CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	905,000.00	905,000.00	935,000.00	100	935,000.00	100	.00	935,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	905,000.00	905,000.00	935,000.00	100	935,000.00	100	.00	935,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	156,779.38	345,860.63	140,941.88	22	330,023.13	51	.00	642,515	312,491.87
582 * DEBT INTEREST PAYMENTS	156,779.38	345,860.63	140,941.88	22	330,023.13	51	.00	642,515	312,491.87
580 **DEBT REPAYMENTS	1,061,779.38	1,250,860.63	1,075,941.88	68	1,265,023.13	80	.00	1,577,515	312,491.87
DEPT 010 TOTAL	1,061,779.38	1,250,860.63	1,075,941.88	68	1,265,023.13	80	.00	1,577,515	312,491.87
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FUND 074 TOTAL	1,061,779.38	1,250,860.63	1,075,941.88	68	1,265,023.13	80	.00	1,577,515	312,491.87

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	250	250.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	127.22	127.22	.00		5,260.04	27	.00	19,525	14,264.96
511 * SALARIES AND WAGES	127.22	127.22	.00		5,260.04	27	.00	19,525	14,264.96
510 **PERSONNEL	127.22	127.22	.00		5,260.04	27	.00	19,525	14,264.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		554.83	96	.00	575	20.17
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	57.31-	46	54.55	44	.00	125	70.45
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	57.31-	5	609.38	58	.00	1,050	440.62
520 **COMMODITIES	.00	.00	57.31-	5	609.38	58	.00	1,050	440.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.00	4	.00	1,250	1,194.00
51 EQUIPMENT RENTALS	.00	.00	.00		79.66	27	.00	300	220.34
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		428.38	43	.00	1,000	571.62
95 CONFERENCES & TRAINING	.00	.00	.00		28.00	6	.00	500	472.00
533 * SERVICES	.00	.00	.00		592.04	19	.00	3,050	2,457.96
530 **SERVICES	.00	.00	.00		592.04	19	.00	3,050	2,457.96
DEPT 624 TOTAL	127.22	127.22	57.31-		6,461.46	27	.00	23,625	17,163.54

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	71.31	.00		97.44	4	.00	2,500	2,402.56

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	71.31	.00		97.44	4	.00	2,500	2,402.56
510 **PERSONNEL	.00	71.31	.00		97.44	4	.00	2,500	2,402.56
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	3.52	.00		4.72	5	.00	100	95.28
522 * COMMODITIES	.00	3.52	.00		4.72	2	.00	200	195.28
520 **COMMODITIES	.00	3.52	.00		4.72	2	.00	200	195.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	15.44	.00		12.13	12	.00	100	87.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	15.44	.00		12.13	3	.00	400	387.87
530 **SERVICES	.00	15.44	.00		12.13	3	.00	400	387.87
DEPT 627 TOTAL	.00	90.27	.00		114.29	4	.00	3,100	2,985.71

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	897.92	18	1,943.28	39	.00	5,000	3,056.72
511 * SALARIES AND WAGES	.00	.00	897.92	18	1,943.28	39	.00	5,000	3,056.72
510 **PERSONNEL	.00	.00	897.92	18	1,943.28	39	.00	5,000	3,056.72
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	536.00	2	26,264.54	88	.00	30,000	3,735.46
534 * SERVICES	.00	.00	536.00	2	26,264.54	88	.00	30,000	3,735.46
530 **SERVICES	.00	.00	536.00	2	26,264.54	88	.00	30,000	3,735.46
DEPT 634 TOTAL	.00	.00	1,433.92	4	28,207.82	81	.00	35,000	6,792.18

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,608.39	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,608.39	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	1,608.39	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	275.00-	27,216.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	275.00-	27,216.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	275.00-	27,216.00	.00		.00		.00	30,000	30,000.00
DEPT 640 TOTAL	275.00-	28,824.39	.00		.00		.00	35,000	35,000.00
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,356.50	13	50,928.94	87	.00	58,598	7,669.06
511 * SALARIES AND WAGES	.00	.00	7,356.50	13	50,928.94	87	.00	58,598	7,669.06
510 **PERSONNEL	.00	.00	7,356.50	13	50,928.94	87	.00	58,598	7,669.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	55.26	74	55.26	74	.00	75	19.74
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	25	25.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		7.79	31	.00	25	17.21
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	262.90	96	262.90	96	.00	275	12.10
15 GASOLINE & OIL	.00	.00	18.93	6	66.48	22	.00	300	233.52
522 * COMMODITIES	.00	.00	337.09	42	392.43	49	.00	800	407.57
520 **COMMODITIES	.00	.00	337.09	42	392.43	49	.00	800	407.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		352.00	70	.00	500	148.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	115.46	12	580.76	58	.00	1,000	419.24

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
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	216.92	17	800.50	64	.00	1,250	449.50
85 PHOTOCOPY SERVICES	.00	.00	34.62	5	675.15	90	.00	750	74.85
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		201.86	100	.00	202	.14
95 CONFERENCES & TRAINING	.00	.00	.00		1,506.60	86	.00	1,750	243.40
533 * SERVICES	.00	.00	367.00	7	4,116.87	76	.00	5,452	1,335.13
530 **SERVICES	.00	.00	367.00	7	4,116.87	76	.00	5,452	1,335.13
DEPT 641 TOTAL	.00	.00	8,060.59	12	55,438.24	85	.00	64,850	9,411.76

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	98.33	4	885.14	35	.00	2,500	1,614.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,311.36	87	.00	1,500	188.64
511 * SALARIES AND WAGES	.00	.00	98.33	2	2,196.50	55	.00	4,000	1,803.50
510 **PERSONNEL	.00	.00	98.33	2	2,196.50	55	.00	4,000	1,803.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1.76	4	1.76	4	.00	50	48.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	1.76	1	1.76	1	.00	200	198.24
520 **COMMODITIES	.00	.00	1.76	1	1.76	1	.00	200	198.24
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	4.59	2	47.68	19	.00	250	202.32
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	4.59	1	47.68	6	.00	750	702.32
530 **SERVICES	.00	.00	4.59	1	47.68	6	.00	750	702.32
DEPT 642 TOTAL	.00	.00	104.68	2	2,245.94	45	.00	4,950	2,704.06

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,468.75	9	28,505.99	76	.00	37,500	8,994.01
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	3,468.75	9	28,505.99	71	.00	40,000	11,494.01
510 **PERSONNEL	.00	.00	3,468.75	9	28,505.99	71	.00	40,000	11,494.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		259.00	52	.00	500	241.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		95.00	13	.00	750	655.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	16.09	5	16.09	5	.00	350	333.91
15 GASOLINE & OIL	.00	.00	.00		7.25	4	.00	200	192.75
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		159.00	32	.00	500	341.00
522 * COMMODITIES	.00	.00	16.09		536.34	12	.00	4,300	3,763.66
520 **COMMODITIES	.00	.00	16.09		536.34	12	.00	4,300	3,763.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	130	130.00
29 COMPUTER SERVICES	82.00	82.00	.00		548.00	96	.00	570	22.00
42 EQUIPMENT MAINTENANCE	.00	1,678.85	30.00	2	450.00	26	.00	1,700	1,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		64.50	26	.00	250	185.50
85 PHOTOCOPY SERVICES	.00	.00	74.40	5	574.60	38	.00	1,500	925.40
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		148.00	15	.00	1,000	852.00
533 * SERVICES	82.00	1,760.85	104.40	2	1,785.10	31	.00	5,850	4,064.90
530 **SERVICES	82.00	1,760.85	104.40	2	1,785.10	31	.00	5,850	4,064.90
DEPT 644 TOTAL	82.00	1,760.85	3,589.24	7	30,827.43	61	.00	50,150	19,322.57
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DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP 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	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
16 TOOLS	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 648 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	22.50	1	1,813.50	91	.00	2,000	186.50
511 * SALARIES AND WAGES	.00	.00	22.50	1	1,813.50	91	.00	2,000	186.50
510 **PERSONNEL	.00	.00	22.50	1	1,813.50	91	.00	2,000	186.50
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	950	950.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		906.82	50	.00	1,800	893.18
533 * SERVICES	.00	.00	.00		906.82	22	.00	4,050	3,143.18
530 **SERVICES	.00	.00	.00		906.82	22	.00	4,050	3,143.18
DEPT 650 TOTAL	.00	.00	22.50		2,720.32	39	.00	7,000	4,279.68

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,626.46	42,893.60	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	6,626.46	42,893.60	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	6,626.46	42,893.60	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	87.25	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	97.95	97.95	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	178.33	.00		.00		.00	250	250.00
15 GASOLINE & OIL	11.11	40.09	.00		.00		.00	250	250.00
522 * COMMODITIES	109.06	403.62	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	109.06	403.62	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	208.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	96.15	529.73	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	43.69	335.62	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	143.98	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	855.39	2,518.44	.00		.00		.00	2,500	2,500.00
533 * SERVICES	995.23	3,735.77	.00		.00		.00	6,000	6,000.00
530 **SERVICES	995.23	3,735.77	.00		.00		.00	6,000	6,000.00
DEPT 656 TOTAL	7,730.75	47,032.99	.00		.00		.00	42,000	42,000.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,288.62	1,288.62	.00		.00		.00	250	250.00

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
511 * SALARIES AND WAGES	1,288.62	1,288.62	.00		.00		.00	250	250.00
510 **PERSONNEL	1,288.62	1,288.62	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	2,884.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	1,250.00-	42	1,750.00	58	.00	3,000	1,250.00
533 * SERVICES	.00	2,884.00	1,250.00-	42	1,750.00	58	.00	3,000	1,250.00
530 **SERVICES	.00	2,884.00	1,250.00-	42	1,750.00	58	.00	3,000	1,250.00
DEPT 664 TOTAL	1,288.62	4,172.62	1,250.00-	38	1,750.00	54	.00	3,250	1,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	415.92	2,722.84	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	415.92	2,722.84	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	415.92	2,722.84	.00		.00		.00	3,500	3,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1.85	1.85	.00		.00		.00	100	100.00
522 * COMMODITIES	1.85	1.85	.00		.00		.00	100	100.00
520 **COMMODITIES	1.85	1.85	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.00	76.20	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	60.00	.00		.00		.00	200	200.00
533 * SERVICES	12.00	136.20	.00		.00		.00	500	500.00
530 **SERVICES	12.00	136.20	.00		.00		.00	500	500.00
DEPT 668 TOTAL	429.77	2,860.89	.00		.00		.00	4,100	4,100.00

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	392.21	2,567.27	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	535.44	3,848.65	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	927.65	6,415.92	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	927.65	6,415.92	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 671 TOTAL	927.65	6,415.92	.00		.00		.00	4,175	4,175.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,477.75	9	33,643.58	64	.00	52,200	18,556.42
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3	3.00
511 * SALARIES AND WAGES	.00	.00	4,477.75	9	33,643.58	64	.00	52,203	18,559.42
510 **PERSONNEL	.00	.00	4,477.75	9	33,643.58	64	.00	52,203	18,559.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	875	875.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	25.00	5	202.39	40	.00	500	297.61
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.47	4	.00	300	287.53

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		11.02	7	.00	150	138.98
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	25.00	1	225.88	6	.00	3,575	3,349.12
520 **	COMMODITIES	.00	.00	25.00	1	225.88	6	.00	3,575	3,349.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,625.00	100	.00	2,625	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	17.34	9	17.34	9	.00	200	182.66
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		772.00	97	.00	800	28.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.20	8	.00	200	183.80
85	PHOTOCOPY SERVICES	.00	.00	9.92	2	301.79	55	.00	550	248.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		10.00	1	.00	1,000	990.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		775.40	31	.00	2,500	1,724.60
533 *	SERVICES	.00	.00	27.26		4,517.73	46	.00	9,825	5,307.27
530 **	SERVICES	.00	.00	27.26		4,517.73	46	.00	9,825	5,307.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 678 TOTAL	.00	.00	4,530.01	7	38,387.19	56	.00	68,103	29,715.81

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,396.88	9	7,444.41	50	.00	15,000	7,555.59
511 *	SALARIES AND WAGES	.00	.00	1,396.88	9	7,444.41	50	.00	15,000	7,555.59
510 **	PERSONNEL	.00	.00	1,396.88	9	7,444.41	50	.00	15,000	7,555.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	53.75	54	82.24	82	.00	100	17.76
522 *	COMMODITIES	.00	.00	53.75	27	82.24	41	.00	200	117.76
520 **	COMMODITIES	.00	.00	53.75	27	82.24	41	.00	200	117.76
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	600	600.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	24,451.06	24,451.06	1,366.60	1	163,061.22	84	.00	194,200	31,138.78
534 *	SERVICES	24,451.06	24,451.06	1,366.60	1	163,061.22	84	.00	194,200	31,138.78
530 **	SERVICES	24,451.06	24,451.06	1,366.60	1	163,061.22	84	.00	194,800	31,738.78
	DEPT 680 TOTAL	24,451.06	24,451.06	2,817.23	1	170,587.87	81	.00	210,000	39,412.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,759.93	11,331.23	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	1,759.93	11,331.23	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	1,759.93	11,331.23	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	50.94	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	12.13	83.35	.00		.00		.00	250	250.00
15	GASOLINE & OIL	3.70	9.58	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	15.83	143.87	.00		.00		.00	3,950	3,950.00
520 **	COMMODITIES	15.83	143.87	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	12.00	12.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	172.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	18.74	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	54.84	650.54	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	370.10	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	66.84	1,223.38	.00		.00		.00	4,800	4,800.00
530 **	SERVICES	66.84	1,223.38	.00		.00		.00	4,800	4,800.00
	DEPT 682 TOTAL	1,842.60	12,698.48	.00		.00		.00	33,750	33,750.00

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DEPT 683 SHELTR PLUS CARE 1-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	2,463.92-	10,057.23	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	2,463.92-	10,057.23	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	2,463.92-	10,057.23	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	22.26	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	22.26	.00		.00		.00	100	100.00
520 **	COMMODITIES	.00	22.26	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	350	350.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,225.04	162,265.02	19,872.05	17	19,872.05	17	.00	120,000	100,127.95
534 *	SERVICES	1,225.04	162,265.02	19,872.05	17	19,872.05	17	.00	120,000	100,127.95
530 **	SERVICES	1,225.04	162,265.02	19,872.05	17	19,872.05	17	.00	120,350	100,477.95
	DEPT 683 TOTAL	1,238.88-	172,344.51	19,872.05	15	19,872.05	15	.00	135,450	115,577.95

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,893.15	17,955.50	4,403.06	15	13,205.32	44	.00	30,000	16,794.68
511 * SALARIES AND WAGES	1,893.15	17,955.50	4,403.06	15	13,205.32	44	.00	30,000	16,794.68
510 **PERSONNEL	1,893.15	17,955.50	4,403.06	15	13,205.32	44	.00	30,000	16,794.68
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	8,153	8,153.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,846.06	100	.00	1,847	.94
533 * SERVICES	.00	.00	.00		1,846.06	18	.00	10,000	8,153.94
530 **SERVICES	.00	.00	.00		1,846.06	18	.00	10,000	8,153.94
DEPT 688 TOTAL	1,893.15	17,955.50	4,403.06	11	15,051.38	38	.00	40,000	24,948.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10.55	3,929.52	623.01	8	4,558.57	62	.00	7,411	2,852.43
511 * SALARIES AND WAGES	10.55	3,929.52	623.01	8	4,558.57	62	.00	7,411	2,852.43
510 **PERSONNEL	10.55	3,929.52	623.01	8	4,558.57	62	.00	7,411	2,852.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	232.30	23	309.30	31	.00	1,000	690.70
522 * COMMODITIES	.00	.00	232.30	23	309.30	31	.00	1,000	690.70
520 **COMMODITIES	.00	.00	232.30	23	309.30	31	.00	1,000	690.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		588.90	100	.00	589	.10
533 * SERVICES	.00	.00	5,000.00	86	5,588.90	96	.00	5,839	250.10
530 **SERVICES	.00	.00	5,000.00	86	5,588.90	96	.00	5,839	250.10
DEPT 689 TOTAL	10.55	3,929.52	5,855.31	41	10,456.77	73	.00	14,250	3,793.23

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		217.20		.00	145,000	144,782.80
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		217.20		.00	147,500	147,282.80
510 **PERSONNEL	.00	.00	.00		217.20		.00	147,500	147,282.80
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	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	36,500	36,500.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	7,652.00		309,631.03	18	.00	1,755,000	1,445,368.97
41 RETURN UNUSED GRANT	.00	.00	.00		41.72	99	.00	42	.28
534 * SERVICES	.00	.00	7,652.00		309,672.75	18	.00	1,755,042	1,445,369.25
530 **SERVICES	.00	.00	7,652.00		309,672.75	17	.00	1,791,542	1,481,869.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,849	49,849.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,849	49,849.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,849	49,849.00
DEPT 691 TOTAL	.00	.00	7,652.00		309,889.95	15	.00	1,999,891	1,690,001.05

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	100,000	100,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	100,000	100,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	130,000	130,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	180,000	180,000.00

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
534 * SERVICES	.00	.00	.00		.00		.00	310,000	310,000.00
530 **SERVICES	.00	.00	.00		.00		.00	314,750	314,750.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
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 692 TOTAL	.00	.00	.00		.00		.00	433,950	433,950.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	700	700.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,150	15,150.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	11,402.75	8	18,466.25	13	.00	140,000	121,533.75
94	WEATHERIZATION MATERIALS	.00	.00	16,802.65	17	27,166.45	28	.00	96,150	68,983.55
534 *	SERVICES	.00	.00	28,205.40	12	45,632.70	19	.00	236,150	190,517.30
530 **	SERVICES	.00	.00	28,205.40	11	45,632.70	18	.00	251,300	205,667.30
	DEPT 693 TOTAL	.00	.00	28,205.40	9	45,632.70	15	.00	302,000	256,367.30

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,800	19,800.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	19,800	19,800.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	19,800	19,800.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		3,181.35	8	.00	40,000	36,818.65
94	WEATHERIZATION MATERIALS	.00	.00	.00		3,932.75	7	.00	60,000	56,067.25
534 *	SERVICES	.00	.00	.00		7,114.10	7	.00	100,000	92,885.90
530 **	SERVICES	.00	.00	.00		7,114.10	7	.00	102,500	95,385.90
	DEPT 694 TOTAL	.00	.00	.00		7,114.10	6	.00	125,000	117,885.90

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,040.82	13,596.36	2,366.82	13	6,289.32	36	.00	17,707	11,417.68
05	TEMP. SALARIES & WAGES	.00	1,065.77	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	1,040.82	14,662.13	2,366.82	12	6,289.32	32	.00	19,707	13,417.68
510 **	PERSONNEL	1,040.82	14,662.13	2,366.82	12	6,289.32	32	.00	19,707	13,417.68
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	118.31	182	118.31	182	.00	65	53.31-
522 *	COMMODITIES	.00	.00	118.31	182	118.31	182	.00	65	53.31-
520 **	COMMODITIES	.00	.00	118.31	182	118.31	182	.00	65	53.31-
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	245.66	25	962.60	96	.00	1,000	37.40
51	EQUIPMENT RENTALS	.00	.00	.00		123.66	62	.00	200	76.34
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		103.62	52	.00	200	96.38
85	PHOTOCOPY SERVICES	.00	4.51	.00		.00		.00	100	100.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,392.68	100	.00	1,393	.32
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	685	685.00
533 *	SERVICES	.00	4.51	245.66	7	2,582.56	72	.00	3,578	995.44
530 **	SERVICES	.00	4.51	245.66	7	2,582.56	72	.00	3,578	995.44
	DEPT 695 TOTAL	1,040.82	14,666.64	2,730.79	12	8,990.19	39	.00	23,350	14,359.81

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,050.54	12,551.84	2,188.09	7	24,299.40	81	.00	30,000	5,700.60
511 * SALARIES AND WAGES	2,050.54	12,551.84	2,188.09	7	24,299.40	81	.00	30,000	5,700.60
510 **PERSONNEL	2,050.54	12,551.84	2,188.09	7	24,299.40	81	.00	30,000	5,700.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	5.00	1,245.35	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	17.96	138.39	.00		10.70	4	.00	300	289.30
15 GASOLINE & OIL	24.60	102.82	52.08	7	460.44	66	.00	700	239.56
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	47.56	1,486.56	52.08	2	471.14	19	.00	2,500	2,028.86
520 **COMMODITIES	47.56	1,486.56	52.08	2	471.14	19	.00	2,500	2,028.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,536.08	831.25	23	2,493.75	70	.00	3,550	1,056.25
12 JOB-REQUIRED TRAVEL EXP	.00	.00	37.83	8	37.83	8	.00	500	462.17
29 COMPUTER SERVICES	20.00	100.71	.00		20.00	2	.00	1,000	980.00
51 EQUIPMENT RENTALS	75.66	306.91	.00		1,032.34	61	.00	1,700	667.66
52 OTHER SERVICE BY CONTRACT	.00	3,579.21	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	180.50	180.50	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	29.13	.00		41.12	12	.00	350	308.88
85 PHOTOCOPY SERVICES	.00	699.62	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	134.40	400.96	135.00	14	604.98	60	.00	1,000	395.02
533 * SERVICES	410.56	7,833.12	1,004.08	10	4,230.02	41	.00	10,250	6,019.98
530 **SERVICES	410.56	7,833.12	1,004.08	10	4,230.02	41	.00	10,250	6,019.98
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 696 TOTAL	2,508.66	21,871.52	3,244.25	7	29,000.56	61	.00	47,750	18,749.44

