2,040,720	1,480,447.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00	100	9,796.59	9,800	3.41
	32	OTHER EQUIPMENT	.00	.00	.00		.00	95	14,190.00	15,000	810.00
	33	FURNISHINGS, OFFICE EQUIP	3,945.00	3,945.00	5,716.22	100	5,716.22	100	.00	5,717	.78
	46	1701 MAIN OUTBLDGS CONST	.00	318.05	.00		16.36		.00	5,299	5,282.64
544	*	CAPITAL OUTLAY	3,945.00	4,263.05	5,716.22	16	5,732.58	83	23,986.59	35,816	6,096.83
540	**	CAPITAL OUTLAY	3,945.00	4,263.05	5,716.22	16	5,732.58	16	23,986.59	35,816	6,096.83
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
580	**	DEBT REPAYMENTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
		DEPT 071 TOTAL	263,761.53	897,890.95	322,135.00	11	856,084.12	29	23,986.59	2,993,020	2,112,949.29

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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	196,428.54	786,490.76	199,440.61	8	805,562.25	33	.00	2,410,941	1,605,378.75
22	FLEX SPENDING ACCT FEES	697.90	2,921.30	1,287.10	12	3,399.90	31	.00	11,000	7,600.10
513 *	FRINGE BENEFITS	197,126.44	789,412.06	200,727.71	8	808,962.15	33	.00	2,421,941	1,612,978.85
510 **	PERSONNEL	197,126.44	789,412.06	200,727.71	8	808,962.15	33	.00	2,421,941	1,612,978.85
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	34,000	34,000.00
03	ATTORNEY FEES	.00	.00	.00		4,466.65	74	14,000.00	25,000	6,533.35
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		39,367.00	92	.00	42,600	3,233.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	21,000	21,000.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		23,500.00	100	.00	23,500	.00
92	CONTRIBUTIONS & GRANTS	6,000.00	14,500.00	5,809.25	23	13,968.50	55	.00	25,587	11,618.50
533 *	SERVICES	6,000.00	79,500.00	5,809.25	3	81,302.15	56	14,000.00	171,687	76,384.85
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	32,000	32,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	32,000	32,000.00
530 **	SERVICES	6,000.00	79,500.00	5,809.25	3	81,302.15	40	14,000.00	203,687	108,384.85
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	283,232	283,232.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	69,601	69,601.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	352,833	352,833.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	352,833	352,833.00
	DEPT 075 TOTAL	203,126.44	868,912.06	206,536.96	7	890,264.30	30	14,000.00	2,978,461	2,074,196.70

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.01	21,348.01	5,337.01	8	21,081.17	30	.00	69,648	48,566.83
03	REG. FULL-TIME EMPLOYEES	15,080.99	60,329.04	12,573.02	8	49,663.39	30	.00	164,079	114,415.61
06	PER DIEM	1,200.00	3,400.00	1,200.00	9	4,100.00	30	.00	13,500	9,400.00
511 *	SALARIES AND WAGES	21,618.00	85,077.05	19,110.03	8	74,844.56	30	.00	247,227	172,382.44
510 **	PERSONNEL	21,618.00	85,077.05	19,110.03	8	74,844.56	30	.00	247,227	172,382.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	2.13	201.83	.00		57.47	5	.00	1,200	1,142.53
03	BOOKS,PERIODICALS & MAN.	21.60	1,692.60	.00		1,719.95	91	.00	1,880	160.05
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	282	282.00
15	GASOLINE & OIL	51.84	78.84	53.88	11	107.88	22	.00	493	385.12
522 *	COMMODITIES	75.57	1,973.27	53.88	1	1,885.30	49	.00	3,855	1,969.70
520 **	COMMODITIES	75.57	1,973.27	53.88	1	1,885.30	49	.00	3,855	1,969.70
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	262.50	.00		407.00	5	.00	7,500	7,093.00
07	PROFESSIONAL SERVICES	13,139.53	16,242.70	9,945.00	11	23,959.18	26	.00	93,479	69,519.82
12	JOB-REQUIRED TRAVEL EXP	177.10	504.75	164.00	12	565.90	40	.00	1,410	844.10
33	TELEPHONE SERVICE	3.97	4.55	2.85	2	7.83	4	.00	180	172.17
40	AUTOMOBILE MAINTENANCE	.00	15.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	180.10	129.00	9	337.37	22	.00	1,500	1,162.63
93	DUES AND LICENSES	238.00	338.00	278.00	19	378.00	25	.00	1,500	1,122.00
95	CONFERENCES & TRAINING	40.00	40.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	13,598.60	17,587.60	10,518.85	10	25,655.28	24	.00	106,619	80,963.72
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,400	9,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,400	9,400.00
530 **	SERVICES	13,598.60	17,587.60	10,518.85	9	25,655.28	22	.00	116,019	90,363.72
	DEPT 077 TOTAL	35,292.17	104,637.92	29,682.76	8	102,385.14	28	.00	367,101	264,715.86

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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	34,595.38	16	34,595.38	32	34,595.38	217,772	148,581.24
533	*	SERVICES	.00	.00	34,595.38	16	34,595.38	32	34,595.38	217,772	148,581.24
530	**	SERVICES	.00	.00	34,595.38	16	34,595.38	32	34,595.38	217,772	148,581.24
		DEPT 124 TOTAL	.00	.00	34,595.38	16	34,595.38	32	34,595.38	217,772	148,581.24

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.00	10,068.08	2,517.00	8	9,942.20	30	.00	32,847	22,904.80
09	OVERTIME	.00	4.20	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	2,517.00	10,072.28	2,517.00	8	9,942.20	30	.00	33,297	23,354.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.46	668.07	380.90	15	658.01	26	.00	2,513	1,854.99
02	IMRF - EMPLOYER COST	171.28	606.79	422.24	15	691.36	25	.00	2,785	2,093.64
04	WORKERS' COMPENSATION INS	8.56	28.71	8.80	8	26.40	23	.00	115	88.60
05	UNEMPLOYMENT INSURANCE	.00	12.00-	.00		.00		.00	273	273.00
06	EMPLOYEE HEALTH/LIFE INS	498.60	1,994.40	523.60	8	2,094.40	32	.00	6,525	4,430.60
513 *	FRINGE BENEFITS	868.90	3,285.97	1,335.54	11	3,470.17	28	.00	12,211	8,740.83
510 **	PERSONNEL	3,385.90	13,358.25	3,852.54	8	13,412.37	29	.00	45,508	32,095.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	3.84	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	3.84	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,385.90	13,362.09	3,852.54	8	13,412.37	28	.00	47,570	34,157.63

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	42,045.82	169,133.78	39,691.00	7	158,587.11	29	.00	548,276	389,688.89
04	REG. PART-TIME EMPLOYEES	4,757.54	18,587.21	3,995.92	5	18,563.28	22	.00	85,305	66,741.72
05	TEMP. SALARIES & WAGES	1,068.65	7,856.27	1,778.36	20	2,872.19	33	.00	8,750	5,877.81
09	OVERTIME	.00	7,007.17	240.81	1	6,214.12	21	.00	29,417	23,202.88
511 *	SALARIES AND WAGES	47,872.01	202,584.43	45,706.09	7	186,236.70	28	.00	671,748	485,511.30
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	276,562.52	1,106,384.22	270,781.42	8	1,093,774.48	30	.00	3,588,634	2,494,859.52
09	SLEP OVERTIME	1,229.86	84,659.02	2,825.69	2	51,079.21	28	.00	185,576	134,496.79
512 *	LAW ENFORCEMENT SALARIES	277,792.38	1,191,043.24	273,607.11	7	1,144,853.69	30	.00	3,774,210	2,629,356.31
510 **	PERSONNEL	325,664.39	1,393,627.67	319,313.20	7	1,331,090.39	30	.00	4,445,958	3,114,867.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.39	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	501.08	5,285.62	1,388.18	7	8,626.81	41	.00	21,021	12,394.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.00	5	.00	1,000	951.00
06	POSTAGE, UPS, FED EXPRESS	18.40	18.40	.00		60.98	49	.00	125	64.02
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	2,174.03	6,837.43	401.47	3	2,180.29	15	.00	15,000	12,819.71
12	STOCKED DRUGS	2,522.93	13,863.63	2,585.48	6	12,015.31	28	.00	43,000	30,984.69
13	CLOTHING - INMATES	664.01	2,331.18	779.43	5	1,050.81	7	.00	15,500	14,449.19
14	CUSTODIAL SUPPLIES	4,861.55	9,208.44	4,799.09	13	4,799.09	13	.00	36,000	31,200.91
15	GASOLINE & OIL	731.25	2,907.99	1,653.19	6	5,882.24	20	.00	29,000	23,117.76
19	UNIFORMS	90.05	5,367.78	1,456.57	9	3,362.65	20	.00	17,000	13,637.35
25	DIETARY NON-FOOD SUPPLIES	1,249.84	5,686.67	1,151.21	6	3,370.94	18	.00	19,000	15,629.06
28	LAUNDRY SUPPLIES	605.00	605.00	1,936.40	22	1,936.40	22	.00	9,000	7,063.60
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	29.85	189.85	49.58	1	208.59	5	.00	3,800	3,591.41
91	LINEN & BEDDING	.00	1,167.83	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	688.44	6,259.75	2,178.67	10	4,148.84	20	.00	21,000	16,851.16
522 *	COMMODITIES	14,136.43	59,947.96	18,379.27	7	47,691.95	19	.00	246,946	199,254.05
520 **	COMMODITIES	14,136.43	59,947.96	18,379.27	7	47,691.95	19	.00	246,946	199,254.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	50,273.33	243,976.33	46,918.71	8	233,452.21	38	.00	610,423	376,970.79
07	PROFESSIONAL SERVICES	4,510.35	11,462.45	13,152.70	20	22,732.10	34	.00	66,012	43,279.90
12	JOB-REQUIRED TRAVEL EXP	189.00	311.00	107.00	4	2,823.93	100	.00	2,832	8.07
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	397.22	40	820.00	82	.00	1,000	180.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	304.77	870.81	696.90	13	1,331.29	24	.00	5,500	4,168.71
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		279.00	11	.00	2,500	2,221.00
36	WASTE DISPOSAL & RECYCLNG	1,245.96	2,054.39	1,107.99	13	2,373.21	28	.00	8,591	6,217.79
40	AUTOMOBILE MAINTENANCE	.00	648.64	78.78	2	460.26	9	.00	5,000	4,539.74
42	EQUIPMENT MAINTENANCE	4,343.10	8,807.65	6,021.81	21	8,032.92	28	.00	29,006	20,973.08
93	DUES AND LICENSES	.00	.00	1,660.00	83	1,730.00	87	.00	2,000	270.00
95	CONFERENCES & TRAINING	12,771.00	13,619.00	3,431.25	20	3,871.25	22	.00	17,500	13,628.75
533 *	SERVICES	73,637.51	281,750.27	73,572.36	10	277,906.17	37	.00	752,364	474,457.83
534	SERVICES									
11	FOOD SERVICE	23,287.32	111,116.68	43,854.65	10	110,553.23	26	.00	428,562	318,008.77
37	FINANCE CHARGES,BANK FEES	.00	.00	9.74	14	69.81	97	.00	72	2.19
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	596	596.00
534 *	SERVICES	23,287.32	111,116.68	43,864.39	10	110,623.04	26	.00	429,230	318,606.96
530 **	SERVICES	96,924.83	392,866.95	117,436.75	10	388,529.21	33	.00	1,181,594	793,064.79
	DEPT 140 TOTAL	436,725.65	1,846,442.58	455,129.22	8	1,767,311.55	30	.00	5,874,498	4,107,186.45

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,396.21	73,584.85	13,959.24	7	63,564.98	30	.00	214,464	150,899.02
04	REG. PART-TIME EMPLOYEES	1,452.80	5,811.20	1,452.80	8	5,684.08	30	.00	18,959	13,274.92
05	TEMP. SALARIES & WAGES	.00	1,176.00	3,304.55	21	5,844.18	37	.00	15,800	9,955.82
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,854.00	7	9,060.06	35	.00	25,604	16,543.94
511 *	SALARIES AND WAGES	19,849.01	80,572.05	20,570.59	7	84,153.30	31	.00	274,827	190,673.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,475.26	5,275.43	3,045.22	15	4,901.65	24	.00	20,627	15,725.35
02	IMRF - EMPLOYER COST	1,326.76	4,709.81	3,032.67	14	4,818.99	22	.00	21,601	16,782.01
04	WORKERS' COMPENSATION INS	105.68	373.49	163.22	8	453.36	22	.00	2,103	1,649.64
05	UNEMPLOYMENT INSURANCE	.00	187.96	.00		38.66	2	.00	2,440	2,401.34
06	EMPLOYEE HEALTH/LIFE INS	2,372.60	9,490.40	2,065.02	7	7,969.02	27	.00	30,000	22,030.98
513 *	FRINGE BENEFITS	5,280.30	20,037.09	8,306.13	11	18,181.68	24	.00	76,771	58,589.32
510 **	PERSONNEL	25,129.31	100,609.14	28,876.72	8	102,334.98	29	.00	351,598	249,263.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	138.84	734.68	359.68	15	875.99	36	.00	2,450	1,574.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
04	COPIER SUPPLIES	186.00	372.00	.00		.00		.00	1,700	1,700.00
06	POSTAGE, UPS, FED EXPRESS	291.66	1,230.57	307.89	9	989.13	28	.00	3,500	2,510.87
44	EQUIPMENT LESS THAN $1000	416.00	2,514.53	1,826.64	44	4,110.30	100	.00	4,111	.70
522 *	COMMODITIES	1,032.50	4,851.78	2,494.21	20	5,975.42	47	.00	12,661	6,685.58
520 **	COMMODITIES	1,032.50	4,851.78	2,494.21	20	5,975.42	47	.00	12,661	6,685.58
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	206	206.00
12	JOB-REQUIRED TRAVEL EXP	72.72	399.24	117.00	6	363.10	18	.00	2,000	1,636.90
33	TELEPHONE SERVICE	88.65	172.31	71.48	4	224.20	14	.00	1,600	1,375.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	215.25	5	861.00	22	.00	4,000	3,139.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	.00	.00		224.68	41	.00	550	325.32
95	CONFERENCES & TRAINING	.00	.00	.00		391.18	23	.00	1,673	1,281.82
533 *	SERVICES	161.37	1,149.55	403.73	4	2,642.16	23	.00	11,329	8,686.84
530 **	SERVICES	161.37	1,149.55	403.73	4	2,642.16	23	.00	11,329	8,686.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 141 TOTAL	26,323.18	106,610.47	31,774.66	8	110,952.56	30	.00	375,588	264,635.44
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FUND 080 TOTAL	2,394,982.45	9,508,349.86	2,375,702.76	7	9,390,534.89	30	82,417.97	31,701,253	22,228,300.14

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	24,966.68	99,566.67	26,596.14	9	101,511.19	33	.00	303,413	201,901.81
05	TEMP. SALARIES & WAGES	575.75	2,131.27	786.89	16	3,133.74	64	.00	4,878	1,744.26
06	PER DIEM	135.00	630.00	180.00	10	585.00	31	.00	1,890	1,305.00
09	OVERTIME	.00	1,202.07	64.83	2	973.60	23	.00	4,167	3,193.40
511 *	SALARIES AND WAGES	25,677.43	103,530.01	27,627.86	9	106,203.53	34	.00	314,348	208,144.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,852.99	1,852.99	2,876.13	12	3,690.17	16	.00	23,695	20,004.83
02	IMRF - EMPLOYER COST	1,674.47	1,674.47	.00		703.22	3	.00	25,801	25,097.78
04	WORKERS' COMPENSATION INS	928.75	3,219.24	974.29	9	2,882.04	26	.00	11,184	8,301.96
05	UNEMPLOYMENT INSURANCE	.00	94.19-	.00		49.81	1	.00	4,521	4,471.19
06	EMPLOYEE HEALTH/LIFE INS	3,824.32	15,297.28	3,972.32	7	15,889.28	29	.00	54,960	39,070.72
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	41,655	41,655.00
20	EMPLOYEE DEVELOPMNT/RECOG	171.32	260.82	340.37	5	4,494.63	71	.00	6,332	1,837.37
21	EMPLOYEE PHYSICALS/LAB	1,970.40	6,904.20	2,277.60	8	7,066.06	26	.00	27,334	20,267.94
513 *	FRINGE BENEFITS	10,422.25	29,114.81	10,440.71	5	34,775.21	18	.00	195,482	160,706.79
510 **	PERSONNEL	36,099.68	132,644.82	38,068.57	7	140,978.74	28	.00	509,830	368,851.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	394.41	11	874.51	25	.00	3,510	2,635.49
04	COPIER SUPPLIES	553.46	1,775.77	673.39	10	1,820.73	26	.00	7,063	5,242.27
06	POSTAGE, UPS, FED EXPRESS	10.19	1,757.95	680.91	10	1,958.17	30	.00	6,615	4,656.83
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	5,330.91	5,331	.09
93	OPERATIONAL SUPPLIES	2,487.80	5,469.33	1,602.87	7	5,152.79	22	.00	23,587	18,434.21
522 *	COMMODITIES	3,051.45	9,003.05	3,351.58	7	9,806.20	33	5,330.91	46,106	30,968.89
520 **	COMMODITIES	3,051.45	9,003.05	3,351.58	7	9,806.20	21	5,330.91	46,106	30,968.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	25,607.09	25,607.09	28,148.32	73	28,148.32	73	.00	38,751	10,602.68
02	ARCHITECT FEES	.00	.00	.00		13,671.81	19	.00	70,662	56,990.19
03	ATTORNEY FEES	.00	10,369.81	4,082.50	10	20,808.37	53	.00	39,263	18,454.63
07	PROFESSIONAL SERVICES	25,408.33	112,060.83	33,385.32	12	108,455.63	40	.00	274,470	166,014.37
12	JOB-REQUIRED TRAVEL EXP	211.90	466.87	61.50	6	582.25	57	.00	1,030	447.75
20	INSURANCE	32,579.81	166,696.90	21,064.80	5	119,936.95	30	.00	394,989	275,052.05
26	PROPERTY LOSS/DMG CLAIMS	.00	25.00	.00		44.17	4	.00	1,102	1,057.83
29	COMPUTER SERVICES	326.45	810.51	1,911.36	22	5,668.52	65	.00	8,769	3,100.48
33	TELEPHONE SERVICE	1,661.15	6,518.61	3,005.57	14	6,088.56	28	.00	21,440	15,351.44
70	LEGAL NOTICES,ADVERTISING	6,902.29	22,990.74	4,231.46	6	15,668.15	23	.00	69,410	53,741.85
85	PHOTOCOPY SERVICES	2,279.85	2,279.85	759.95	10	2,279.85	29	.00	7,828	5,548.15

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	415.40	100	415.40	100	.00	416	.60
	93	DUES AND LICENSES	5.00	2,083.82	425.00	4	6,821.77	67	.00	10,254	3,432.23
	95	CONFERENCES & TRAINING	426.50	2,875.50	3,990.00	46	4,843.36	56	.00	8,597	3,753.64
533	*	SERVICES	95,408.37	352,785.53	101,481.18	11	333,433.11	35	.00	946,981	613,547.89
534		SERVICES									
	16	GRANT MATCH	184,865.19	741,561.71	.00		.00		.00	2,094,598	2,094,598.00
	37	FINANCE CHARGES,BANK FEES	.00	11.08	2,858.32	43	3,962.61	60	.00	6,648	2,685.39
	40	CABLE/SATELLITE TV EXP	2,070.86	8,353.39	2,090.44	8	8,446.81	33	.00	25,740	17,293.19
	61	IPA LICENSING FEE	32,805.00	44,104.50	32,805.00	25	44,104.50	33	.00	133,043	88,938.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	8,837	8,837.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	7,500.00	100	7,500.00	100	.00	7,500	.00
534	*	SERVICES	219,741.05	794,030.68	45,253.76	2	64,013.92	3	.00	2,276,366	2,212,352.08
530	**	SERVICES	315,149.42	1,146,816.21	146,734.94	5	397,447.03	12	.00	3,223,347	2,825,899.97
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	700,000	700,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	700,000	700,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	700,000	700,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
571	*	TRANSFERS TO OTHER FUNDS	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
570	**	TRANSFERS	.00	4,707.66	3,350.00	2	4,487.50	3	.00	159,893	155,405.50
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	39,994	39,994.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	39,994	39,994.00
		DEPT 410 TOTAL	354,300.55	1,293,171.74	191,505.09	4	552,719.47	12	5,330.91	4,679,170	4,121,119.62

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,897.98	111,002.54	28,838.54	9	105,464.48	33	.00	315,818	210,353.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,328.00	51	.00	6,576	3,248.00
09	OVERTIME	10.83	4,082.65	3.76		3,474.67	80	.00	4,332	857.33
511 *	SALARIES AND WAGES	28,908.81	115,085.19	28,842.30	9	112,267.15	34	.00	326,726	214,458.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,084.95	2,084.95	3,231.54	13	4,186.03	17	.00	24,995	20,808.97
02	IMRF - EMPLOYER COST	1,938.38	1,938.38	.00		823.16	3	.00	27,216	26,392.84
04	WORKERS' COMPENSATION INS	1,003.54	3,494.40	1,020.40	9	2,990.58	25	.00	11,958	8,967.42
05	UNEMPLOYMENT INSURANCE	.00	52.44-	.00		403.20	10	.00	4,059	3,655.80
06	EMPLOYEE HEALTH/LIFE INS	5,316.06	19,768.44	5,533.32	6	22,615.52	23	.00	99,000	76,384.48
513 *	FRINGE BENEFITS	10,342.93	27,233.73	9,785.26	6	31,018.49	19	.00	167,228	136,209.51
510 **	PERSONNEL	39,251.74	142,318.92	38,627.56	8	143,285.64	29	.00	493,954	350,668.36
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,306.50	19,199.92	16,161.90	27	24,527.50	41	.00	60,019	35,491.50
522 *	COMMODITIES	5,306.50	19,199.92	16,161.90	27	24,527.50	41	.00	60,019	35,491.50
520 **	COMMODITIES	5,306.50	19,199.92	16,161.90	27	24,527.50	41	.00	60,019	35,491.50
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	25,420.98	86,726.26	37,176.58	16	75,858.63	33	.00	226,506	150,647.37
31	ELECTRIC SERVICE	19,567.83	59,017.81	16,613.82	7	56,031.84	25	.00	227,765	171,733.16
32	WATER SERVICE	1,392.56	4,505.24	2,727.41	17	5,575.95	35	.00	15,729	10,153.05
34	PEST CONTROL SERVICE	668.50	2,005.50	467.67	5	1,403.01	15	.00	9,138	7,734.99
36	WASTE DISPOSAL & RECYCLNG	4,056.19	10,096.89	4,128.99	14	10,919.78	36	.00	30,394	19,474.22
51	EQUIPMENT RENTALS	536.00	1,340.00	536.00	14	1,072.00	28	.00	3,865	2,793.00
533 *	SERVICES	51,642.06	163,691.70	61,650.47	12	150,861.21	29	.00	513,397	362,535.79
534	SERVICES									
46	SEWER SERVICE & TAX	2,653.65	3,865.33	1,212.24	8	3,759.80	24	.00	15,981	12,221.20
534 *	SERVICES	2,653.65	3,865.33	1,212.24	8	3,759.80	24	.00	15,981	12,221.20
530 **	SERVICES	54,295.71	167,557.03	62,862.71	12	154,621.01	29	.00	529,378	374,756.99
	DEPT 415 TOTAL	98,853.95	329,075.87	117,652.17	11	322,434.15	30	.00	1,083,351	760,916.85

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,518.33	33,223.91	8,836.31	8	34,124.86	33	.00	104,120	69,995.14
09 OVERTIME	.00	949.56	.00		1,106.62	47	.00	2,348	1,241.38
511 * SALARIES AND WAGES	8,518.33	34,173.47	8,836.31	8	35,231.48	33	.00	106,468	71,236.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	629.19	629.19	1,028.79	13	1,322.80	17	.00	7,804	6,481.20
02 IMRF - EMPLOYER COST	584.44	584.44	.00		264.41	3	.00	8,869	8,604.59
04 WORKERS' COMPENSATION INS	310.33	1,049.52	325.20	8	944.54	24	.00	3,897	2,952.46
05 UNEMPLOYMENT INSURANCE	.00	60.18-	.00		.00		.00	1,624	1,624.00
06 EMPLOYEE HEALTH/LIFE INS	1,646.92	6,587.68	2,222.40	6	6,489.60	16	.00	39,600	33,110.40
513 * FRINGE BENEFITS	3,170.88	8,790.65	3,576.39	6	9,021.35	15	.00	61,794	52,772.65
510 **PERSONNEL	11,689.21	42,964.12	12,412.70	7	44,252.83	26	.00	168,262	124,009.17
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,692.50	6,223.45	4,881.89	24	7,619.59	38	.00	20,036	12,416.41
91 LINEN & BEDDING	4,224.06	5,872.93	235.22	1	3,741.47	22	.00	16,630	12,888.53
522 * COMMODITIES	5,916.56	12,096.38	5,117.11	14	11,361.06	31	.00	36,666	25,304.94
520 **COMMODITIES	5,916.56	12,096.38	5,117.11	14	11,361.06	31	.00	36,666	25,304.94
DEPT 420 TOTAL	17,605.77	55,060.50	17,529.81	9	55,613.89	27	.00	204,928	149,314.11

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,515.50	20,506.65	4,835.16	8	19,722.31	35	.00	57,057	37,334.69
511 *	SALARIES AND WAGES	4,515.50	20,506.65	4,835.16	8	19,722.31	35	.00	57,057	37,334.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	358.87	358.87	520.10	12	681.54	16	.00	4,365	3,683.46
02	IMRF - EMPLOYER COST	334.93	334.93	.00		145.20	3	.00	4,753	4,607.80
04	WORKERS' COMPENSATION INS	200.74	667.44	189.80	9	554.15	27	.00	2,088	1,533.85
05	UNEMPLOYMENT INSURANCE	.00	74.68	.00		112.38	14	.00	812	699.62
06	EMPLOYEE HEALTH/LIFE INS	649.72	4,094.68	1,301.80	7	5,207.20	26	.00	19,800	14,592.80
513 *	FRINGE BENEFITS	1,544.26	5,530.60	2,011.70	6	6,700.47	21	.00	31,818	25,117.53
510 **	PERSONNEL	6,059.76	26,037.25	6,846.86	8	26,422.78	30	.00	88,875	62,452.22
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	61.93	1,160.94	79	1,210.21	83	.00	1,465	254.79
17	GROUNDS SUPPLIES	253.00	253.00	276.00	29	276.00	29	.00	948	672.00
22	MAINTENANCE SUPPLIES	659.00	1,548.95	3,149.67	21	7,359.34	49	.00	15,079	7,719.66
522 *	COMMODITIES	912.00	1,863.88	4,586.61	26	8,845.55	51	.00	17,492	8,646.45
520 **	COMMODITIES	912.00	1,863.88	4,586.61	26	8,845.55	51	.00	17,492	8,646.45
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	415.38	1,815.43	68.33	1	545.12	8	.00	6,799	6,253.88
42	EQUIPMENT MAINTENANCE	1,047.78	1,863.91	888.72	7	5,383.39	40	.00	13,353	7,969.61
86	NURS HOME BLDG REPAIR/MNT	6,547.72	11,509.83	11,643.85	32	25,282.71	69	.00	36,597	11,314.29
95	CONFERENCES & TRAINING	.00	.00	.00		284.44	100	.00	285	.56
533 *	SERVICES	8,010.88	15,189.17	12,600.90	22	31,495.66	55	.00	57,034	25,538.34
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	2,790.00	24	11,747.00	100	.00	11,747	.00
534 *	SERVICES	.00	.00	2,790.00	24	11,747.00	100	.00	11,747	.00
530 **	SERVICES	8,010.88	15,189.17	15,390.90	22	43,242.66	63	.00	68,781	25,538.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00
544 *	CAPITAL OUTLAY	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00
540 **	CAPITAL OUTLAY	.00	.00	51,291.00	100	51,291.00	100	.00	51,291	.00
	DEPT 425 TOTAL	14,982.64	43,090.30	78,115.37	34	129,801.99	57	.00	226,439	96,637.01

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	85,205.54	321,920.88	98,511.67	8	408,786.62	32	.00	1,292,519	883,732.38
04	REG. PART-TIME EMPLOYEES	3,471.37	9,813.61	13,112.78	42	25,395.27	82	.00	30,915	5,519.73
05	TEMP. SALARIES & WAGES	46,024.33	174,125.80	23,778.82	4	94,916.32	16	.00	597,640	502,723.68
09	OVERTIME	19,206.04	126,724.44	26,633.94	11	146,492.05	60	.00	242,630	96,137.95
43	NO-BENEFIT FULL-TIME EMPL	67,854.54	298,965.19	99,659.05	9	401,663.88	35	.00	1,138,103	736,439.12
44	NO-BENEFIT PART-TIME EMPL	15,156.37	46,052.27	8,613.47	4	33,960.89	15	.00	220,707	186,746.11
511 *	SALARIES AND WAGES	236,918.19	977,602.19	270,309.73	8	1,111,215.03	32	.00	3,522,514	2,411,298.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,462.81	19,462.81	33,722.76	13	43,413.21	16	.00	269,472	226,058.79
02	IMRF - EMPLOYER COST	14,401.78	14,401.78	.00		8,053.33	3	.00	293,425	285,371.67
04	WORKERS' COMPENSATION INS	7,703.93	27,161.71	8,922.17	7	27,204.39	21	.00	128,924	101,719.61
05	UNEMPLOYMENT INSURANCE	.00	3,681.68	.00		6,110.44	12	.00	50,678	44,567.56
06	EMPLOYEE HEALTH/LIFE INS	13,226.40	52,407.78	14,703.80	9	59,340.00	36	.00	165,398	106,058.00
513 *	FRINGE BENEFITS	54,794.92	117,115.76	57,348.73	6	144,121.37	16	.00	907,897	763,775.63
510 **	PERSONNEL	291,713.11	1,094,717.95	327,658.46	7	1,255,336.40	28	.00	4,430,411	3,175,074.60
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	353.66	119.42	25	482.97	100	.00	483	.03
12	STOCKED DRUGS	2,590.65	7,226.69	6,282.03	17	9,699.00	26	.00	37,382	27,683.00
31	PHARMACY CHRGS-PUBLIC AID	638.93	1,787.76	542.90	10	1,491.07	29	.00	5,213	3,721.93
33	OXYGEN	1,676.15	5,440.05	4,970.33	25	10,069.48	50	.00	20,232	10,162.52
34	INCONTINENCE SUPPLIES	9,579.00	25,807.45	13,364.11	17	23,099.69	29	.00	78,677	55,577.31
36	PHARMACY CHRGS-INSURANCE	2,825.00	7,100.00	5,275.00	8	8,850.00	14	.00	65,324	56,474.00
93	OPERATIONAL SUPPLIES	24,553.84	56,983.97	21,447.39	11	63,915.84	33	.00	193,968	130,052.16
98	PHARMACY CHARGES-MEDICARE	18,125.00	45,175.00	24,425.00	10	36,175.00	15	.00	234,951	198,776.00
522 *	COMMODITIES	59,988.57	149,874.58	76,426.18	12	153,783.05	24	.00	636,230	482,446.95
520 **	COMMODITIES	59,988.57	149,874.58	76,426.18	12	153,783.05	24	.00	636,230	482,446.95
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,050.00	.00		.00		.00	4,326	4,326.00
07	PROFESSIONAL SERVICES	2,331.09	3,450.09	6,208.69	5	21,275.80	19	.00	112,997	91,721.20
22	LABORATORY FEES	5,967.27	10,031.39	3,681.42	11	5,023.08	15	.00	34,553	29,529.92
51	EQUIPMENT RENTALS	283.50	6,451.50	1,108.40	5	2,315.85	10	.00	24,168	21,852.15
93	DUES AND LICENSES	70.00	70.00	.00		120.00	100	.00	120	.00
95	CONFERENCES & TRAINING	69.00	69.00	146.00	3	825.44	19	.00	4,277	3,451.56
533 *	SERVICES	8,720.86	21,121.98	11,144.51	6	29,560.17	16	.00	180,441	150,880.83

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	153,569.71	389,839.57	95,447.79	8	202,926.91	17	.00	1,200,000	997,073.09
	83	MEDICARE MEDICAL SERVICES	151.49	910.75	21,378.44	21	53,637.28	52	.00	103,519	49,881.72
534	*	SERVICES	153,721.20	390,750.32	116,826.23	9	256,564.19	20	.00	1,303,519	1,046,954.81
530	**	SERVICES	162,442.06	411,872.30	127,970.74	9	286,124.36	19	.00	1,483,960	1,197,835.64
		DEPT 430 TOTAL	514,143.74	1,656,464.83	532,055.38	8	1,695,243.81	26	.00	6,550,601	4,855,357.19

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,612.97	45,303.23	11,964.28	8	46,344.03	33	.00	141,789	95,444.97
511 * SALARIES AND WAGES	11,612.97	45,303.23	11,964.28	8	46,344.03	33	.00	141,789	95,444.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	776.83	776.83	1,256.06	12	1,599.80	15	.00	10,847	9,247.20
02 IMRF - EMPLOYER COST	723.45	723.45	.00		309.14	3	.00	11,811	11,501.86
04 WORKERS' COMPENSATION INS	416.52	1,430.01	430.36	8	1,280.77	25	.00	5,189	3,908.23
05 UNEMPLOYMENT INSURANCE	.00	149.05	.00		38.52	2	.00	1,624	1,585.48
06 EMPLOYEE HEALTH/LIFE INS	2,283.86	9,125.04	2,418.60	5	9,674.40	21	.00	46,200	36,525.60
513 * FRINGE BENEFITS	4,200.66	12,204.38	4,105.02	5	12,902.63	17	.00	75,671	62,768.37
510 **PERSONNEL	15,813.63	57,507.61	16,069.30	7	59,246.66	27	.00	217,460	158,213.34
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	415.00	.00		60.00	7	.00	855	795.00
93 OPERATIONAL SUPPLIES	197.09	531.20	221.22	10	881.65	40	.00	2,208	1,326.35
522 * COMMODITIES	197.09	946.20	221.22	7	941.65	31	.00	3,063	2,121.35
520 **COMMODITIES	197.09	946.20	221.22	7	941.65	31	.00	3,063	2,121.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	241.40	482.80	120.70	7	362.10	21	.00	1,752	1,389.90
95 CONFERENCES & TRAINING	15.00	15.00	.00		284.44	100	.00	285	.56
533 * SERVICES	256.40	497.80	120.70	6	646.54	32	.00	2,037	1,390.46
530 **SERVICES	256.40	497.80	120.70	6	646.54	32	.00	2,037	1,390.46
DEPT 440 TOTAL	16,267.12	58,951.61	16,411.22	7	60,834.85	27	.00	222,560	161,725.15

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,974.31	25,151.72	6,572.53	5	29,604.24	23	.00	127,143	97,538.76
09	OVERTIME	87.92	274.44	870.04	28	1,329.46	44	.00	3,055	1,725.54
511 *	SALARIES AND WAGES	7,062.23	25,426.16	7,442.57	6	30,933.70	24	.00	130,198	99,264.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	473.37	473.37	725.34	7	1,251.07	13	.00	9,902	8,650.93
02	IMRF - EMPLOYER COST	440.47	440.47	.00		472.81	4	.00	10,783	10,310.19
04	WORKERS' COMPENSATION INS	250.82	852.44	234.98	5	865.26	18	.00	4,738	3,872.74
05	UNEMPLOYMENT INSURANCE	.00	41.97-	.00		.00		.00	1,353	1,353.00
06	EMPLOYEE HEALTH/LIFE INS	501.20	2,004.80	515.20	2	2,541.80	10	.00	26,400	23,858.20
513 *	FRINGE BENEFITS	1,665.86	3,729.11	1,475.52	3	5,130.94	10	.00	53,176	48,045.06
510 **	PERSONNEL	8,728.09	29,155.27	8,918.09	5	36,064.64	20	.00	183,374	147,309.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	241.40	425.30	120.70	9	362.10	26	.00	1,373	1,010.90
95	CONFERENCES & TRAINING	30.00	30.00	.00		.00		.00	227	227.00
533 *	SERVICES	271.40	455.30	120.70	8	362.10	23	.00	1,600	1,237.90
530 **	SERVICES	271.40	455.30	120.70	8	362.10	23	.00	1,600	1,237.90
	DEPT 441 TOTAL	8,999.49	29,610.57	9,038.79	5	36,426.74	20	.00	184,974	148,547.26

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,054.40	8,288.22	2,116.83	8	8,468.03	33	.00	25,790	17,321.97
43	NO-BENEFIT FULL-TIME EMPL	1,838.08	6,848.99	2,132.35	9	8,012.51	33	.00	24,082	16,069.49
511 *	SALARIES AND WAGES	3,892.48	15,137.21	4,249.18	9	16,480.54	33	.00	49,872	33,391.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	325.03	325.03	456.41	12	603.29	16	.00	3,815	3,211.71
02	IMRF - EMPLOYER COST	302.85	302.85	.00		132.09	3	.00	4,154	4,021.91
04	WORKERS' COMPENSATION INS	148.40	471.74	153.98	16	455.37	48	.00	944	488.63
05	UNEMPLOYMENT INSURANCE	.00	12.00-	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	498.60	1,994.40	512.60	8	2,050.40	31	.00	6,600	4,549.60
513 *	FRINGE BENEFITS	1,274.88	3,082.02	1,122.99	7	3,241.15	19	.00	17,137	13,895.85
510 **	PERSONNEL	5,167.36	18,219.23	5,372.17	8	19,721.69	29	.00	67,009	47,287.31
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	133.56	239.60	39	359.94	58	.00	616	256.06
522 *	COMMODITIES	.00	133.56	239.60	39	359.94	58	.00	616	256.06
520 **	COMMODITIES	.00	133.56	239.60	39	359.94	58	.00	616	256.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	37,706.36	114,333.70	81,442.23	14	120,499.48	20	.00	592,829	472,329.52
533 *	SERVICES	37,706.36	114,333.70	81,442.23	14	120,499.48	20	.00	592,829	472,329.52
530 **	SERVICES	37,706.36	114,333.70	81,442.23	14	120,499.48	20	.00	592,829	472,329.52
	DEPT 445 TOTAL	42,873.72	132,686.49	87,054.00	13	140,581.11	21	.00	660,454	519,872.89

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,761.68	7,139.45	1,701.45	7	7,196.09	31	.00	22,867	15,670.91
511 * SALARIES AND WAGES	1,761.68	7,139.45	1,701.45	7	7,196.09	31	.00	22,867	15,670.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	141.86	141.86	221.13	13	286.90	16	.00	1,749	1,462.10
02 IMRF - EMPLOYER COST	132.03	132.03	.00		59.15	3	.00	1,905	1,845.85
04 WORKERS' COMPENSATION INS	63.77	228.22	63.85	8	204.58	24	.00	837	632.42
05 UNEMPLOYMENT INSURANCE	.00	23.30-	.00		.00		.00	271	271.00
06 EMPLOYEE HEALTH/LIFE INS	324.86	1,299.44	394.60	6	1,578.40	24	.00	6,600	5,021.60
513 * FRINGE BENEFITS	662.52	1,778.25	679.58	6	2,129.03	19	.00	11,362	9,232.97
510 **PERSONNEL	2,424.20	8,917.70	2,381.03	7	9,325.12	27	.00	34,229	24,903.88
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	702.00	18.39	1	61.40	2	.00	2,596	2,534.60
522 * COMMODITIES	.00	702.00	18.39	1	61.40	2	.00	2,596	2,534.60
520 **COMMODITIES	.00	702.00	18.39	1	61.40	2	.00	2,596	2,534.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	36,575.96	122,041.74	94,834.29	16	141,420.31	25	.00	577,099	435,678.69
533 * SERVICES	36,575.96	122,041.74	94,834.29	16	141,420.31	25	.00	577,099	435,678.69
530 **SERVICES	36,575.96	122,041.74	94,834.29	16	141,420.31	25	.00	577,099	435,678.69
DEPT 446 TOTAL	39,000.16	131,661.44	97,233.71	16	150,806.83	25	.00	613,924	463,117.17

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	246.34	.00		.00		.00	507	507.00
522 * COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
520 **COMMODITIES	.00	246.34	.00		.00		.00	507	507.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	11,226.86	44,113.35	32,668.22	22	48,158.12	33	.00	147,974	99,815.88
533 * SERVICES	11,226.86	44,113.35	32,668.22	22	48,158.12	33	.00	147,974	99,815.88
530 **SERVICES	11,226.86	44,113.35	32,668.22	22	48,158.12	33	.00	147,974	99,815.88
DEPT 448 TOTAL	11,226.86	44,359.69	32,668.22	22	48,158.12	32	.00	148,481	100,322.88