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		21,940.15	98	.00	22,500	559.85
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,604.25	97	.00	1,650	45.75
511 * SALARIES AND WAGES	.00	.00	.00		23,544.40	96	.00	24,650	1,105.60
510 **PERSONNEL	.00	.00	.00		23,544.40	96	.00	24,650	1,105.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		3,820.66	87	.00	4,390	569.34
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	6.31	2	25.62	9	.00	300	274.38
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,258.73	98	.00	1,280	21.27
522 * COMMODITIES	.00	.00	6.31		5,105.01	79	.00	6,470	1,364.99
520 **COMMODITIES	.00	.00	6.31		5,105.01	79	.00	6,470	1,364.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		175.16	70	.00	250	74.84
29 COMPUTER SERVICES	.00	.00	.00		2,390.00	68	.00	3,500	1,110.00
33 TELEPHONE SERVICE	.00	.00	100.93	3	2,630.62	90	.00	2,930	299.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		329.00	44	.00	750	421.00
51 EQUIPMENT RENTALS	.00	.00	.00		37.83	15	.00	250	212.17
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		215.00	72	.00	300	85.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	39.48	13	163.85	55	.00	300	136.15
95 CONFERENCES & TRAINING	.00	.00	.00		751.44	97	.00	775	23.56
533 * SERVICES	.00	.00	140.41	2	6,692.90	72	.00	9,305	2,612.10
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	583.00	3	16,123.92	72	.00	22,395	6,271.08
534 * SERVICES	.00	.00	583.00	3	16,123.92	72	.00	22,395	6,271.08
530 **SERVICES	.00	.00	723.41	2	22,816.82	72	.00	31,700	8,883.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 699 TOTAL	.00	.00	729.72	1	51,466.23	80	.00	64,120	12,653.77

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,402.28	135,392.92	9,488.88	11	69,573.40	79	.00	87,530	17,956.60
04 REG. PART-TIME EMPLOYEES	.00	6,380.18	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	571.97	11	4,477.97	90	.00	5,000	522.03
511 * SALARIES AND WAGES	10,402.28	141,773.10	10,060.85	10	74,051.37	76	.00	97,530	23,478.63
510 **PERSONNEL	10,402.28	141,773.10	10,060.85	10	74,051.37	76	.00	97,530	23,478.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	610.99	7,915.25	169.26	8	367.16	18	.00	2,000	1,632.84
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	119.62	86.90	12	86.90	12	.00	750	663.10
15 GASOLINE & OIL	1.85	6.22	.00		46.75	9	.00	500	453.25
44 EQUIPMENT LESS THAN $1000	.00	1,932.70	.00		209.00	100	.00	209	.00
522 * COMMODITIES	612.84	9,973.79	256.16	6	709.81	17	.00	4,159	3,449.19
520 **COMMODITIES	612.84	9,973.79	256.16	6	709.81	17	.00	4,159	3,449.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	16.00	16.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	145.20	1,113.68	56.87	8	89.51	13	.00	700	610.49
29 COMPUTER SERVICES	478.00	3,749.00	552.00	18	1,656.00	55	.00	3,000	1,344.00
33 TELEPHONE SERVICE	745.28	4,535.93	418.11	19	1,043.38	46	.00	2,250	1,206.62
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	5.00	215.00	5.00	1	5.00	1	.00	500	495.00
70 LEGAL NOTICES,ADVERTISING	.00	86.00	.00		.00		.00	41	41.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	125.62	261.31	.00		61.85	25	.00	250	188.15
95 CONFERENCES & TRAINING	.00	451.20	.00		.00		.00	500	500.00
533 * SERVICES	1,515.10	10,428.12	1,031.98	12	2,855.74	32	.00	8,791	5,935.26

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	145,194.50	1,800,746.12	200,629.00	15	1,337,811.64	98	.00	1,359,500	21,688.36
534 * SERVICES	145,194.50	1,800,746.12	200,629.00	15	1,337,811.64	98	.00	1,359,500	21,688.36
530 **SERVICES	146,709.60	1,811,174.24	201,660.98	15	1,340,667.38	98	.00	1,368,291	27,623.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		1,299.00	100	.00	1,300	1.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,299.00	100	.00	1,300	1.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,299.00	100	.00	1,300	1.00
DEPT 700 TOTAL	157,724.72	1,962,921.13	211,977.99	14	1,416,727.56	96	.00	1,471,280	54,552.44

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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	71,300	71,300.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	71,300	71,300.00
510 **PERSONNEL	.00	.00	.00		.00		.00	71,300	71,300.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	518.81-	10.86	1	10.86	1	.00	1,000	989.14
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	74.64	487.35	49	487.35	49	.00	1,000	512.65
522 * COMMODITIES	.00	444.17-	498.21	14	498.21	14	.00	3,600	3,101.79
520 **COMMODITIES	.00	444.17-	498.21	14	498.21	14	.00	3,600	3,101.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	159.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	74.00	50.46	6	50.46	6	.00	800	749.54
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	56.69	6	56.69	6	.00	1,000	943.31
533	*	SERVICES	.00	233.00	107.15	2	107.15	2	.00	5,100	4,992.85
534		SERVICES									
	30	WEATHERIZATION LABOR	5,563.50	44,699.66	7,975.52	9	48,649.73	54	.00	90,000	41,350.27
	94	WEATHERIZATION MATERIALS	4,273.25	57,930.29	10,683.80	10	66,352.09	60	.00	110,000	43,647.91
534	*	SERVICES	9,836.75	102,629.95	18,659.32	9	115,001.82	58	.00	200,000	84,998.18
530	**	SERVICES	9,836.75	102,862.95	18,766.47	9	115,108.97	56	.00	205,100	89,991.03
		DEPT 701 TOTAL	9,836.75	102,418.78	19,264.68	7	115,607.18	41	.00	280,000	164,392.82

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	27,852.25	.00		.00		.00	15,000	15,000.00
	04	REG. PART-TIME EMPLOYEES	.00	4,790.64	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	32,642.89	.00		.00		.00	17,000	17,000.00
510	**	PERSONNEL	.00	32,642.89	.00		.00		.00	17,000	17,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	129.50	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	244.05	.00		.00		.00	500	500.00
	16	TOOLS	.00	118.97	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	282.97	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	775.49	.00		.00		.00	3,200	3,200.00
520	**	COMMODITIES	.00	775.49	.00		.00		.00	3,200	3,200.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	79.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	159.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	203.11	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	37.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	655.33	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	.00	403.20	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	1,536.64	.00		.00		.00	9,800	9,800.00
534	SERVICES									
30	WEATHERIZATION LABOR	1,241.70	27,028.63	.00		.00		.00	85,000	85,000.00
94	WEATHERIZATION MATERIALS	760.20	33,112.41	.00		.00		.00	98,000	98,000.00
534 *	SERVICES	2,001.90	60,141.04	.00		.00		.00	183,000	183,000.00
530 **	SERVICES	2,001.90	61,677.68	.00		.00		.00	192,800	192,800.00
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 702 TOTAL	2,001.90	95,096.06	.00		.00		.00	215,500	215,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	5,233.41	.00		.00		.00	12,000	12,000.00
04	REG. PART-TIME EMPLOYEES	.00	1,740.07	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	6,973.48	.00		.00		.00	14,000	14,000.00
510 **	PERSONNEL	.00	6,973.48	.00		.00		.00	14,000	14,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	8,334.73	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	500.00	13,288.46	.00		.00		.00	45,000	45,000.00
534 *	SERVICES	500.00	21,623.19	.00		.00		.00	80,000	80,000.00
530 **	SERVICES	500.00	21,623.19	.00		.00		.00	81,650	81,650.00
	DEPT 703 TOTAL	500.00	28,596.67	.00		.00		.00	96,550	96,550.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	81,000	81,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	31.80-	31.80-	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	37.74-	37.74-	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	69.54-	69.54-	.00		.00		.00	12,800	12,800.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	235,792.00	.00		108.00-		.00	565,000	565,108.00
	41	RETURN UNUSED GRANT	.00	.00	.00		108.00	99	.00	109	1.00
534	*	SERVICES	.00	235,792.00	.00		.00		.00	565,109	565,109.00
530	**	SERVICES	69.54-	235,722.46	.00		.00		.00	577,909	577,909.00
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 704 TOTAL	69.54-	235,722.46	.00		.00		.00	665,659	665,659.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	517.94	1,625.26	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	517.94	1,625.26	.00		.00		.00	500	500.00
510	**	PERSONNEL	517.94	1,625.26	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
		DEPT 705 TOTAL	517.94	1,625.26	.00		.00		.00	14,000	14,000.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	470.50	14	1,430.32	44	.00	3,265	1,834.68

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	470.50	14	1,430.32	44	.00	3,265	1,834.68
510 **PERSONNEL	.00	.00	470.50	14	1,430.32	44	.00	3,265	1,834.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		233.00	99	.00	235	2.00
522 * COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
520 **COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	4,625.30	11	15,204.94	37	.00	41,500	26,295.06
533 * SERVICES	.00	.00	4,625.30	11	15,204.94	37	.00	41,500	26,295.06
530 **SERVICES	.00	.00	4,625.30	11	15,204.94	37	.00	41,500	26,295.06
DEPT 706 TOTAL	.00	.00	5,095.80	11	16,868.26	37	.00	45,000	28,131.74

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	60.56	282.90	1,631.10	7	18,099.75	72	.00	25,000	6,900.25
511 * SALARIES AND WAGES	60.56	282.90	1,631.10	7	18,099.75	72	.00	25,000	6,900.25
510 **PERSONNEL	60.56	282.90	1,631.10	7	18,099.75	72	.00	25,000	6,900.25
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,972.51	35,783.70	5,584.66	6	50,980.80	57	.00	90,000	39,019.20
534 * SERVICES	6,972.51	35,783.70	5,584.66	6	50,980.80	57	.00	90,000	39,019.20
530 **SERVICES	6,972.51	35,783.70	5,584.66	6	50,980.80	57	.00	90,000	39,019.20
DEPT 709 TOTAL	7,033.07	36,066.60	7,215.76	6	69,080.55	60	.00	115,000	45,919.45

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	14,100.00	50,855.00	.00		22,509.00	35	.00	65,000	42,491.00
534 * SERVICES	14,100.00	50,855.00	.00		22,509.00	35	.00	65,000	42,491.00
530 **SERVICES	14,100.00	50,855.00	.00		22,509.00	35	.00	65,000	42,491.00
DEPT 710 TOTAL	14,100.00	50,855.00	.00		22,509.00	30	.00	75,000	52,491.00

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53.24	1,211.21	1,027.16	44	2,086.03	89	.00	2,350	263.97
511 * SALARIES AND WAGES	53.24	1,211.21	1,027.16	44	2,086.03	89	.00	2,350	263.97
510 **PERSONNEL	53.24	1,211.21	1,027.16	44	2,086.03	89	.00	2,350	263.97
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.34	192.02	96	192.02	96	.00	200	7.98
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	2.34	192.02	64	192.02	64	.00	300	107.98
520 **COMMODITIES	.00	2.34	192.02	64	192.02	64	.00	300	107.98
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	21.50	45.15	.00		22.95	23	.00	100	77.05
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	21.50	45.15	.00		22.95	8	.00	300	277.05
530 **SERVICES	21.50	45.15	.00		22.95	8	.00	300	277.05
DEPT 713 TOTAL	74.74	1,258.70	1,219.18	41	2,301.00	78	.00	2,950	649.00

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	79.86	479.16	162.90	7	1,662.96	67	.00	2,500	837.04
511 * SALARIES AND WAGES	79.86	479.16	162.90	7	1,662.96	67	.00	2,500	837.04
510 **PERSONNEL	79.86	479.16	162.90	7	1,662.96	67	.00	2,500	837.04
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.44	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.44	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.44	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	26.00	54.60	.00		28.05	28	.00	100	71.95
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	26.00	54.60	.00		28.05	14	.00	200	171.95
530 **SERVICES	26.00	54.60	.00		28.05	14	.00	200	171.95
DEPT 714 TOTAL	105.86	534.20	162.90	6	1,691.01	59	.00	2,850	1,158.99
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DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,478.69	30	25,769.92	54	.00	47,500	21,730.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	14,478.69	30	25,769.92	53	.00	48,500	22,730.08
510 **PERSONNEL	.00	.00	14,478.69	30	25,769.92	53	.00	48,500	22,730.08
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	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00

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
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,500.00	100	.00	2,500	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,500.00	100	.00	2,500	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,500.00	100	.00	2,500	.00
		DEPT 715 TOTAL	.00	.00	14,478.69	23	28,269.92	46	.00	61,750	33,480.08

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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	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	3,371.70	1,161.83	9	1,161.83	9	.00	13,500	12,338.17
534	*	SERVICES	.00	3,371.70	1,161.83	9	1,161.83	9	.00	13,500	12,338.17
530	**	SERVICES	.00	3,371.70	1,161.83	9	1,161.83	9	.00	13,500	12,338.17
		DEPT 716 TOTAL	.00	3,371.70	1,161.83	8	1,161.83	8	.00	15,000	13,838.17

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	4,095.66	4,095.66	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	4,095.66	4,095.66	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	4,095.66	4,095.66	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
DEPT 717 TOTAL	4,095.66	5,250.46	.00		.00		.00	9,000	9,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,234.56	12,594.05	3,983.12-	10	27,778.43	71	.00	39,250	11,471.57
511 * SALARIES AND WAGES	4,234.56	12,594.05	3,983.12-	10	27,778.43	71	.00	39,250	11,471.57
510 **PERSONNEL	4,234.56	12,594.05	3,983.12-	10	27,778.43	71	.00	39,250	11,471.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	17.23	17.23	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	17.23	17.23	.00		.00		.00	5,850	5,850.00
520 **COMMODITIES	17.23	17.23	.00		.00		.00	5,850	5,850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		534.88	43	.00	1,250	715.12

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	38.82	38.82	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	264.25	264.25	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		16.68	2	.00	1,000	983.32
533	*	SERVICES	303.07	303.07	.00		551.56	9	.00	6,300	5,748.44
530	**	SERVICES	303.07	303.07	.00		551.56	9	.00	6,300	5,748.44
		DEPT 719 TOTAL	4,554.86	12,914.35	3,983.12-	8	28,329.99	55	.00	51,400	23,070.01

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DEPT 720 AMEREN RATE RELIEF-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,808.43	19	.00	25,000	20,191.57
511	*	SALARIES AND WAGES	.00	.00	.00		4,808.43	19	.00	25,000	20,191.57
510	**	PERSONNEL	.00	.00	.00		4,808.43	19	.00	25,000	20,191.57
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	33,445.00	.00		.00		.00	125,000	125,000.00
534	*	SERVICES	.00	33,445.00	.00		.00		.00	125,000	125,000.00
530	**	SERVICES	.00	33,445.00	.00		.00		.00	125,000	125,000.00
		DEPT 720 TOTAL	.00	33,445.00	.00		4,808.43	3	.00	150,000	145,191.57

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DEPT 722 IDOT PLANNING - EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	62.26	2,559.34	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	62.26	2,559.34	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	62.26	2,559.34	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	317.24	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	1.98	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	319.22	.00		.00		.00	2,500	2,500.00
520 **	COMMODITIES	.00	319.22	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	34.00	59.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	20.75	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	1,618.42	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	34.00	1,698.17	.00		.00		.00	7,250	7,250.00
530 **	SERVICES	34.00	1,698.17	.00		.00		.00	7,250	7,250.00
	DEPT 722 TOTAL	96.26	4,576.73	.00		.00		.00	44,750	44,750.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,455.79	10	90,620.55	72	.00	125,000	34,379.45
05	TEMP. SALARIES & WAGES	.00	.00	3,287.86	33	9,899.85	99	.00	10,000	100.15
511 *	SALARIES AND WAGES	.00	.00	15,743.65	12	100,520.40	74	.00	135,000	34,479.60
510 **	PERSONNEL	.00	.00	15,743.65	12	100,520.40	74	.00	135,000	34,479.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		141.00	4	.00	3,500	3,359.00
02	OFFICE SUPPLIES	.00	.00	57.05	3	110.82	7	.00	1,700	1,589.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	316.96	16	341.78	17	.00	2,000	1,658.22
15	GASOLINE & OIL	.00	.00	152.72	20	378.73	50	.00	750	371.27
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		859.52	17	.00	5,000	4,140.48
93	OPERATIONAL SUPPLIES	.00	.00	74.61	7	468.08	47	.00	1,000	531.92
522 *	COMMODITIES	.00	.00	601.34	4	2,594.93	18	.00	14,700	12,105.07

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	601.34	4	2,594.93	18	.00	14,700	12,105.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	99.17	13	140.90	19	.00	750	609.10
29	COMPUTER SERVICES	428.00	428.00	.00		2,928.00	89	.00	3,300	372.00
33	TELEPHONE SERVICE	.00	.00	87.45	11	628.92	79	.00	800	171.08
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		53.72	21	.00	250	196.28
42	EQUIPMENT MAINTENANCE	.00	1,998.63	274.00	5	1,182.68	21	.00	5,750	4,567.32
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	526.86	18	1,011.71	34	.00	3,000	1,988.29
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		268.50	38	.00	700	431.50
85	PHOTOCOPY SERVICES	.00	.00	7.38	1	338.97	34	.00	1,000	661.03
93	DUES AND LICENSES	627.07	627.07	.00		270.00	54	.00	500	230.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,011.96	29	.00	3,500	2,488.04
533	* SERVICES	1,055.07	3,053.70	994.86	5	7,835.36	37	.00	21,300	13,464.64
530	**SERVICES	1,055.07	3,053.70	994.86	5	7,835.36	37	.00	21,300	13,464.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 725 TOTAL	1,055.07	3,053.70	17,339.85	10	110,950.69	63	.00	176,500	65,549.31

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,116.52	28,405.91	3,007.68	5	23,132.23	38	.00	61,000	37,867.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	4,116.52	28,405.91	3,007.68	5	23,132.23	37	.00	63,000	39,867.77
510	**PERSONNEL	4,116.52	28,405.91	3,007.68	5	23,132.23	37	.00	63,000	39,867.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		9.94	10	.00	100	90.06
02	OFFICE SUPPLIES	.00	213.90	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	50.37	62.11	62	62.11	62	.00	100	37.89
	06	POSTAGE, UPS, FED EXPRESS	.00	348.27	37.85	38	78.75	79	.00	100	21.25
	15	GASOLINE & OIL	.00	38.26	4.20	4	10.22	10	.00	100	89.78
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	.00	650.80	104.16	7	161.02	12	.00	1,400	1,238.98
520	**	COMMODITIES	.00	650.80	104.16	7	161.02	12	.00	1,400	1,238.98
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	635.31	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	462.78	.00		215.50	14	.00	1,500	1,284.50
	89	PUBLIC RELATIONS	.00	806.60	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	323.00	.00		660.00	88	.00	750	90.00
	95	CONFERENCES & TRAINING	.00	306.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	2,533.69	.00		875.50	17	.00	5,100	4,224.50
530	**	SERVICES	.00	2,533.69	.00		875.50	17	.00	5,100	4,224.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	137.50	.00		37.50	38	.00	100	62.50
571	*	TRANSFERS TO OTHER FUNDS	.00	137.50	.00		37.50	38	.00	100	62.50
570	**	TRANSFERS	.00	137.50	.00		37.50	38	.00	100	62.50
		DEPT 727 TOTAL	4,116.52	31,727.90	3,111.84	4	24,206.25	35	.00	69,600	45,393.75

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,194.78	47	.00	15,300	8,105.22
	05	TEMP. SALARIES & WAGES	.00	.00	.00		797.32-		.00	0	797.32
511	*	SALARIES AND WAGES	.00	.00	.00		6,397.46	42	.00	15,300	8,902.54
510	**	PERSONNEL	.00	.00	.00		6,397.46	42	.00	15,300	8,902.54
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
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	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	550	550.00
530	**	SERVICES	.00	.00	.00		.00		.00	550	550.00
		DEPT 729 TOTAL	.00	.00	.00		6,397.46	39	.00	16,500	10,102.54

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		77.70	31	.00	250	172.30
	84	BUSINESS MEALS/EXPENSES	.00	.00	67.68	11	476.42	79	.00	600	123.58
	95	CONFERENCES & TRAINING	.00	.00	.00		528.50	53	.00	1,000	471.50
533	*	SERVICES	.00	.00	67.68	4	1,082.62	59	.00	1,850	767.38
530	**	SERVICES	.00	.00	67.68	4	1,082.62	59	.00	1,850	767.38
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	7,360.36	46,037.55	6,314.06	9	49,840.82	68	.00	72,890	23,049.18
	39	TRV DMND MDL 719/741 MTCH	.00	3,159.45	.00		3,657.20	50	.00	7,260	3,602.80
573	*	INTERDEPARTMENT TRANSFRS	7,360.36	49,197.00	6,314.06	8	53,498.02	67	.00	80,150	26,651.98
570	**	TRANSFERS	7,360.36	49,197.00	6,314.06	8	53,498.02	67	.00	80,150	26,651.98
		DEPT 730 TOTAL	7,360.36	49,197.00	6,381.74	8	54,580.64	67	.00	82,000	27,419.36

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,507.34	36,705.87	.00		.00		.00	35,000	35,000.00

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	6,507.34	36,705.87	.00		.00		.00	37,500	37,500.00
510	**	PERSONNEL	6,507.34	36,705.87	.00		.00		.00	37,500	37,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	101.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	149.82	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	16.00	54.00	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	132.78	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	2.10	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	16.00	439.70	.00		.00		.00	3,700	3,700.00
520	**	COMMODITIES	16.00	439.70	.00		.00		.00	3,700	3,700.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	561.00	69.00	14	69.00	14	.00	500	431.00
	42	EQUIPMENT MAINTENANCE	.00	421.15	.00		1,080.00	72	.00	1,500	420.00
	70	LEGAL NOTICES,ADVERTISING	.00	499.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	203.35	1,506.09	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	203.35	2,987.24	69.00	1	1,149.00	23	.00	5,000	3,851.00
530	**	SERVICES	203.35	2,987.24	69.00	1	1,149.00	23	.00	5,000	3,851.00
		DEPT 731 TOTAL	6,726.69	40,132.81	69.00		1,149.00	2	.00	46,200	45,051.00

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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	1,030.20	9,151.80	515.10	3	8,756.70	44	.00	20,000	11,243.30
	03	REG. FULL-TIME EMPLOYEES	28,369.07	193,928.94	33,728.06	10	208,838.18	60	.00	345,600	136,761.82
	04	REG. PART-TIME EMPLOYEES	94.27	3,150.31	55.80	1	390.60	5	.00	7,500	7,109.40
	05	TEMP. SALARIES & WAGES	.00	.00	.00		69.75	70	.00	100	30.25
511	*	SALARIES AND WAGES	29,493.54	206,231.05	34,298.96	9	218,055.23	58	.00	373,200	155,144.77
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	23,965.51	112,086.19	24,632.78	11	110,800.49	50	.00	220,000	109,199.51