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	39,700.28	153,461.77	30,126.06	5	118,512.71	21	.00	563,531	445,018.29
04 REG. PART-TIME EMPLOYEES	2,736.31	8,590.24	5,051.91	17	21,890.86	74	.00	29,459	7,568.14
05 TEMP. SALARIES & WAGES	.00	.00	826.00	25	3,131.00	95	.00	3,305	174.00
09 OVERTIME	78.62	6,952.44	110.41	1	6,168.98	35	.00	17,491	11,322.02
511 * SALARIES AND WAGES	42,515.21	169,004.45	36,114.38	6	149,703.55	24	.00	613,786	464,082.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,004.30	3,004.30	4,442.05	9	5,674.96	12	.00	46,955	41,280.04
02 IMRF - EMPLOYER COST	2,696.64	2,696.64	.00		1,017.82	2	.00	51,128	50,110.18
04 WORKERS' COMPENSATION INS	1,442.81	5,064.67	1,383.58	6	4,026.42	18	.00	22,465	18,438.58
05 UNEMPLOYMENT INSURANCE	.00	21.43-	.00		496.67	6	.00	7,646	7,149.33
06 EMPLOYEE HEALTH/LIFE INS	9,929.58	42,130.12	8,651.00	7	36,141.80	30	.00	118,800	82,658.20
513 * FRINGE BENEFITS	17,073.33	52,874.30	14,476.63	6	47,357.67	19	.00	246,994	199,636.33
510 **PERSONNEL	59,588.54	221,878.75	50,591.01	6	197,061.22	23	.00	860,780	663,718.78
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	40,222.99	110,322.06	45,112.86	13	88,799.62	26	.00	348,167	259,367.38
35 NUTRITIONAL SUPPLEMENTS	1,641.48	4,160.62	2,618.33	16	4,752.72	30	.00	15,972	11,219.28
93 OPERATIONAL SUPPLIES	4,169.97	11,721.10	4,000.54	12	9,922.64	29	.00	34,731	24,808.36
522 * COMMODITIES	46,034.44	126,203.78	51,731.73	13	103,474.98	26	.00	398,870	295,395.02
520 **COMMODITIES	46,034.44	126,203.78	51,731.73	13	103,474.98	26	.00	398,870	295,395.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,496.57	5,360.64	2,234.96	11	5,029.85	24	.00	21,263	16,233.15
51 EQUIPMENT RENTALS	379.95	1,431.15	379.95	7	1,139.85	22	.00	5,296	4,156.15
93 DUES AND LICENSES	.00	.00	.00		.00		.00	237	237.00
95 CONFERENCES & TRAINING	322.00	322.00	.00		334.44	50	.00	663	328.56
533 * SERVICES	3,198.52	7,113.79	2,614.91	10	6,504.14	24	.00	27,459	20,954.86
530 **SERVICES	3,198.52	7,113.79	2,614.91	10	6,504.14	24	.00	27,459	20,954.86
DEPT 450 TOTAL	108,821.50	355,196.32	104,937.65	8	307,040.34	24	.00	1,287,109	980,068.66

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,769.48	10,714.05	2,762.72	8	11,108.87	33	.00	33,502	22,393.13
511 * SALARIES AND WAGES	2,769.48	10,714.05	2,762.72	8	11,108.87	33	.00	33,502	22,393.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	189.77	189.77	263.43	10	350.36	14	.00	2,563	2,212.64
02 IMRF - EMPLOYER COST	177.27	177.27	.00		78.18	3	.00	2,791	2,712.82
04 WORKERS' COMPENSATION INS	98.01	334.04	101.31	8	309.05	25	.00	1,226	916.95
05 UNEMPLOYMENT INSURANCE	.00	23.36-	.00		.00		.00	271	271.00
06 EMPLOYEE HEALTH/LIFE INS	498.60	1,994.40	512.60	8	2,050.40	31	.00	6,600	4,549.60
513 * FRINGE BENEFITS	963.65	2,672.12	877.34	7	2,787.99	21	.00	13,451	10,663.01
510 **PERSONNEL	3,733.13	13,386.17	3,640.06	8	13,896.86	30	.00	46,953	33,056.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	94.62	266.06	110.10	10	286.83	27	.00	1,074	787.17
522 * COMMODITIES	94.62	266.06	110.10	10	286.83	27	.00	1,074	787.17
520 **COMMODITIES	94.62	266.06	110.10	10	286.83	27	.00	1,074	787.17
DEPT 455 TOTAL	3,827.75	13,652.23	3,750.16	8	14,183.69	30	.00	48,027	33,843.31

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,266.78	41,459.50	12,311.34	7	48,262.32	26	.00	183,745	135,482.68
09 OVERTIME	22.83	177.32	13.85	3	93.16	20	.00	455	361.84
511 * SALARIES AND WAGES	9,289.61	41,636.82	12,325.19	7	48,355.48	26	.00	184,200	135,844.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	929.94	929.94	1,376.15	10	1,780.62	13	.00	14,091	12,310.38
02 IMRF - EMPLOYER COST	868.61	868.61	.00		363.76	2	.00	15,344	14,980.24
04 WORKERS' COMPENSATION INS	406.35	1,476.20	448.60	7	1,341.49	20	.00	6,742	5,400.51
05 UNEMPLOYMENT INSURANCE	.00	71.96-	.00		5.76		.00	2,165	2,159.24
06 EMPLOYEE HEALTH/LIFE INS	2,984.76	13,434.84	2,503.60	5	10,014.40	19	.00	52,800	42,785.60
513 * FRINGE BENEFITS	5,189.66	16,637.63	4,328.35	5	13,506.03	15	.00	91,142	77,635.97
510 **PERSONNEL	14,479.27	58,274.45	16,653.54	6	61,861.51	22	.00	275,342	213,480.49
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	71.28	63	71.28	63	.00	113	41.72
15 GASOLINE & OIL	.00	1,660.99	715.70	8	1,848.02	21	.00	8,698	6,849.98
93 OPERATIONAL SUPPLIES	204.49	212.66	100.79	7	251.06	18	.00	1,402	1,150.94
522 * COMMODITIES	204.49	1,873.65	887.77	9	2,170.36	21	.00	10,213	8,042.64
520 **COMMODITIES	204.49	1,873.65	887.77	9	2,170.36	21	.00	10,213	8,042.64
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	385	385.00
95 CONFERENCES & TRAINING	75.00	75.00	.00		599.44	100	.00	600	.56
533 * SERVICES	75.00	75.00	.00		599.44	61	.00	985	385.56
530 **SERVICES	75.00	75.00	.00		599.44	61	.00	985	385.56
DEPT 460 TOTAL	14,758.76	60,223.10	17,541.31	6	64,631.31	23	.00	286,540	221,908.69

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,934.81	76,382.48	26,753.94	11	90,313.78	38	.00	239,297	148,983.22
04 REG. PART-TIME EMPLOYEES	584.40	584.40	812.06	14	812.06	14	.00	5,786	4,973.94
09 OVERTIME	3,288.65	24,548.55	6,028.13	9	37,068.85	54	.00	68,421	31,352.15
43 NO-BENEFIT FULL-TIME EMPL	14,608.70	58,579.56	29,778.59	17	113,200.57	64	.00	175,528	62,327.43
44 NO-BENEFIT PART-TIME EMPL	4,888.39	20,737.38	3,871.27	6	16,495.78	26	.00	64,399	47,903.22
511 * SALARIES AND WAGES	43,304.95	180,832.37	67,243.99	12	257,891.04	47	.00	553,431	295,539.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,473.30	3,473.30	7,247.22	17	9,354.42	22	.00	42,337	32,982.58
02 IMRF - EMPLOYER COST	3,231.75	3,231.75	.00		1,895.10	4	.00	46,101	44,205.90
04 WORKERS' COMPENSATION INS	1,358.79	5,025.57	2,231.48	11	6,000.77	30	.00	20,256	14,255.23
05 UNEMPLOYMENT INSURANCE	.00	48.34	.00		760.09	9	.00	8,165	7,404.91
06 EMPLOYEE HEALTH/LIFE INS	2,991.60	11,966.40	2,563.00	7	12,293.40	33	.00	37,371	25,077.60
513 * FRINGE BENEFITS	11,055.44	23,745.36	12,041.70	8	30,303.78	20	.00	154,230	123,926.22
510 **PERSONNEL	54,360.39	204,577.73	79,285.69	11	288,194.82	41	.00	707,661	419,466.18
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	166.54	166.54	21.52	2	227.91	17	.00	1,371	1,143.09
522 * COMMODITIES	166.54	166.54	21.52	2	227.91	17	.00	1,371	1,143.09
520 **COMMODITIES	166.54	166.54	21.52	2	227.91	17	.00	1,371	1,143.09
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		284.44	100	.00	285	.56
533 * SERVICES	.00	.00	.00		284.44	100	.00	285	.56
530 **SERVICES	.00	.00	.00		284.44	100	.00	285	.56
DEPT 462 TOTAL	54,526.93	204,744.27	79,307.21	11	288,707.17	41	.00	709,317	420,609.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,300,188.94	4,407,948.96	1,384,800.09	8	3,867,183.47	23	5,330.91	16,905,875	13,033,360.62

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	87,154.82	346,157.62	88,500.41	8	349,428.80	30	.00	1,154,929	805,500.20
05	TEMP. SALARIES & WAGES	2,430.00	8,761.50	810.00	7	10,030.50	84	.00	12,000	1,969.50
09	OVERTIME	157.77	30,315.45	156.90		47,633.71	99	.00	48,000	366.29
511 *	SALARIES AND WAGES	89,742.59	385,234.57	89,467.31	7	407,093.01	34	.00	1,214,929	807,835.99
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,835.66	36,787.49	11,573.40	8	34,020.56	24	.00	141,400	107,379.44
05	UNEMPLOYMENT INSURANCE	.00	194.11-	.00		46.19	1	.00	6,270	6,223.81
06	EMPLOYEE HEALTH/LIFE INS	10,798.06	41,676.44	11,520.89	9	46,083.56	35	.00	133,056	86,972.44
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,532	83,532.00
513 *	FRINGE BENEFITS	21,633.72	78,269.82	23,094.29	6	80,150.31	22	.00	364,258	284,107.69
510 **	PERSONNEL	111,376.31	463,504.39	112,561.60	7	487,243.32	31	.00	1,579,187	1,091,943.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	131.40	205.50	.00		163.00	33	.00	500	337.00
02	OFFICE SUPPLIES	239.88	711.61	1,098.07	27	2,056.73	51	.00	4,000	1,943.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00	88	529.50	600	70.50
06	POSTAGE, UPS, FED EXPRESS	65.24	266.55	32.97	3	141.64	14	.00	1,000	858.36
14	CUSTODIAL SUPPLIES	115.96	314.81	181.97	18	332.74	33	.00	1,000	667.26
15	GASOLINE & OIL	13,045.26	33,279.82	17,656.94	15	53,266.59	44	.00	120,000	66,733.41
16	TOOLS	299.77	1,131.60	2,373.84	47	3,920.60	78	.00	5,000	1,079.40
24	ENGINEERING SUPPLIES	.00	.00	307.29	4	1,180.78	17	.00	7,000	5,819.22
44	EQUIPMENT LESS THAN $1000	.00	2,434.39	1,836.31	20	5,491.59	94	2,988.69	9,000	519.72
93	OPERATIONAL SUPPLIES	792.96	4,615.21	1,367.93	11	3,855.30	32	.00	12,000	8,144.70
522 *	COMMODITIES	14,690.47	42,959.49	24,855.32	16	70,408.97	46	3,518.19	160,100	86,172.84
520 **	COMMODITIES	14,690.47	42,959.49	24,855.32	16	70,408.97	44	3,518.19	160,100	86,172.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	305.60	299.20	60	322.40	64	.00	500	177.60
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	6.12	1	12.18	2	.00	500	487.82
20	INSURANCE	.00	.00	.00		.00		.00	68,400	68,400.00
30	GAS SERVICE	2,121.44	7,617.62	1,654.07	11	3,499.04	23	.00	15,000	11,500.96
31	ELECTRIC SERVICE	9,402.64	29,171.14	18,923.00	29	25,686.70	40	.00	65,000	39,313.30
32	WATER SERVICE	.00	612.94	.00		593.21	22	.00	2,700	2,106.79
33	TELEPHONE SERVICE	632.50	2,061.02	761.72	11	2,227.59	32	.00	7,000	4,772.41
34	PEST CONTROL SERVICE	125.00	375.00	250.00	17	500.00	33	.00	1,500	1,000.00
35	TOWEL & UNIFORM SERVICE	271.87	910.47	548.56	18	891.41	30	.00	3,000	2,108.59

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	449.75	783.70	367.05	18	710.70	36	.00	2,000	1,289.30
42	EQUIPMENT MAINTENANCE	26.20	66.39	1,942.16	39	2,297.13	64	912.04	5,000	1,790.83
48	ROAD/BRIDGE MAINTENANCE	1,200.00	1,200.00	.00		457.16	9	.00	5,000	4,542.84
49	HEAVY EQUIP. MAINTENANCE	8,827.97	42,617.46	22,592.82	23	49,572.06	50	.00	100,000	50,427.94
51	EQUIPMENT RENTALS	82.00	880.15	102.40	1	921.55	7	.00	14,000	13,078.45
60	HWY FACILITY REPAIR-MAINT	182.08	930.08	981.85	14	1,101.85	16	.00	7,000	5,898.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	43.00	4	43.00	4	.00	1,000	957.00
71	BLUEPRINT,FILM PROCESSING	.00	911.40	.00		997.20	100	.00	1,000	2.80
84	BUSINESS MEALS/EXPENSES	52.32	52.32	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	750.94	15	1,126.41	23	.00	5,000	3,873.59
93	DUES AND LICENSES	.00	1,619.80	10.00	1	1,669.70	83	.00	2,000	330.30
95	CONFERENCES & TRAINING	65.00	1,598.16	.00		822.00	21	.00	4,000	3,178.00
533 *	SERVICES	23,438.77	91,725.37	49,232.89	15	93,451.29	29	912.04	321,200	226,836.67
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.50	15.79	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	406.49	321.09	32	321.09	32	.00	1,000	678.91
59	JANITORIAL SERVICES	.00	.00	2,583.00	21	2,583.00	21	.00	12,500	9,917.00
67	1701 OUTBLDGS REPAIR-MNT	.00	149.79	.00		.00		.00	2,000	2,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.50	572.07	2,904.09	17	2,904.09	17	.00	16,600	13,695.91
530 **	SERVICES	23,439.27	92,297.44	52,136.98	15	96,355.38	29	912.04	337,800	240,532.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,000.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	.00	.00	4,900.00	3	54,396.00	61	42,721.45	160,000	62,882.55
544 *	CAPITAL OUTLAY	.00	2,000.00	4,900.00	3	54,396.00	55	42,721.45	177,000	79,882.55
540 **	CAPITAL OUTLAY	.00	2,000.00	4,900.00	3	54,396.00	31	42,721.45	177,000	79,882.55
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,821	105,821.00
80	TO GENERAL CORP FUND 080	.00	.00	12.50	1	50.00	5	.00	1,000	950.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	12.50		50.00		.00	106,821	106,771.00
570 **	TRANSFERS	.00	.00	12.50		50.00		.00	106,821	106,771.00
	DEPT 060 TOTAL	149,506.05	600,761.32	194,466.40	8	708,453.67	32	47,151.68	2,360,908	1,605,302.65

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	149,506.05	600,761.32	194,466.40	8	708,453.67	32	47,151.68	2,360,908	1,605,302.65

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	2,662.50	24,893.72	5,352.50	5	6,218.93	6	.00	100,000	93,781.07
48 ROAD/BRIDGE MAINTENANCE	1,462.18	1,462.18	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	136.50	.00		130.10	13	.00	1,000	869.90
533 * SERVICES	4,124.68	26,492.40	5,352.50	4	6,349.03	5	.00	121,000	114,650.97
530 **SERVICES	4,124.68	26,492.40	5,352.50	4	6,349.03	5	.00	121,000	114,650.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	29,938.27	19,269.20	2	30,768.16	3	.00	900,000	869,231.84
544 * CAPITAL OUTLAY	.00	29,938.27	19,269.20	2	30,768.16	3	.00	900,000	869,231.84
540 **CAPITAL OUTLAY	.00	29,938.27	19,269.20	2	30,768.16	3	.00	900,000	869,231.84
DEPT 060 TOTAL	4,124.68	56,430.67	24,621.70	2	37,117.19	4	.00	1,021,000	983,882.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	4,124.68	56,430.67	24,621.70	2	37,117.19	4	.00	1,021,000	983,882.81

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,904.80	35,619.20	9,483.60	8	37,460.22	30	.00	123,287	85,826.78
42 TAXABLE AUTO ALLOWANCE	911.78	3,647.12	912.68	8	3,650.72	33	.00	10,953	7,302.28
511 * SALARIES AND WAGES	9,816.58	39,266.32	10,396.28	8	41,110.94	31	.00	134,240	93,129.06
510 **PERSONNEL	9,816.58	39,266.32	10,396.28	8	41,110.94	31	.00	134,240	93,129.06
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	8,213.20	80,934.32	64,737.70	43	65,089.02	43	.00	150,000	84,910.98
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	554.16	206,160.31	86,946.53	22	175,225.63	44	.00	400,000	224,774.37
51 EQUIPMENT RENTALS	16,575.94	37,069.68	.00		19,646.62	13	.00	150,000	130,353.38
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	55.00	1,620.50	30.00	1	1,062.40	21	.00	5,000	3,937.60
533 * SERVICES	25,398.30	325,784.81	151,714.23	19	261,023.67	32	.00	810,000	548,976.33
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	23,840.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	23,840.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	25,398.30	349,624.81	151,714.23	18	261,023.67	31	.00	835,000	573,976.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	2,015.00	20	2,015.00	20	.00	10,000	7,985.00
11 ROAD IMPROVEMENTS	.00	.00	1,848,400.19	30	1,848,400.19	30	.00	6,075,000	4,226,599.81
544 * CAPITAL OUTLAY	.00	.00	1,850,415.19	30	1,850,415.19	30	.00	6,085,000	4,234,584.81
540 **CAPITAL OUTLAY	.00	.00	1,850,415.19	30	1,850,415.19	30	.00	6,085,000	4,234,584.81
DEPT 060 TOTAL	35,214.88	388,891.13	2,012,525.70	29	2,152,549.80	31	.00	7,054,240	4,901,690.20
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FUND 085 TOTAL	35,214.88	388,891.13	2,012,525.70	29	2,152,549.80	31	.00	7,054,240	4,901,690.20

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	115,905.50	264,427.46	75,558.20		331,184.90		.00	0	331,184.90-
533 * SERVICES	115,905.50	264,427.46	75,558.20		331,184.90		.00	0	331,184.90-
530 **SERVICES	115,905.50	264,427.46	75,558.20		331,184.90		.00	0	331,184.90-
DEPT 060 TOTAL	115,905.50	264,427.46	75,558.20		331,184.90		.00	0	331,184.90-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	115,905.50	264,427.46	75,558.20		331,184.90		.00	0	331,184.90-

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	6,079.30	6,084.08		6,084.08		.00	0	6,084.08-
544 * CAPITAL OUTLAY	.00	6,079.30	6,084.08		6,084.08		.00	0	6,084.08-
540 **CAPITAL OUTLAY	.00	6,079.30	6,084.08		6,084.08		.00	0	6,084.08-
DEPT 060 TOTAL	.00	6,079.30	6,084.08		6,084.08		.00	0	6,084.08-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	6,079.30	6,084.08		6,084.08		.00	0	6,084.08-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	315,000.00	.00		330,000.00	100	.00	330,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
582 * DEBT INTEREST PAYMENTS	535.00	54,379.25	.00		46,630.25	54	.00	86,023	39,392.75
580 **DEBT REPAYMENTS	535.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75
DEPT 013 TOTAL	535.00	369,379.25	.00		376,630.25	91	.00	416,023	39,392.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	24,190.43	78,813.33	37,249.42	7	107,311.51	21	.00	510,758	403,446.49
513	* FRINGE BENEFITS	24,190.43	78,813.33	37,249.42	7	107,311.51	21	.00	510,758	403,446.49
510	**PERSONNEL	24,190.43	78,813.33	37,249.42	7	107,311.51	21	.00	510,758	403,446.49
	DEPT 044 TOTAL	24,190.43	78,813.33	37,249.42	7	107,311.51	21	.00	510,758	403,446.49

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	119,149.80	373,771.59	139,736.34	8	400,307.75	24	.00	1,697,390	1,297,082.25
03 IMRF -SLEP- EMPLOYER COST	89,762.51	279,986.63	99,489.79	7	291,486.05	21	.00	1,355,829	1,064,342.95
513 * FRINGE BENEFITS	208,912.31	653,758.22	239,226.13	8	691,793.80	23	.00	3,053,219	2,361,425.20
510 **PERSONNEL	208,912.31	653,758.22	239,226.13	8	691,793.80	23	.00	3,053,219	2,361,425.20
DEPT 073 TOTAL	208,912.31	653,758.22	239,226.13	8	691,793.80	23	.00	3,053,219	2,361,425.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	233,637.74	1,101,950.80	276,475.55	7	1,175,735.56	30	.00	3,980,000	2,804,264.44

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	196.89	511.92	113.76	4	481.93	16	.00	3,000	2,518.07
09 OVERTIME	216.56	597.19	124.69	5	348.60	15	.00	2,377	2,028.40
511 * SALARIES AND WAGES	413.45	1,109.11	238.45	4	830.53	15	.00	5,377	4,546.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32.80	76.14	42.59	17	50.06	20	.00	250	199.94
02 IMRF - EMPLOYER COST	29.50	69.34	47.22	19	53.94	22	.00	250	196.06
04 WORKERS' COMPENSATION INS	.23	1.98	.89	6	1.30	9	.00	15	13.70
05 UNEMPLOYMENT INSURANCE	.00	1.12-	.00		.00		.00	108	108.00
513 * FRINGE BENEFITS	62.53	146.34	90.70	15	105.30	17	.00	623	517.70
510 **PERSONNEL	475.98	1,255.45	329.15	5	935.83	16	.00	6,000	5,064.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,980	2,980.00
07 PROFESSIONAL SERVICES	54,960.30	54,960.30	90,021.59	11	90,021.59	11	.00	818,824	728,802.41
08 CONSULTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
93 DUES AND LICENSES	.00	.00	120.00	100	120.00	100	.00	120	.00
533 * SERVICES	54,960.30	54,960.30	90,141.59	11	90,141.59	11	.00	829,424	739,282.41
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	10,863.33	54,316.65	9,253.50	8	46,267.58	42	.00	111,042	64,774.42
534 * SERVICES	10,863.33	54,316.65	9,253.50	8	46,267.58	42	.00	111,042	64,774.42
530 **SERVICES	65,823.63	109,276.95	99,395.09	11	136,409.17	15	.00	940,466	804,056.83
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
571 * TRANSFERS TO OTHER FUNDS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
570 **TRANSFERS	.00	14,583.00	.00		20,852.00	100	.00	20,852	.00
DEPT 049 TOTAL	66,299.61	125,115.40	99,724.24	10	158,197.00	16	.00	967,318	809,121.00
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FUND 089 TOTAL	66,299.61	125,115.40	99,724.24	7	158,848.07	11	.00	1,490,352	1,331,503.93