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
02	IMRF - EMPLOYER COST	26,144.85	119,683.45	32,574.57	14	148,351.08	65	.00	230,000	81,648.92
04	WORKERS' COMPENSATION INS	826.59	4,802.92	982.06	7	5,899.64	39	.00	15,000	9,100.36
05	UNEMPLOYMENT INSURANCE	.00	19,838.85	.00		25,462.17	85	.00	30,000	4,537.83
06	EMPLOYEE HEALTH/LIFE INS	16,195.02	113,378.99	19,401.36	10	128,783.85	64	.00	200,000	71,216.15
08	EMPLOYEE DENTAL INSURANCE	20.62	144.34	21.38	4	160.12	32	.00	500	339.88
513 *	FRINGE BENEFITS	67,152.59	369,934.74	77,612.15	11	419,457.35	60	.00	695,500	276,042.65
510 **	PERSONNEL	96,646.13	576,165.79	111,911.11	10	637,512.58	60	.00	1,068,700	431,187.42
	DEPT 732 TOTAL	96,646.13	576,165.79	111,911.11	10	637,512.58	60	.00	1,068,700	431,187.42

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,271.80	62,446.84	9,786.90	9	62,327.10	54	.00	115,000	52,672.90
03	REG. FULL-TIME EMPLOYEES	30,797.64	211,632.16	30,250.73	6	220,505.71	45	.00	485,000	264,494.29
04	REG. PART-TIME EMPLOYEES	.00	5,142.26	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	519.84	10	1,212.96	24	.00	5,000	3,787.04
511 *	SALARIES AND WAGES	40,069.44	279,221.26	40,557.47	7	284,045.77	46	.00	617,000	332,954.23
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	247.83	.00		567.05	38	.00	1,500	932.95
513 *	FRINGE BENEFITS	.00	247.83	.00		567.05	38	.00	1,500	932.95
510 **	PERSONNEL	40,069.44	279,469.09	40,557.47	7	284,612.82	46	.00	618,500	333,887.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,653.00	.00		555.50	10	.00	5,500	4,944.50
02	OFFICE SUPPLIES	837.41	9,433.50	331.81	2	6,811.15	34	.00	20,000	13,188.85
03	BOOKS,PERIODICALS & MAN.	.00	223.80	.00		225.53	23	.00	1,000	774.47
04	COPIER SUPPLIES	.00	3,784.58	389.87	4	3,038.93	30	.00	10,000	6,961.07
06	POSTAGE, UPS, FED EXPRESS	.00	632.05	1,019.22	41	1,019.22	41	.00	2,500	1,480.78
15	GASOLINE & OIL	27.76	186.91	.00		59.50	12	.00	500	440.50
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	790.05	5,308.05	.00		10,633.25	43	.00	25,000	14,366.75
522 *	COMMODITIES	1,655.22	21,221.89	1,740.90	3	22,343.08	34	.00	65,500	43,156.92
520 **	COMMODITIES	1,655.22	21,221.89	1,740.90	3	22,343.08	34	.00	65,500	43,156.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	132.87	11,736.86	206.55	1	8,750.37	44	.00	20,000	11,249.63
12	JOB-REQUIRED TRAVEL EXP	17.70	61.02	3.26		70.34	3	.00	2,500	2,429.66
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	13,013.95	.00		11,349.19	28	.00	40,000	28,650.81
29	COMPUTER SERVICES	544.00	4,399.54	755.00	2	5,480.00	16	.00	35,000	29,520.00
33	TELEPHONE SERVICE	731.60	2,051.87	265.95	5	1,721.04	34	.00	5,000	3,278.96
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	9	.00	2,000	1,820.00
40	AUTOMOBILE MAINTENANCE	23.00	155.27	.00		100.00	2	.00	5,000	4,900.00
42	EQUIPMENT MAINTENANCE	.00	1,615.01	.00		5,282.12	59	.00	9,000	3,717.88
50	FACILITY/OFFICE RENTALS	7,022.38	56,179.04	7,022.38	8	56,179.04	66	.00	85,000	28,820.96
51	EQUIPMENT RENTALS	.00	456.00	.00		456.00	13	.00	3,500	3,044.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	8.05	8.05	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	225.38	1,787.80	107.28	2	2,196.58	49	.00	4,500	2,303.42
85	PHOTOCOPY SERVICES	200.11	3,186.33	204.98	2	4,253.75	37	.00	11,500	7,246.25
93	DUES AND LICENSES	.00	1,048.00	.00		1,113.00	28	.00	4,000	2,887.00
95	CONFERENCES & TRAINING	357.42	1,897.60	75.99	1	2,792.69	37	.00	7,500	4,707.31
533 *	SERVICES	9,262.51	97,596.34	8,641.39	3	99,924.12	30	.00	336,500	236,575.88
534	SERVICES									
59	JANITORIAL SERVICES	3,057.63	6,115.26	3,154.92	21	6,212.55	41	.00	15,000	8,787.45
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		369.96	37	.00	1,000	630.04
534 *	SERVICES	3,057.63	6,115.26	3,154.92	20	6,582.51	41	.00	16,000	9,417.49
530 **	SERVICES	12,320.14	103,711.60	11,796.31	3	106,506.63	30	.00	352,500	245,993.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	4,500	4,500.00
33	FURNISHINGS, OFFICE EQUIP	1,434.40	1,434.40	.00		.00		.00	30,000	30,000.00
544 *	CAPITAL OUTLAY	1,434.40	3,463.81	.00		.00		.00	34,500	34,500.00
540 **	CAPITAL OUTLAY	1,434.40	3,463.81	.00		.00		.00	34,500	34,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	2,655.55	.00		225.00	1	.00	25,000	24,775.00
571 *	TRANSFERS TO OTHER FUNDS	.00	2,655.55	.00		225.00	1	.00	25,000	24,775.00
570 **	TRANSFERS	.00	2,655.55	.00		225.00	1	.00	25,000	24,775.00
	DEPT 733 TOTAL	55,479.20	410,521.94	54,094.68	5	413,687.53	38	.00	1,096,000	682,312.47

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,125.14	14,744.32	14	50,345.94	49	.00	102,375	52,029.06
05 TEMP. SALARIES & WAGES	.00	.00	845.24	34	1,099.72	44	.00	2,500	1,400.28
511 * SALARIES AND WAGES	.00	8,125.14	15,589.56	15	51,445.66	49	.00	104,875	53,429.34
510 **PERSONNEL	.00	8,125.14	15,589.56	15	51,445.66	49	.00	104,875	53,429.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	138.11	18	177.31	24	.00	750	572.69
02 OFFICE SUPPLIES	.00	.00	63.07	1	1,618.29	27	.00	6,000	4,381.71
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.00	6	.00	850	800.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1,199.40	48	1,209.68	48	.00	2,500	1,290.32
15 GASOLINE & OIL	.00	.49	37.83	7	323.77	59	.00	550	226.23
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,477.24	16	.00	9,000	7,522.76
93 OPERATIONAL SUPPLIES	.00	.00	41.44	8	41.44	8	.00	500	458.56
522 * COMMODITIES	.00	.49	1,479.85	7	4,897.73	24	.00	20,350	15,452.27
520 **COMMODITIES	.00	.49	1,479.85	7	4,897.73	24	.00	20,350	15,452.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	130.00	7	146.00	7	.00	2,000	1,854.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	751.47	21	2,934.23	84	.00	3,500	565.77
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	430.95	14	1,498.69	48	.00	3,150	1,651.31
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	797.00	919.00	18	3,554.00	71	.00	5,000	1,446.00
33 TELEPHONE SERVICE	.00	51.73	260.93	9	1,230.87	41	.00	3,000	1,769.13
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		50.00	5	.00	1,000	950.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		199.00	20	.00	1,000	801.00
51 EQUIPMENT RENTALS	.00	.00	.00		100.90	7	.00	1,500	1,399.10
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	248.22	33	676.06	90	.00	750	73.94
84 BUSINESS MEALS/EXPENSES	.00	.00	101.92	14	331.44	44	.00	750	418.56
85 PHOTOCOPY SERVICES	.00	.00	98.59	3	644.27	21	.00	3,000	2,355.73
92 CONTRIBUTIONS & GRANTS	.00	.00	379.57	8	3,719.29	74	.00	5,000	1,280.71
93 DUES AND LICENSES	.00	.00	.00		100.00	2	.00	5,000	4,900.00
95 CONFERENCES & TRAINING	.00	.00	412.02	9	582.06	13	.00	4,500	3,917.94
533 * SERVICES	.00	848.73	3,732.67	9	15,766.81	39	.00	40,150	24,383.19
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	850.00	180.25	2	2,215.24	21	.00	10,500	8,284.76

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
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		500.00	7	.00	7,500	7,000.00
534	*	SERVICES	.00	850.00	180.25	1	2,715.24	15	.00	18,000	15,284.76
530	**	SERVICES	.00	1,698.73	3,912.92	7	18,482.05	32	.00	58,150	39,667.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	33,000	33,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
	17	ISSA 827/828 MATCH	.00	.00	25,000.00	40	61,999.09	100	.00	62,000	.91
	24	COURT DIVRSN 641/656 MTCH	.00	26,146.08	.00		.00		.00	10,000	10,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	26,146.08	25,000.00	12	69,423.76	34	.00	205,000	135,576.24
570	**	TRANSFERS	.00	26,146.08	25,000.00	12	69,423.76	34	.00	205,000	135,576.24
		DEPT 736 TOTAL	.00	35,970.44	45,982.33	12	144,249.20	37	.00	394,375	250,125.80

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	631,328	631,328.00
533	*	SERVICES	.00	.00	.00		.00		.00	631,328	631,328.00
530	**	SERVICES	.00	.00	.00		.00		.00	631,328	631,328.00
		DEPT 739 TOTAL	.00	.00	.00		.00		.00	631,328	631,328.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	587,923	587,923.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
533 * SERVICES	.00	.00	.00		.00		.00	587,923	587,923.00
530 **SERVICES	.00	.00	.00		.00		.00	587,923	587,923.00
DEPT 740 TOTAL	.00	.00	.00		.00		.00	587,923	587,923.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,129.71	2	.00	75,000	73,870.29
511 * SALARIES AND WAGES	.00	.00	.00		1,129.71	2	.00	75,000	73,870.29
510 **PERSONNEL	.00	.00	.00		1,129.71	2	.00	75,000	73,870.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,350	44,350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.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	.00		.00		.00	48,100	48,100.00
530 **SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
DEPT 741 TOTAL	.00	.00	.00		1,129.71	1	.00	125,000	123,870.29

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,539.39	129,245.65	.00		.00		.00	101,000	101,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	690.90	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,539.39	129,936.55	.00		.00		.00	106,000	106,000.00
510 **	PERSONNEL	15,539.39	129,936.55	.00		.00		.00	106,000	106,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	877.00	2,897.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	103.71	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	512.28	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	45.41	413.65	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	250.00	439.00	.00		.00		.00	5,200	5,200.00
522 *	COMMODITIES	1,172.41	4,660.64	.00		.00		.00	10,450	10,450.00
520 **	COMMODITIES	1,172.41	4,660.64	.00		.00		.00	10,450	10,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	303.46	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	70.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	2,925.00	394.00	13	394.00	13	.00	3,000	2,606.00
33	TELEPHONE SERVICE	92.85	512.07	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	4,641.37	.00		2,179.25	44	.00	5,000	2,820.75
51	EQUIPMENT RENTALS	37.83	651.08	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	1,011.23	1,376.16	.00		.00		.00	2,800	2,800.00
84	BUSINESS MEALS/EXPENSES	20.55	43.27	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	24.70	115.18	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	478.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	20.00	1,752.78	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,207.16	12,868.37	394.00	2	2,573.25	10	.00	25,350	22,776.75
530 **	SERVICES	1,207.16	12,868.37	394.00	2	2,573.25	10	.00	25,350	22,776.75
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	17,918.96	147,465.56	394.00		2,573.25	2	.00	151,800	149,226.75

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,813.63	12	56,821.65	84	.00	67,500	10,678.35
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,700.00	100	.00	2,700	.00
511 * SALARIES AND WAGES	.00	.00	7,813.63	11	59,521.65	85	.00	70,200	10,678.35
510 **PERSONNEL	.00	.00	7,813.63	11	59,521.65	85	.00	70,200	10,678.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		547.00	64	.00	850	303.00
02 OFFICE SUPPLIES	.00	.00	67.38	3	294.59	15	.00	2,000	1,705.41
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1,703.03	85	1,725.03	86	.00	2,000	274.97
15 GASOLINE & OIL	.00	.00	45.88	9	164.21	33	.00	500	335.79
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		5,570.32	66	.00	8,500	2,929.68
44 EQUIPMENT LESS THAN $1000	.00	.00	414.79	12	414.79	12	.00	3,500	3,085.21
90 ARSENAL & POLICE SUPPLIES	.00	.00	852.76	85	852.76	85	.00	1,000	147.24
522 * COMMODITIES	.00	.00	3,083.84	17	9,568.70	52	.00	18,500	8,931.30
520 **COMMODITIES	.00	.00	3,083.84	17	9,568.70	52	.00	18,500	8,931.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,900	1,900.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	117.00	117.00	.00		781.00	52	.00	1,500	719.00
33 TELEPHONE SERVICE	.00	.00	123.41	10	795.93	64	.00	1,250	454.07
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
51 EQUIPMENT RENTALS	.00	.00	.00		266.81	53	.00	500	233.19
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	9.78-	5	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		85.00	34	.00	250	165.00
95 CONFERENCES & TRAINING	.00	.00	75.66	8	432.66	43	.00	1,000	567.34
533 * SERVICES	117.00	117.00	189.29	2	2,361.40	28	.00	8,350	5,988.60
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	8.26		1,233.46	73	.00	1,700	466.54
49 RPC POL TRN STAFF TRAVEL	.00	.00	77.70	3	1,900.78	76	.00	2,500	599.22
50 RPC POL TRN STAFF PERDIEM	.00	.00	28.00	3	342.00	34	.00	1,000	658.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	550.32	4	8,020.74	64	.00	12,500	4,479.26

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD 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
	52	RPC POL TRN INSTRCTR CONT	.00	.00	2,400.00	3	92,754.58	98	.00	94,800	2,045.42
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		543.40	54	.00	1,000	456.60
	54	RPC POL TRN CATERING	.00	.00	188.53	5	2,101.26	60	.00	3,500	1,398.74
	55	RPC POL TRN FACILITY RENT	.00	.00	300.00	6	2,800.00	56	.00	5,000	2,200.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	1,573.36	67	1,573.36	67	.00	2,350	776.64
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		841.53	56	.00	1,500	658.47
534	*	SERVICES	.00	.00	5,126.17	4	112,111.11	89	.00	125,850	13,738.89
530	**	SERVICES	117.00	117.00	5,315.46	4	114,472.51	85	.00	134,200	19,727.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,450	1,450.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
		DEPT 744 TOTAL	117.00	117.00	16,212.93	7	183,562.86	82	.00	224,350	40,787.14

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DEPT 746 SIXTH STREET TRAFFIC STDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	889.78	2,264.59	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	889.78	2,264.59	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	889.78	2,264.59	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	5.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	5.00	.00		.00		.00	750	750.00
530	**	SERVICES	.00	5.00	.00		.00		.00	750	750.00
		DEPT 746 TOTAL	889.78	2,269.59	.00		.00		.00	11,000	11,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP 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 748 SAFE RTS TO SCHL-CHAMPAGN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
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	.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	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
530 **SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
DEPT 748 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,772.19	54,041.15	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	1,715.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,772.19	55,756.15	.00		.00		.00	67,500	67,500.00
510 **	PERSONNEL	7,772.19	55,756.15	.00		.00		.00	67,500	67,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	339.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	58.54	870.95	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,366.89	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	38.50	87.05	.00		.00		.00	400	400.00
29	RPC STUDENT HANDOUT MATLS	.00	6,007.76	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	206.99	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	97.04	9,878.64	.00		.00		.00	10,250	10,250.00
520 **	COMMODITIES	97.04	9,878.64	.00		.00		.00	10,250	10,250.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	4,775.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	798.00	98.00	7	98.00	7	.00	1,500	1,402.00
33	TELEPHONE SERVICE	117.34	783.28	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	75.66	151.32	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	250.00	595.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	443.00	7,237.60	98.00	1	98.00	1	.00	9,150	9,052.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	134.55	1,573.78	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	976.20	2,825.76	.00		.00		.00	3,000	3,000.00
50	RPC POL TRN STAFF PERDIEM	204.00	540.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	621.60	10,360.74	.00		.00		.00	5,000	5,000.00
52	RPC POL TRN INSTRCTR CONT	8,075.00	94,661.36	.00		.00		.00	75,000	75,000.00
53	RPC POL TRN INSTRUCTR DEV	602.39	740.28	.00		.00		.00	1,000	1,000.00
54	RPC POL TRN CATERING	994.24	2,612.01	.00		.00		.00	3,000	3,000.00
55	RPC POL TRN FACILITY RENT	1,705.94	5,219.07	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	175.00	225.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	7.39	252.86	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	13,496.31	119,010.86	.00		.00		.00	96,250	96,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	13,939.31	126,248.46	98.00		98.00		.00	105,400	105,302.00
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 749 TOTAL	21,808.54	191,883.25	98.00		98.00		.00	184,650	184,552.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,800.47	40,631.21	.00		36,449.52	100	.00	36,490	40.48
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.01		.00	360	359.99
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	7,800.47	40,631.21	.00		36,449.53	98	.00	37,350	900.47
510 **PERSONNEL	7,800.47	40,631.21	.00		36,449.53	98	.00	37,350	900.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	111.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	460.68	2,043.85	.00		444.20	89	.00	500	55.80
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,048.15	.00		.00		.00	0	.00
15 GASOLINE & OIL	121.03	325.19	.00		166.96	48	.00	350	183.04
44 EQUIPMENT LESS THAN $1000	.00	1,378.13	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	69.51	.00		.00		.00	350	350.00
522 * COMMODITIES	581.71	4,975.83	.00		611.16	41	.00	1,500	888.84
520 **COMMODITIES	581.71	4,975.83	.00		611.16	41	.00	1,500	888.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		432.00	43	.00	1,000	568.00
12 JOB-REQUIRED TRAVEL EXP	402.50	2,082.11	.00		796.24	100	.00	800	3.76
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		763.15	98	.00	775	11.85
29 COMPUTER SERVICES	797.00	5,453.00	.00		3,188.00	100	.00	3,200	12.00
33 TELEPHONE SERVICE	361.67	2,053.95	.00		927.66	100	.00	930	2.34
40 AUTOMOBILE MAINTENANCE	.00	105.00	.00		53.72	27	.00	200	146.28
42 EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	90	.00	200	21.00

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
51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	366.48	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	191.33	331.33	.00		41.64	13	.00	325	283.36
85	PHOTOCOPY SERVICES	207.00	1,890.42	.00		1,631.43	93	.00	1,750	118.57
89	PUBLIC RELATIONS	.00	100.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	2,234.50	4,736.95	.00		472.71	100	.00	475	2.29
93	DUES AND LICENSES	50.00	2,750.00	.00		75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	244.84	348.94	.00		1,699.65	100	.00	1,700	.35
533 *	SERVICES	4,488.84	20,272.18	.00		10,260.20	84	.00	12,180	1,919.80
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	500.00	500.00	.00		3,294.81	82	.00	4,000	705.19
39	RPC SCHOLARSHIPS & AWARDS	1,500.00	4,749.99	.00		2,000.00	80	.00	2,500	500.00
534 *	SERVICES	2,000.00	5,249.99	.00		5,294.81	81	.00	6,500	1,205.19
530 **	SERVICES	6,488.84	25,522.17	.00		15,555.01	83	.00	18,680	3,124.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	26,213.38	.00		12,062.84	100	.00	12,100	37.16
13	SENIOR SERVICES MATCH	.00	70.35	.00		.00		.00	0	.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	1,000	1,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	680	680.00
42	RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		21,757.43	100	.00	21,800	42.57
44	LOC AREA NTWK 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
45	COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573 *	INTERDEPARTMENT TRANSFRS	.00	39,712.06	.00		45,185.14	93	.00	48,400	3,214.86
570 **	TRANSFERS	.00	39,712.06	.00		45,185.14	93	.00	48,400	3,214.86
	DEPT 758 TOTAL	14,871.02	110,841.27	.00		97,800.84	92	.00	105,930	8,129.16

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,589.92	30,922.51	2,142.26	4	13,597.48	28	.00	48,000	34,402.52

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	4,589.92	30,922.51	2,142.26	4	13,597.48	28	.00	48,500	34,902.52
510 **	PERSONNEL	4,589.92	30,922.51	2,142.26	4	13,597.48	28	.00	48,500	34,902.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.25	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	19.12	94.09	.00		38.00	15	.00	250	212.00
06	POSTAGE, UPS, FED EXPRESS	.00	90.78	24.51	7	24.51	7	.00	350	325.49
15	GASOLINE & OIL	.00	77.95	.00		3.84	2	.00	200	196.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	19.12	350.07	24.51	1	66.35	2	.00	3,050	2,983.65
520 **	COMMODITIES	19.12	350.07	24.51	1	66.35	2	.00	3,050	2,983.65
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	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	28.75	.00		92.31	18	.00	500	407.69
29	COMPUTER SERVICES	190.00	1,495.00	161.00	8	1,433.00	72	.00	2,000	567.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,474.73	74	.00	2,000	525.27
51	EQUIPMENT RENTALS	.00	113.49	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	95.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	37.15	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	16,489.00	.00		18,314.00	34	.00	54,000	35,686.00
93	DUES AND LICENSES	42.00	813.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	180.25	25.00	1	79.17	3	.00	2,500	2,420.83
533 *	SERVICES	232.00	19,251.64	186.00		21,393.21	29	.00	73,025	51,631.79
530 **	SERVICES	232.00	19,251.64	186.00		21,393.21	29	.00	73,025	51,631.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	100.00	112.50	.00		75.00	2	.00	5,000	4,925.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	100.00	112.50	.00		75.00	2	.00	5,000	4,925.00
570 **TRANSFERS	100.00	112.50	.00		75.00	2	.00	5,000	4,925.00
DEPT 759 TOTAL	4,941.04	50,636.72	2,352.77	2	40,132.04	29	.00	136,075	95,942.96

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	80	80.00
84 BUSINESS MEALS/EXPENSES	.00	72.10	.00		276.02	86	.00	320	43.98
95 CONFERENCES & TRAINING	47.00	485.00	34.00	6	500.00	91	.00	550	50.00
533 * SERVICES	47.00	557.10	34.00	4	776.02	82	.00	950	173.98
530 **SERVICES	47.00	557.10	34.00	4	776.02	82	.00	950	173.98
DEPT 760 TOTAL	47.00	557.10	34.00	4	776.02	82	.00	950	173.98

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	903.39	258.75	2	655.14	4	.00	15,342	14,686.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	903.39	258.75	2	655.14	4	.00	16,342	15,686.86
510 **PERSONNEL	.00	903.39	258.75	2	655.14	4	.00	16,342	15,686.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,150	1,150.00
530 **SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,157.69	100	.00	2,158	.31
544 * CAPITAL OUTLAY	.00	.00	.00		2,157.69	100	.00	2,158	.31
540 **CAPITAL OUTLAY	.00	.00	.00		2,157.69	100	.00	2,158	.31
DEPT 761 TOTAL	.00	903.39	258.75	1	2,812.83	13	.00	21,250	18,437.17

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,845.09	40	.00	7,200	4,354.91
511 * SALARIES AND WAGES	.00	.00	.00		2,845.09	40	.00	7,200	4,354.91
510 **PERSONNEL	.00	.00	.00		2,845.09	40	.00	7,200	4,354.91
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.29	35	.00	50	32.71
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		26.10	13	.00	200	173.90
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		43.39	9	.00	500	456.61
520 **COMMODITIES	.00	.00	.00		43.39	9	.00	500	456.61
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		66.81	19	.00	350	283.19
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		21.00	5	.00	450	429.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		87.81	5	.00	1,900	1,812.19
530 **SERVICES	.00	.00	.00		87.81	5	.00	1,900	1,812.19
DEPT 762 TOTAL	.00	.00	.00		2,976.29	31	.00	9,600	6,623.71

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,919.15	12,272.36	1,014.79	2	5,736.71	10	.00	59,600	53,863.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,919.15	12,272.36	1,014.79	2	5,736.71	10	.00	59,600	53,863.29
510 **PERSONNEL	1,919.15	12,272.36	1,014.79	2	5,736.71	10	.00	59,600	53,863.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	32.37	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	65.00	71.08	.00		566.82	42	.00	1,350	783.18
06 POSTAGE, UPS, FED EXPRESS	.00	51.32	54.43	36	61.28	41	.00	150	88.72
15 GASOLINE & OIL	.00	6.04	.00		1.72	2	.00	100	98.28
44 EQUIPMENT LESS THAN $1000	.00	129.60	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	65.00	290.41	54.43	1	629.82	16	.00	3,950	3,320.18
520 **COMMODITIES	65.00	290.41	54.43	1	629.82	16	.00	3,950	3,320.18
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	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	27.00	8	27.00	8	.00	350	323.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20 INSURANCE	.00	275.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
33 TELEPHONE SERVICE	27.54	166.79	28.84	6	204.77	41	.00	500	295.23
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	95.00	522.00	35	617.00	41	.00	1,500	883.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	59.52	218.63	.00		376.62	63	.00	600	223.38
93 DUES AND LICENSES	.00	.00	21.00	1	105.00	7	.00	1,500	1,395.00
95 CONFERENCES & TRAINING	.00	2,754.05	.00		4,101.58	82	.00	5,000	898.42
533 * SERVICES	87.06	3,509.47	598.84	4	5,431.97	34	.00	16,100	10,668.03
530 **SERVICES	87.06	3,509.47	598.84	4	5,431.97	34	.00	16,100	10,668.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	75.00	2	737.50	15	.00	5,000	4,262.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	75.00	2	737.50	15	.00	5,000	4,262.50
570 **	TRANSFERS	.00	.00	75.00	2	737.50	15	.00	5,000	4,262.50
	DEPT 777 TOTAL	2,071.21	16,072.24	1,743.06	2	17,536.00	19	.00	94,650	77,114.00

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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	.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	1.76	1	22.51	11	.00	200	177.49
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	.00	1.76		22.51	3	.00	750	727.49
520 **	COMMODITIES	.00	.00	1.76		22.51	3	.00	750	727.49
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.45	.00		11.24	4	.00	250	238.76
93	DUES AND LICENSES	45.00	145.00	.00		100.00	40	.00	250	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	45.00	145.45	.00		111.24	7	.00	1,550	1,438.76
530 **	SERVICES	45.00	145.45	.00		111.24	7	.00	1,550	1,438.76
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		12.50	25	.00	50	37.50

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12.50	25	.00	50	37.50
570 **TRANSFERS	.00	.00	.00		12.50	25	.00	50	37.50
DEPT 784 TOTAL	45.00	145.45	1.76		146.25	1	.00	17,350	17,203.75

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DEPT 785 USDA INTMD RELENDING PROG
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
20 INSURANCE	.00	.00	275.00	92	275.00	92	.00	300	25.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	275.00	10	275.00	10	.00	2,650	2,375.00
530 **SERVICES	.00	.00	275.00	10	275.00	10	.00	2,650	2,375.00
DEPT 785 TOTAL	.00	.00	275.00	3	275.00	3	.00	9,150	8,875.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
530 SERVICES
534 SERVICES

38 EMRGNCY SHELTER/UTILITIES	5,547.96	5,547.96	.00		.00		.00	10,000	10,000.00

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
534 * SERVICES	5,547.96	5,547.96	.00		.00		.00	10,000	10,000.00
530 **SERVICES	5,547.96	5,547.96	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	5,547.96	5,547.96	.00		.00		.00	10,000	10,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,044.60	5,789.87	1,018.05	5	6,166.29	31	.00	20,000	13,833.71
511 * SALARIES AND WAGES	1,044.60	5,789.87	1,018.05	5	6,166.29	31	.00	20,000	13,833.71
510 **PERSONNEL	1,044.60	5,789.87	1,018.05	5	6,166.29	31	.00	20,000	13,833.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	80.77	29.55	20	29.55	20	.00	150	120.45
15 GASOLINE & OIL	1.85	8.84	.00		6.28	4	.00	150	143.72
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1.85	89.61	29.55	2	35.83	2	.00	1,550	1,514.17
520 **COMMODITIES	1.85	89.61	29.55	2	35.83	2	.00	1,550	1,514.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	172.00	.00		172.00	69	.00	250	78.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	7.39	45.53	.00		7.06	2	.00	350	342.94

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
93 DUES AND LICENSES	.00	.00	.00		21.00	8	.00	250	229.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	7.39	217.53	.00		200.06	11	.00	1,750	1,549.94
530 **SERVICES	7.39	217.53	.00		200.06	11	.00	1,750	1,549.94
DEPT 796 TOTAL	1,053.84	6,097.01	1,047.60	4	6,402.18	27	.00	23,300	16,897.82

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,976.35	7	20,295.69	69	.00	29,520	9,224.31
04 REG. PART-TIME EMPLOYEES	.00	.00	1,049.76	17	5,262.78	84	.00	6,250	987.22
511 * SALARIES AND WAGES	.00	.00	3,026.11	8	25,558.47	71	.00	35,770	10,211.53
510 **PERSONNEL	.00	.00	3,026.11	8	25,558.47	71	.00	35,770	10,211.53
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	33.05	22	50.65	34	.00	150	99.35
15 GASOLINE & OIL	.00	.00	4.20	2	18.57	9	.00	200	181.43
522 * COMMODITIES	.00	.00	37.25	7	69.22	14	.00	500	430.78
520 **COMMODITIES	.00	.00	37.25	7	69.22	14	.00	500	430.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	985.56	13	5,397.12	72	.00	7,500	2,102.88
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	407.49	19	1,082.22	49	.00	2,200	1,117.78
85 PHOTOCOPY SERVICES	.00	.00	.00		12.99	5	.00	250	237.01
92 CONTRIBUTIONS & GRANTS	.00	.00	45.00	15	50.00	17	.00	300	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		41.46	17	.00	250	208.54
533 * SERVICES	.00	.00	1,438.05	14	6,583.79	63	.00	10,500	3,916.21
530 **SERVICES	.00	.00	1,438.05	14	6,583.79	63	.00	10,500	3,916.21
DEPT 803 TOTAL	.00	.00	4,501.41	10	32,211.48	69	.00	46,770	14,558.52

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00

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
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,849.00	44	.00	6,500	3,651.00
533 * SERVICES	.00	.00	.00		2,849.00	44	.00	6,500	3,651.00
530 **SERVICES	.00	.00	.00		2,849.00	44	.00	6,500	3,651.00
DEPT 815 TOTAL	.00	.00	.00		2,849.00	44	.00	6,500	3,651.00

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

03 REG. FULL-TIME EMPLOYEES	2,952.08	25,195.58	3,533.06	6	24,917.37	45	.00	55,000	30,082.63
511 * SALARIES AND WAGES	2,952.08	25,195.58	3,533.06	6	24,917.37	45	.00	55,000	30,082.63
510 **PERSONNEL	2,952.08	25,195.58	3,533.06	6	24,917.37	45	.00	55,000	30,082.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 816 TOTAL	2,952.08	25,195.58	3,533.06	6	24,917.37	44	.00	56,000	31,082.63

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,684.01	17,497.40	.00		.00		.00	19,000	19,000.00
511 * SALARIES AND WAGES	2,684.01	17,497.40	.00		.00		.00	19,000	19,000.00
510 **PERSONNEL	2,684.01	17,497.40	.00		.00		.00	19,000	19,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	65.87	.00		.00		.00	150	150.00
15 GASOLINE & OIL	9.25	30.33	.00		.00		.00	300	300.00
522 * COMMODITIES	9.25	96.20	.00		.00		.00	600	600.00
520 **COMMODITIES	9.25	96.20	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	290.50	1,878.70	.00		.00		.00	1,250	1,250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	40.79	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	120.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	290.50	2,039.49	.00		.00		.00	2,100	2,100.00
530 **SERVICES	290.50	2,039.49	.00		.00		.00	2,100	2,100.00
DEPT 817 TOTAL	2,983.76	19,633.09	.00		.00		.00	21,700	21,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,751.51	73	.00	5,111	1,359.49
511 * SALARIES AND WAGES	.00	.00	.00		3,751.51	73	.00	5,111	1,359.49
510 **PERSONNEL	.00	.00	.00		3,751.51	73	.00	5,111	1,359.49
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	784.00	.00		.00		.00	1,500	1,500.00

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
533 * SERVICES	.00	784.00	.00		.00		.00	1,500	1,500.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	18,247.75	64,822.20	.00		2,791.96	6	.00	43,389	40,597.04
534 * SERVICES	18,247.75	64,822.20	.00		2,791.96	6	.00	43,389	40,597.04
530 **SERVICES	18,247.75	65,606.20	.00		2,791.96	6	.00	44,889	42,097.04
DEPT 818 TOTAL	18,247.75	65,606.20	.00		6,543.47	13	.00	50,000	43,456.53

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	239.58	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	239.58	.00		.00		.00	4,200	4,200.00
510 **PERSONNEL	.00	239.58	.00		.00		.00	4,200	4,200.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	6.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.27	.00		.00		.00	100	100.00
533 * SERVICES	.00	6.27	.00		.00		.00	700	700.00
530 **SERVICES	.00	6.27	.00		.00		.00	700	700.00
DEPT 821 TOTAL	.00	245.85	.00		.00		.00	5,600	5,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	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	827 IND SRV SUP ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,875.28	99,093.56	.00		.00		.00	85,000	85,000.00
511 *	SALARIES AND WAGES	14,875.28	99,093.56	.00		.00		.00	85,000	85,000.00
510 **	PERSONNEL	14,875.28	99,093.56	.00		.00		.00	85,000	85,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	459.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	169.09	728.14	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	109.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	938.86	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	14.57	415.97	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	671.00	671.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	854.66	3,321.97	.00		.00		.00	9,300	9,300.00
520 **	COMMODITIES	854.66	3,321.97	.00		.00		.00	9,300	9,300.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	300.00	2,462.00	.00		.00		.00	5,500	5,500.00
12	JOB-REQUIRED TRAVEL EXP	383.60	2,071.66	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	45.00	1,360.00	184.00	7	184.00	7	.00	2,750	2,566.00
33	TELEPHONE SERVICE	363.13	1,571.92	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	1,368.76	1,478.25	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	6,840.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	46.83	493.01	.00		.00		.00	700	700.00
70	LEGAL NOTICES,ADVERTISING	.00	141.32	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	120.74	1,674.08	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	2,331.60	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	2,628.06	20,483.84	184.00	1	184.00	1	.00	30,600	30,416.00
530 **	SERVICES	2,628.06	20,483.84	184.00	1	184.00	1	.00	30,600	30,416.00
	DEPT 827 TOTAL	18,358.00	122,899.37	184.00		184.00		.00	124,900	124,716.00

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DEPT	828 IND SRV SUP ADVOC-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	15,233.61	12	111,223.27	89	.00	125,000	13,776.73

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	.00	.00	15,233.61	12	111,223.27	89	.00	125,000	13,776.73
510 **PERSONNEL	.00	.00	15,233.61	12	111,223.27	89	.00	125,000	13,776.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		172.40	11	.00	1,500	1,327.60
02 OFFICE SUPPLIES	.00	.00	29.25	1	663.10	33	.00	2,000	1,336.90
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		111.00	56	.00	200	89.00
04 COPIER SUPPLIES	.00	.00	51.85	21	51.85	21	.00	250	198.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	795.55	53	1,299.55	87	.00	1,500	200.45
15 GASOLINE & OIL	.00	.00	98.47	14	540.83	77	.00	700	159.17
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	975.12	13	2,838.73	37	.00	7,650	4,811.27
520 **COMMODITIES	.00	.00	975.12	13	2,838.73	37	.00	7,650	4,811.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	345.00	5	3,499.00	47	.00	7,500	4,001.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	497.86	11	3,423.64	76	.00	4,500	1,076.36
29 COMPUTER SERVICES	159.00	159.00	45.00	2	1,478.00	49	.00	3,000	1,522.00
33 TELEPHONE SERVICE	.00	.00	185.19	9	1,566.12	78	.00	2,000	433.88
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		510.37	68	.00	750	239.63
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,840.00	62	.00	11,000	4,160.00
51 EQUIPMENT RENTALS	.00	.00	9.00	1	408.01	54	.00	750	341.99
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	135.52	9	1,092.06	73	.00	1,500	407.94
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	488.40	16	2,388.40	80	.00	3,000	611.60
533 * SERVICES	159.00	159.00	1,705.97	5	21,205.60	59	.00	35,750	14,544.40
530 **SERVICES	159.00	159.00	1,705.97	5	21,205.60	59	.00	35,750	14,544.40
DEPT 828 TOTAL	159.00	159.00	17,914.70	11	135,267.60	80	.00	168,400	33,132.40

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DEPT 859 TENANT BSD RENT ASST-URBA

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,170.60	14,294.83	7,767.62	11	63,208.20	93	.00	68,200	4,991.80
534 * SERVICES	8,170.60	14,294.83	7,767.62	11	63,208.20	93	.00	68,200	4,991.80
530 **SERVICES	8,170.60	14,294.83	7,767.62	11	63,208.20	93	.00	68,200	4,991.80
DEPT 859 TOTAL	8,170.60	14,294.83	7,767.62	11	63,208.20	93	.00	68,200	4,991.80

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	.00	237.70	4	1,561.47	24	.00	6,500	4,938.53
511 * SALARIES AND WAGES	.00	.00	237.70	4	1,561.47	24	.00	6,500	4,938.53
510 **PERSONNEL	.00	.00	237.70	4	1,561.47	24	.00	6,500	4,938.53
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1.76	1	1.76	1	.00	200	198.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	1.76		1.76		.00	400	398.24
520 **COMMODITIES	.00	.00	1.76		1.76		.00	400	398.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		48.00	24	.00	200	152.00
533 * SERVICES	.00	.00	.00		48.00	24	.00	200	152.00
530 **SERVICES	.00	.00	.00		48.00	24	.00	200	152.00
DEPT 860 TOTAL	.00	.00	239.46	3	1,611.23	23	.00	7,100	5,488.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	319.44	585.64	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	319.44	585.64	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	319.44	585.64	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	1.93	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1.93	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	1.93	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 861 TOTAL	319.44	587.57	.00		.00		.00	7,150	7,150.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,841.89	65,899.24	21,060.23	15	130,631.48	90	.00	145,050	14,418.52
04 REG. PART-TIME EMPLOYEES	2,373.03	8,659.15	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	3,315.00	509.20	25	509.20	25	.00	2,000	1,490.80
511 * SALARIES AND WAGES	16,214.92	77,873.39	21,569.43	14	131,140.68	86	.00	152,050	20,909.32
510 **PERSONNEL	16,214.92	77,873.39	21,569.43	14	131,140.68	86	.00	152,050	20,909.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	93.00	274.25	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	31.38	2,710.29	.00		1,614.98	65	.00	2,500	885.02
06 POSTAGE, UPS, FED EXPRESS	.00	167.39	211.51	42	211.51	42	.00	500	288.49
15 GASOLINE & OIL	327.12	1,461.22	.00		1,580.34	45	.00	3,500	1,919.66
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $1000	.00	2,847.70	.00		212.88	5	.00	4,250	4,037.12
93 OPERATIONAL SUPPLIES	.00	289.97	.00		.00		.00	200	200.00
522 * COMMODITIES	451.50	7,750.82	211.51	2	3,619.71	27	.00	13,300	9,680.29
520 **COMMODITIES	451.50	7,750.82	211.51	2	3,619.71	27	.00	13,300	9,680.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		15,042.84	86	.00	17,450	2,407.16
12 JOB-REQUIRED TRAVEL EXP	.00	8.00	82.36	4	162.38	8	.00	2,000	1,837.62
18 NON-EMPLOYEE TRAINING,SEM	.00	1,600.00	1,000.00	20	4,500.00	90	.00	5,000	500.00
29 COMPUTER SERVICES	159.00	930.00	184.00	6	1,347.00	45	.00	3,000	1,653.00
33 TELEPHONE SERVICE	218.94	1,109.39	226.48	9	1,614.39	65	.00	2,500	885.61
40 AUTOMOBILE MAINTENANCE	.00	51.33	30.00	6	130.82	26	.00	500	369.18
42 EQUIPMENT MAINTENANCE	20.00	20.00	.00		249.00	33	.00	750	501.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	7,500	7,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	16.56	.00		193.47	26	.00	750	556.53
85 PHOTOCOPY SERVICES	59.11	332.50	.00		1,335.32	74	.00	1,800	464.68

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
	89	PUBLIC RELATIONS	.00	.00	.00		20.00	40	.00	50	30.00
	93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	222.00	.00		6,055.73	30	.00	20,000	13,944.27
533	*	SERVICES	457.05	4,605.78	1,522.84	2	30,650.95	49	.00	62,050	31,399.05
534		SERVICES									
	30	WEATHERIZATION LABOR	83,094.67	258,854.75	16,584.33	3	285,373.43	46	.00	622,600	337,226.57
	94	WEATHERIZATION MATERIALS	103,143.20	385,560.33	20,948.72	3	386,007.32	59	.00	650,000	263,992.68
534	*	SERVICES	186,237.87	644,415.08	37,533.05	3	671,380.75	53	.00	1,272,600	601,219.25
530	**	SERVICES	186,694.92	649,020.86	39,055.89	3	702,031.70	53	.00	1,334,650	632,618.30
		DEPT 862 TOTAL	203,361.34	734,645.07	60,836.83	4	836,792.09	56	.00	1,500,000	663,207.91

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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	311.30	311.30	1,285.76	3	6,714.45	15	.00	44,500	37,785.55
511	*	SALARIES AND WAGES	311.30	311.30	1,285.76	3	6,714.45	15	.00	44,500	37,785.55
510	**	PERSONNEL	311.30	311.30	1,285.76	3	6,714.45	15	.00	44,500	37,785.55
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	120.37	48	120.37	48	.00	250	129.63
	15	GASOLINE & OIL	.00	.00	.00		5.48	11	.00	50	44.52
522	*	COMMODITIES	.00	.00	120.37	40	125.85	42	.00	300	174.15
520	**	COMMODITIES	.00	.00	120.37	40	125.85	42	.00	300	174.15
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	20.40	8	20.40	8	.00	250	229.60
	85	PHOTOCOPY SERVICES	.00	.00	.00		394.25	88	.00	450	55.75
	92	CONTRIBUTIONS & GRANTS	.00	.00	34,680.66	4	240,721.73	27	.00	900,000	659,278.27
533	*	SERVICES	.00	.00	34,701.06	4	241,136.38	27	.00	900,700	659,563.62
530	**	SERVICES	.00	.00	34,701.06	4	241,136.38	27	.00	900,700	659,563.62
		DEPT 864 TOTAL	311.30	311.30	36,107.19	4	247,976.68	26	.00	945,500	697,523.32

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP 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 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,227.32	15	2,120.36	27	.00	8,000	5,879.64
511 * SALARIES AND WAGES	.00	.00	1,227.32	15	2,120.36	27	.00	8,000	5,879.64
510 **PERSONNEL	.00	.00	1,227.32	15	2,120.36	27	.00	8,000	5,879.64
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	6,060.00	4	31,033.00	19	.00	167,000	135,967.00
534 * SERVICES	.00	.00	6,060.00	4	31,033.00	19	.00	167,000	135,967.00
530 **SERVICES	.00	.00	6,060.00	4	31,033.00	19	.00	167,000	135,967.00
DEPT 865 TOTAL	.00	.00	7,287.32	4	33,153.36	19	.00	175,000	141,846.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 866 WEATHERZATION-NICOR/IACAA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	5,600	5,600.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	31,500	31,500.00
534 * SERVICES	.00	.00	.00		.00		.00	37,100	37,100.00
530 **SERVICES	.00	.00	.00		.00		.00	37,100	37,100.00
DEPT 866 TOTAL	.00	.00	.00		.00		.00	44,100	44,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,652.19	3	16,438.17	21	.00	76,805	60,366.83