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,328.00	33,312.00	8,619.00	8	34,045.05	30	.00	112,488	78,442.95
03	REG. FULL-TIME EMPLOYEES	15,898.80	58,804.45	16,360.60	8	64,624.37	32	.00	204,395	139,770.63
511 *	SALARIES AND WAGES	24,226.80	92,116.45	24,979.60	8	98,669.42	31	.00	316,883	218,213.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,806.46	5,822.47	3,611.27	15	5,912.27	24	.00	24,242	18,329.73
02	IMRF - EMPLOYER COST	1,624.64	5,426.55	4,003.08	13	6,590.55	21	.00	31,688	25,097.45
04	WORKERS' COMPENSATION INS	82.40	264.40	87.42	8	262.13	24	.00	1,077	814.87
05	UNEMPLOYMENT INSURANCE	.00	60.00-	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,994.40	7,977.60	2,618.00	7	10,472.00	29	.00	35,873	25,401.00
513 *	FRINGE BENEFITS	5,507.90	19,431.02	10,319.77	11	23,236.95	24	.00	95,380	72,143.05
510 **	PERSONNEL	29,734.70	111,547.47	35,299.37	9	121,906.37	30	.00	412,263	290,356.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	561.63	1,167.16	.00		226.92	9	.00	2,500	2,273.08
03	BOOKS,PERIODICALS & MAN.	137.30	137.30	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	81.00	102.68	.00		46.16	1	.00	5,000	4,953.84
44	EQUIPMENT LESS THAN $1000	.00	66.29	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	779.93	1,473.43	.00		410.38	4	.00	10,500	10,089.62
520 **	COMMODITIES	779.93	1,473.43	.00		410.38	4	.00	10,500	10,089.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	13,963.89	28,373.89	36,502.30	30	80,199.50	67	.00	120,000	39,800.50
12	JOB-REQUIRED TRAVEL EXP	184.80	934.52	54.50	1	342.10	7	.00	5,000	4,657.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	366.99	84.90	6	365.03	24	.00	1,500	1,134.97
33	TELEPHONE SERVICE	71.05	172.15	37.85	8	147.04	29	.00	500	352.96
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	1,922.79	7,691.16	.00		5,774.13	24	.00	23,750	17,975.87
51	EQUIPMENT RENTALS	10.55	42.20	.00		21.10	3	.00	750	728.90
70	LEGAL NOTICES,ADVERTISING	.00	113.40	.00		61.74	41	.00	150	88.26
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	124.45	196.45	69.77	5	133.50	9	.00	1,500	1,366.50
85	PHOTOCOPY SERVICES	793.89	793.89	264.63	8	1,058.52	30	.00	3,500	2,441.48
89	PUBLIC RELATIONS	.00	25,235.05	.00		25,624.37	51	.00	50,000	24,375.63
92	CONTRIBUTIONS & GRANTS	266,582.31	907,140.35	222,891.71	7	922,826.11	29	.00	3,192,971	2,270,144.89

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	35.00	35.00	.00		.00		.00	30,000	30,000.00
95 CONFERENCES & TRAINING	103.85	423.12	1,880.50	13	2,248.80	15	.00	15,000	12,751.20
533 * SERVICES	283,877.48	971,610.17	261,786.16	8	1,038,801.94	30	.00	3,454,571	2,415,769.06
530 **SERVICES	283,877.48	971,610.17	261,786.16	8	1,038,801.94	30	.00	3,454,571	2,415,769.06
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	314,392.11	1,084,631.07	297,085.53	8	1,161,118.69	30	.00	3,882,334	2,721,215.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	314,392.11	1,084,631.07	297,085.53	8	1,161,118.69	30	.00	3,882,334	2,721,215.31

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,839.23	66,766.69	16,831.60	8	60,087.18	28	.00	218,075	157,987.82
04	REG. PART-TIME EMPLOYEES	3,559.41	14,346.99	3,614.08	8	14,436.89	31	.00	47,127	32,690.11
09	OVERTIME	.00	564.21	.00		549.64	18	.00	3,000	2,450.36
511 *	SALARIES AND WAGES	20,398.64	81,677.89	20,445.68	8	75,073.71	28	.00	268,202	193,128.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,530.66	5,355.27	2,994.40	15	4,850.12	24	.00	20,288	15,437.88
02	IMRF - EMPLOYER COST	1,376.59	4,862.03	3,319.30	15	5,132.91	23	.00	22,489	17,356.09
04	WORKERS' COMPENSATION INS	456.59	1,589.78	465.16	8	1,236.76	22	.00	5,542	4,305.24
05	UNEMPLOYMENT INSURANCE	.00	292.47	.00		214.79	9	.00	2,445	2,230.21
06	EMPLOYEE HEALTH/LIFE INS	2,498.20	8,995.60	2,097.00	6	8,388.00	23	.00	36,000	27,612.00
513 *	FRINGE BENEFITS	5,862.04	21,095.15	8,875.86	10	19,822.58	23	.00	86,764	66,941.42
510 **	PERSONNEL	26,260.68	102,773.04	29,321.54	8	94,896.29	27	.00	354,966	260,069.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,498.00	.00		1,749.05	58	.00	3,000	1,250.95
02	OFFICE SUPPLIES	50.47	317.70	.00		250.50	13	.00	2,000	1,749.50
06	POSTAGE, UPS, FED EXPRESS	463.74	1,416.94	528.69	11	1,391.16	28	.00	5,000	3,608.84
10	FOOD	.00	237.85	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	893.87	2,114.75	1,164.09	12	2,679.52	27	.00	10,000	7,320.48
15	GASOLINE & OIL	722.63	2,178.61	931.90	6	2,253.17	14	.00	16,000	13,746.83
19	UNIFORMS	.00	243.00	.00		548.19	30	.00	1,800	1,251.81
44	EQUIPMENT LESS THAN $1000	.00	693.22	727.04	73	727.04	73	.00	1,000	272.96
60	PURCHASE RABIES TAGS	.00	43.16	.00		1,611.74	90	.00	1,800	188.26
93	OPERATIONAL SUPPLIES	1,716.52	6,089.90	18.74		4,954.06	29	.00	16,900	11,945.94
522 *	COMMODITIES	3,847.23	14,833.13	3,370.46	6	16,164.43	28	.00	58,000	41,835.57
520 **	COMMODITIES	3,847.23	14,833.13	3,370.46	6	16,164.43	28	.00	58,000	41,835.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		180.00	55	.00	330	150.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,080	5,080.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	54.00	443.80	108.00	11	243.00	24	.00	1,000	757.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	1,256.86	4,449.08	1,210.88	12	3,459.06	35	.00	9,800	6,340.94
31	ELECTRIC SERVICE	458.97	1,401.67	409.85	8	1,259.57	25	.00	5,000	3,740.43
32	WATER SERVICE	.00	107.72	.00		101.79	20	.00	500	398.21
33	TELEPHONE SERVICE	259.04	862.03	495.49	12	1,080.77	27	.00	4,000	2,919.23
36	WASTE DISPOSAL & RECYCLNG	171.25	841.23	253.97	9	879.26	33	.00	2,700	1,820.74

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	1,134.19	1,317.74	129.00	3	1,117.30	22	.00	5,000	3,882.70
42	EQUIPMENT MAINTENANCE	96.50	348.88	193.00	16	193.00	16	.00	1,200	1,007.00
85	PHOTOCOPY SERVICES	.00	.00	162.91	6	488.73	17	.00	2,800	2,311.27
93	DUES AND LICENSES	.00	50.00	.00		160.00	32	.00	500	340.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	.00	.00	.00		250.00	86	.00	290	40.00
533 *	SERVICES	3,430.81	9,822.15	2,963.10	6	9,412.48	19	.00	48,700	39,287.52
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	469.04	31	469.04	31	.00	1,500	1,030.96
86	URBANA ANIM IMPOUND FEES	150.00	945.00	180.00	5	630.00	16	.00	4,000	3,370.00
87	CHAMPGN ANIM IMPOUND FEES	875.00	2,585.00	680.00	4	2,700.00	17	.00	16,000	13,300.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	94.00	146.00	.00		114.00	13	.00	900	786.00
90	VILLAGES ANIM IMPOUND FEE	130.00	512.00	20.00	1	177.00	9	.00	2,000	1,823.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	105.00	12	105.00	12	.00	900	795.00
92	SAVOY ANIM IMPOUND FEES	62.00	156.00	42.00	5	97.00	11	.00	900	803.00
93	TOLONO ANIM IMPOUND FEES	104.00	260.00	136.00	14	188.00	19	.00	1,000	812.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	450.00	30	790.00	53	.00	1,500	710.00
534 *	SERVICES	1,415.00	4,604.00	2,082.04	7	5,270.04	18	.00	29,400	24,129.96
530 **	SERVICES	4,845.81	14,426.15	5,045.14	6	14,682.52	19	.00	78,100	63,417.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	19,291.00	64	19,291.00	89	7,325.00	30,000	3,384.00
544 *	CAPITAL OUTLAY	.00	.00	19,291.00	64	19,291.00	89	7,325.00	30,000	3,384.00
540 **	CAPITAL OUTLAY	.00	.00	19,291.00	64	19,291.00	64	7,325.00	30,000	3,384.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		22,584.00	100	.00	22,584	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		22,584.00	100	.00	22,584	.00
570 **	TRANSFERS	.00	.00	.00		22,584.00	100	.00	22,584	.00
	DEPT 047 TOTAL	34,953.72	132,032.32	57,028.14	10	167,618.24	32	7,325.00	543,650	368,706.76
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	FUND 091 TOTAL	34,953.72	132,032.32	57,028.14	10	167,618.24	32	7,325.00	543,650	368,706.76

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

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

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,344.00	5,384.40	1,344.00	8	5,308.80	30	.00	17,540	12,231.20
511 * SALARIES AND WAGES	1,344.00	5,384.40	1,344.00	8	5,308.80	30	.00	17,540	12,231.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	132.24	463.39	205.62	12	354.69	21	.00	1,724	1,369.31
02 IMRF - EMPLOYER COST	118.95	420.96	227.96	12	372.79	20	.00	1,911	1,538.21
04 WORKERS' COMPENSATION INS	5.86	19.21	4.70	6	14.10	18	.00	79	64.90
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		39.14	10	.00	383	343.86
513 * FRINGE BENEFITS	257.05	903.56	438.28	11	780.72	19	.00	4,097	3,316.28
510 **PERSONNEL	1,601.05	6,287.96	1,782.28	8	6,089.52	28	.00	21,637	15,547.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	4,504.21	7,896.29	4,967.20	13	8,092.93	22	.00	37,358	29,265.07
44 EQUIPMENT LESS THAN $1000	.00	185.00	.00		.00	100	3,261.71	3,262	.29
522 * COMMODITIES	4,504.21	8,081.29	4,967.20	12	8,092.93	28	3,261.71	41,120	29,765.36
520 **COMMODITIES	4,504.21	8,081.29	4,967.20	12	8,092.93	20	3,261.71	41,120	29,765.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,735.85	26	7,149.06	40	.00	18,000	10,850.94
33 TELEPHONE SERVICE	19.68	40.05	9.87	8	41.18	34	.00	120	78.82
85 PHOTOCOPY SERVICES	.00	.00	124.63	6	373.89	19	.00	2,000	1,626.11
533 * SERVICES	19.68	40.05	4,870.35	24	7,564.13	38	.00	20,120	12,555.87
530 **SERVICES	19.68	40.05	4,870.35	24	7,564.13	38	.00	20,120	12,555.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	1,379.56	1,380	.44
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	1,379.56	1,380	.44
540 **CAPITAL OUTLAY	.00	.00	.00		.00		1,379.56	1,380	.44
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,000	30,000.00

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 074 TOTAL	6,124.94	14,409.30	11,619.83	10	21,746.58	23	4,641.27	114,257	87,869.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	6,124.94	14,409.30	11,619.83	10	21,746.58	23	4,641.27	114,257	87,869.15

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	8,736.39	123,257.14	32,335.24	6	32,335.24	6	.00	500,000	467,664.76
04	REG. PART-TIME EMPLOYEES	506.13	3,044.40	1,635.75	3	1,635.75	3	.00	50,000	48,364.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	9,242.52	126,301.54	33,970.99	6	33,970.99	6	.00	556,500	522,529.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,014.54	9,304.70	831.69	2	831.69	2	.00	51,000	50,168.31
02	IMRF - EMPLOYER COST	1,811.77	8,466.47	921.93	2	921.93	2	.00	55,000	54,078.07
04	WORKERS' COMPENSATION INS	388.07	1,552.30	.00		.00		.00	6,500	6,500.00
05	UNEMPLOYMENT INSURANCE	.00	54.67	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	19,497.68	7,122.54	9	7,122.54	9	.00	75,000	67,877.46
20	EMPLOYEE DEVELOPMNT/RECOG	54.63	54.63	49.95	5	49.95	5	.00	1,000	950.05
513 *	FRINGE BENEFITS	4,269.01	38,930.45	8,926.11	4	8,926.11	4	.00	198,500	189,573.89
510 **	PERSONNEL	13,511.53	165,231.99	42,897.10	6	42,897.10	6	.00	755,000	712,102.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	49.49	285.04	72.85	1	72.85	1	.00	5,000	4,927.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	52.18	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	6.98	12.41	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	5.27	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	62.54	48.96	3	48.96	3	.00	1,500	1,451.04
14	CUSTODIAL SUPPLIES	264.00	1,191.54	35.66	1	35.66	1	.00	3,500	3,464.34
15	GASOLINE & OIL	23.16	124.77	23.10	3	23.10	3	.00	750	726.90
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	10.92	2.88	1	2.88	1	.00	500	497.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
91	LINEN & BEDDING	.00	.00	82.39	5	82.39	5	.00	1,500	1,417.61
93	OPERATIONAL SUPPLIES	.00	81.99	45.14	5	45.14	5	.00	1,000	954.86
96	SCHOOL SUPPLIES	13.36	711.61	908.05	7	908.05	7	.00	12,500	11,591.95
522 *	COMMODITIES	356.99	2,538.27	1,219.03	3	1,219.03	3	.00	37,400	36,180.97
520 **	COMMODITIES	356.99	2,538.27	1,219.03	3	1,219.03	3	.00	37,400	36,180.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	37.20	.00		.00		.00	4,000	4,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,560.00	18,560.00	11.00		11.00		.00	75,000	74,989.00
08	CONSULTING FEES	.00	80.00	.00		21.60	9	.00	250	228.40
12	JOB-REQUIRED TRAVEL EXP	1,027.87	2,912.69	234.73	2	234.73	2	.00	10,000	9,765.27
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	552.00	681.00	9	681.00	9	.00	7,500	6,819.00
20	INSURANCE	.00	.00	.00		22.37		.00	18,000	17,977.63
29	COMPUTER SERVICES	.00	1,306.80	546.00	27	1,005.90	50	.00	2,000	994.10
30	GAS SERVICE	616.33	2,518.89	.00		.00		.00	15,000	15,000.00
31	ELECTRIC SERVICE	598.32	1,278.37	.00		.00		.00	15,000	15,000.00
32	WATER SERVICE	82.49	170.07	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	139.15	2,586.79	765.58	5	852.90	6	.00	15,000	14,147.10
34	PEST CONTROL SERVICE	43.00	86.00	22.14	4	22.14	4	.00	500	477.86
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	238.58	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	16.62	248.40	.00		.00		.00	3,000	3,000.00
45	NON-CNTY BLDG REPAIR-MNT	379.41	424.41	391.59	8	391.59	8	.00	5,000	4,608.41
50	FACILITY/OFFICE RENTALS	.00	9,145.94	7,820.04	10	7,820.04	10	.00	75,000	67,179.96
51	EQUIPMENT RENTALS	159.65	386.54	49.00	3	49.00	3	.00	1,500	1,451.00
52	OTHER SERVICE BY CONTRACT	.00	36.40	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	94.07	345.74	3.96		3.96		.00	1,500	1,496.04
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	44.79	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	342.25	3	342.25	3	.00	10,000	9,657.75
87	INDIRECT COSTS / OVERHEAD	.00	9,510.47	.00		.00		.00	55,000	55,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	17.50	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	998.65	3,109.97	552.20	4	633.20	4	.00	15,000	14,366.80
533 *	SERVICES	9,715.56	53,612.41	11,419.49	3	12,091.68	3	.00	356,400	344,308.32
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	78.03	526.74	.00		.00		.00	750	750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	982.50	.00		.00		.00	20,000	20,000.00
68	POLICY COUNCIL ACTIVITIES	75.07	96.22	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	206.96	1,193.41	233.43	9	233.43	9	.00	2,500	2,266.57
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	360.06	2,798.87	233.43	1	233.43	1	.00	27,200	26,966.57

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	10,075.62	56,411.28	11,652.92	3	12,325.11	3	.00	383,600	371,274.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	55,200	55,200.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	635.55	.00		.00		.00	2,500	2,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	635.55	.00		.00		.00	2,500	2,500.00
570	**	TRANSFERS	.00	635.55	.00		.00		.00	2,500	2,500.00
		DEPT 605 TOTAL	23,944.14	224,817.09	55,769.05	5	56,441.24	5	.00	1,233,700	1,177,258.76

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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	34,782.14	34,782.14	21,270.86	15	136,952.62	95	.00	144,413	7,460.38
04	REG. PART-TIME EMPLOYEES	1,578.97	1,578.97	1,195.02	15	6,662.50	83	.00	8,000	1,337.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	36,361.11	36,361.11	22,465.88	14	143,615.12	91	.00	157,413	13,797.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	840.00	840.00	5,738.44	38	10,570.99	70	.00	15,000	4,429.01
02	IMRF - EMPLOYER COST	755.45	755.45	6,361.04	40	11,055.19	69	.00	16,000	4,944.81
04	WORKERS' COMPENSATION INS	.00	.00	362.36	8	1,289.25	29	.00	4,500	3,210.75
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		265.22	5	.00	5,000	4,734.78
06	EMPLOYEE HEALTH/LIFE INS	6,622.90	6,622.90	.00		20,586.54	100	.00	20,587	.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	8,218.35	8,218.35	12,461.84	20	43,767.19	71	.00	61,587	17,819.81
510 **	PERSONNEL	44,579.46	44,579.46	34,927.72	16	187,382.31	86	.00	219,000	31,617.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	63.62	6	127.88	13	.00	1,000	872.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.98	26	.00	150	111.02
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.07	1	.00	600	594.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	63	.00	250	93.18
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	7.79	7.79	.00		43.64	9	.00	500	456.36
14	CUSTODIAL SUPPLIES	.00	.00	.00		293.14	15	.00	2,000	1,706.86
15	GASOLINE & OIL	11.88	11.88	59.13	12	176.14	35	.00	500	323.86
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	3.94	3	7.83	5	.00	150	142.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		115.67	77	.00	150	34.33
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,250	2,250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	10.00	1	77.74	9	.00	900	822.26
96	SCHOOL SUPPLIES	21.01	21.01	6,177.51	88	6,971.87	100	.00	7,000	28.13
522 *	COMMODITIES	40.68	40.68	6,314.20	37	8,014.78	47	.00	17,000	8,985.22
520 **	COMMODITIES	40.68	40.68	6,314.20	37	8,014.78	47	.00	17,000	8,985.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	100	100.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	31.55	6	31.55	6	.00	500	468.45
07	PROFESSIONAL SERVICES	.00	.00	3,604.26	14	13,450.76	54	.00	25,000	11,549.24
08	CONSULTING FEES	.00	.00	.00		7.20		.00	2,000	1,992.80
12	JOB-REQUIRED TRAVEL EXP	154.13	154.13	733.34	29	2,458.63	98	.00	2,500	41.37
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	5.33	1	22.47	2	.00	950	927.53
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	22.14	22.14	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	435.60	871.20	.00		1,637.28	47	.00	3,500	1,862.72
30	GAS SERVICE	47.41	47.41	1,406.81	26	3,042.93	55	.00	5,500	2,457.07
31	ELECTRIC SERVICE	46.02	46.02	1,293.89	37	2,745.63	78	.00	3,500	754.37
32	WATER SERVICE	6.35	6.35	445.22	59	607.10	81	.00	750	142.90
33	TELEPHONE SERVICE	831.71	919.01	103.76	1	2,631.45	35	.00	7,500	4,868.55
34	PEST CONTROL SERVICE	.00	.00	.00		65.78	15	.00	450	384.22
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	7.20	7.20	124.78	17	353.10	47	.00	750	396.90
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	33.24	33.24	36.04	1	51.69	2	.00	2,500	2,448.31
45	NON-CNTY BLDG REPAIR-MNT	85.20	85.20	190.52	4	596.93	12	.00	5,000	4,403.07
50	FACILITY/OFFICE RENTALS	3,922.62	7,780.44	3,857.82	8	9,124.41	18	.00	50,000	40,875.59
51	EQUIPMENT RENTALS	48.14	48.14	26.50	3	226.91	23	.00	1,000	773.09
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	233.81	47	385.70	77	.00	500	114.30
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	64.44	26	64.44	26	.00	250	185.56
85	PHOTOCOPY SERVICES	.00	.00	709.30	9	1,976.99	26	.00	7,500	5,523.01
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,818.84	12	11,324.30	34	.00	33,000	21,675.70
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		17.50	4	.00	500	482.50
95	CONFERENCES & TRAINING	110.80	154.90	368.96	9	1,447.53	36	.00	4,000	2,552.47
533 *	SERVICES	5,750.56	10,175.38	17,055.17	9	52,270.28	28	.00	186,150	133,879.72
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		21.28	21	.00	100	78.72
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	6.00	6.00	410.42	63	564.42	87	.00	650	85.58
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
59	JANITORIAL SERVICES	.00	.00	.00		1,506.48	23	.00	6,500	4,993.52
68	POLICY COUNCIL ACTIVITIES	.00	.00	59.76	6	156.43	16	.00	1,000	843.57
69	PARENT ACTIVITIES/TRAVEL	116.69	116.69	56.41	2	429.11	17	.00	2,500	2,070.89
534 *	SERVICES	122.69	122.69	526.59	4	2,677.72	21	.00	12,500	9,822.28