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,360	2,360.00
511	*	SALARIES AND WAGES	.00	.00	2,652.19	3	16,438.17	21	.00	79,165	62,726.83
510	**	PERSONNEL	.00	.00	2,652.19	3	16,438.17	21	.00	79,165	62,726.83
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		167.99	56	.00	300	132.01
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	387.12	52	387.12	52	.00	750	362.88
	15	GASOLINE & OIL	.00	.00	.00		15.36	10	.00	150	134.64
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		369.00	100	.00	370	1.00
522	*	COMMODITIES	.00	.00	387.12	23	939.47	55	.00	1,720	780.53
520	**	COMMODITIES	.00	.00	387.12	23	939.47	55	.00	1,720	780.53
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	68.09	5	227.69	15	.00	1,500	1,272.31
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		462.00	62	.00	750	288.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		21.36	14	.00	150	128.64
	85	PHOTOCOPY SERVICES	.00	.00	73.89	2	1,112.24	32	.00	3,500	2,387.76
	89	PUBLIC RELATIONS	.00	.00	.00		50.00	100	.00	50	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	141.98	1	1,873.29	15	.00	12,750	10,876.71
530	**	SERVICES	.00	.00	141.98	1	1,873.29	15	.00	12,750	10,876.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,964.80	100	.00	2,965	.20
544	*	CAPITAL OUTLAY	.00	.00	.00		2,964.80	100	.00	2,965	.20
540	**	CAPITAL OUTLAY	.00	.00	.00		2,964.80	100	.00	2,965	.20
		DEPT 872 TOTAL	.00	.00	3,181.29	3	22,215.73	23	.00	96,600	74,384.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 885 TOTAL	.00	.00	.00		.00		.00	8,450	8,450.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,245.96	58,880.83	.00		.00		.00	37,500	37,500.00
05 TEMP. SALARIES & WAGES	654.51	2,242.38	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	7,900.47	61,123.21	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	7,900.47	61,123.21	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	37.96	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	24.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	572.22	.00		.00		.00	750	750.00
15 GASOLINE & OIL	12.95	200.34	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	22.99	.00		.00		.00	250	250.00
522 * COMMODITIES	12.95	857.51	.00		.00		.00	1,750	1,750.00

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
520	**COMMODITIES	12.95	857.51	.00		.00		.00	1,750	1,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	116.50	746.85	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	237.90	374.32	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	21.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	200.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	456.50	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	78.85	806.84	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	4,233.88	.00		.00		.00	2,700	2,700.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	4.00	105.50	.00		.00		.00	300	300.00
533	* SERVICES	437.25	7,026.89	.00		.00		.00	6,650	6,650.00
530	**SERVICES	437.25	7,026.89	.00		.00		.00	6,650	6,650.00
	DEPT 892 TOTAL	8,350.67	69,007.61	.00		.00		.00	48,400	48,400.00

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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	4,000	4,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	3,083.59	17,580.20	.00		.00		.00	16,000	16,000.00
533	* SERVICES	3,083.59	17,580.20	.00		.00		.00	16,000	16,000.00
530	**SERVICES	3,083.59	17,580.20	.00		.00		.00	16,000	16,000.00
	DEPT 893 TOTAL	3,083.59	17,580.20	.00		.00		.00	20,000	20,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,333.61	18	1,996.51	27	.00	7,500	5,503.49

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511		* SALARIES AND WAGES	.00	.00	1,333.61	18	1,996.51	27	.00	7,500	5,503.49
510		**PERSONNEL	.00	.00	1,333.61	18	1,996.51	27	.00	7,500	5,503.49
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522		* COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520		**COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	2,024.35	6	9,058.64	28	.00	32,000	22,941.36
533		* SERVICES	.00	.00	2,024.35	6	9,058.64	28	.00	32,350	23,291.36
530		**SERVICES	.00	.00	2,024.35	6	9,058.64	28	.00	32,350	23,291.36
		DEPT 894 TOTAL	.00	.00	3,357.96	8	11,055.15	28	.00	40,000	28,944.85

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,358.80	11,828.48	4,955.54	11	37,114.70	82	.00	45,000	7,885.30
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511		* SALARIES AND WAGES	3,358.80	11,828.48	4,955.54	11	37,114.70	80	.00	46,500	9,385.30
510		**PERSONNEL	3,358.80	11,828.48	4,955.54	11	37,114.70	80	.00	46,500	9,385.30
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	53.98	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	13.11	22.26	9	22.26	9	.00	250	227.74
	15	GASOLINE & OIL	221.24	600.52	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522		* COMMODITIES	221.24	667.61	22.26	1	22.26	1	.00	2,150	2,127.74
520		**COMMODITIES	221.24	667.61	22.26	1	22.26	1	.00	2,150	2,127.74
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		193.12	55	.00	350	156.88

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	74.00	.00		.00		.00	1,400	1,400.00
	51	EQUIPMENT RENTALS	.00	.00	.00		37.83	38	.00	100	62.17
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	7.40	.00		1.50		.00	750	748.50
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	1,302.00	11,985.35	.00		996.75	5	.00	20,000	19,003.25
	95	CONFERENCES & TRAINING	.00	106.00	.00		162.87	47	.00	350	187.13
533	*	SERVICES	1,302.00	12,172.75	.00		1,392.07	6	.00	23,300	21,907.93
530	**	SERVICES	1,302.00	12,172.75	.00		1,392.07	6	.00	23,300	21,907.93
		DEPT 897 TOTAL	4,882.04	24,668.84	4,977.80	7	38,529.03	54	.00	71,950	33,420.97
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		FUND 075 TOTAL	753,266.08	5,707,996.11	759,734.21	5	5,747,038.23	36	.00	15,917,104	10,170,065.77

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	56,306.88	345,801.35	59,284.08	9	341,691.08	53	.00	650,000	308,308.92
05	UNEMPLOYMENT INSURANCE	.00	119,850.14	.00		158,319.19	90	.00	175,000	16,680.81
513 *	FRINGE BENEFITS	56,306.88	465,651.49	59,284.08	7	500,010.27	61	.00	825,000	324,989.73
510 **	PERSONNEL	56,306.88	465,651.49	59,284.08	7	500,010.27	61	.00	825,000	324,989.73
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	510,000	510,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
	DEPT 075 TOTAL	56,306.88	465,651.49	59,284.08	4	500,010.27	37	.00	1,337,000	836,989.73
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	FUND 076 TOTAL	56,306.88	465,651.49	59,284.08	4	500,010.27	37	.00	1,337,000	836,989.73

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	16,888.80	2,251.84	8	16,978.80	58	.00	29,274	12,295.20
02 APPOINTED OFFICIAL SALARY	9,550.92	66,760.19	9,615.02	8	66,295.62	53	.00	125,481	59,185.38
06 PER DIEM	3,015.00	19,305.00	2,835.00	7	25,965.00	64	.00	40,500	14,535.00
511 * SALARIES AND WAGES	14,817.76	102,953.99	14,701.86	8	109,239.42	56	.00	195,255	86,015.58
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	14,817.76	102,953.99	14,701.86	7	109,239.42	55	.00	199,255	90,015.58
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	1,305.50	.00		.00		.00	1,310	1,310.00
522 * COMMODITIES	.00	1,305.50	.00		.00		.00	1,310	1,310.00
520 **COMMODITIES	.00	1,305.50	.00		.00		.00	1,310	1,310.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,789.07	65	.00	2,750	960.93
12 JOB-REQUIRED TRAVEL EXP	453.00	3,181.90	411.06	6	4,181.90	58	.00	7,200	3,018.10
33 TELEPHONE SERVICE	93.61	636.66	98.16	10	660.88	66	.00	1,000	339.12
70 LEGAL NOTICES,ADVERTISING	275.00	2,356.65	368.83	8	2,922.83	65	.00	4,500	1,577.17
84 BUSINESS MEALS/EXPENSES	.00	.00	210.00	28	420.00	56	.00	750	330.00
89 PUBLIC RELATIONS	.00	405.38	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	33,664.00	.00		33,889.00	100	.00	33,900	11.00
95 CONFERENCES & TRAINING	.00	1,403.14	.00		.00		.00	2,000	2,000.00
533 * SERVICES	821.61	41,647.73	1,088.05	2	43,863.68	83	.00	53,100	9,236.32
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 * SERVICES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
530 **SERVICES	821.61	41,647.73	1,088.05	2	53,750.93	85	.00	63,100	9,349.07
DEPT 010 TOTAL	15,639.37	145,907.22	15,789.91	6	162,990.35	62	.00	263,665	100,674.65

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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	47,483.52	47,158.38	50	47,158.38	50	.00	94,317	47,158.62
571 * TRANSFERS TO OTHER FUNDS	.00	47,483.52	47,158.38	50	47,158.38	50	.00	94,317	47,158.62
570 **TRANSFERS	.00	47,483.52	47,158.38	50	47,158.38	50	.00	94,317	47,158.62
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00		160,000.00	100	.00	160,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENTS	.00	78,451.27	.00		75,254.39	50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	.00	233,451.27	.00		235,254.39	76	.00	309,479	74,224.61
DEPT 013 TOTAL	.00	280,934.79	47,158.38	12	282,412.77	70	.00	403,796	121,383.23

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	64,191.89	448,343.49	43,150.96	7	418,391.52	69	.00	609,513	191,121.48
511 * SALARIES AND WAGES	64,191.89	448,343.49	43,150.96	7	418,391.52	69	.00	609,513	191,121.48
510 **PERSONNEL	64,191.89	448,343.49	43,150.96	7	418,391.52	69	.00	609,513	191,121.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,343.59	.00		200.74	11	.00	1,750	1,549.26
02 OFFICE SUPPLIES	.00	888.11	194.91	6	817.54	26	.00	3,200	2,382.46
03 BOOKS,PERIODICALS & MAN.	.00	948.00	.00		828.00	83	.00	1,000	172.00
04 COPIER SUPPLIES	3,070.14	24,624.22	5,580.58	14	20,811.47	52	.00	40,000	19,188.53
05 MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06 POSTAGE, UPS, FED EXPRESS	65,055.14	154,721.72	.00		154,671.65	67	.00	231,875	77,203.35
15 GASOLINE & OIL	30.79	239.25	55.33	11	422.32	84	.00	500	77.68
44 EQUIPMENT LESS THAN $1000	.00	1,033.38	129.99	5	1,664.09	67	.00	2,500	835.91
93 OPERATIONAL SUPPLIES	760.94	11,831.06	225.72	3	8,414.78	98	.00	8,543	128.22
522 * COMMODITIES	68,917.01	196,579.99	6,186.53	2	188,369.88	65	.00	289,908	101,538.12
520 **COMMODITIES	68,917.01	196,579.99	6,186.53	2	188,369.88	65	.00	289,908	101,538.12
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		6,521.50	100	.00	6,522	.50
07 PROFESSIONAL SERVICES	774.94	10,557.91	5,281.12	30	10,218.70	58	.00	17,500	7,281.30
12 JOB-REQUIRED TRAVEL EXP	.00	15.32	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	1,303.55	6,390.65	807.55	7	7,013.75	59	.00	11,882	4,868.25
33 TELEPHONE SERVICE	2,521.21	17,663.97	2,293.44	14	15,708.93	96	.00	16,291	582.07
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	2,276.00	9,966.65	3,171.00	30	6,358.72	60	.00	10,684	4,325.28
51 EQUIPMENT RENTALS	237.00	711.00	237.00	18	711.00	55	.00	1,300	589.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	622.91	48	1,171.95	90	.00	1,300	128.05
71 BLUEPRINT,FILM PROCESSING	150.00	796.87	.00		862.40	100	.00	863	.60
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	233	233.00
85 PHOTOCOPY SERVICES	14,521.95	96,585.53	15,757.66	20	78,558.42	100	.00	78,559	.58
93 DUES AND LICENSES	518.75	2,032.75	538.75	22	2,132.75	87	.00	2,458	325.25
95 CONFERENCES & TRAINING	35.00	142.50	85.68	2	111.68	2	.00	4,500	4,388.32
533 * SERVICES	22,338.40	144,863.15	28,795.11	19	129,369.80	85	.00	152,792	23,422.20
530 **SERVICES	22,338.40	144,863.15	28,795.11	19	129,369.80	85	.00	152,792	23,422.20
DEPT 016 TOTAL	155,447.30	789,786.63	78,132.60	7	736,131.20	70	.00	1,052,213	316,081.80

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	212,790.16	213,355.42	206,786.92	52	206,788.23	52	.00	399,056	192,267.77
534	*	SERVICES	212,790.16	213,355.42	206,786.92	52	206,788.23	52	.00	399,056	192,267.77
530	**	SERVICES	212,790.16	213,355.42	206,786.92	52	206,788.23	52	.00	399,056	192,267.77
		DEPT 017 TOTAL	212,790.16	213,355.42	206,786.92	52	206,788.23	52	.00	399,056	192,267.77

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,139.60	46,047.00	6,385.20	8	47,889.00	58	.00	83,007	35,118.00
03	REG. FULL-TIME EMPLOYEES	14,886.16	103,458.76	16,297.79	8	107,949.00	54	.00	201,663	93,714.00
04	REG. PART-TIME EMPLOYEES	1,537.60	10,686.32	1,537.60	7	11,110.56	54	.00	20,568	9,457.44
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	22,563.36	164,388.08	24,220.59	8	169,548.56	55	.00	307,838	138,289.44
510 **	PERSONNEL	22,563.36	164,388.08	24,220.59	8	169,548.56	55	.00	307,838	138,289.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	2,141.54	71	2,141.54	71	.00	3,000	858.46
02	OFFICE SUPPLIES	95.09	208.07	17.90	2	72.23	7	.00	1,000	927.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	95.09	208.07	2,159.44	49	2,213.77	50	.00	4,400	2,186.23
520 **	COMMODITIES	95.09	208.07	2,159.44	49	2,213.77	50	.00	4,400	2,186.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.00	3.48	.91	2	2.89	6	.00	50	47.11
93	DUES AND LICENSES	.00	420.00	.00		820.00	82	.00	1,000	180.00
95	CONFERENCES & TRAINING	.00	718.00	210.00	8	465.42	19	.00	2,502	2,036.58
533 *	SERVICES	.00	1,141.48	210.91	5	1,288.31	32	.00	4,032	2,743.69
530 **	SERVICES	.00	1,141.48	210.91	5	1,288.31	32	.00	4,032	2,743.69
	DEPT 020 TOTAL	22,658.45	165,737.63	26,590.94	8	173,050.64	55	.00	316,270	143,219.36

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,041.60	52,914.40	8,065.29	8	57,342.27	54	.00	106,990	49,647.73
511 *	SALARIES AND WAGES	8,041.60	52,914.40	8,065.29	8	57,342.27	54	.00	106,990	49,647.73
510 **	PERSONNEL	8,041.60	52,914.40	8,065.29	8	57,342.27	54	.00	106,990	49,647.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	19.95	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	778.64	.00		311.99	45	.00	690	378.01
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		40.00	100	.00	40	.00
15	GASOLINE & OIL	47.32	68.32	.00		.00		.00	250	250.00
522 *	COMMODITIES	47.32	906.91	.00		351.99	30	.00	1,180	828.01
520 **	COMMODITIES	47.32	906.91	.00		351.99	30	.00	1,180	828.01
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		89.25	89	.00	100	10.75
29	COMPUTER SERVICES	.00	240.00	.00		360.00	100	.00	360	.00
33	TELEPHONE SERVICE	3.54	52.14	3.66	3	24.37	22	.00	110	85.63
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		199.73	67	.00	300	100.27
70	LEGAL NOTICES,ADVERTISING	.00	4,623.23	.00		4,381.44	100	.00	4,400	18.56
93	DUES AND LICENSES	.00	70.00	.00		100.00	6	.00	1,655	1,555.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,267.16	91	.00	1,395	127.84
533 *	SERVICES	3.54	5,015.37	3.66		6,421.95	77	.00	8,320	1,898.05
530 **	SERVICES	3.54	5,015.37	3.66		6,421.95	77	.00	8,320	1,898.05
	DEPT 021 TOTAL	8,092.46	58,836.68	8,068.95	7	64,116.21	55	.00	116,490	52,373.79

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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	6,405.80	48,043.50	6,405.80	8	48,043.10	58	.00	83,275	35,231.90
03	REG. FULL-TIME EMPLOYEES	26,242.21	195,800.27	24,435.85	7	179,470.24	52	.00	347,635	168,164.76
04	REG. PART-TIME EMPLOYEES	24.64	1,866.48	202.08	3	2,033.43	26	.00	7,717	5,683.57
05	TEMP. SALARIES & WAGES	.00	378.14	.00		50.00	6	.00	870	820.00
09	OVERTIME	.00	3,635.73	34.05	1	3,351.68	84	.00	4,000	648.32
24	JOINT DEPT REG EMPLOYEE	6,254.32	36,889.39	10,102.31	12	71,548.65	86	.00	83,654	12,105.35
40	STATE-PAID SALARY STIPEND	.00	.00	.00		2,724.66	42	.00	6,500	3,775.34
511 *	SALARIES AND WAGES	38,926.97	286,613.51	41,180.09	8	307,221.76	58	.00	533,651	226,429.24
510 **	PERSONNEL	38,926.97	286,613.51	41,180.09	8	307,221.76	58	.00	533,651	226,429.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16,815.66	1,552.94	5	28,660.57	96	.00	30,000	1,339.43
02	OFFICE SUPPLIES	67.08	1,938.99	110.31	3	2,124.91	53	.00	4,000	1,875.09
03	BOOKS,PERIODICALS & MAN.	77.60	1,308.37	.00		200.30	13	.00	1,500	1,299.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.64	2	.00	1,000	980.36
15	GASOLINE & OIL	.00	188.33	.00		143.87	58	.00	250	106.13
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,103.53	84	.00	2,500	396.47
94	ELECTION SUPPLIES	.00	8,112.04	.00		1,558.34	7	.00	21,800	20,241.66
522 *	COMMODITIES	144.68	28,363.39	1,663.25	3	34,811.16	53	.00	66,050	31,238.84
520 **	COMMODITIES	144.68	28,363.39	1,663.25	3	34,811.16	53	.00	66,050	31,238.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,829.72	.00		519.75	13	.00	4,000	3,480.25
12	JOB-REQUIRED TRAVEL EXP	.00	46.60	.00		.00		.00	230	230.00
29	COMPUTER SERVICES	.00	.00	24.48		176.96	4	.00	5,000	4,823.04
33	TELEPHONE SERVICE	10.48	82.88	14.60	10	133.98	89	.00	150	16.02
40	AUTOMOBILE MAINTENANCE	.00	90.95	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	181.21	60,502.64	5,554.50	7	59,147.43	79	.00	75,000	15,852.57
51	EQUIPMENT RENTALS	18.00	307.00	18.00	6	231.00	77	.00	300	69.00
64	ELECTION JUDGES & WORKERS	.00	64,755.83	90.00		57,141.52	63	.00	90,000	32,858.48
65	VOTER REGISTRATION EXP.	.00	.00	.00		53.00	5	.00	1,000	947.00
66	REGISTRARS-BIRTH & DEATH	4,967.00	4,967.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	292.53	7,572.08	79.80	1	4,745.95	86	.00	5,500	754.05
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	93	.00	370	25.00
95	CONFERENCES & TRAINING	.00	220.00	.00		391.30	72	.00	540	148.70
533 *	SERVICES	5,469.22	142,719.70	5,781.38	3	122,885.89	66	.00	187,220	64,334.11

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
64 ELECTION SERVICES	.00	3,637.84	.00		4,455.31	99	.00	4,500	44.69
534 * SERVICES	.00	6,148.62	.00		6,867.63	92	.00	7,500	632.37
530 **SERVICES	5,469.22	148,868.32	5,781.38	3	129,753.52	67	.00	194,720	64,966.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	44,540.87	463,845.22	48,624.72	6	471,786.44	59	.00	802,421	330,634.56

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,139.60	46,047.00	6,385.20	8	47,889.00	58	.00	83,007	35,118.00
03 REG. FULL-TIME EMPLOYEES	8,802.20	61,175.18	9,016.63	8	63,076.31	55	.00	115,729	52,652.69
40 STATE-PAID SALARY STIPEND	.00	.00	.00		2,724.66	42	.00	6,500	3,775.34
511 * SALARIES AND WAGES	14,941.80	107,222.18	15,401.83	8	113,689.97	55	.00	205,236	91,546.03
510 **PERSONNEL	14,941.80	107,222.18	15,401.83	8	113,689.97	55	.00	205,236	91,546.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	14.48	284.91	464.03	77	552.05	92	.00	600	47.95
50 PURCHASE DOCUMENT STAMPS	120,000.00	360,000.00	.00		260,925.00	58	.00	448,800	187,875.00
522 * COMMODITIES	120,014.48	360,284.91	464.03		261,477.05	58	.00	449,400	187,922.95
520 **COMMODITIES	120,014.48	360,284.91	464.03		261,477.05	58	.00	449,400	187,922.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	209.00	.00		195.84	65	.00	300	104.16
33 TELEPHONE SERVICE	3.12	20.62	7.41	21	35.02	100	.00	35	.02-
42 EQUIPMENT MAINTENANCE	.00	155.99	.00		73.51	21	.00	350	276.49
51 EQUIPMENT RENTALS	18.00	72.00	18.00	14	72.00	58	.00	125	53.00
93 DUES AND LICENSES	.00	345.00	.00		.00		.00	345	345.00
533 * SERVICES	21.12	802.61	25.41	2	376.37	33	.00	1,155	778.63
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	17,829.00	104,184.00	16,011.00	8	84,897.00	42	.00	202,740	117,843.00
534 * SERVICES	17,829.00	104,184.00	16,011.00	8	84,897.00	42	.00	202,740	117,843.00
530 **SERVICES	17,850.12	104,986.61	16,036.41	8	85,273.37	42	.00	203,895	118,621.63
DEPT 023 TOTAL	152,806.40	572,493.70	31,902.27	4	460,440.39	54	.00	858,531	398,090.61

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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	5,053.56	35,122.42	5,053.58	7	36,564.37	54	.00	67,594	31,029.63
03	REG. FULL-TIME EMPLOYEES	18,012.58	123,025.84	18,780.20	8	122,606.61	52	.00	236,327	113,720.39
40	STATE-PAID SALARY STIPEND	.00	1,875.00	.00		1,200.00	100	.00	1,200	.00
511 *	SALARIES AND WAGES	23,066.14	160,023.26	23,833.78	8	160,370.98	53	.00	305,121	144,750.02
510 **	PERSONNEL	23,066.14	160,023.26	23,833.78	8	160,370.98	53	.00	305,121	144,750.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	249.85	.00		1,210.95	67	.00	1,800	589.05
02	OFFICE SUPPLIES	60.87	1,171.91	60.69	3	866.28	41	.00	2,100	1,233.72
03	BOOKS,PERIODICALS & MAN.	.00	476.20	.00		476.20	95	.00	500	23.80
15	GASOLINE & OIL	.00	60.03	62.99	27	181.70	79	.00	230	48.30
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	60.87	1,957.99	123.68	2	2,735.13	53	.00	5,130	2,394.87
520 **	COMMODITIES	60.87	1,957.99	123.68	2	2,735.13	53	.00	5,130	2,394.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	63.84	.00		.00		.00	50	50.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	54.57	11	215.22	43	.00	500	284.78
33	TELEPHONE SERVICE	8.73	119.66	13.37	4	49.16	13	.00	370	320.84
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		22.50	45	.00	50	27.50
42	EQUIPMENT MAINTENANCE	.00	895.00	.00		645.00	99	.00	650	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	92,800	92,800.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	32.03	32	65.57	66	.00	100	34.43
95	CONFERENCES & TRAINING	450.14	2,450.99	.00		2,676.13	89	.00	3,000	323.87
533 *	SERVICES	458.87	3,529.49	99.97		3,673.58	4	.00	97,520	93,846.42
530 **	SERVICES	458.87	3,529.49	99.97		3,673.58	4	.00	97,520	93,846.42
	DEPT 025 TOTAL	23,585.88	165,510.74	24,057.43	6	166,779.69	41	.00	407,771	240,991.31

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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	6,405.80	48,043.50	6,405.80	8	48,043.50	58	.00	83,275	35,231.50
03 REG. FULL-TIME EMPLOYEES	11,305.61	71,866.40	11,490.20	8	80,554.30	54	.00	148,810	68,255.70
40 STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 * SALARIES AND WAGES	17,711.41	124,105.90	17,896.00	8	131,197.80	56	.00	234,685	103,487.20
510 **PERSONNEL	17,711.41	124,105.90	17,896.00	8	131,197.80	56	.00	234,685	103,487.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	8,023.50	.00		6,796.86	91	.00	7,500	703.14
02 OFFICE SUPPLIES	378.00	1,388.18	131.96	7	404.50	20	.00	2,000	1,595.50
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		220.00	100	.00	220	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		273.98	55	.00	500	226.02
522 * COMMODITIES	378.00	9,631.68	131.96	1	7,695.34	75	.00	10,220	2,524.66
520 **COMMODITIES	378.00	9,631.68	131.96	1	7,695.34	75	.00	10,220	2,524.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	69.25	.00		.00		.00	1,424	1,424.00
33 TELEPHONE SERVICE	2.63	46.85	3.77	3	16.69	11	.00	150	133.31
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	1,005.00	.00		830.00	100	.00	830	.00
533 * SERVICES	2.63	1,121.10	3.77		846.69	14	.00	6,054	5,207.31
530 **SERVICES	2.63	1,121.10	3.77		846.69	14	.00	6,054	5,207.31
DEPT 026 TOTAL	18,092.04	134,858.68	18,031.73	7	139,739.83	56	.00	250,959	111,219.17

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	11,862.32	5	11,862.32	5	.00	219,407	207,544.68
511 *	SALARIES AND WAGES	.00	.00	11,862.32	5	11,862.32	5	.00	219,407	207,544.68
510 **	PERSONNEL	.00	.00	11,862.32	5	11,862.32	5	.00	219,407	207,544.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	3.36	34	3.36	34	.00	10	6.64
06	POSTAGE, UPS, FED EXPRESS	.00	.00	173.98	77	173.98	77	.00	225	51.02
44	EQUIPMENT LESS THAN $1000	.00	.00	130.56	100	130.56	100	.00	131	.44
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	7,312	7,312.00
522 *	COMMODITIES	.00	.00	307.90	4	307.90	4	.00	7,678	7,370.10
520 **	COMMODITIES	.00	.00	307.90	4	307.90	4	.00	7,678	7,370.10
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	1,303.55	18	1,303.55	18	.00	7,418	6,114.45
33	TELEPHONE SERVICE	.00	.00	2,197.73	18	2,197.73	18	.00	12,078	9,880.27
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,294	1,294.00
85	PHOTOCOPY SERVICES	.00	.00	14,584.99	16	14,584.99	16	.00	92,740	78,155.01
93	DUES AND LICENSES	.00	.00	.00		.00		.00	42	42.00
533 *	SERVICES	.00	.00	18,086.27	16	18,086.27	16	.00	113,572	95,485.73
530 **	SERVICES	.00	.00	18,086.27	16	18,086.27	16	.00	113,572	95,485.73
	DEPT 028 TOTAL	.00	.00	30,256.49	9	30,256.49	9	.00	340,657	310,400.51

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	48,043.50	6,662.00	8	49,965.00	58	.00	86,606	36,641.00
03 REG. FULL-TIME EMPLOYEES	68,522.76	478,790.96	72,194.63	8	479,468.19	53	.00	897,540	418,071.81
04 REG. PART-TIME EMPLOYEES	929.44	6,483.08	952.85	8	6,608.03	55	.00	12,017	5,408.97
05 TEMP. SALARIES & WAGES	460.40	7,430.72	345.32	14	345.32	14	.00	2,500	2,154.68
09 OVERTIME	32.92	204.99	66.77	1	328.73	6	.00	5,500	5,171.27
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	76,351.32	540,953.25	80,221.57	8	536,715.27	53	.00	1,010,663	473,947.73
510 **PERSONNEL	76,351.32	540,953.25	80,221.57	8	536,715.27	53	.00	1,010,663	473,947.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	122.50	728.85	412.75	1	703.75	1	.00	50,893	50,189.25
02 OFFICE SUPPLIES	.00	681.65	601.96	12	1,209.81	23	.00	5,200	3,990.19
03 BOOKS,PERIODICALS & MAN.	336.00	984.00	352.80	18	1,035.08	51	.00	2,016	980.92
06 POSTAGE, UPS, FED EXPRESS	144.74	483.06	101.30	8	607.61	51	.00	1,200	592.39
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	603.24	2,877.56	1,468.81	2	3,556.25	6	.00	59,509	55,952.75
520 **COMMODITIES	603.24	2,877.56	1,468.81	2	3,556.25	6	.00	59,509	55,952.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	100.50	.00		156.80	78	.00	200	43.20
12 JOB-REQUIRED TRAVEL EXP	.00	61.25	.00		44.37	18	.00	250	205.63
29 COMPUTER SERVICES	.00	34.99	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	15.63	108.55	39.06	13	138.04	46	.00	300	161.96
42 EQUIPMENT MAINTENANCE	695.00	1,806.00	645.00	22	1,340.00	45	.00	3,000	1,660.00
58 EMPLOYEE PARKING	4.50	4.50	5.20	12	32.70	73	.00	45	12.30
70 LEGAL NOTICES,ADVERTISING	3,520.32	7,369.20	3,243.61	22	8,395.42	56	.00	15,000	6,604.58
75 COURT-ORDERED COSTS	.00	80.00	.00		713.00	61	.00	1,175	462.00
84 BUSINESS MEALS/EXPENSES	7.66	33.92	4.88	6	64.43	81	.00	80	15.57
93 DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95 CONFERENCES & TRAINING	90.00	90.00	.00		119.63	12	.00	1,030	910.37
533 * SERVICES	4,333.11	10,133.91	3,937.75	18	11,449.39	52	.00	21,830	10,380.61
530 **SERVICES	4,333.11	10,133.91	3,937.75	18	11,449.39	52	.00	21,830	10,380.61
DEPT 030 TOTAL	81,287.67	553,964.72	85,628.13	8	551,720.91	51	.00	1,092,002	540,281.09

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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	41,179.92	292,738.24	39,061.33	7	283,695.91	53	.00	531,586	247,890.09
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
511 *	SALARIES AND WAGES	41,179.92	298,946.63	39,061.33	7	289,864.98	54	.00	537,794	247,929.02
510 **	PERSONNEL	41,179.92	298,946.63	39,061.33	7	289,864.98	54	.00	537,794	247,929.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	314.70	2,046.95	788.35	13	3,326.49	54	.00	6,167	2,840.51
02	OFFICE SUPPLIES	350.92	2,999.43	782.48	10	5,055.11	62	.00	8,100	3,044.89
03	BOOKS,PERIODICALS & MAN.	164.75	502.75	156.25	100	156.25	100	.00	157	.75
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,191.87	100	.00	1,192	.13
522 *	COMMODITIES	830.37	5,549.13	1,727.08	11	9,729.72	62	.00	15,616	5,886.28
520 **	COMMODITIES	830.37	5,549.13	1,727.08	11	9,729.72	62	.00	15,616	5,886.28
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	2,540.00	38,601.46	5,109.55	7	32,902.60	47	.00	70,532	37,629.40
05	COURT REPORTING	484.00	11,164.00	521.50	4	5,909.50	46	.00	12,953	7,043.50
07	PROFESSIONAL SERVICES	4,410.21	29,831.92	4,227.57	7	22,910.40	35	.00	65,010	42,099.60
33	TELEPHONE SERVICE	33.04	200.99	198.15	12	1,023.59	61	.00	1,687	663.41
42	EQUIPMENT MAINTENANCE	.00	175.00	.00		292.84	11	.00	2,768	2,475.16
62	JUROR MEALS	735.46	3,390.08	252.81	4	3,671.41	59	.00	6,233	2,561.59
63	JUROR FEES	15,907.20	80,414.85	11,341.60	8	73,192.80	52	.00	139,500	66,307.20
72	DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
93	DUES AND LICENSES	.00	.00	40.00	12	329.00	100	.00	329	.00
95	CONFERENCES & TRAINING	.00	.00	.00		397.31	100	.00	398	.69
533 *	SERVICES	24,109.91	164,278.30	21,691.18	7	141,379.45	47	.00	300,160	158,780.55
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	67	.00	161,711	53,711.00
534 *	SERVICES	13,500.00	108,000.00	13,500.00	8	108,000.00	67	.00	161,711	53,711.00
530 **	SERVICES	37,609.91	272,278.30	35,191.18	8	249,379.45	54	.00	461,871	212,491.55
	DEPT 031 TOTAL	79,620.20	576,774.06	75,979.59	7	548,974.15	54	.00	1,015,281	466,306.85

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	333.84	8	2,503.80	58	.00	4,340	1,836.20
04 REG. PART-TIME EMPLOYEES	1,207.24	8,802.07	1,324.72	5	10,817.12	43	.00	25,223	14,405.88
05 TEMP. SALARIES & WAGES	.00	.00	.00		299.67	15	.00	2,000	1,700.33
511 * SALARIES AND WAGES	1,541.08	11,305.87	1,658.56	5	13,620.59	43	.00	31,563	17,942.41
510 **PERSONNEL	1,541.08	11,305.87	1,658.56	5	13,620.59	43	.00	31,563	17,942.41
DEPT 032 TOTAL	1,541.08	11,305.87	1,658.56	5	13,620.59	43	.00	31,563	17,942.41

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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	86,455.58	11,527.41	8	86,455.55	58	.00	149,858	63,402.45
03 REG. FULL-TIME EMPLOYEES	57,969.37	432,908.67	60,786.59	8	411,288.15	52	.00	787,403	376,114.85
511 * SALARIES AND WAGES	69,496.77	519,364.25	72,314.00	8	497,743.70	53	.00	937,261	439,517.30
510 **PERSONNEL	69,496.77	519,364.25	72,314.00	8	497,743.70	53	.00	937,261	439,517.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	16.50	1,690.83	452.79	15	1,443.68	48	.00	3,000	1,556.32
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		19.36	97	.00	20	.64
522 * COMMODITIES	16.50	1,690.83	452.79	13	1,463.04	42	.00	3,520	2,056.96
520 **COMMODITIES	16.50	1,690.83	452.79	13	1,463.04	42	.00	3,520	2,056.96
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	7,500.00	3,300.00	9	25,500.00	66	.00	38,700	13,200.00
05 COURT REPORTING	288.00	666.60	.00		878.70	88	.00	1,000	121.30
07 PROFESSIONAL SERVICES	309.00	859.00	150.00	19	555.00	71	.00	785	230.00
12 JOB-REQUIRED TRAVEL EXP	17.00	76.96	29.07	6	180.23	36	.00	500	319.77
33 TELEPHONE SERVICE	98.89	851.97	145.84	10	870.60	62	.00	1,400	529.40
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	60.00	10.00	8	70.00	58	.00	120	50.00
58 EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68 WITNESS FEES	.00	.00	.00		189.72	100	.00	190	.28
93 DUES AND LICENSES	.00	3,284.00	.00		3,108.00	83	.00	3,727	619.00
94 INVESTIGATION EXPENSE	1,350.00	1,785.60	.00		365.00	7	.00	5,125	4,760.00
95 CONFERENCES & TRAINING	.00	770.38	136.01	5	1,638.16	55	.00	3,000	1,361.84
533 * SERVICES	2,072.89	15,854.51	3,770.92	7	33,360.41	61	.00	54,682	21,321.59
530 **SERVICES	2,072.89	15,854.51	3,770.92	7	33,360.41	61	.00	54,682	21,321.59
DEPT 036 TOTAL	71,586.16	536,909.59	76,537.71	8	532,567.15	53	.00	995,463	462,895.85

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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	15,706.76	109,168.44	14,499.30	7	101,283.18	49	.00	206,262	104,978.82
09	OVERTIME	.00	.00	24.76		30.95	1	.00	5,000	4,969.05
511 *	SALARIES AND WAGES	15,706.76	109,168.44	14,524.06	7	101,314.13	48	.00	211,262	109,947.87
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	60,076.50	8,010.20	8	60,076.50	58	.00	104,132	44,055.50
02	SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03	SLEP REG FULL-TIME EMP'EE	244,365.73	1,752,777.51	241,917.86	8	1,629,360.70	51	.00	3,198,022	1,568,661.30
09	SLEP OVERTIME	6,403.27	47,623.92	7,462.84	3	55,492.94	24	.00	231,100	175,607.06
40	SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 *	LAW ENFORCEMENT SALARIES	259,086.90	1,866,981.68	257,698.60	7	1,749,837.89	49	.00	3,539,854	1,790,016.11
510 **	PERSONNEL	274,793.66	1,976,150.12	272,222.66	7	1,851,152.02	49	.00	3,751,116	1,899,963.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	407.73	1,111.53	275.81	16	639.29	37	.00	1,750	1,110.71
02	OFFICE SUPPLIES	212.24	1,755.67	480.34	15	2,857.25	89	.00	3,203	345.75
03	BOOKS,PERIODICALS & MAN.	77.60	405.60	198.36	33	198.36	33	.00	600	401.64
06	POSTAGE, UPS, FED EXPRESS	8.35	263.30	75.98	19	252.22	63	.00	400	147.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		186.14	100	.00	187	.86
15	GASOLINE & OIL	9,455.88	63,252.60	16,696.84	9	86,339.93	47	.00	185,000	98,660.07
19	UNIFORMS	192.94	3,216.86	940.68	6	10,683.75	71	.00	15,000	4,316.25
44	EQUIPMENT LESS THAN $1000	.00	1,270.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	179.90	277.80	.00		3,049.77	31	.00	9,885	6,835.23
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	10,534.64	71,553.36	18,668.01	8	104,206.71	47	.00	223,526	119,319.29
520 **	COMMODITIES	10,534.64	71,553.36	18,668.01	8	104,206.71	47	.00	223,526	119,319.29
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	305.00	.00		7.63	1	.00	659	651.37
33	TELEPHONE SERVICE	1,658.78	11,403.25	1,067.31	6	13,832.48	75	.00	18,400	4,567.52
40	AUTOMOBILE MAINTENANCE	1,452.47	16,718.94	6,115.08	14	24,593.01	55	.00	45,000	20,406.99
42	EQUIPMENT MAINTENANCE	.00	17,362.20	625.83	2	11,624.44	30	.00	39,000	27,375.56
81	SEIZED ASSET EXPENSE	.00	.00	196.00	8	701.50	28	.00	2,500	1,798.50
89	PUBLIC RELATIONS	.00	190.00	59.38	6	549.38	55	.00	1,000	450.62
92	CONTRIBUTIONS & GRANTS	3,972.15	3,972.15	.00		.00		.00	3,972	3,972.00
93	DUES AND LICENSES	.00	1,075.00	.00		1,075.00	78	.00	1,385	310.00
94	INVESTIGATION EXPENSE	455.00	2,950.03	.00		2,265.70	45	.00	5,000	2,734.30
95	CONFERENCES & TRAINING	301.19	7,578.59	.00		8,723.60	58	.00	15,000	6,276.40

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
533	*	SERVICES	7,839.59	61,555.16	8,063.60	6	63,372.74	48	.00	131,916	68,543.26
534		SERVICES									
	15	METCAD	.00	125,089.41	.00		142,476.25	58	.00	245,000	102,523.75
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		216.35	100	.00	217	.65
534	*	SERVICES	.00	125,089.41	.00		142,692.60	58	.00	245,217	102,524.40
530	**	SERVICES	7,839.59	186,644.57	8,063.60	2	206,065.34	55	.00	377,133	171,067.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	64,394.94	80	64,956.69	81	.00	80,000	15,043.31
544	*	CAPITAL OUTLAY	.00	.00	64,394.94	80	64,956.69	81	.00	80,000	15,043.31
540	**	CAPITAL OUTLAY	.00	.00	64,394.94	80	64,956.69	81	.00	80,000	15,043.31
		DEPT 040 TOTAL	293,167.89	2,234,348.05	363,349.21	8	2,226,380.76	50	.00	4,431,775	2,205,394.24

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	96,061.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03 REG. FULL-TIME EMPLOYEES	140,894.46	956,583.21	130,339.97	8	928,586.81	54	.00	1,729,688	801,101.19
05 TEMP. SALARIES & WAGES	.00	.00	646.31	11	5,653.82	99	.00	5,710	56.18
24 JOINT DEPT REG EMPLOYEE	.00	6,383.97	3,611.92	8	25,073.81	53	.00	46,899	21,825.19
511 * SALARIES AND WAGES	153,702.66	1,059,028.68	147,406.40	8	1,055,375.94	54	.00	1,948,805	893,429.06
510 **PERSONNEL	153,702.66	1,059,028.68	147,406.40	8	1,055,375.94	54	.00	1,948,805	893,429.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	15.00	1,018.41	24.44	1	1,584.22	35	.00	4,472	2,887.78
03 BOOKS,PERIODICALS & MAN.	2,491.50	10,298.75	2,475.46	11	10,198.76	46	.00	22,000	11,801.24
06 POSTAGE, UPS, FED EXPRESS	45.40	430.36	8.17	1	368.99	53	.00	700	331.01
15 GASOLINE & OIL	146.41	889.31	174.00	10	1,057.74	60	.00	1,750	692.26
44 EQUIPMENT LESS THAN $1000	.00	580.50	.00		.00		.00	528	528.00
522 * COMMODITIES	2,698.31	13,217.33	2,682.07	9	13,209.71	45	.00	29,450	16,240.29
520 **COMMODITIES	2,698.31	13,217.33	2,682.07	9	13,209.71	45	.00	29,450	16,240.29
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	75.00	1,269.00	300.00	4	2,165.55	29	.00	7,500	5,334.45
06 MEDICAL/DENTAL/MENTL HLTH	600.00	6,990.00	.00		1,960.00	20	.00	10,000	8,040.00
12 JOB-REQUIRED TRAVEL EXP	.00	154.35	.00		148.30	15	.00	1,000	851.70
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	292.41	1,870.65	243.68	9	1,342.31	49	.00	2,750	1,407.69
40 AUTOMOBILE MAINTENANCE	30.00	109.00	.00		289.21	58	.00	500	210.79
42 EQUIPMENT MAINTENANCE	.00	295.00	.00		295.00	30	.00	1,000	705.00
68 WITNESS FEES	.00	4,255.08	.00		1,014.20	14	.00	7,500	6,485.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	40.00	6,417.00	35.00	1	5,788.00	88	.00	6,550	762.00
94 INVESTIGATION EXPENSE	918.68	988.63	.00		171.05	11	.00	1,500	1,328.95
95 CONFERENCES & TRAINING	.00	912.00	542.76	11	2,307.39	46	.00	5,000	2,692.61
533 * SERVICES	1,956.09	50,260.71	1,121.44	2	42,481.01	60	.00	70,500	28,018.99
530 **SERVICES	1,956.09	50,260.71	1,121.44	2	42,481.01	60	.00	70,500	28,018.99
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		876.96	21	.00	4,165	3,288.04
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		876.96	21	.00	4,165	3,288.04
570 **TRANSFERS	.00	.00	.00		876.96	21	.00	4,165	3,288.04
DEPT 041 TOTAL	158,357.06	1,122,506.72	151,209.91	7	1,111,943.62	54	.00	2,052,920	940,976.38