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	5,873.25	10,298.07	17,581.76	9	54,948.00	28	.00	198,650	143,702.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
	32	OTHER EQUIPMENT	.00	.00	3,990.00	100	3,990.00	100	.00	4,000	10.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	16,000	16,000.00
544		* CAPITAL OUTLAY	.00	.00	3,990.00	8	3,990.00	8	.00	47,500	43,510.00
540		**CAPITAL OUTLAY	.00	.00	3,990.00	8	3,990.00	8	.00	47,500	43,510.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	123.75	5	123.75	5	.00	2,500	2,376.25
571		* TRANSFERS TO OTHER FUNDS	.00	.00	123.75	5	123.75	5	.00	2,500	2,376.25
570		**TRANSFERS	.00	.00	123.75	5	123.75	5	.00	2,500	2,376.25
		DEPT 606 TOTAL	50,493.39	54,918.21	62,937.43	13	254,458.84	53	.00	484,650	230,191.16

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,897.87	25,754.16	1,015.68	3,921.60	2	.00	236,243	232,321.40
04	REG. PART-TIME EMPLOYEES	323.78	1,200.02	.00	.00		.00	197,965	197,965.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	8,221.65	26,954.18	1,015.68	3,921.60	1	.00	436,708	432,786.40
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	1,321.67	1,979.11	158.86	261.16	1	.00	33,742	33,480.84
02	IMRF - EMPLOYER COST	1,188.65	1,781.54	176.08	276.20	1	.00	35,601	35,324.80
04	WORKERS' COMPENSATION INS	153.84	173.05	3.90	10.18		.00	6,529	6,518.82
05	UNEMPLOYMENT INSURANCE	.00	.59	.00	.00		.00	7,752	7,752.00
06	EMPLOYEE HEALTH/LIFE INS	.00	918.50	.00	.00		.00	81,596	81,596.00
513 *	FRINGE BENEFITS	2,664.16	4,852.79	338.84	547.54		.00	165,220	164,672.46
510 **	PERSONNEL	10,885.81	31,806.97	1,354.52	4,469.14	1	.00	601,928	597,458.86
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	700	700.00
10	FOOD	.00	.00	.00	.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	16,150	16,150.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	16,150	16,150.00
530	SERVICES								
533	SERVICES								
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00	.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00	.00		.00	6,100	6,100.00
31	ELECTRIC SERVICE	.00	.00	.00	.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00	.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	40,000	40,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	87	INDIRECT COSTS / OVERHEAD	.00	1,377.76	644.94	1	1,224.70	1	.00	90,000	88,775.30
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	1,377.76	644.94		1,224.70	1	.00	184,050	182,825.30
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	1,377.76	644.94		1,224.70	1	.00	186,550	185,325.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 607 TOTAL	10,885.81	33,184.73	1,999.46		5,693.84	1	.00	806,628	800,934.16

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,027.89	10	8,377.74	81	.00	10,397	2,019.26
04	REG. PART-TIME EMPLOYEES	.00	.00	52.01	1	499.87	8	.00	6,000	5,500.13
511 *	SALARIES AND WAGES	.00	.00	1,079.90	7	8,877.61	54	.00	16,397	7,519.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	527.30	26	619.16	31	.00	2,000	1,380.84
02	IMRF - EMPLOYER COST	.00	.00	584.49	23	673.45	27	.00	2,500	1,826.55
04	WORKERS' COMPENSATION INS	.00	.00	48.72	5	78.60	8	.00	1,000	921.40
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		9.22	1	.00	1,500	1,490.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	392.00	24	1,494.50	93	.00	1,603	108.50
513 *	FRINGE BENEFITS	.00	.00	1,552.51	18	2,874.93	33	.00	8,603	5,728.07
510 **	PERSONNEL	.00	.00	2,632.41	11	11,752.54	47	.00	25,000	13,247.46
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	114.87	2	232.29	3	.00	7,500	7,267.71
522 *	COMMODITIES	.00	.00	114.87	2	232.29	3	.00	7,500	7,267.71
520 **	COMMODITIES	.00	.00	114.87	2	232.29	3	.00	7,500	7,267.71
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		45.15	90	.00	50	4.85
50	FACILITY/OFFICE RENTALS	.00	.00	.00		64.80	100	.00	65	.20
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	.00		109.95	1	.00	12,115	12,005.05
530 **	SERVICES	.00	.00	.00		109.95	1	.00	12,115	12,005.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		8,487.77	42	.00	20,385	11,897.23
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		8,487.77	33	.00	25,385	16,897.23
540 **	CAPITAL OUTLAY	.00	.00	.00		8,487.77	33	.00	25,385	16,897.23
	DEPT 608 TOTAL	.00	.00	2,747.28	4	20,582.55	29	.00	70,000	49,417.45

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,948.46	3	5,116.23	5	.00	105,148	100,031.77
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	222,336	222,336.00
511 *	SALARIES AND WAGES	.00	.00	2,948.46	1	5,116.23	2	.00	327,484	322,367.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	303.41	1	303.41	1	.00	25,053	24,749.59
02	IMRF - EMPLOYER COST	.00	.00	336.33	1	336.33	1	.00	27,771	27,434.67
04	WORKERS' COMPENSATION INS	.00	.00	7.59		7.59		.00	3,995	3,987.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,902	6,902.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	76,072	76,072.00
513 *	FRINGE BENEFITS	.00	.00	647.33		647.33		.00	139,793	139,145.67
510 **	PERSONNEL	.00	.00	3,595.79	1	5,763.56	1	.00	467,277	461,513.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	6.40		6.40		.00	50,000	49,993.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
91	LINEN & BEDDING	.00	.00	74.90	30	74.90	30	.00	250	175.10
93	OPERATIONAL SUPPLIES	.00	.00	5.00		5.00		.00	5,000	4,995.00
96	SCHOOL SUPPLIES	.00	.00	852.16	1	852.16	1	.00	154,250	153,397.84
522 *	COMMODITIES	.00	.00	938.46		938.46		.00	219,250	218,311.54
520 **	COMMODITIES	.00	.00	938.46		938.46		.00	219,250	218,311.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
02	ARCHITECT FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	45.00	2	45.00	2	.00	3,000	2,955.00
07	PROFESSIONAL SERVICES	.00	.00	7,641.30	96	7,641.30	96	.00	8,000	358.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.80	1	47.80	1	.00	5,000	4,952.20
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPANSION-ARRA

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	740.22		740.22		.00	185,000	184,259.78
50	FACILITY/OFFICE RENTALS	.00	.00	36.00		36.00		.00	50,400	50,364.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,200	5,200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	3.60		3.60		.00	2,000	1,996.40
85	PHOTOCOPY SERVICES	.00	.00	45.17	18	45.17	18	.00	250	204.83
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,602.99	4	1,602.99	4	.00	36,929	35,326.01
95	CONFERENCES & TRAINING	.00	.00	3,948.64	14	4,193.64	15	.00	28,500	24,306.36
533 *	SERVICES	.00	.00	14,102.72	4	14,355.72	4	.00	377,279	362,923.28
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
530 **	SERVICES	.00	.00	14,102.72	4	14,355.72	4	.00	385,279	370,923.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
	DEPT 609 TOTAL	.00	.00	18,636.97	2	21,057.74	2	.00	1,111,806	1,090,748.26

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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	10,227.79	37,878.83	2,331.69	2	9,670.08	9	.00	105,000	95,329.92
04	REG. PART-TIME EMPLOYEES	11,495.76	22,405.10	.00		.00		.00	105,000	105,000.00
05	TEMP. SALARIES & WAGES	.00	250.33	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	21,723.55	60,534.26	2,331.69	1	9,670.08	5	.00	212,500	202,829.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,811.39	4,480.23	388.14	2	653.51	4	.00	16,208	15,554.49
02	IMRF - EMPLOYER COST	2,528.41	4,016.16	430.25	3	688.10	4	.00	16,164	15,475.90
04	WORKERS' COMPENSATION INS	226.35	306.43	8.61		26.81	1	.00	3,850	3,823.19
05	UNEMPLOYMENT INSURANCE	.00	44.53-	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	501.06	.00		.00		.00	32,000	32,000.00
513 *	FRINGE BENEFITS	5,566.15	9,259.35	827.00	1	1,368.42	2	.00	74,222	72,853.58
510 **	PERSONNEL	27,289.70	69,793.61	3,158.69	1	11,038.50	4	.00	286,722	275,683.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	19,500	19,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	.00	4,495.04	1,510.57	2	3,043.29	3	.00	90,000	86,956.71
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	4,495.04	1,510.57	1	3,043.29	2	.00	152,000	148,956.71
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	.00	4,495.04	1,510.57	1	3,043.29	2	.00	154,000	150,956.71
	DEPT 647 TOTAL	27,289.70	74,288.65	4,669.26	1	14,081.79	3	.00	463,722	449,640.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,907.18	12	25,844.23	52	.00	50,000	24,155.77
04	REG. PART-TIME EMPLOYEES	.00	.00	8,325.20	17	31,917.03	64	.00	50,000	18,082.97
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	14,232.38	14	57,761.26	57	.00	101,500	43,738.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,070.47	41	3,711.70	74	.00	5,000	1,288.30
02	IMRF - EMPLOYER COST	.00	.00	2,295.06	46	3,886.32	78	.00	5,000	1,113.68
04	WORKERS' COMPENSATION INS	.00	.00	146.17	15	444.35	44	.00	1,000	555.65
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,753.40	23	7,222.76	96	.00	7,500	277.24
513 *	FRINGE BENEFITS	.00	.00	6,265.10	31	15,265.13	74	.00	20,500	5,234.87
510 **	PERSONNEL	.00	.00	20,497.48	17	73,026.39	60	.00	122,000	48,973.61
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	323.00	32	323.00	32	.00	1,000	677.00
533 *	SERVICES	.00	.00	323.00	11	323.00	11	.00	3,000	2,677.00
530 **	SERVICES	.00	.00	323.00	11	323.00	11	.00	3,000	2,677.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 657 TOTAL	.00	.00	20,820.48	16	73,349.39	57	.00	128,500	55,150.61

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	23,349.56	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	.00	25,090.75	.00		.00		.00	53,000	53,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	48,440.31	.00		.00		.00	109,500	109,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	535.75	3,644.85	.14-		.14-		.00	7,750	7,750.14
02	IMRF - EMPLOYER COST	481.83	3,318.06	.16-		.16-		.00	8,000	8,000.16
04	WORKERS' COMPENSATION INS	146.29	531.59	.91-		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	4.43	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,057.47	.00		.00		.00	8,000	8,000.00
513 *	FRINGE BENEFITS	1,163.87	13,556.40	1.21-		.30-		.00	27,250	27,250.30
510 **	PERSONNEL	1,163.87	61,996.71	1.21-		.30-		.00	136,750	136,750.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	16.69	99.58	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	16.69	99.58	.00		.00		.00	4,150	4,150.00
520 **	COMMODITIES	16.69	99.58	.00		.00		.00	4,150	4,150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	18.37	18.37	.00		.00		.00	150	150.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	1,456.85	2,091.85	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,475.22	2,110.22	.00		.00		.00	2,200	2,200.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	1,475.22	2,110.22	.00		.00		.00	2,700	2,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	2,655.78	64,206.51	1.21-		.30-		.00	145,100	145,100.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	775.57	4	4,548.25	23	.00	20,000	15,451.75
511 * SALARIES AND WAGES	.00	.00	775.57	4	4,548.25	23	.00	20,000	15,451.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	166.52	10	337.42	19	.00	1,750	1,412.58
02 IMRF - EMPLOYER COST	.00	.00	184.59	10	346.06	19	.00	1,800	1,453.94
04 WORKERS' COMPENSATION INS	.00	.00	2.02		13.20	3	.00	500	486.80
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	348.60	17	1,394.40	70	.00	2,000	605.60
513 * FRINGE BENEFITS	.00	.00	701.73	11	2,091.08	32	.00	6,550	4,458.92
510 **PERSONNEL	.00	.00	1,477.30	6	6,639.33	25	.00	26,550	19,910.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	17.99	18	17.99	18	.00	100	82.01
522 * COMMODITIES	.00	.00	17.99	18	17.99	18	.00	100	82.01
520 **COMMODITIES	.00	.00	17.99	18	17.99	18	.00	100	82.01
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	.00	.00	1,495.29	6	6,657.32	25	.00	26,850	20,192.68

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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	5,561.31	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	5,561.31	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	402.06	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	.00	367.17	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	4.68	22.73	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	5.72-	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	522.90	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	4.68	1,309.14	.00		.00		.00	6,550	6,550.00
510 **PERSONNEL	4.68	6,870.45	.00		.00		.00	26,550	26,550.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	4.68	6,870.45	.00		.00		.00	26,850	26,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,212.67	36,237.61	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	20,557.21	82,244.58	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	28,769.88	118,482.19	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,246.03	7,740.99	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	2,019.96	7,030.18	.00		.00		.00	17,000	17,000.00
04	WORKERS' COMPENSATION INS	255.10	885.77	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	124.63-	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	4,342.05	18,092.10	.00		.00		.00	27,000	27,000.00
513 *	FRINGE BENEFITS	8,863.14	33,624.41	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	37,633.02	152,106.60	.00		.00		.00	240,000	240,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	58.30	699.79	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	58.30	699.79	.00		.00		.00	17,050	17,050.00
520 **	COMMODITIES	58.30	699.79	.00		.00		.00	17,050	17,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	503.75	919.20	.00		.00		.00	5,000	5,000.00
17	FIELD TRIPS / ACTIVITIES	240.00	240.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	9,637.32	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	20.64	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	100.00	2,039.11	.00		.00		.00	12,500	12,500.00
533 *	SERVICES	843.75	12,856.27	.00		.00		.00	36,800	36,800.00
534	SERVICES									
59	JANITORIAL SERVICES	4,913.50	14,718.00	.00		.00		.00	30,000	30,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	266.67	.00		.00		.00	800	800.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	4,913.50	14,984.67	.00		.00		.00	30,800	30,800.00
530 **SERVICES	5,757.25	27,840.94	.00		.00		.00	67,600	67,600.00
DEPT 686 TOTAL	43,448.57	180,647.33	.00		.00		.00	324,650	324,650.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,587.06	12	29,204.95	45	.00	64,900	35,695.05
04	REG. PART-TIME EMPLOYEES	.00	.00	21,183.93	12	83,578.80	49	.00	170,000	86,421.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
511 *	SALARIES AND WAGES	.00	.00	28,770.99	12	112,783.75	46	.00	247,400	134,616.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,927.60	17	7,244.06	32	.00	22,500	15,255.94
02	IMRF - EMPLOYER COST	.00	.00	4,353.71	16	7,582.75	27	.00	27,750	20,167.25
04	WORKERS' COMPENSATION INS	.00	.00	216.51	6	687.92	18	.00	3,750	3,062.08
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,909.20	9	19,427.64	35	.00	55,000	35,572.36
513 *	FRINGE BENEFITS	.00	.00	13,407.02	12	34,942.37	31	.00	114,500	79,557.63
510 **	PERSONNEL	.00	.00	42,178.01	12	147,726.12	41	.00	361,900	214,173.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	149.92	3	149.92	3	.00	5,000	4,850.08
522 *	COMMODITIES	.00	.00	149.92	1	149.92	1	.00	18,000	17,850.08
520 **	COMMODITIES	.00	.00	149.92	1	149.92	1	.00	18,000	17,850.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3.95	4	3.95	4	.00	100	96.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	226.55	5	957.01	19	.00	5,000	4,042.99
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	908.69	9	8,546.00	85	.00	10,000	1,454.00
95	CONFERENCES & TRAINING	.00	.00	728.54	15	742.49	15	.00	5,000	4,257.51
533 *	SERVICES	.00	.00	1,867.73	8	10,249.45	43	.00	23,600	13,350.55
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	9,774.50	38	14,650.50	56	.00	26,000	11,349.50
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	9,774.50	36	14,650.50	54	.00	27,000	12,349.50
530 **	SERVICES	.00	.00	11,642.23	23	24,899.95	49	.00	50,600	25,700.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	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	1,800	1,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 687 TOTAL	.00	.00	53,970.16	12	172,775.99	40	.00	432,300	259,524.01

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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	4,178.69	173,862.39	49,301.21	7	49,301.21	7	.00	735,000	685,698.79
04	REG. PART-TIME EMPLOYEES	8,438.37	219,704.10	51,010.73	10	51,010.73	10	.00	500,000	448,989.27
05	TEMP. SALARIES & WAGES	.00	486.58	663.38	4	663.38	4	.00	15,000	14,336.62
511 *	SALARIES AND WAGES	12,617.06	394,053.07	100,975.32	8	100,975.32	8	.00	1,250,000	1,149,024.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,356.91	28,905.69	2,473.77	2	2,473.77	2	.00	100,000	97,526.23
02	IMRF - EMPLOYER COST	3,889.18	26,212.39	2,707.83	2	2,707.83	2	.00	109,000	106,292.17
04	WORKERS' COMPENSATION INS	2,292.57	9,514.15	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,683.44	.00		.00		.00	15,500	15,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	56,856.88	16,651.44	6	16,651.44	6	.00	275,000	258,348.56
20	EMPLOYEE DEVELOPMNT/RECOG	54.62	54.62	187.90	6	187.90	6	.00	3,000	2,812.10
513 *	FRINGE BENEFITS	10,593.28	123,227.17	22,020.94	4	22,020.94	4	.00	517,500	495,479.06
510 **	PERSONNEL	23,210.34	517,280.24	122,996.26	7	122,996.26	7	.00	1,767,500	1,644,503.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	49.50	1,052.47	344.99	2	344.99	2	.00	20,000	19,655.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	237.72	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	31.80	56.55	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	50.14	200.53	216.32	4	216.32	4	.00	5,000	4,783.68
14	CUSTODIAL SUPPLIES	264.00	3,777.06	35.68		35.68		.00	15,000	14,964.32
15	GASOLINE & OIL	1,078.76	6,858.01	984.74	4	984.74	4	.00	25,000	24,015.26
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	10.93	2.88		2.88		.00	750	747.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	63.36	8	63.36	8	.00	750	686.64
44	EQUIPMENT LESS THAN $1000	.00	488.00	495.00	3	495.00	3	.00	16,500	16,005.00
91	LINEN & BEDDING	.00	35.88	591.71	20	591.71	20	.00	3,000	2,408.29
93	OPERATIONAL SUPPLIES	.00	264.03	219.49	4	219.49	4	.00	5,000	4,780.51
96	SCHOOL SUPPLIES	63.82	997.48	598.44	3	598.44	3	.00	20,000	19,401.56
522 *	COMMODITIES	1,538.02	13,978.66	3,552.61	3	3,552.61	3	.00	125,150	121,597.39
520 **	COMMODITIES	1,538.02	13,978.66	3,552.61	3	3,552.61	3	.00	125,150	121,597.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	150	150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	190.00	1,376.61	.00		.00		.00	15,000	15,000.00
	07	PROFESSIONAL SERVICES	11,680.00	35,575.00	11.00		11.00		.00	150,000	149,989.00
	08	CONSULTING FEES	.00	80.00	.00		98.40	39	.00	250	151.60
	12	JOB-REQUIRED TRAVEL EXP	1,724.71	5,067.96	490.67	3	490.67	3	.00	18,000	17,509.33
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	14.86	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,501.00	.00		.00		.00	40,000	40,000.00
	20	INSURANCE	100.86	100.86	.00		101.88		.00	45,000	44,898.12
	29	COMPUTER SERVICES	.00	5,953.20	2,486.00	18	4,581.10	34	.00	13,500	8,918.90
	30	GAS SERVICE	2,888.87	11,161.53	.00		.00		.00	15,000	15,000.00
	31	ELECTRIC SERVICE	598.33	3,823.36	230.29	1	230.29	1	.00	16,000	15,769.71
	32	WATER SERVICE	418.43	844.74	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	255.21	4,704.80	1,311.96	5	1,443.94	5	.00	27,500	26,056.06
	34	PEST CONTROL SERVICE	.00	172.00	69.41	7	69.41	7	.00	1,000	930.59
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	599.21	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	517.00	8,668.34	418.00	1	418.00	1	.00	35,000	34,582.00
	42	EQUIPMENT MAINTENANCE	246.19	535.46	.00		.00		.00	5,500	5,500.00
	45	NON-CNTY BLDG REPAIR-MNT	1,041.39	1,788.39	391.59	2	391.59	2	.00	20,000	19,608.41
	50	FACILITY/OFFICE RENTALS	.00	19,337.09	12,104.08	7	12,104.08	7	.00	165,000	152,895.92
	51	EQUIPMENT RENTALS	159.64	733.05	182.24	7	182.24	7	.00	2,500	2,317.76
	52	OTHER SERVICE BY CONTRACT	.00	244.24	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	94.07	632.56	28.42	1	28.42	1	.00	4,000	3,971.58
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	44.79	24.38	2	24.38	2	.00	1,000	975.62
	85	PHOTOCOPY SERVICES	.00	.00	869.54	9	869.54	9	.00	10,000	9,130.46
	87	INDIRECT COSTS / OVERHEAD	.00	52,819.28	.00		.00		.00	275,000	275,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	172.20	227.50	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	22.55	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	2,996.10	4,543.91	1,007.11	3	1,376.11	4	.00	35,000	33,623.89
533	*	SERVICES	23,083.00	160,572.29	19,624.69	2	22,421.05	2	.00	950,400	927,978.95
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	78.03	736.11	.00		.00		.00	1,000	1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	3,893.50	.00		.00		.00	27,500	27,500.00
	68	POLICY COUNCIL ACTIVITIES	302.75	396.24	.00		.00		.00	2,500	2,500.00
	69	PARENT ACTIVITIES/TRAVEL	781.48	2,064.33	614.45	10	614.45	10	.00	6,000	5,385.55
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	1,162.26	7,090.18	614.45	1	614.45	1	.00	47,000	46,385.55