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	6,139.60	46,047.00	6,385.20	8	47,741.64	58	.00	83,007	35,265.36
03	REG. FULL-TIME EMPLOYEES	10,831.01	58,397.78	12,081.20	8	83,281.89	54	.00	155,048	71,766.11
05	TEMP. SALARIES & WAGES	1,493.75	12,423.14	1,078.14	13	7,118.82	89	.00	8,000	881.18
09	OVERTIME	24.00	2,629.80	142.07	2	1,654.56	21	.00	8,000	6,345.44
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	18,488.36	123,693.72	19,686.61	8	142,396.91	55	.00	256,655	114,258.09
510 **	PERSONNEL	18,488.36	123,693.72	19,686.61	8	142,396.91	55	.00	256,655	114,258.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	94.30	803.80	862.33	83	1,036.81	100	.00	1,037	.19
02	OFFICE SUPPLIES	16.85	377.59	294.52	20	978.36	65	.00	1,500	521.64
03	BOOKS,PERIODICALS & MAN.	.00	435.00	.00		464.00	100	.00	464	.00
06	POSTAGE, UPS, FED EXPRESS	79.97	114.19	26.74	11	102.06	41	.00	250	147.94
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	719.54	3,199.37	827.44	11	4,483.22	60	.00	7,500	3,016.78
44	EQUIPMENT LESS THAN $1000	.00	77.58	300.00	23	300.00	23	.00	1,296	996.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	39.58	2,259.18	777.11	39	1,206.57	60	.00	2,000	793.43
522 *	COMMODITIES	950.24	7,266.71	3,088.14	21	8,571.02	59	.00	14,647	6,075.98
520 **	COMMODITIES	950.24	7,266.71	3,088.14	21	8,571.02	59	.00	14,647	6,075.98
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	417.55	408.85	66	615.85	100	.00	616	.15
06	MEDICAL/DENTAL/MENTL HLTH	8,545.00	58,973.02	17,110.00	13	68,580.00	54	.00	126,936	58,356.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		53.50	99	.00	54	.50
22	LABORATORY FEES	1,499.00	13,174.99	2,621.83	10	14,474.83	54	.00	27,000	12,525.17
29	COMPUTER SERVICES	.00	345.09	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	362.83	2,498.49	385.64	8	2,434.34	49	.00	5,000	2,565.66
36	WASTE DISPOSAL & RECYCLNG	.00	960.00	127.91	11	1,033.90	86	.00	1,200	166.10
40	AUTOMOBILE MAINTENANCE	119.86	594.02	135.00	15	625.31	69	.00	900	274.69
42	EQUIPMENT MAINTENANCE	.00	2,373.25	.00		250.00	28	.00	900	650.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25	25.00
51	EQUIPMENT RENTALS	9.95	99.60	9.95	5	69.65	35	.00	200	130.35
52	OTHER SERVICE BY CONTRACT	227.10	1,589.70	263.40	10	1,717.05	63	.00	2,726	1,008.95
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		25.36	98	.00	26	.64
71	BLUEPRINT,FILM PROCESSING	.00	238.79	.00		176.35	77	.00	230	53.65
93	DUES AND LICENSES	.00	610.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	.00	725.56	.00		159.00	8	.00	2,000	1,841.00
533 *	SERVICES	10,763.74	82,600.06	21,062.58	12	90,939.27	54	.00	168,678	77,738.73

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		312.00	52	.00	604	292.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		80.00	100	.00	80	.00
534	*	SERVICES	604.00	906.00	.00		392.00	57	.00	684	292.00
530	**	SERVICES	11,367.74	83,506.06	21,062.58	12	91,331.27	54	.00	169,362	78,030.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00	100	13,104.00	13,104	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	13,104.00	13,104	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	13,104.00	13,104	.00
		DEPT 042 TOTAL	30,806.34	214,466.49	43,837.33	10	242,299.20	56	13,104.00	453,768	198,364.80

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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	31,536.32	4,537.60	7	32,797.14	54	.00	60,702	27,904.86
03	REG. FULL-TIME EMPLOYEES	3,136.40	21,797.98	3,087.00	8	13,123.52	32	.00	40,931	27,807.48
05	TEMP. SALARIES & WAGES	249.28	985.37	91.43	5	1,660.99	98	.00	1,700	39.01
511 *	SALARIES AND WAGES	7,923.28	54,319.67	7,716.03	7	47,581.65	46	.00	103,333	55,751.35
510 **	PERSONNEL	7,923.28	54,319.67	7,716.03	7	47,581.65	46	.00	103,333	55,751.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	33.99	129.64	.00		371.78	50	.00	750	378.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	44.00	88	44.00	88	.00	50	6.00
10	FOOD	.00	73.81	63.79	11	82.78	14	.00	600	517.22
15	GASOLINE & OIL	167.05	809.22	179.41	9	1,062.88	53	.00	2,000	937.12
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,319.11	100	.00	1,320	.89
93	OPERATIONAL SUPPLIES	.00	114.36	.00		360.68	44	.00	823	462.32
522 *	COMMODITIES	201.04	1,127.03	287.20	5	3,241.23	53	.00	6,093	2,851.77
520 **	COMMODITIES	201.04	1,127.03	287.20	5	3,241.23	53	.00	6,093	2,851.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,687.50	.00		16.00	100	.00	16	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	284	284.00
29	COMPUTER SERVICES	.00	140.03	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	180.18	1,366.40	265.09	9	1,394.00	47	.00	2,950	1,556.00
40	AUTOMOBILE MAINTENANCE	.00	162.94	.00		40.00	3	.00	1,200	1,160.00
42	EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	613	613.00
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		186.40	100	.00	187	.60
93	DUES AND LICENSES	.00	95.00	.00		85.00	85	.00	100	15.00
95	CONFERENCES & TRAINING	.00	110.00	.00		196.24	33	.00	600	403.76
533 *	SERVICES	180.18	4,001.87	265.09	4	2,001.59	33	.00	6,150	4,148.41
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	8	179.73	60	.00	300	120.27
534 *	SERVICES	.00	.00	24.85	8	179.73	60	.00	300	120.27
530 **	SERVICES	180.18	4,001.87	289.94	4	2,181.32	34	.00	6,450	4,268.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59

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
544 * CAPITAL OUTLAY	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59
540 **CAPITAL OUTLAY	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59
DEPT 043 TOTAL	8,304.50	59,448.57	8,293.17	6	63,125.61	47	.00	134,104	70,978.39

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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	103,968.19	742,985.01	105,439.99	8	713,815.29	51	.00	1,390,120	676,304.71
04	REG. PART-TIME EMPLOYEES	2,781.05	21,510.27	4,431.88	9	31,285.00	65	.00	47,947	16,662.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	106,749.24	764,495.28	109,871.87	8	745,100.29	52	.00	1,439,409	694,308.71
510 **	PERSONNEL	106,749.24	764,495.28	109,871.87	8	745,100.29	52	.00	1,439,409	694,308.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	1,029.97	1,747.99	.00		558.31	25	.00	2,240	1,681.69
03	BOOKS,PERIODICALS & MAN.	65.00	255.00	145.00	29	508.00	100	.00	508	.00
06	POSTAGE, UPS, FED EXPRESS	5.95	22.57	.00		11.13	27	.00	42	30.87
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	133.75	609.59	185.60	6	1,329.17	42	.00	3,200	1,870.83
11	MEDICAL SUPPLIES	107.90	846.32	527.82	32	1,391.01	86	.00	1,626	234.99
13	CLOTHING - INMATES	37.50	825.97	89.61	4	994.53	41	.00	2,400	1,405.47
14	CUSTODIAL SUPPLIES	.00	187.82	112.45	28	271.00	68	.00	400	129.00
15	GASOLINE & OIL	483.39	1,767.66	404.55	10	2,017.59	50	.00	4,000	1,982.41
28	LAUNDRY SUPPLIES	10.16	142.05	19.05	3	535.91	82	.00	650	114.09
44	EQUIPMENT LESS THAN $1000	.00	160.17	.00		594.25	100	.00	595	.75
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	42.37	31.93	2	73.11	5	.00	1,400	1,326.89
93	OPERATIONAL SUPPLIES	69.49	1,064.40	503.88	18	2,093.21	73	.00	2,855	761.79
522 *	COMMODITIES	1,943.11	7,671.91	2,019.89	10	10,377.22	51	.00	20,366	9,988.78
520 **	COMMODITIES	1,943.11	7,671.91	2,019.89	10	10,377.22	51	.00	20,366	9,988.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,021.48	67,632.22	7,319.07	8	57,995.03	66	.00	87,353	29,357.97
07	PROFESSIONAL SERVICES	.00	.00	.00		915.00	92	.00	1,000	85.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	224.00	45	283.97	57	.00	500	216.03
16	OUTSIDE PRISON BOARDING	.00	.00	200.00	100	200.00	100	.00	200	.00
33	TELEPHONE SERVICE	131.68	792.23	132.21	7	915.58	51	.00	1,800	884.42
40	AUTOMOBILE MAINTENANCE	162.73	528.45	.00		186.39	20	.00	950	763.61
42	EQUIPMENT MAINTENANCE	.00	94.64	3,469.36	96	3,469.36	96	.00	3,600	130.64
51	EQUIPMENT RENTALS	.00	.00	.00		120.00	35	.00	345	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		361.00	80	.00	450	89.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	2,855.65	93.69	2	2,731.76	65	.00	4,200	1,468.24
533 *	SERVICES	15,315.89	71,903.19	11,438.33	11	67,178.09	67	.00	100,448	33,269.91

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,354.64	12,069.79	3,385.41	11	16,761.03	53	.00	31,500	14,738.97
	40	CABLE/SATELLITE TV EXP	.00	.00	8.51	6	53.46	36	.00	150	96.54
534	*	SERVICES	1,354.64	12,069.79	3,393.92	11	16,814.49	53	.00	31,650	14,835.51
530	**	SERVICES	16,670.53	83,972.98	14,832.25	11	83,992.58	64	.00	132,098	48,105.42
		DEPT 051 TOTAL	125,362.88	856,140.17	126,724.01	8	839,470.09	53	.00	1,591,873	752,402.91

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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	46,954.20	6,756.00	7	48,828.38	54	.00	90,378	41,549.62
03	REG. FULL-TIME EMPLOYEES	101,178.14	706,978.17	98,678.63	8	678,923.72	52	.00	1,298,374	619,450.28
511 *	SALARIES AND WAGES	107,934.14	753,932.37	105,434.63	8	727,752.10	52	.00	1,388,752	660,999.90
510 **	PERSONNEL	107,934.14	753,932.37	105,434.63	8	727,752.10	52	.00	1,388,752	660,999.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	161.06	.00		214.80	14	.00	1,550	1,335.20
02	OFFICE SUPPLIES	516.30	1,799.37	162.18	3	2,373.42	46	.00	5,200	2,826.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	145.00	13	145.00	13	.00	1,100	955.00
06	POSTAGE, UPS, FED EXPRESS	15.70	44.18	.00		24.53	49	.00	50	25.47
11	MEDICAL SUPPLIES	.00	9.98	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	13.44	13.44	.00		13.99	8	.00	175	161.01
15	GASOLINE & OIL	561.96	1,694.49	507.73	10	2,252.14	42	.00	5,300	3,047.86
90	ARSENAL & POLICE SUPPLIES	72.86	132.16	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	576.17	.00		371.67	34	.00	1,100	728.33
522 *	COMMODITIES	1,180.26	4,430.85	814.91	5	5,395.55	34	.00	15,749	10,353.45
520 **	COMMODITIES	1,180.26	4,430.85	814.91	5	5,395.55	34	.00	15,749	10,353.45
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	33.20	180.50	44.17	2	601.07	24	.00	2,500	1,898.93
33	TELEPHONE SERVICE	197.06	1,316.77	259.28	7	1,569.24	41	.00	3,800	2,230.76
40	AUTOMOBILE MAINTENANCE	30.00	299.97	72.70	8	488.99	51	.00	950	461.01
42	EQUIPMENT MAINTENANCE	.00	155.97	.00		275.95	50	.00	550	274.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	206.00	42.00	2	545.00	27	.00	2,000	1,455.00
533 *	SERVICES	260.26	2,159.21	418.15	3	3,480.25	27	.00	12,700	9,219.75
530 **	SERVICES	260.26	2,159.21	418.15	3	3,480.25	27	.00	12,700	9,219.75
	DEPT 052 TOTAL	109,374.66	760,522.43	106,667.69	8	736,627.90	52	.00	1,417,201	680,573.10

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP 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									
06 PER DIEM	90.00	450.00	.00		270.00	18	.00	1,500	1,230.00
511 * SALARIES AND WAGES	90.00	450.00	.00		270.00	18	.00	1,500	1,230.00
510 **PERSONNEL	90.00	450.00	.00		270.00	18	.00	1,500	1,230.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,733.00	.00		.00		.00	3,516	3,516.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	2,733.00	.00		.00		.00	3,591	3,591.00
520 **COMMODITIES	.00	2,733.00	.00		.00		.00	3,591	3,591.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,165.00	2,308.27	31	5,161.61	69	.00	7,521	2,359.39
07 PROFESSIONAL SERVICES	.00	440.00	655.00	10	5,370.00	81	.00	6,663	1,293.00
12 JOB-REQUIRED TRAVEL EXP	17.00	84.00	.00		42.84	34	.00	125	82.16
70 LEGAL NOTICES,ADVERTISING	.00	1,854.56	.00		.00		.00	625	625.00
533 * SERVICES	17.00	3,543.56	2,963.27	20	10,574.45	71	.00	14,934	4,359.55
530 **SERVICES	17.00	3,543.56	2,963.27	20	10,574.45	71	.00	14,934	4,359.55
DEPT 057 TOTAL	107.00	6,726.56	2,963.27	15	10,844.45	54	.00	20,025	9,180.55

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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	54,148.27	378,032.88	53,068.70	8	366,173.52	53	.00	694,633	328,459.48
04	REG. PART-TIME EMPLOYEES	2,518.40	15,945.87	2,500.00	6	18,905.69	45	.00	42,264	23,358.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,675.38	74	.00	4,994	1,318.62
09	OVERTIME	.00	1,616.47	58.36	99	58.36	99	.00	59	.64
24	JOINT DEPT REG EMPLOYEE	812.80	1,691.72	832.80	8	5,747.52	54	.00	10,607	4,859.48
44	NO-BENEFIT PART-TIME EMPL	1,744.96	15,518.12	1,391.80	6	11,360.99	47	.00	23,970	12,609.01
511 *	SALARIES AND WAGES	59,224.43	412,805.06	57,851.66	7	405,921.46	52	.00	776,527	370,605.54
510 **	PERSONNEL	59,224.43	412,805.06	57,851.66	7	405,921.46	52	.00	776,527	370,605.54
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	64.30	.00		141.33	28	.00	500	358.67
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	37.88	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	1,961.28	23,335.03	4,924.54	16	23,874.05	78	.00	30,735	6,860.95
15	GASOLINE & OIL	682.56	3,897.54	975.60	9	5,829.56	54	.00	10,810	4,980.44
16	TOOLS	295.43	2,087.17	248.53	8	2,658.66	83	.00	3,221	562.34
17	GROUNDS SUPPLIES	23.79	4,893.75	.00		3,396.66	85	.00	3,983	586.34
19	UNIFORMS	.00	1,676.43	.00		3,371.67	100	.00	3,372	.33
22	MAINTENANCE SUPPLIES	379.59	2,570.88	207.61	2	4,883.13	58	.00	8,460	3,576.87
44	EQUIPMENT LESS THAN $1000	.00	849.00	.00		1,863.44	92	.00	2,035	171.56
93	OPERATIONAL SUPPLIES	177.72	6,969.79	1,978.62	14	9,563.61	66	.00	14,384	4,820.39
522 *	COMMODITIES	3,520.37	46,760.44	8,334.90	11	55,582.11	71	.00	78,001	22,418.89
520 **	COMMODITIES	3,520.37	46,760.44	8,334.90	11	55,582.11	71	.00	78,001	22,418.89
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	.00	16.00	1	16.00	1	.00	1,362	1,346.00
12	JOB-REQUIRED TRAVEL EXP	55.00	870.20	312.25	10	1,442.07	44	.00	3,271	1,828.93
30	GAS SERVICE	38,313.61	295,916.31	18,787.51	5	245,435.53	61	.00	400,000	154,564.47
31	ELECTRIC SERVICE	78,433.02	375,109.33	71,621.86	8	346,190.82	38	.00	900,000	553,809.18
32	WATER SERVICE	10,453.80	29,613.86	6,752.52	10	35,593.61	53	.00	67,373	31,779.39
33	TELEPHONE SERVICE	111.18	6,705.69	123.82	1	5,446.11	45	.00	12,000	6,553.89
34	PEST CONTROL SERVICE	783.00	6,476.19	595.00	6	6,262.83	62	.00	10,150	3,887.17
36	WASTE DISPOSAL & RECYCLNG	1,671.00	13,905.83	2,193.98	10	15,671.40	69	.00	22,560	6,888.60
40	AUTOMOBILE MAINTENANCE	49.89	309.70	.00		994.80	96	.00	1,035	40.20
42	EQUIPMENT MAINTENANCE	128.87	1,752.55	178.46	3	5,064.63	94	.00	5,387	322.37
43	COURTHOUSE REPAIR-MAINT.	1,040.46	2,258.61	.00		.00		.00	0	.00
44	MAIN ST JAIL REPAIR-MAINT	956.86	6,632.10	2,190.70	8	8,939.35	34	.00	26,498	17,558.65
46	1905 E MAIN REPAIR-MAINT	483.45	7,104.37	815.97	8	6,096.82	61	.00	10,075	3,978.18
47	JUV DET CTR REPAIR-MAINT	.00	1,741.88	.00		5,775.91	51	.00	11,366	5,590.09

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	8,478.10	74,352.79	21,154.77	18	80,448.72	67	.00	120,692	40,243.28
51	EQUIPMENT RENTALS	415.90	3,340.80	370.00	7	3,198.80	58	.00	5,546	2,347.20
52	OTHER SERVICE BY CONTRACT	5,500.00	5,500.00	5,500.00	100	5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	11,200.00	1,150.00	8	9,200.00	67	.00	13,800	4,600.00
61	1701 E MAIN REPAIR-MAINT	1,146.54	11,485.43	1,123.44	5	12,945.04	54	.00	24,119	11,173.96
67	202 BARTELL BDG RPR-MAINT	.00	.00	158.17	8	826.17	41	.00	2,000	1,173.83
74	JURORS' PARKING	3,000.00	22,570.00	3,920.00	13	20,305.00	67	.00	30,472	10,167.00
93	DUES AND LICENSES	300.00	300.00	450.00	96	468.00	100	.00	468	.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	3	.00	1,000	970.00
533 *	SERVICES	152,720.68	877,193.34	137,414.45	8	815,899.31	49	.00	1,674,722	858,822.69
534	SERVICES									
25	COURT FACILITY REPR-MAINT	8,039.82	27,531.14	4,573.71	10	45,322.66	94	.00	48,113	2,790.34
27	ANIM SERV FACIL RPR-MAINT	.00	96.75	.00		439.14	9	.00	4,700	4,260.86
46	SEWER SERVICE & TAX	3,294.80	20,313.08	3,605.30	8	19,707.91	46	.00	43,190	23,482.09
58	LANDSCAPING SERVICE/MAINT	2,330.56	2,330.56	2,321.04	78	2,971.04	100	.00	2,972	.96
67	1701 OUTBLDGS REPAIR-MNT	.00	334.47	.00		940.50	50	.00	1,880	939.50
70	BROOKNS BLDG REPAIR-MAINT	1,018.09	11,695.77	1,513.43	5	22,302.36	72	.00	31,020	8,717.64
72	SATELLITE JAIL REPAIR-MNT	95.00	20,244.65	158.18	1	11,480.99	43	.00	26,692	15,211.01
76	PARKING LOT/SIDEWLK MAINT	100.00	2,058.56	400.00	5	648.50	9	.00	7,417	6,768.50
84	400 N BROADWAY REPAIR-MNT	.00	7,619.21	.00		1,820.82	100	.00	1,821	.18
534 *	SERVICES	14,878.27	92,224.19	12,571.66	7	105,633.92	63	.00	167,805	62,171.08
530 **	SERVICES	167,598.95	969,417.53	149,986.11	8	921,533.23	50	.00	1,842,527	920,993.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	22,443.73	38	37,685.07	64	.00	58,440	20,754.93
544 *	CAPITAL OUTLAY	.00	.00	22,443.73	38	37,685.07	64	.00	58,440	20,754.93
540 **	CAPITAL OUTLAY	.00	.00	22,443.73	38	37,685.07	64	.00	58,440	20,754.93
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	34,000	34,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	34,000	34,000.00
580 **	DEBT REPAYMENTS	4,375.00	30,625.00	4,375.00	5	30,625.00	35	.00	86,500	55,875.00
	DEPT 071 TOTAL	234,718.75	1,459,608.03	242,991.40	9	1,451,346.87	51	.00	2,841,995	1,390,648.13

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	196,483.76	1,397,306.25	201,073.81	8	1,427,982.28	56	.00	2,567,000	1,139,017.72
22	FLEX SPENDING ACCT FEES	656.60	5,354.60	7,402.90	17	25,332.90	58	.00	44,000	18,667.10
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 *	FRINGE BENEFITS	197,140.36	1,402,660.85	208,476.71	8	1,493,315.18	56	.00	2,651,000	1,157,684.82
510 **	PERSONNEL	197,140.36	1,402,660.85	208,476.71	8	1,493,315.18	56	.00	2,651,000	1,157,684.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	4,044.62	26,640.00	5,000.00	7	61,945.00	86	.00	72,100	10,155.00
07	PROFESSIONAL SERVICES	.00	39,367.00	.00		36,000.00	100	.00	36,000	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	26,120	26,120.00
52	OTHER SERVICE BY CONTRACT	.00	23,500.00	.00		22,500.00	89	.00	25,250	2,750.00
92	CONTRIBUTIONS & GRANTS	5,809.25	19,777.75	5,562.00	23	18,936.00	77	.00	24,498	5,562.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 *	SERVICES	9,853.87	109,284.75	10,562.00	5	139,381.00	70	.00	198,045	58,664.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
534 *	SERVICES	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
530 **	SERVICES	9,853.87	143,640.86	10,562.00	5	172,434.98	74	.00	233,045	60,610.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,028	123,028.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	200,904	200,904.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	200,904	200,904.00
	DEPT 075 TOTAL	206,994.23	1,546,301.71	219,038.71	7	1,665,750.16	54	.00	3,084,949	1,419,198.84