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	24,245.26	167,662.47	20,239.14	2	23,035.50	2	.00	997,400	974,364.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,500	27,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	52,500	52,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,895.21	.00		.00		.00	7,500	7,500.00
571	* TRANSFERS TO OTHER FUNDS	.00	2,895.21	.00		.00		.00	7,500	7,500.00
570	**TRANSFERS	.00	2,895.21	.00		.00		.00	7,500	7,500.00
	DEPT 835 TOTAL	48,993.62	701,816.58	146,788.01	5	149,584.37	5	.00	2,950,050	2,800,465.63

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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	53,645.80	53,645.80	4,398.50	1	205,942.87	68	.00	301,262	95,319.13
04	REG. PART-TIME EMPLOYEES	61,805.71	61,805.71	16,562.90	5	223,613.14	64	.00	348,450	124,836.86
05	TEMP. SALARIES & WAGES	129.25	129.25	173.85	1	2,163.94	11	.00	20,000	17,836.06
511 *	SALARIES AND WAGES	115,580.76	115,580.76	21,135.25	3	431,719.95	64	.00	669,712	237,992.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,776.82	2,776.82	17,648.20	35	32,000.34	64	.00	50,000	17,999.66
02	IMRF - EMPLOYER COST	2,480.92	2,480.92	19,322.18	35	33,118.78	60	.00	55,000	21,881.22
04	WORKERS' COMPENSATION INS	.00	.00	1,776.54	7	5,131.23	21	.00	25,000	19,868.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,820.30	7	.00	25,000	23,179.70
06	EMPLOYEE HEALTH/LIFE INS	22,426.95	22,426.95	.00		49,274.60	58	.00	85,000	35,725.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	27,684.69	27,684.69	38,746.92	16	121,345.25	50	.00	245,000	123,654.75
510 **	PERSONNEL	143,265.45	143,265.45	59,882.17	7	553,065.20	60	.00	914,712	361,646.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	289.81	3	558.96	6	.00	10,000	9,441.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	500.00	500.00	.00		31.93	1	.00	5,000	4,968.07
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		156.82	31	.00	500	343.18
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	23.35	23.35	46.71	2	150.42	5	.00	3,000	2,849.58
14	CUSTODIAL SUPPLIES	.00	.00	.00		873.49	17	.00	5,000	4,126.51
15	GASOLINE & OIL	526.08	526.08	1,483.67	12	7,500.07	60	.00	12,500	4,999.93
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	3.94	2	7.83	3	.00	250	242.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		24.94	2	.00	1,500	1,475.06
44	EQUIPMENT LESS THAN $1000	127.01	127.01	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	72.57	1	579.59	12	.00	5,000	4,420.41
96	SCHOOL SUPPLIES	7.35	7.35	273.03	1	1,558.14	6	.00	25,000	23,441.86
522 *	COMMODITIES	1,183.79	1,183.79	2,169.73	2	11,442.19	13	.00	89,500	78,057.81
520 **	COMMODITIES	1,183.79	1,183.79	2,169.73	2	11,442.19	13	.00	89,500	78,057.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	390.15	4	699.95	8	.00	9,000	8,300.05
07	PROFESSIONAL SERVICES	.00	.00	14,665.18	15	49,378.93	49	.00	100,000	50,621.07
08	CONSULTING FEES	.00	.00	.00		32.80	3	.00	1,000	967.20
12	JOB-REQUIRED TRAVEL EXP	162.39	162.39	863.71	6	3,482.65	23	.00	15,000	11,517.35
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,250	1,250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	5.34	1	22.49	3	.00	750	727.51
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,566.00	.00		8,187.00	82	.00	10,000	1,813.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	1,984.40	3,968.80	.00		7,458.72	75	.00	10,000	2,541.28
30	GAS SERVICE	47.41	47.41	2,040.89	10	7,840.91	39	.00	20,000	12,159.09
31	ELECTRIC SERVICE	46.02	46.02	1,362.25	7	4,429.01	22	.00	20,000	15,570.99
32	WATER SERVICE	24.02	24.02	318.84	18	827.10	47	.00	1,750	922.90
33	TELEPHONE SERVICE	1,363.88	1,495.80	264.41	2	4,428.50	30	.00	15,000	10,571.50
34	PEST CONTROL SERVICE	.00	.00	44.29	4	200.66	20	.00	1,000	799.34
36	WASTE DISPOSAL & RECYCLNG	32.80	32.80	313.40	21	1,013.80	68	.00	1,500	486.20
40	AUTOMOBILE MAINTENANCE	.00	.00	2,062.62	10	5,942.63	31	161.00	20,000	13,896.37
42	EQUIPMENT MAINTENANCE	151.44	151.44	129.50	3	1,346.23	27	.00	5,000	3,653.77
45	NON-CNTY BLDG REPAIR-MNT	244.80	244.80	385.77	4	1,232.18	12	.00	10,000	8,767.82
50	FACILITY/OFFICE RENTALS	7,986.35	13,677.50	.00		11,394.04	11	.00	100,000	88,605.96
51	EQUIPMENT RENTALS	219.31	219.31	79.79	2	626.68	18	.00	3,500	2,873.32
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,851	1,851.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	660.80	26	1,265.14	51	.00	2,500	1,234.86
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	117.62	16	117.62	16	.00	750	632.38
85	PHOTOCOPY SERVICES	.00	.00	3,231.27	22	6,021.56	40	.00	15,000	8,978.44
87	INDIRECT COSTS / OVERHEAD	.00	.00	44,183.24	24	89,180.64	48	.00	185,000	95,819.36
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	.00	103.60	21	261.80	52	.00	500	238.20
92	CONTRIBUTIONS & GRANTS	.00	.00	9,265.00	43	21,649.00	100	.00	21,649	.00
93	DUES AND LICENSES	.00	.00	79.10	8	96.60	10	.00	1,000	903.40
95	CONFERENCES & TRAINING	364.20	565.10	1,737.28	12	3,015.31	20	.00	15,000	11,984.69
533 *	SERVICES	12,627.02	29,201.39	82,304.05	12	230,151.95	33	161.00	691,000	460,687.05
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	1,832.00	24	7,010.00	93	.00	7,500	490.00
46	SEWER SERVICE & TAX	6.00	6.00	.00		376.00	50	.00	750	374.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,050.00	6	.00	17,500	16,450.00
59	JANITORIAL SERVICES	.00	.00	.00		3,369.52	15	.00	22,500	19,130.48
68	POLICY COUNCIL ACTIVITIES	.00	.00	269.04	11	691.82	28	.00	2,500	1,808.18
69	PARENT ACTIVITIES/TRAVEL	116.70	116.70	273.34	5	922.71	18	.00	5,000	4,077.29
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,935.96	99	.00	1,950	14.04

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	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	122.70	122.70	2,374.38	4	15,356.01	24	.00	64,850	49,493.99
530	**	SERVICES	12,749.72	29,324.09	84,678.43	11	245,507.96	32	161.00	755,850	510,181.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	53,038.00	53,038	.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	1,550.00	1,550	.00
	32	OTHER EQUIPMENT	.00	.00	.00		2,471.76	49	.00	5,000	2,528.24
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,471.76	54	54,588.00	106,088	49,028.24
540	**	CAPITAL OUTLAY	.00	.00	.00		2,471.76	2	54,588.00	106,088	49,028.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	563.75	6	826.25	8	.00	10,000	9,173.75
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	563.75	6	826.25	8	.00	10,000	9,173.75
570	**	TRANSFERS	.00	.00	563.75	6	826.25	8	.00	10,000	9,173.75
		DEPT 836 TOTAL	157,198.96	173,773.33	147,294.08	8	813,313.36	46	54,749.00	1,876,150	1,008,087.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,218.20	3	14,012.29	39	.00	36,379	22,366.71
04 REG. PART-TIME EMPLOYEES	.00	.00	1,753.68	6	16,063.61	55	.00	29,000	12,936.39
05 TEMP. SALARIES & WAGES	.00	.00	15.40	3	52.00	10	.00	500	448.00
511 * SALARIES AND WAGES	.00	.00	2,987.28	5	30,127.90	46	.00	65,879	35,751.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,743.23	21	2,113.57	25	.00	8,500	6,386.43
02 IMRF - EMPLOYER COST	.00	.00	1,920.59	20	2,276.27	24	.00	9,500	7,223.73
04 WORKERS' COMPENSATION INS	.00	.00	182.81	5	296.08	8	.00	3,750	3,453.92
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		61.40	1	.00	6,500	6,438.60
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	990.00	16	3,970.50	66	.00	6,001	2,030.50
513 * FRINGE BENEFITS	.00	.00	4,836.63	14	8,717.82	25	.00	34,251	25,533.18
510 **PERSONNEL	.00	.00	7,823.91	8	38,845.72	39	.00	100,130	61,284.28
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	114.87		152.43		.00	50,000	49,847.57
522 * COMMODITIES	.00	.00	114.87		152.43		.00	50,000	49,847.57
520 **COMMODITIES	.00	.00	114.87		152.43		.00	50,000	49,847.57
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		59.85	30	.00	200	140.15
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	2,885.00	41	6,505.00	91	.00	7,120	615.00
50 FACILITY/OFFICE RENTALS	.00	.00	10,640.28	97	10,935.48	99	.00	11,000	64.52
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	13,525.28	23	17,500.33	30	.00	58,320	40,819.67
530 **SERVICES	.00	.00	13,525.28	23	17,500.33	30	.00	58,320	40,819.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		11,251.23	38	.00	29,800	18,548.77
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,950.65	99	.00	7,000	49.35
544 * CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
540 **CAPITAL OUTLAY	.00	.00	.00		18,201.88	46	.00	39,800	21,598.12
DEPT 837 TOTAL	.00	.00	21,464.06	9	74,700.36	30	.00	248,250	173,549.64

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	5,379.94	26,292.58	9,257.46	12	27,763.02	35	.00	80,000	52,236.98
25 DIETARY NON-FOOD SUPPLIES	2,054.39	8,286.31	2,100.89	8	7,183.02	29	.00	25,000	17,816.98
522 * COMMODITIES	7,434.33	34,578.89	11,358.35	11	34,946.04	33	.00	105,000	70,053.96
520 **COMMODITIES	7,434.33	34,578.89	11,358.35	11	34,946.04	33	.00	105,000	70,053.96
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	479.51	479.51	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	26.25	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	479.51	505.76	.00		.00		.00	7,000	7,000.00
534 SERVICES									
11 FOOD SERVICE	10,221.44	28,349.54	6,312.88	5	17,618.82	14	.00	125,000	107,381.18
534 * SERVICES	10,221.44	28,349.54	6,312.88	5	17,618.82	14	.00	125,000	107,381.18
530 **SERVICES	10,700.95	28,855.30	6,312.88	5	17,618.82	13	.00	132,000	114,381.18
DEPT 853 TOTAL	18,135.28	63,434.19	17,671.23	7	52,564.86	21	.00	245,450	192,885.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	350	350.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,900	6,900.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	35,000	35,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	55,200	55,200.00
530 **SERVICES	.00	.00	.00		.00		.00	55,200	55,200.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	67,100	67,100.00
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FUND 104 TOTAL	383,049.93	1,577,957.07	556,261.55		1,715,261.35		54,749.00		8,871,745.65
				5		17		10,641,756	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	824.86	825	.14
522 * COMMODITIES	.00	.00	.00		.00	100	824.86	825	.14
520 **COMMODITIES	.00	.00	.00		.00		824.86	825	.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,985	1,985.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,985	1,985.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,985	1,985.00
DEPT 010 TOTAL	.00	.00	.00		.00	29	824.86	2,810	1,985.14

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	47	12,996.61	27,474	14,477.39
522	*	COMMODITIES	.00	.00	.00		.00	47	12,996.61	27,474	14,477.39
520	**	COMMODITIES	.00	.00	.00		.00		12,996.61	27,474	14,477.39
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	13,226.37	14,721.37	2,600.00	13	18,038.07	91	.00	19,776	1,737.93
533	*	SERVICES	13,226.37	14,721.37	2,600.00	13	18,038.07	91	.00	19,776	1,737.93
530	**	SERVICES	13,226.37	14,721.37	2,600.00	13	18,038.07	91	.00	19,776	1,737.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	16,585.80	22	18,176.80	27	1,626.05	74,597	54,794.15
544	*	CAPITAL OUTLAY	.00	.00	16,585.80	22	18,176.80	27	1,626.05	74,597	54,794.15
540	**	CAPITAL OUTLAY	.00	.00	16,585.80	22	18,176.80	27	1,626.05	74,597	54,794.15
		DEPT 016 TOTAL	13,226.37	14,721.37	19,185.80	16	36,214.87	42	14,622.66	121,847	71,009.47

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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	66	956.83	1,450	493.17
522	* COMMODITIES	.00	.00	.00		.00	66	956.83	1,450	493.17
520	**COMMODITIES	.00	.00	.00		.00	66	956.83	1,450	493.17
	DEPT 020 TOTAL	.00	.00	.00		.00	66	956.83	1,450	493.17

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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	100	2,474.58	2,475	.42
522	*	COMMODITIES	.00	.00	.00		.00	100	2,474.58	2,475	.42
520	**	COMMODITIES	.00	.00	.00		.00		2,474.58	2,475	.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,745	1,745.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,745	1,745.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,745	1,745.00
		DEPT 021 TOTAL	.00	.00	.00		.00	59	2,474.58	4,220	1,745.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	6,205.59	6,206	.41
522	*	COMMODITIES	.00	.00	.00		.00	100	6,205.59	6,206	.41
520	**	COMMODITIES	.00	.00	.00		.00		6,205.59	6,206	.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,559	7,559.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,559	7,559.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,559	7,559.00
		DEPT 025 TOTAL	.00	.00	.00		.00	45	6,205.59	13,765	7,559.41

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	66	1,640.28	2,500	859.72
522	*	COMMODITIES	.00	.00	.00		.00	66	1,640.28	2,500	859.72
520	**	COMMODITIES	.00	.00	.00		.00		1,640.28	2,500	859.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 026 TOTAL	.00	.00	.00		.00	14	1,640.28	11,500	9,859.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	4,388.24	4,389	.76
522	*	COMMODITIES	.00	.00	.00		.00	100	4,388.24	4,389	.76
520	**	COMMODITIES	.00	.00	.00		.00		4,388.24	4,389	.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,786	8,786.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,786	8,786.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,786	8,786.00
		DEPT 036 TOTAL	.00	.00	.00		.00	33	4,388.24	13,175	8,786.76

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $1000	.00	.00	1,545.00	5	1,545.00	100	28,258.00	29,803	.00
522	*	COMMODITIES	.00	.00	1,545.00	5	1,545.00	100	28,258.00	29,803	.00
520	**	COMMODITIES	.00	.00	1,545.00	5	1,545.00	5	28,258.00	29,803	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,514	26,514.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,514	26,514.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,514	26,514.00
		DEPT 040 TOTAL	.00	.00	1,545.00	3	1,545.00	53	28,258.00	56,317	26,514.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	24,259.17	24,260	.83
522	*	COMMODITIES	.00	.00	.00		.00	100	24,259.17	24,260	.83
520	**	COMMODITIES	.00	.00	.00		.00		24,259.17	24,260	.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,440	13,440.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,440	13,440.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,440	13,440.00
		DEPT 041 TOTAL	.00	.00	.00		.00	64	24,259.17	37,700	13,440.83

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	2,606.55	2,607	.45
522	*	COMMODITIES	.00	.00	.00		.00	100	2,606.55	2,607	.45
520	**	COMMODITIES	.00	.00	.00		.00		2,606.55	2,607	.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	19,500	19,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,509	12,509.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,009	32,009.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,009	32,009.00
		DEPT 042 TOTAL	.00	.00	.00		.00	8	2,606.55	34,616	32,009.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	961.55	962	.45
522	*	COMMODITIES	.00	.00	.00		.00	100	961.55	962	.45
520	**	COMMODITIES	.00	.00	.00		.00		961.55	962	.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,813	2,813.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,813	2,813.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,813	2,813.00
		DEPT 043 TOTAL	.00	.00	.00		.00	25	961.55	3,775	2,813.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	66	2,597.11	3,915	1,317.89
522	*	COMMODITIES	.00	.00	.00		.00	66	2,597.11	3,915	1,317.89
520	**	COMMODITIES	.00	.00	.00		.00		2,597.11	3,915	1,317.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	31,763	31,763.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,763	31,763.00
		DEPT 051 TOTAL	.00	.00	.00		.00	7	2,597.11	35,678	33,080.89

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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	66	5,194.22	7,825	2,630.78
522	*	COMMODITIES	.00	.00	.00		.00	66	5,194.22	7,825	2,630.78
520	**	COMMODITIES	.00	.00	.00		.00		5,194.22	7,825	2,630.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,280	46,280.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,280	46,280.00
		DEPT 052 TOTAL	.00	.00	.00		.00	10	5,194.22	54,105	48,910.78

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	.00	.00	8,414.45	56	8,414.45	56	.00	15,000	6,585.55
	04	ENGINEERING FEES	.00	.00	.00		10,902.73	16	.00	68,231	57,328.27
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	354	354.00
533 *		SERVICES	.00	.00	8,414.45	10	19,317.18	23	.00	83,585	64,267.82
530 **		SERVICES	.00	.00	8,414.45	10	19,317.18	23	.00	83,585	64,267.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	199,646	199,646.00
544 *		CAPITAL OUTLAY	.00	.00	.00		.00		.00	199,646	199,646.00
540 **		CAPITAL OUTLAY	.00	.00	.00		.00		.00	199,646	199,646.00
		DEPT 059 TOTAL	.00	.00	8,414.45	3	19,317.18	7	.00	283,231	263,913.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	2,448.71	2,449	.29
522	*	COMMODITIES	.00	.00	.00		.00	100	2,448.71	2,449	.29
520	**	COMMODITIES	.00	.00	.00		.00		2,448.71	2,449	.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	33,837	33,837.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		5,963.00	100	.00	5,964	1.00
544	*	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	39,801	33,838.00
540	**	CAPITAL OUTLAY	.00	.00	.00		5,963.00	15	.00	39,801	33,838.00
		DEPT 071 TOTAL	.00	.00	.00		5,963.00	20	2,448.71	42,250	33,838.29

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	66	1,093.52	1,650	556.48
522	*	COMMODITIES	.00	.00	.00		.00	66	1,093.52	1,650	556.48
520	**	COMMODITIES	.00	.00	.00		.00	66	1,093.52	1,650	556.48
		DEPT 077 TOTAL	.00	.00	.00		.00	66	1,093.52	1,650	556.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	66	5,604.29	8,500	2,895.71
522	*	COMMODITIES	.00	.00	.00		.00	66	5,604.29	8,500	2,895.71
520	**	COMMODITIES	.00	.00	.00		.00		5,604.29	8,500	2,895.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	123,296	123,296.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	123,296	123,296.00
		DEPT 140 TOTAL	.00	.00	.00		.00	4	5,604.29	131,796	126,191.71
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		FUND 105 TOTAL	13,226.37	14,721.37	29,145.25	3	63,040.05	20	104,136.16	849,885	682,708.79

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	407,059	407,059.00
	59	TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	216,084	216,084.00
	74	TO JAIL BOND REPAYMENT	.00	1,003,937.50	.00		861,687.50	100	.00	863,688	2,000.50
	80	TO GENERAL CORP FUND 080	499,700.53	499,700.53	155,220.93	14	206,213.26	19	.00	1,108,900	902,686.74
571	*	TRANSFERS TO OTHER FUNDS	499,700.53	1,503,638.03	155,220.93	6	1,067,900.76	41	.00	2,595,731	1,527,830.24
570	**	TRANSFERS	499,700.53	1,503,638.03	155,220.93	6	1,067,900.76	41	.00	2,595,731	1,527,830.24
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	970.00	970.00	485.00	24	970.00	49	.00	2,000	1,030.00
582	*	DEBT INTEREST PAYMENTS	970.00	970.00	485.00	24	970.00	49	.00	2,000	1,030.00
580	**	DEBT REPAYMENTS	970.00	970.00	485.00	24	970.00	49	.00	2,000	1,030.00
		DEPT 010 TOTAL	500,670.53	1,504,608.03	155,705.93	6	1,068,870.76	41	.00	2,597,731	1,528,860.24

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
581 * DEBT PRINCIPAL REPAYMENTS	.00	651,360.30	.00		755,558.20	100	.00	755,558	.20-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
582 * DEBT INTEREST PAYMENTS	.00	866,507.22	.00		875,389.32	54	.00	1,633,781	758,391.68
580 **DEBT REPAYMENTS	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48
DEPT 013 TOTAL	.00	1,517,867.52	.00		1,630,947.52	68	.00	2,389,339	758,391.48

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	32,950.00	.00		1,750.00	100	.00	1,750	.00
42 EQUIPMENT MAINTENANCE	26,004.68	156,110.68	.00		157,197.20	98	.00	160,861	3,663.80
533 * SERVICES	33,804.68	189,060.68	.00		158,947.20	98	.00	162,611	3,663.80
530 **SERVICES	33,804.68	189,060.68	.00		158,947.20	98	.00	162,611	3,663.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,448	48,448.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,448	48,448.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,448	48,448.00
DEPT 230 TOTAL	33,804.68	189,060.68	.00		158,947.20	75	.00	211,059	52,111.80
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FUND 106 TOTAL	534,475.21	3,211,536.23	155,705.93		2,858,765.48		.00		2,339,363.52
				3		55		5,198,129	

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	38,840.11	74,547.61	21,114.51	8	81,567.25	30	.00	270,984	189,416.75
42 EQUIPMENT MAINTENANCE	1,300.00	5,500.00	.00		3,483.50	46	.00	7,500	4,016.50
533 * SERVICES	40,140.11	80,047.61	21,114.51	8	85,050.75	31	.00	278,484	193,433.25
530 **SERVICES	40,140.11	80,047.61	21,114.51	8	85,050.75	31	.00	278,484	193,433.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	40,140.11	80,047.61	21,114.51	7	85,050.75	27	.00	311,836	226,785.25
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FUND 107 TOTAL	40,140.11	80,047.61	21,114.51	7	85,050.75	27	.00	311,836	226,785.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,961.00	99,844.00	24,217.00	8	96,868.00	33	.00	290,601	193,733.00
	92	CONTRIBUTIONS & GRANTS	253,701.90	1,011,796.90	284,169.00	9	1,072,933.00	34	.00	3,172,483	2,099,550.00
533	*	SERVICES	278,662.90	1,111,640.90	308,386.00	9	1,169,801.00	34	.00	3,463,084	2,293,283.00
530	**	SERVICES	278,662.90	1,111,640.90	308,386.00	9	1,169,801.00	34	.00	3,463,084	2,293,283.00
		DEPT 050 TOTAL	278,662.90	1,111,640.90	308,386.00	9	1,169,801.00	34	.00	3,463,084	2,293,283.00
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		FUND 108 TOTAL	278,662.90	1,111,640.90	308,386.00	9	1,169,801.00	34	.00	3,463,084	2,293,283.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	7,630.00	39,073.00	13,718.00	6	66,235.90	31	.00	216,084	149,848.10
533 * SERVICES	7,630.00	39,073.00	13,718.00	6	66,235.90	31	.00	216,084	149,848.10
530 **SERVICES	7,630.00	39,073.00	13,718.00	6	66,235.90	31	.00	216,084	149,848.10
DEPT 053 TOTAL	7,630.00	39,073.00	13,718.00	6	66,235.90	31	.00	216,084	149,848.10
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FUND 109 TOTAL	7,630.00	39,073.00	13,718.00	6	66,235.90	31	.00	216,084	149,848.10

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	47,260.66	130,936.32	54,222.04	11	146,660.85	28	.00	515,236	368,575.15
513 * FRINGE BENEFITS	47,260.66	130,936.32	54,222.04	11	146,660.85	28	.00	515,236	368,575.15
510 **PERSONNEL	47,260.66	130,936.32	54,222.04	11	146,660.85	28	.00	515,236	368,575.15
DEPT 044 TOTAL	47,260.66	130,936.32	54,222.04	11	146,660.85	28	.00	515,236	368,575.15

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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	238,105.66	646,746.59	242,396.92	12	636,435.45	31	.00	2,044,181	1,407,745.55
513 * FRINGE BENEFITS	238,105.66	646,746.59	242,396.92	12	636,435.45	31	.00	2,044,181	1,407,745.55
510 **PERSONNEL	238,105.66	646,746.59	242,396.92	12	636,435.45	31	.00	2,044,181	1,407,745.55
DEPT 075 TOTAL	238,105.66	646,746.59	242,396.92	12	636,435.45	31	.00	2,044,181	1,407,745.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	285,366.32	777,682.91	296,618.96	12	783,096.30	31	.00	2,559,417	1,776,320.70

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	119.21	92	128.18	99	.00	130	1.82
522 * COMMODITIES	.00	.00	119.21	92	128.18	99	.00	130	1.82
520 **COMMODITIES	.00	.00	119.21	92	128.18	99	.00	130	1.82
530 SERVICES									
533 SERVICES									
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		333.75	100	.00	334	.25
533 * SERVICES	.00	.00	.00		333.75	100	.00	334	.25
530 **SERVICES	.00	.00	.00		333.75	100	.00	334	.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	123.67	1,230.39	.00		1,015.22	21	.00	4,904	3,888.78
20 COURTHOUSE CONST/IMPROVE	397,000.00	904,655.00	355.00		128,111.28	33	.00	386,632	258,520.72
544 * CAPITAL OUTLAY	397,123.67	905,885.39	355.00		129,126.50	33	.00	391,536	262,409.50
540 **CAPITAL OUTLAY	397,123.67	905,885.39	355.00		129,126.50	33	.00	391,536	262,409.50
DEPT 010 TOTAL	397,123.67	905,885.39	474.21		129,588.43	33	.00	392,000	262,411.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	397,123.67	905,885.39	474.21		129,588.43	33	.00	392,000	262,411.57

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	250,000	250,000.00
534 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	280,000	280,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	296.87	296.87	.00		124.05	2	.00	5,000	4,875.95
534 * SERVICES	296.87	296.87	.00		124.05	2	.00	5,000	4,875.95
530 **SERVICES	296.87	296.87	.00		124.05	2	.00	5,000	4,875.95
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	235.15	235.15	.00		87.17	2	.00	5,000	4,912.83
571 * TRANSFERS TO OTHER FUNDS	235.15	235.15	.00		87.17	2	.00	5,000	4,912.83
570 **TRANSFERS	235.15	235.15	.00		87.17	2	.00	5,000	4,912.83
DEPT 723 TOTAL	532.02	532.02	.00		211.22	2	.00	10,000	9,788.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	1,023.44	5	2,984.71	15	.00	20,000	17,015.29
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,023.44	5	2,984.71	15	.00	20,000	17,015.29
570 **TRANSFERS	.00	.00	1,023.44	5	2,984.71	15	.00	20,000	17,015.29
DEPT 757 TOTAL	.00	.00	1,023.44	5	2,984.71	15	.00	20,000	17,015.29

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		48,939.00	100	.00	48,939	.00
534	*	SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
530	**	SERVICES	.00	.00	.00		48,939.00	100	.00	48,939	.00
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	36,061	36,061.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	36,061	36,061.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	36,061	36,061.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,287.02	15,770.62	4,669.68	4	12,407.32	10	.00	125,000	112,592.68
571	*	TRANSFERS TO OTHER FUNDS	3,287.02	15,770.62	4,669.68	4	12,407.32	10	.00	125,000	112,592.68
570	**	TRANSFERS	3,287.02	15,770.62	4,669.68	4	12,407.32	10	.00	125,000	112,592.68
		DEPT 759 TOTAL	3,287.02	15,770.62	4,669.68	2	61,346.32	29	.00	210,000	148,653.68

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	75,000	75,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,182.31	8,700.06	2,217.18	2	7,188.53	6	.00	125,000	117,811.47
571	*	TRANSFERS TO OTHER FUNDS	3,182.31	8,700.06	2,217.18	2	7,188.53	6	.00	125,000	117,811.47
570	**	TRANSFERS	3,182.31	8,700.06	2,217.18	2	7,188.53	6	.00	125,000	117,811.47
		DEPT 776 TOTAL	3,182.31	8,700.06	2,217.18	1	7,188.53	4	.00	200,000	192,811.47

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	12,500.00	100	.00	12,500	.00
567 * NON-CASH EXPENSES	.00	.00	.00	12,500.00	100	.00	12,500	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	12,500.00	100	.00	12,500	.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
47 TO RPC USDA LOAN FUND 474	.00	.00	.00	250,000.00	100	.00	250,000	.00
75 TO REG PLAN COMM FUND 075	742.50	3,514.88	.00	100.00	1	.00	17,500	17,400.00
571 * TRANSFERS TO OTHER FUNDS	742.50	3,514.88	.00	250,100.00	93	.00	267,500	17,400.00
570 **TRANSFERS	742.50	3,514.88	.00	250,100.00	93	.00	267,500	17,400.00
DEPT 784 TOTAL	742.50	3,514.88	.00	262,600.00	94	.00	280,000	17,400.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	4,000	4,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00
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FUND 475 TOTAL	7,743.85	28,517.58	7,910.30	1	334,330.78	46	.00	725,000	390,669.22

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	4,420.58	8,998.38	3,104.86	4	13,854.24	16	.00	85,000	71,145.76
	20	INSURANCE	180.00	305,695.00	3,218.00	1	418,465.00	94	.00	445,000	26,535.00
	26	PROPERTY LOSS/DMG CLAIMS	104.36	3,546.36	.00		5,665.35	38	.00	15,000	9,334.65
	93	DUES AND LICENSES	.00	350.00	.00		350.00	47	.00	750	400.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	4,704.94	318,589.74	6,322.86	1	438,334.59	79	.00	555,750	117,415.41
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	3,075.89	11,475.94	11,076.17	20	14,978.04	27	.00	56,357	41,378.96
	81	GENERAL LIABILITY CLAIMS	.00	40,000.00	.00		517.48		.00	176,202	175,684.52
534	*	SERVICES	3,075.89	51,475.94	11,076.17	5	15,495.52	7	.00	232,559	217,063.48
530	**	SERVICES	7,780.83	370,065.68	17,399.03	2	453,830.11	58	.00	788,309	334,478.89
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	7,780.83	370,065.68	17,399.03	2	453,830.11	57	.00	793,519	339,688.89

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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	1,669.43	178,023.43	585.36		180,657.36	90	.00	200,000	19,342.64
14	WKRS COMP SELF-FUND CLAIM	44,785.70	163,383.28	24,091.31	2	101,196.08	10	.00	975,091	873,894.92
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,800	7,800.00
513 *	FRINGE BENEFITS	46,455.13	341,406.71	24,676.67	2	281,853.44	24	.00	1,182,891	901,037.56
510 **	PERSONNEL	46,455.13	341,406.71	24,676.67	2	281,853.44	24	.00	1,182,891	901,037.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.76	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
520 **	COMMODITIES	.00	113.76	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,726	9,726.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,726	9,726.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,726	9,726.00
	DEPT 119 TOTAL	46,455.13	341,520.47	24,676.67	2	281,853.44	23	.00	1,202,917	921,063.56
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	FUND 476 TOTAL	54,235.96	711,586.15	42,075.70	2	735,683.55	37	.00	1,996,436	1,260,752.45

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	146.00	156.00	4	522.00	13	.00	4,000	3,478.00
	95	REMIT MARRIAGE LIC SURCHG	.00	375.00	260.00	3	900.00	11	.00	8,000	7,100.00
534	*	SERVICES	.00	521.00	416.00	3	1,422.00	12	.00	12,000	10,578.00
530	**	SERVICES	.00	521.00	416.00	3	1,422.00	12	.00	12,000	10,578.00
		DEPT 022 TOTAL	.00	521.00	416.00	3	1,422.00	12	.00	12,000	10,578.00
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		FUND 611 TOTAL	.00	521.00	416.00	3	1,422.00	12	.00	12,000	10,578.00

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	52.64	.00		.00		.00	53	53.00
	19	UNIFORMS	.00	.00	.00		.00		.00	525	525.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	596	596.00
522	*	COMMODITIES	.00	52.64	.00		.00		.00	1,174	1,174.00
520	**	COMMODITIES	.00	52.64	.00		.00		.00	1,174	1,174.00
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	443.27	1,561.34	645.93	13	1,497.10	30	.00	5,000	3,502.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	100	.00	225	.00
	94	INVESTIGATION EXPENSE	1,000.00	8,918.67	1,000.00	4	2,121.55	8	.00	26,936	24,814.45
533	*	SERVICES	1,443.27	10,480.01	1,645.93	5	3,843.65	12	.00	32,161	28,317.35
530	**	SERVICES	1,443.27	10,480.01	1,645.93	5	3,843.65	12	.00	32,161	28,317.35
		DEPT 040 TOTAL	1,443.27	10,532.65	1,645.93	5	3,843.65	12	.00	33,335	29,491.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	1,443.27	10,532.65	1,645.93	5	3,843.65	12	.00	33,335	29,491.35

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	6,744.00	8	26,638.80	30	.00	88,009	61,370.20
511 * SALARIES AND WAGES	.00	.00	6,744.00	8	26,638.80	30	.00	88,009	61,370.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,031.82	15	1,779.87	26	.00	6,733	4,953.13
02 IMRF - EMPLOYER COST	.00	.00	1,143.80	15	1,870.53	25	.00	7,464	5,593.47
04 WORKERS' COMPENSATION INS	.00	.00	23.60	8	69.62	23	.00	309	239.38
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	271	271.00
513 * FRINGE BENEFITS	.00	.00	2,199.22	15	3,720.02	25	.00	14,777	11,056.98
510 **PERSONNEL	.00	.00	8,943.22	9	30,358.82	30	.00	102,786	72,427.18
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	378.00	65.00		65.00	98	13,669.00	14,000	266.00
522 * COMMODITIES	.00	378.00	65.00		65.00	98	13,669.00	14,000	266.00
520 **COMMODITIES	.00	378.00	65.00		65.00		13,669.00	14,000	266.00
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	13,000	13,000.00
42 EQUIPMENT MAINTENANCE	.00	87,503.00	.00		90,823.00	99	.00	91,503	680.00
85 PHOTOCOPY SERVICES	.00	3,552.81	2,558.43	20	2,558.43	20	.00	13,000	10,441.57
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	91,055.81	2,558.43	2	93,381.43	77	.00	121,503	28,121.57
530 **SERVICES	.00	91,055.81	2,558.43	2	93,381.43	77	.00	121,503	28,121.57
DEPT 030 TOTAL	.00	91,433.81	11,566.65	5	123,805.25	58	13,669.00	238,289	100,814.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	.00	91,433.81	11,566.65	5	123,805.25	58	13,669.00	238,289	100,814.75

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,049.91	4,131.20	1,063.20	8	3,963.75	29	.00	13,875	9,911.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	1,049.91	4,131.20	1,063.20	7	3,963.75	26	.00	15,475	11,511.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	383.43	1,353.65	152.00	28	262.58	49	.00	537	274.42
02	IMRF - EMPLOYER COST	344.83	1,229.28	168.48	14	276.42	23	.00	1,177	900.58
04	WORKERS' COMPENSATION INS	18.31	63.28	3.41	7	11.08	23	.00	49	37.92
05	UNEMPLOYMENT INSURANCE	.00	21.96	.00		40.61	15	.00	271	230.39
06	EMPLOYEE HEALTH/LIFE INS	498.60	1,994.40	.00		.00		.00	524	524.00
513 *	FRINGE BENEFITS	1,245.17	4,662.57	323.89	13	590.69	23	.00	2,558	1,967.31
510 **	PERSONNEL	2,295.08	8,793.77	1,387.09	8	4,554.44	25	.00	18,033	13,478.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	105.10	1	105.10	1	.00	10,000	9,894.90
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	890.00	.00		.00	40	4,018.01	10,000	5,981.99
522 *	COMMODITIES	.00	890.00	105.10	1	105.10	21	4,018.01	20,100	15,976.89
520 **	COMMODITIES	.00	890.00	105.10	1	105.10	1	4,018.01	20,100	15,976.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,336.93	2,988.78	30	6,988.78	70	.00	10,000	3,011.22
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	5,433.63	2,128.13	4	4,513.29	9	.00	49,900	45,386.71
42	EQUIPMENT MAINTENANCE	.00	525.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	1,076.52	5,277.24	775.10	5	3,095.66	21	.00	15,000	11,904.34
71	BLUEPRINT,FILM PROCESSING	.00	3,544.20	.00		5,498.21	36	.00	15,100	9,601.79
95	CONFERENCES & TRAINING	.00	.00	452.62	15	924.10	31	.00	3,000	2,075.90
533 *	SERVICES	1,076.52	16,117.00	6,344.63	7	21,020.04	22	.00	95,600	74,579.96
530 **	SERVICES	1,076.52	16,117.00	6,344.63	7	21,020.04	22	.00	95,600	74,579.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,500.00	10,772.69	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	2,500.00	10,772.69	.00		50,500.00	92	.00	55,000	4,500.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	2,500.00	10,772.69	.00		50,500.00	92	.00	55,000	4,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	105,185	105,185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,185	105,185.00
570 **TRANSFERS	.00	.00	.00		.00		.00	105,185	105,185.00
DEPT 023 TOTAL	5,871.60	36,573.46	7,836.82	3	76,179.58	27	4,018.01	293,918	213,720.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	5,871.60	36,573.46	7,836.82	3	76,179.58	27	4,018.01	293,918	213,720.41

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	1,812.00	7,248.00	1,812.00	8	5,889.00	25	.00	23,647	17,758.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.02	3.02	.00		3.02		.00	3,000	2,996.98
511 * SALARIES AND WAGES	1,815.02	7,251.02	1,812.00	6	5,892.02	21	.00	28,647	22,754.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.62	485.17	277.48	13	381.44	17	.00	2,195	1,813.56
02 IMRF - EMPLOYER COST	124.66	440.66	307.57	13	415.57	17	.00	2,450	2,034.43
04 WORKERS' COMPENSATION INS	6.16	21.32	6.34	6	14.27	14	.00	100	85.73
05 UNEMPLOYMENT INSURANCE	.00	8.27-	.00		.00		.00	383	383.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	269.44	938.88	591.39	5	811.28	7	.00	11,641	10,829.72
510 **PERSONNEL	2,084.46	8,189.90	2,403.39	6	6,703.30	17	.00	40,288	33,584.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,269.80	13	.00	10,000	8,730.20
02 OFFICE SUPPLIES	.00	137.99	12.75		12.75		.00	6,000	5,987.25
44 EQUIPMENT LESS THAN $1000	.00	.00	257.99	86	257.99	86	.00	300	42.01
522 * COMMODITIES	.00	137.99	270.74	2	1,540.54	9	.00	16,300	14,759.46
520 **COMMODITIES	.00	137.99	270.74	2	1,540.54	9	.00	16,300	14,759.46
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	175.00	100	175.00	100	.00	175	.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
33 TELEPHONE SERVICE	2.15	66.91-	2.17		8.46	2	.00	500	491.54
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.15	66.91-	177.17	2	183.46	3	.00	7,275	7,091.54
530 **SERVICES	2.15	66.91-	177.17	2	183.46	3	.00	7,275	7,091.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,525	49,525.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,525	49,525.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,525	49,525.00
DEPT 030 TOTAL	2,086.61	8,260.98	2,851.30	3	8,427.30	7	.00	113,388	104,960.70

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,086.61	8,260.98	2,851.30	3	8,427.30	7	.00	113,388	104,960.70

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		54.11	2	.00	3,000	2,945.89
02	OFFICE SUPPLIES	.00	.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	1,138.01	.00		.00		.00	3,000	3,000.00
11	MEDICAL SUPPLIES	1,294.00	6,031.64	1,875.99	8	6,215.77	25	.00	25,000	18,784.23
15	GASOLINE & OIL	52.57	130.79	38.26	3	108.19	7	.00	1,500	1,391.81
44	EQUIPMENT LESS THAN $1000	.00	.00	99.00	10	99.00	10	.00	1,000	901.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,346.57	7,300.44	2,013.25	6	6,532.07	18	.00	36,500	29,967.93
520 **	COMMODITIES	1,346.57	7,300.44	2,013.25	6	6,532.07	18	.00	36,500	29,967.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	11,014.50	25,270.50	10,104.60	8	31,884.50	27	.00	120,000	88,115.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	25.41	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	85.31	17	152.34	30	.00	500	347.66
36	WASTE DISPOSAL & RECYCLNG	312.07	1,111.30	365.95	9	1,463.80	37	.00	4,000	2,536.20
40	AUTOMOBILE MAINTENANCE	.00	17.80	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	490.00	210.00	11	420.00	21	.00	2,000	1,580.00
51	EQUIPMENT RENTALS	95.00	370.49	95.00	5	370.49	19	.00	2,000	1,629.51
79	PUBLIC SERVICE WORKER EXP	.00	13.29	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	3,350.00	.00		2,950.00	74	.00	4,000	1,050.00
95	CONFERENCES & TRAINING	.00	77.24	323.75	2	439.50	2	.00	21,000	20,560.50
533 *	SERVICES	11,421.57	30,726.03	11,184.61	7	37,680.63	23	.00	163,500	125,819.37
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	11,421.57	30,726.03	11,184.61	7	37,680.63	23	.00	165,500	127,819.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		10,000.00	100	.00	10,000	.00
29	TO JUV INF SYSTM FUND 681	.00	1,098.00	.00		111.00	4	.00	3,000	2,889.00
80	TO GENERAL CORP FUND 080	.00	75,000.00	.00		320,706.00	72	.00	448,143	127,437.00
571 *	TRANSFERS TO OTHER FUNDS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
570 **	TRANSFERS	.00	76,098.00	.00		330,817.00	72	.00	461,143	130,326.00
	DEPT 052 TOTAL	12,768.14	114,124.47	13,197.86	2	375,029.70	57	.00	663,143	288,113.30

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	12,768.14	114,124.47	13,197.86	2	375,029.70	57	.00	663,143	288,113.30

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05 UNEMPLOYMENT INSURANCE	.00	.96	.00		.00		.00	198	198.00
513 * FRINGE BENEFITS	.00	.96	.00		.00		.00	919	919.00
510 **PERSONNEL	.00	.96	.00		.00		.00	9,919	9,919.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	110.00	487.32	14	487.32	14	.00	3,455	2,967.68
44 EQUIPMENT LESS THAN $1000	.00	170.00	.00		890.00	100	.00	890	.00
522 * COMMODITIES	.00	280.00	487.32	11	1,377.32	32	.00	4,345	2,967.68
520 **COMMODITIES	.00	280.00	487.32	11	1,377.32	32	.00	4,345	2,967.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	584.69	67	584.69	100	290.00	875	.31
95 CONFERENCES & TRAINING	429.40	636.70	167.20	5	287.20	9	.00	3,300	3,012.80
533 * SERVICES	429.40	636.70	751.89	6	871.89	9	290.00	12,675	11,513.11
530 **SERVICES	429.40	636.70	751.89	6	871.89	7	290.00	12,675	11,513.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,430	4,430.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,430	4,430.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,430	4,430.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,695	15,695.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,695	15,695.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,695	15,695.00
DEPT 026 TOTAL	429.40	917.66	1,239.21	3	2,249.21	5	290.00	47,064	44,524.79

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	429.40	917.66	1,239.21	3	2,249.21	5	290.00	47,064	44,524.79

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	404,085.08	1,624,375.54	404,706.45	8	1,627,951.80	30	.00	5,362,285	3,734,333.20
	16	HLTH INS CLAIMS/DEDUCTBLS	2,284.19	3,579.02	1,254.87	7	1,730.55	9	.00	18,400	16,669.45
513	*	FRINGE BENEFITS	406,369.27	1,627,954.56	405,961.32	8	1,629,682.35	30	.00	5,380,685	3,751,002.65
510	**	PERSONNEL	406,369.27	1,627,954.56	405,961.32	8	1,629,682.35	30	.00	5,380,685	3,751,002.65
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
	93	DUES AND LICENSES	.00	.00	.00		60.00	100	.00	60	.00
	95	CONFERENCES & TRAINING	45.00	45.00	.00		.00		.00	940	940.00
533	*	SERVICES	45.00	45.00	.00		60.00		.00	13,000	12,940.00
530	**	SERVICES	45.00	45.00	.00		60.00		.00	13,000	12,940.00
		DEPT 120 TOTAL	406,414.27	1,627,999.56	405,961.32	8	1,629,742.35	30	.00	5,393,885	3,764,142.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	406,414.27	1,627,999.56	405,961.32	8	1,629,742.35	30	.00	5,393,885	3,764,142.65

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	65.44	209.33	44.97	4	179.73	16	.00	1,100	920.27
95 CONFERENCES & TRAINING	515.10	2,096.96	395.00	8	395.00	8	.00	5,000	4,605.00
533 * SERVICES	580.54	2,306.29	439.97	7	574.73	9	.00	6,100	5,525.27
530 **SERVICES	580.54	2,306.29	439.97	7	574.73	9	.00	6,100	5,525.27
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	580.54	2,306.29	439.97	2	574.73	2	.00	27,000	26,425.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	580.54	2,306.29	439.97	2	574.73	2	.00	27,000	26,425.27

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	8,000	8,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,000	8,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	53,000	53,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	53,000	53,000.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

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

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	.00		.00		.00	679,597	679,597.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	405.40	62	405.40	62	.00	650	244.60
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	67.32	4,180.53	176.00	2	405.00	5	.00	8,000	7,595.00
522 * COMMODITIES	67.32	4,180.53	581.40	6	810.40	9	.00	8,950	8,139.60
520 **COMMODITIES	67.32	4,180.53	581.40	6	810.40	9	.00	8,950	8,139.60
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	243.99	1,184.64	1,040.20	26	3,994.80	100	.00	4,000	5.20
533 * SERVICES	243.99	1,184.64	1,040.20	26	3,994.80	100	.00	4,000	5.20
530 **SERVICES	243.99	1,184.64	1,040.20	26	3,994.80	100	.00	4,000	5.20
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	311.31	5,365.17	1,621.60	6	4,805.20	19	.00	24,950	20,144.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	311.31	5,365.17	1,621.60	6	4,805.20	19	.00	24,950	20,144.80

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	446.60	.00		.00		.00	12,863	12,863.00
05	TEMP. SALARIES & WAGES	.00	.00	3,612.50	18	13,918.75	70	.00	20,000	6,081.25
24	JOINT DEPT REG EMPLOYEE	673.50	2,694.00	673.50	8	2,694.00	31	.00	8,790	6,096.00
511 *	SALARIES AND WAGES	673.50	3,140.60	4,286.00	10	16,612.75	40	.00	41,653	25,040.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	51.52	214.49	656.15	41	1,111.62	70	.00	1,592	480.38
02	IMRF - EMPLOYER COST	46.34	163.80	113.60	6	188.50	11	.00	1,764	1,575.50
04	WORKERS' COMPENSATION INS	2.28	10.27	15.00	21	43.85	60	.00	73	29.15
05	UNEMPLOYMENT INSURANCE	.00	112.18	.00		.00		.00	458	458.00
513 *	FRINGE BENEFITS	100.14	500.74	784.75	20	1,343.97	35	.00	3,887	2,543.03
510 **	PERSONNEL	773.64	3,641.34	5,070.75	11	17,956.72	39	.00	45,540	27,583.28
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	819.11	1,888.04	551.68	9	1,708.59	28	.00	6,000	4,291.41
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	98	4,902.35	5,000	97.65
522 *	COMMODITIES	819.11	1,888.04	551.68	5	1,708.59	60	4,902.35	11,000	4,389.06
520 **	COMMODITIES	819.11	1,888.04	551.68	5	1,708.59	16	4,902.35	11,000	4,389.06
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	109.50	37	109.50	37	.00	300	190.50
42	EQUIPMENT MAINTENANCE	26.65	172.30	.00		65.70	13	.00	500	434.30
533 *	SERVICES	26.65	172.30	109.50	14	175.20	22	.00	800	624.80
530 **	SERVICES	26.65	172.30	109.50	14	175.20	22	.00	800	624.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,200	3,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,200	3,200.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,200	3,200.00
	DEPT 022 TOTAL	1,619.40	5,701.68	5,731.93	9	19,840.51	41	4,902.35	60,540	35,797.14

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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	1,619.40	5,701.68	5,731.93	9	19,840.51	41	4,902.35	60,540	35,797.14

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,973.20	23,688.48	5,973.16	8	23,594.06	30	.00	77,948	54,353.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	2.88	5.76	.00		4.20		.00	9,472	9,467.80
511 * SALARIES AND WAGES	5,976.08	23,694.24	5,973.16	6	23,598.26	24	.00	97,420	73,821.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	450.86	1,569.22	897.86	15	1,552.73	26	.00	5,965	4,412.27
02 IMRF - EMPLOYER COST	405.48	1,425.21	995.24	15	1,631.21	25	.00	6,610	4,978.79
04 WORKERS' COMPENSATION INS	20.31	69.87	20.90	6	62.70	18	.00	345	282.30
05 UNEMPLOYMENT INSURANCE	.00	262.58	.00		.00		.00	1,250	1,250.00
06 EMPLOYEE HEALTH/LIFE INS	703.06	2,111.78	920.80	5	3,683.20	20	.00	18,756	15,072.80
513 * FRINGE BENEFITS	1,579.71	5,438.66	2,834.80	9	6,929.84	21	.00	32,926	25,996.16
510 **PERSONNEL	7,555.79	29,132.90	8,807.96	7	30,528.10	23	.00	130,346	99,817.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	63.22	.00		38.20	1	.00	3,500	3,461.80
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	63.22	.00		38.20	1	.00	5,500	5,461.80
520 **COMMODITIES	.00	63.22	.00		38.20	1	.00	5,500	5,461.80
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	335.00	675.00	230.00	23	230.00	23	.00	1,000	770.00
42 EQUIPMENT MAINTENANCE	.00	4,219.00	.00		4,392.00	98	.00	4,500	108.00
50 FACILITY/OFFICE RENTALS	1,950.00	2,600.00	.00		.00		.00	7,800	7,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	3,000.00	25	3,000.00	25	.00	12,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	1,020.17	57,257.05	57.83		13,192.37	10	.00	138,000	124,807.63
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,305.17	64,751.05	3,287.83	2	20,814.37	13	.00	164,300	143,485.63
530 **SERVICES	3,305.17	64,751.05	3,287.83	2	20,814.37	13	.00	164,300	143,485.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	10,860.96	93,947.17	12,095.79	4	51,380.67	16	.00	320,146	268,765.33

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	10,860.96	93,947.17	12,095.79	4	51,380.67	16	.00	320,146	268,765.33

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,342.00	13,368.00	3,342.00	8	13,200.90	30	.00	43,614	30,413.10
511 * SALARIES AND WAGES	3,342.00	13,368.00	3,342.00	8	13,200.90	30	.00	43,614	30,413.10
510 **PERSONNEL	3,342.00	13,368.00	3,342.00	8	13,200.90	30	.00	43,614	30,413.10
DEPT 041 TOTAL	3,342.00	13,368.00	3,342.00	8	13,200.90	30	.00	43,614	30,413.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	13,368.00	3,342.00	8	13,200.90	30	.00	43,614	30,413.10

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	341.82	23	341.82	23	.00	1,491	1,149.18
50 FACILITY/OFFICE RENTALS	.00	.00	484.00	25	484.00	25	.00	1,934	1,450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,679	1,679.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	250.00	250.00	.00		75.00	100	.00	75	.00
533 * SERVICES	250.00	250.00	825.82	12	900.82	13	.00	6,679	5,778.18
530 **SERVICES	250.00	250.00	825.82	12	900.82	13	.00	6,679	5,778.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 011 TOTAL	250.00	250.00	825.82	10	900.82	11	.00	8,379	7,478.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	250.00	250.00	825.82	10	900.82	11	.00	8,379	7,478.18

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,817.56	15,270.21	3,817.53	8	15,079.28	30	.00	49,819	34,739.72
03 REG. FULL-TIME EMPLOYEES	2,610.00	10,440.00	2,610.00	8	10,309.50	30	.00	34,061	23,751.50
511 * SALARIES AND WAGES	6,427.56	25,710.21	6,427.53	8	25,388.78	30	.00	83,880	58,491.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	486.80	1,706.35	970.30	15	1,676.71	26	.00	6,417	4,740.29
02 IMRF - EMPLOYER COST	437.82	1,549.93	1,075.56	15	1,761.61	25	.00	7,000	5,238.39
04 WORKERS' COMPENSATION INS	21.86	76.14	22.50	8	67.50	23	.00	294	226.50
05 UNEMPLOYMENT INSURANCE	.00	24.01-	.00		.00		.00	542	542.00
06 EMPLOYEE HEALTH/LIFE INS	997.20	3,988.80	1,047.20	8	4,188.80	32	.00	13,263	9,074.20
513 * FRINGE BENEFITS	1,943.68	7,297.21	3,115.56	11	7,694.62	28	.00	27,516	19,821.38
510 **PERSONNEL	8,371.24	33,007.42	9,543.09	9	33,083.40	30	.00	111,396	78,312.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	169.10	326.15	147.11	15	175.17	18	.00	1,000	824.83
03 BOOKS,PERIODICALS & MAN.	.00	104.79	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	92.46	183.25	37	183.25	37	.00	500	316.75
10 FOOD	13.96	103.42	20.94	4	54.52	11	.00	500	445.48
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	183.06	626.82	351.30	11	412.94	13	.00	3,100	2,687.06
520 **COMMODITIES	183.06	626.82	351.30	11	412.94	13	.00	3,100	2,687.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,961.42	17,946.60	.00		.00		.00	73,500	73,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20 INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
29 COMPUTER SERVICES	.00	30.00	.00		.00		.00	130	130.00
33 TELEPHONE SERVICE	.00	380.14	.00		.00		.00	1,675	1,675.00
42 EQUIPMENT MAINTENANCE	.00	427.50	.00		.00		.00	150	150.00
50 FACILITY/OFFICE RENTALS	1,375.00	5,500.00	1,375.00	8	5,500.00	33	.00	16,775	11,275.00
51 EQUIPMENT RENTALS	25.06	92.79	25.19	8	93.08	29	.00	325	231.92
85 PHOTOCOPY SERVICES	.00	.00	137.07	8	411.21	25	.00	1,650	1,238.79
93 DUES AND LICENSES	.00	700.00	500.00	71	700.00	100	.00	700	.00
95 CONFERENCES & TRAINING	90.00	290.10	.00		127.35	25	.00	500	372.65
533 * SERVICES	7,451.48	25,367.13	2,037.26	2	6,831.64	7	.00	97,255	90,423.36
530 **SERVICES	7,451.48	25,367.13	2,037.26	2	6,831.64	7	.00	97,255	90,423.36
DEPT 179 TOTAL	16,005.78	59,001.37	11,931.65	6	40,327.98	19	.00	211,751	171,423.02

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	16,005.78	59,001.37	11,931.65	6	40,327.98	19	.00	211,751	171,423.02

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		216.40	22	.00	1,000	783.60
522	*	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
520	**	COMMODITIES	.00	.00	.00		216.40	22	.00	1,000	783.60
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
533	*	SERVICES	.00	.00	.00		900.00	12	.00	7,255	6,355.00
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		2,994.60	100	.00	2,995	.40
534	*	SERVICES	.00	.00	.00		2,994.60	100	.00	2,995	.40
530	**	SERVICES	.00	.00	.00		3,894.60	38	.00	10,250	6,355.40
		DEPT 051 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	.00	.00	.00		4,111.00	37	.00	11,250	7,139.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	7,874.95	.00		.00		.00	21,500	21,500.00
533 * SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
530 **SERVICES	.00	7,874.95	.00		.00		.00	21,500	21,500.00
DEPT 053 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	7,874.95	.00		.00		.00	21,500	21,500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	16,859.14	16	58,320.94	55	.00	107,000	48,679.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,150	9,150.00
511 *	SALARIES AND WAGES	.00	.00	16,859.14	15	58,320.94	50	.00	116,150	57,829.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,870.03	21	3,550.32	40	.00	8,950	5,399.68
02	IMRF - EMPLOYER COST	.00	.00	2,072.91	23	3,693.41	41	.00	9,075	5,381.59
04	WORKERS' COMPENSATION INS	.00	.00	37.57	8	148.73	30	.00	500	351.27
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		213.48	11	.00	2,000	1,786.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,105.40	7	4,421.60	29	.00	15,000	10,578.40
513 *	FRINGE BENEFITS	.00	.00	5,085.91	14	12,027.54	34	.00	35,525	23,497.46
510 **	PERSONNEL	.00	.00	21,945.05	14	70,348.48	46	.00	151,675	81,326.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,500	4,500.00
02	OFFICE SUPPLIES	.00	.00	133.70	2	1,978.62	30	.00	6,500	4,521.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		265.00	53	.00	500	235.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.49	6	.00	250	235.51
15	GASOLINE & OIL	.00	.00	38.36	5	41.88	6	.00	700	658.12
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	172.06	1	2,299.99	13	.00	17,450	15,150.01
520 **	COMMODITIES	.00	.00	172.06	1	2,299.99	13	.00	17,450	15,150.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,741.00	91	.00	3,000	259.00
03	ATTORNEY FEES	.00	.00	25.00	25	100.00	100	.00	100	.00
07	PROFESSIONAL SERVICES	.00	.00	12.50	1	12.50	1	.00	1,000	987.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	350.00	12	1,692.00	56	.00	3,000	1,308.00
33	TELEPHONE SERVICE	.00	.00	47.14	9	145.08	29	.00	500	354.92
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16,500	16,500.00
51	EQUIPMENT RENTALS	.00	.00	80.20	40	80.20	40	.00	200	119.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		35.28	7	.00	500	464.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		13.00	7	.00	200	187.00
85	PHOTOCOPY SERVICES	.00	.00	38.89	8	46.28	9	.00	500	453.72
87	INDIRECT COSTS / OVERHEAD	.00	.00	4,274.61	9	23,747.90	47	.00	50,000	26,252.10
93	DUES AND LICENSES	.00	.00	175.00	32	475.00	86	.00	550	75.00
95	CONFERENCES & TRAINING	.00	.00	110.00	3	110.00	3	.00	4,000	3,890.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	5,113.34	6	29,198.24	36	.00	80,450	51,251.76
530	**	SERVICES	.00	.00	5,113.34	6	29,198.24	36	.00	80,450	51,251.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
544	*	CAPITAL OUTLAY	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
540	**	CAPITAL OUTLAY	.00	.00	.00		1,531.62	31	.00	5,000	3,468.38
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 622 TOTAL	.00	.00	27,230.45	11	103,378.33	41	.00	254,575	151,196.67

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,474.35	47,573.18	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511 *	SALARIES AND WAGES	10,474.35	47,573.18	.00		.00		.00	112,000	112,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	725.28	2,967.55	.00		.00		.00	8,568	8,568.00
02	IMRF - EMPLOYER COST	652.29	2,698.06	.00		.00		.00	8,480	8,480.00
04	WORKERS' COMPENSATION INS	35.25	148.90	.00		.00		.00	600	600.00
05	UNEMPLOYMENT INSURANCE	.00	58.05-	.00		.00		.00	1,624	1,624.00
06	EMPLOYEE HEALTH/LIFE INS	1,048.40	4,193.60	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	2,461.22	9,950.06	.00		.00		.00	34,272	34,272.00
510 **	PERSONNEL	12,935.57	57,523.24	.00		.00		.00	146,272	146,272.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,686.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	68.99	2,254.67	.00		.00		.00	6,500	6,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	130.00	146.64	.00		.00		.00	200	200.00
15	GASOLINE & OIL	13.40	25.33	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	245.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	212.39	6,357.64	.00		.00		.00	17,250	17,250.00
520 **	COMMODITIES	212.39	6,357.64	.00		.00		.00	17,250	17,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,900.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	511.50	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	11.00	37.97	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	310.00	1,550.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	61.16	189.67	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	222.71	222.71	.00		.00		.00	15,000	15,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	4,128.84	14,774.61	.00		.00		.00	50,400	50,400.00
93	DUES AND LICENSES	.00	675.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	4,733.71	20,861.46	.00		.00		.00	79,950	79,950.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	4,733.71	20,861.46	.00		.00		.00	79,950	79,950.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 623 TOTAL	17,881.67	84,742.34	.00		.00		.00	245,972	245,972.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 672 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	17,881.67	84,742.34	27,230.45	5	103,378.33	20	.00	505,547	402,168.67