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.01	37,092.18	5,337.02	7	38,567.55	54	.00	71,391	32,823.45
03	REG. FULL-TIME EMPLOYEES	12,573.03	87,382.35	9,139.60	5	66,954.35	40	.00	166,977	100,022.65
06	PER DIEM	600.00	6,400.00	700.00	5	3,700.00	27	.00	13,500	9,800.00
511 *	SALARIES AND WAGES	18,510.04	130,874.53	15,176.62	6	109,221.90	43	.00	251,868	142,646.10
510 **	PERSONNEL	18,510.04	130,874.53	15,176.62	6	109,221.90	43	.00	251,868	142,646.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	38.25	147.56	137.60	11	413.93	34	.00	1,200	786.07
03	BOOKS,PERIODICALS & MAN.	.00	1,719.95	.00		2,099.90	100	.00	2,100	.10
15	GASOLINE & OIL	50.00	362.38	68.00	11	299.68	48	.00	624	324.32
522 *	COMMODITIES	88.25	2,229.89	205.60	5	2,813.51	72	.00	3,924	1,110.49
520 **	COMMODITIES	88.25	2,229.89	205.60	5	2,813.51	72	.00	3,924	1,110.49
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	407.00	.00		555.00	37	.00	1,500	945.00
07	PROFESSIONAL SERVICES	8,562.01	48,986.04	4,664.60	6	39,206.49	51	.00	76,877	37,670.51
12	JOB-REQUIRED TRAVEL EXP	83.00	863.90	85.68	5	482.12	30	.00	1,600	1,117.88
33	TELEPHONE SERVICE	1.10	14.49	1.32	4	10.47	35	.00	30	19.53
40	AUTOMOBILE MAINTENANCE	.00	171.54	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	101.92	752.41	380.13	28	1,354.21	98	.00	1,378	23.79
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		7.96	40	.00	20	12.04
93	DUES AND LICENSES	1,000.00	1,378.00	.00		145.00	13	.00	1,158	1,013.00
95	CONFERENCES & TRAINING	.00	758.00	.00		80.00	10	.00	798	718.00
533 *	SERVICES	9,748.03	53,331.38	5,131.73	6	41,841.25	50	.00	83,561	41,719.75
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	563.64	.00		383.86	6	.00	6,800	6,416.14
534 *	SERVICES	.00	563.64	.00		383.86	6	.00	6,800	6,416.14
530 **	SERVICES	9,748.03	53,895.02	5,131.73	6	42,225.11	47	.00	90,361	48,135.89
	DEPT 077 TOTAL	28,346.32	186,999.44	20,513.95	6	154,260.52	45	.00	346,153	191,892.48

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP 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	69,190.76	.00		66,422.18	64	66,422.18	209,062	76,217.64
533 * SERVICES	.00	69,190.76	.00		66,422.18	64	66,422.18	209,062	76,217.64
530 **SERVICES	.00	69,190.76	.00		66,422.18	64	66,422.18	209,062	76,217.64
DEPT 124 TOTAL	.00	69,190.76	.00		66,422.18	64	66,422.18	209,062	76,217.64

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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	2,517.01	17,493.22	2,616.00	8	18,050.74	55	.00	32,847	14,796.26
09	OVERTIME	12.59	25.18	4.36	3	12.75	8	.00	163	150.25
511 *	SALARIES AND WAGES	2,529.60	17,518.40	2,620.36	8	18,063.49	55	.00	33,010	14,946.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	287.28	1,326.51	297.63	11	1,368.23	52	.00	2,625	1,256.77
02	IMRF - EMPLOYER COST	318.45	1,432.40	405.01	12	1,850.84	53	.00	3,500	1,649.16
04	WORKERS' COMPENSATION INS	8.80	52.80	13.65	9	67.94	45	.00	150	82.06
05	UNEMPLOYMENT INSURANCE	.00	227.79	.00		313.42	58	.00	537	223.58
06	EMPLOYEE HEALTH/LIFE INS	523.60	3,665.20	545.40	8	3,838.60	56	.00	6,900	3,061.40
513 *	FRINGE BENEFITS	1,138.13	6,704.70	1,261.69	9	7,439.03	54	.00	13,712	6,272.97
510 **	PERSONNEL	3,667.73	24,223.10	3,882.05	8	25,502.52	55	.00	46,722	21,219.48
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	.00	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,667.73	24,223.10	3,882.05	8	25,502.52	52	.00	48,784	23,281.48

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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	40,195.97	278,888.11	41,057.26	8	288,503.13	54	.00	530,239	241,735.87
04	REG. PART-TIME EMPLOYEES	4,780.88	31,511.85	5,263.28	7	31,238.56	43	.00	72,694	41,455.44
05	TEMP. SALARIES & WAGES	.00	4,023.21	.00		.00		.00	8,750	8,750.00
09	OVERTIME	1,077.16	8,490.20	2,078.45	7	13,934.28	47	.00	29,417	15,482.72
24	JOINT DEPT REG EMPLOYEE	739.52	1,260.35	982.35	8	6,311.20	53	.00	12,016	5,704.80
511 *	SALARIES AND WAGES	46,793.53	324,173.72	49,381.34	8	339,987.17	52	.00	653,116	313,128.83
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	275,524.09	1,914,579.51	293,068.81	8	1,894,398.71	53	.00	3,568,191	1,673,792.29
09	SLEP OVERTIME	10,082.76	76,103.27	24,251.91	13	97,654.13	53	.00	185,576	87,921.87
512 *	LAW ENFORCEMENT SALARIES	285,606.85	1,990,682.78	317,320.72	8	1,992,052.84	53	.00	3,753,767	1,761,714.16
510 **	PERSONNEL	332,400.38	2,314,856.50	366,702.06	8	2,332,040.01	53	.00	4,406,883	2,074,842.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	343.69	.00		2,535.19	63	.00	4,000	1,464.81
02	OFFICE SUPPLIES	1,816.48	13,538.01	656.84	3	7,748.83	36	.00	21,689	13,940.17
03	BOOKS,PERIODICALS & MAN.	77.60	126.60	198.36	20	198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	.00	211.01	.00		159.53	85	.00	187	27.47
11	MEDICAL SUPPLIES	13.94	4,398.11	844.45	6	4,042.62	27	.00	15,000	10,957.38
12	STOCKED DRUGS	5,045.86	27,800.71	1,327.91	3	9,891.41	23	.00	43,000	33,108.59
13	CLOTHING - INMATES	3,459.12	6,293.42	.00		8,553.49	55	.00	15,500	6,946.51
14	CUSTODIAL SUPPLIES	.00	11,624.58	2,073.41	6	12,676.46	35	.00	36,000	23,323.54
15	GASOLINE & OIL	1,803.68	11,753.08	1,599.02	6	5,787.28	20	.00	29,000	23,212.72
19	UNIFORMS	552.22	4,486.13	427.61	4	3,189.36	32	.00	10,000	6,810.64
25	DIETARY NON-FOOD SUPPLIES	578.41	5,625.13	611.61	3	4,558.27	24	.00	19,000	14,441.73
28	LAUNDRY SUPPLIES	3,046.00	7,912.80	1,177.40	13	4,709.60	52	.00	9,000	4,290.40
44	EQUIPMENT LESS THAN $1000	.00	944.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	208.59	122.66	41	282.61	94	.00	300	17.39
91	LINEN & BEDDING	10,664.70	10,664.70	.00		5,057.24	46	.00	11,000	5,942.76
93	OPERATIONAL SUPPLIES	769.50	6,346.95	3,711.29	18	12,356.99	59	.00	21,000	8,643.01
522 *	COMMODITIES	27,827.51	112,277.51	12,750.56	5	81,747.24	35	.00	236,676	154,928.76
520 **	COMMODITIES	27,827.51	112,277.51	12,750.56	5	81,747.24	35	.00	236,676	154,928.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47,003.70	374,616.61	40,253.98	8	322,646.80	62	.00	523,223	200,576.20
07	PROFESSIONAL SERVICES	12,434.00	43,100.11	5,860.00	9	48,274.20	73	.00	66,012	17,737.80
12	JOB-REQUIRED TRAVEL EXP	2,314.93-	872.00	200.00	7	769.00	27	.00	2,832	2,063.00
13	AMBULANCE/MEDIVAN SERVICE	.00	2,092.16	349.66	35	349.66	35	.00	1,000	650.34
16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,240.00	62	.00	2,000	760.00

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	403.00	2,778.84	398.29	7	2,541.41	46	.00	5,500	2,958.59
35	TOWEL & UNIFORM SERVICE	399.00	678.00	.00		573.00	23	.00	2,500	1,927.00
36	WASTE DISPOSAL & RECYCLNG	811.43	4,459.76	780.75	9	4,722.34	55	.00	8,591	3,868.66
40	AUTOMOBILE MAINTENANCE	124.04	783.28	177.10	4	859.09	17	.00	5,000	4,140.91
42	EQUIPMENT MAINTENANCE	10,028.13	22,361.94	613.46	2	23,502.26	92	.00	25,448	1,945.74
68	WITNESS FEES	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	168.68	.00		293.16	100	.00	294	.84
93	DUES AND LICENSES	20.00	1,750.00	.00		146.98	7	.00	2,000	1,853.02
95	CONFERENCES & TRAINING	.00	4,900.25	30.00		3,680.75	38	.00	9,706	6,025.25
533 *	SERVICES	68,908.37	458,561.63	48,663.24	7	409,598.65	63	.00	654,456	244,857.35
534	SERVICES									
11	FOOD SERVICE	28,863.68	204,802.65	37,039.23	9	199,052.35	46	.00	428,562	229,509.65
37	FINANCE CHARGES,BANK FEES	13.76	136.69	42.45	99	42.45	99	.00	43	.55
534 *	SERVICES	28,877.44	204,939.34	37,081.68	9	199,094.80	46	.00	428,605	229,510.20
530 **	SERVICES	97,785.81	663,500.97	85,744.92	8	608,693.45	56	.00	1,083,061	474,367.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
85	POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 *	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	.00	3,558	.34
540 **	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	.00	3,558	.34
	DEPT 140 TOTAL	458,013.70	3,090,634.98	465,197.54	8	3,026,038.36	53	.00	5,730,178	2,704,139.64

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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	14,910.77	108,215.98	14,847.28	7	102,860.57	52	.00	198,785	95,924.43
04	REG. PART-TIME EMPLOYEES	1,452.80	10,042.48	1,598.40	8	10,889.11	52	.00	20,860	9,970.89
05	TEMP. SALARIES & WAGES	2,796.92	14,335.68	1,789.14	13	2,533.39	18	.00	13,737	11,203.61
24	JOINT DEPT REG EMPLOYEE	2,781.00	15,549.06	2,694.18	7	19,338.76	53	.00	36,297	16,958.24
511 *	SALARIES AND WAGES	21,941.49	148,143.20	20,929.00	8	135,621.83	50	.00	269,679	134,057.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,115.93	9,854.66	1,920.56	11	8,468.31	48	.00	17,509	9,040.69
02	IMRF - EMPLOYER COST	2,010.60	9,454.97	2,373.10	11	11,188.67	50	.00	22,263	11,074.33
04	WORKERS' COMPENSATION INS	150.49	906.88	172.18	8	979.93	46	.00	2,131	1,151.07
05	UNEMPLOYMENT INSURANCE	.00	1,890.58	.00		1,760.19	51	.00	3,437	1,676.81
06	EMPLOYEE HEALTH/LIFE INS	1,968.00	14,576.00	2,181.60	6	18,099.60	52	.00	34,500	16,400.40
513 *	FRINGE BENEFITS	6,245.02	36,683.09	6,647.44	8	40,496.70	51	.00	79,840	39,343.30
510 **	PERSONNEL	28,186.51	184,826.29	27,576.44	8	176,118.53	50	.00	349,519	173,400.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	433.54	1,825.52	968.66	24	3,226.77	81	.00	4,000	773.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	78.63	3	471.78	17	.00	2,818	2,346.22
06	POSTAGE, UPS, FED EXPRESS	313.56	1,929.60	345.46	9	2,513.37	63	.00	4,000	1,486.63
44	EQUIPMENT LESS THAN $1000	.00	4,110.30	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	747.10	7,865.42	1,392.75	11	6,211.92	49	.00	12,568	6,356.08
520 **	COMMODITIES	747.10	7,865.42	1,392.75	11	6,211.92	49	.00	12,568	6,356.08
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	18.00	5	18.00	5	.00	400	382.00
12	JOB-REQUIRED TRAVEL EXP	.00	777.10	.00		687.56	34	.00	2,000	1,312.44
33	TELEPHONE SERVICE	39.11	338.36	87.05	9	289.76	29	.00	1,000	710.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		118.97	30	.00	400	281.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		240.24	96	.00	250	9.76
85	PHOTOCOPY SERVICES	215.25	1,506.75	215.25	6	1,291.50	37	.00	3,500	2,208.50
93	DUES AND LICENSES	5.00	593.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	224.68	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	391.18	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	259.36	3,831.07	320.30	3	3,224.03	26	.00	12,500	9,275.97
530 **	SERVICES	259.36	3,831.07	320.30	3	3,224.03	26	.00	12,500	9,275.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,007.78	49	.00	2,050	1,042.22

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
544	*	CAPITAL OUTLAY	.00	.00	.00		1,007.78	49	.00	2,050	1,042.22
540	**	CAPITAL OUTLAY	.00	.00	.00		1,007.78	49	.00	2,050	1,042.22
		DEPT 141 TOTAL	29,192.97	196,522.78	29,289.49	8	186,562.26	50	.00	376,637	190,074.74
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		FUND 080 TOTAL	2,574,102.07	16,497,860.74	2,559,162.06	8	16,347,949.54	53	79,526.18	31,085,562	14,658,086.28

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	44,784.66	200,881.98	25,851.21	11	178,101.12	76	.00	232,939	54,837.88
05	TEMP. SALARIES & WAGES	1,391.79	6,350.79	479.53	5	3,992.51	40	.00	9,918	5,925.49
06	PER DIEM	.00	990.00	.00		1,215.00	61	.00	1,980	765.00
09	OVERTIME	324.54	1,795.87	272.69	9	1,660.31	56	.00	2,942	1,281.69
511 *	SALARIES AND WAGES	46,500.99	210,018.64	26,603.43	11	184,968.94	75	.00	247,779	62,810.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,913.61	8,566.21	1,953.61	7	12,352.96	44	.00	28,348	15,995.04
02	IMRF - EMPLOYER COST	.00	703.22	2,569.52	7	16,193.39	42	.00	38,575	22,381.61
04	WORKERS' COMPENSATION INS	1,065.05	5,950.94	1,351.06	10	7,886.91	58	.00	13,562	5,675.09
05	UNEMPLOYMENT INSURANCE	.00	2,154.42	.00		3,673.34	87	.00	4,200	526.66
06	EMPLOYEE HEALTH/LIFE INS	3,461.80	26,785.20	4,870.00	5	33,058.80	34	.00	96,646	63,587.20
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	2,860.43	4	2,860.43	4	.00	71,955	69,094.57
20	EMPLOYEE DEVELOPMNT/RECOG	224.88	4,831.18	411.33	4	1,154.41	13	.00	9,212	8,057.59
21	EMPLOYEE PHYSICALS/LAB	2,169.60	11,122.06	1,090.55	6	10,713.48	60	.00	17,904	7,190.52
513 *	FRINGE BENEFITS	10,834.94	60,113.23	15,106.50	5	87,893.72	31	.00	280,402	192,508.28
510 **	PERSONNEL	57,335.93	270,131.87	41,709.93	8	272,862.66	52	.00	528,181	255,318.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	150.43	1,210.19	.00		194.66	8	.00	2,440	2,245.34
04	COPIER SUPPLIES	475.73	3,503.76	881.38	12	4,497.71	62	.00	7,283	2,785.29
06	POSTAGE, UPS, FED EXPRESS	912.78	4,221.49	1,093.34	13	3,989.39	49	.00	8,197	4,207.61
44	EQUIPMENT LESS THAN $1000	3,808.47	14,099.11	.00		6,230.64	100	.00	6,231	.36
93	OPERATIONAL SUPPLIES	1,737.11	12,123.65	2,917.87	12	14,460.09	58	.00	24,931	10,470.91
522 *	COMMODITIES	7,084.52	35,158.20	4,892.59	10	29,372.49	60	.00	49,082	19,709.51
520 **	COMMODITIES	7,084.52	35,158.20	4,892.59	10	29,372.49	60	.00	49,082	19,709.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	28,148.32	.00		32,288.46	98	.00	32,934	645.54
02	ARCHITECT FEES	.00	13,671.81	570.00	100	570.00	100	.00	570	.00
03	ATTORNEY FEES	1,932.00	25,483.37	18,044.64	30	60,373.66	99	.00	61,051	677.34
07	PROFESSIONAL SERVICES	30,790.32	210,367.53	34,782.05	13	225,394.54	84	.00	268,653	43,258.46
12	JOB-REQUIRED TRAVEL EXP	28.95	874.85	392.25	11	2,441.94	66	.00	3,692	1,250.06
20	INSURANCE	4,820.25	141,001.75	5,070.00	2	146,046.78	58	.00	252,933	106,886.22
26	PROPERTY LOSS/DMG CLAIMS	.00	92.58	.00		581.88	100	.00	582	.12
29	COMPUTER SERVICES	1,994.44	11,428.66	2,840.50	12	18,300.75	80	.00	22,985	4,684.25
33	TELEPHONE SERVICE	479.63	9,778.14	1,478.83	8	10,200.57	54	.00	18,970	8,769.43
70	LEGAL NOTICES,ADVERTISING	4,566.74	26,305.05	8,026.33	16	33,018.89	65	.00	51,059	18,040.11
85	PHOTOCOPY SERVICES	759.95	4,559.70	759.95	10	4,559.70	59	.00	7,752	3,192.30

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	18.00	433.40	.00		97.80	9	.00	1,121	1,023.20
	93	DUES AND LICENSES	.00	6,821.77	.00		13,981.67	97	.00	14,358	376.33
	95	CONFERENCES & TRAINING	650.00	9,096.47	80.00	1	5,770.63	36	.00	15,816	10,045.37
533	*	SERVICES	46,040.28	488,063.40	72,044.55	10	553,627.27	74	.00	752,476	198,848.73
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	19.15	5,276.91	29.95		6,147.19	29	.00	21,432	15,284.81
	40	CABLE/SATELLITE TV EXP	2,175.19	15,058.33	2,379.18	9	16,416.12	62	.00	26,281	9,864.88
	61	IPA LICENSING FEE	.00	77,274.50	33,170.00	25	77,274.50	58	.00	132,678	55,403.50
	75	FINES AND PENALTIES	.00	.00	176,000.00	97	182,207.50	100	.00	182,208	.50
	81	GENERAL LIABILITY CLAIMS	.00	7,500.00	.00		.00		.00	9,872	9,872.00
534	*	SERVICES	2,194.34	105,109.74	211,579.13	57	282,045.31	76	.00	372,471	90,425.69
530	**	SERVICES	48,234.62	593,173.14	283,623.68	25	835,672.58	74	.00	1,124,947	289,274.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	36,610	36,610.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,610	36,610.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,610	36,610.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	75,566.89	82,154.39	72,741.89	24	78,816.89	26	.00	307,479	228,662.11
571	*	TRANSFERS TO OTHER FUNDS	75,566.89	82,154.39	72,741.89	24	78,816.89	26	.00	307,479	228,662.11
570	**	TRANSFERS	75,566.89	82,154.39	72,741.89	24	78,816.89	26	.00	307,479	228,662.11
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	2,397.02	2,397.02	5,441.93	65	5,441.93	65	.00	8,401	2,959.07
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	2,397.02	2,397.02	5,441.93	11	5,441.93	11	.00	48,395	42,953.07
580	**	DEBT REPAYMENTS	2,397.02	2,397.02	5,441.93	11	5,441.93	11	.00	48,395	42,953.07
		DEPT 410 TOTAL	190,618.98	983,014.62	408,410.02	19	1,222,166.55	58	.00	2,094,694	872,527.45

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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	27,838.45	192,501.35	29,911.74	9	198,781.22	58	.00	340,273	141,491.78
05	TEMP. SALARIES & WAGES	.00	3,328.00	.00		.00		.00	6,656	6,656.00
09	OVERTIME	1,082.08	4,795.91	952.38	13	5,314.92	72	.00	7,428	2,113.08
511 *	SALARIES AND WAGES	28,920.53	200,625.26	30,864.12	9	204,096.14	58	.00	354,357	150,260.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,315.31	9,538.99	2,312.19	9	14,239.39	53	.00	27,108	12,868.61
02	IMRF - EMPLOYER COST	.00	823.16	3,146.46	9	19,249.06	52	.00	36,889	17,639.94
04	WORKERS' COMPENSATION INS	1,085.82	6,212.68	1,459.39	11	8,544.91	66	.00	12,969	4,424.09
05	UNEMPLOYMENT INSURANCE	.00	2,894.26	.00		3,696.40	65	.00	5,728	2,031.60
06	EMPLOYEE HEALTH/LIFE INS	5,523.20	39,185.12	5,572.00	8	41,998.60	62	.00	67,324	25,325.40
513 *	FRINGE BENEFITS	10,924.33	58,654.21	12,490.04	8	87,728.36	58	.00	150,018	62,289.64
510 **	PERSONNEL	39,844.86	259,279.47	43,354.16	9	291,824.50	58	.00	504,375	212,550.50
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	6,066.81	39,690.44	4,990.67	7	35,146.81	48	.00	73,675	38,528.19
522 *	COMMODITIES	6,066.81	39,690.44	4,990.67	7	35,146.81	48	.00	73,675	38,528.19
520 **	COMMODITIES	6,066.81	39,690.44	4,990.67	7	35,146.81	48	.00	73,675	38,528.19
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	16,613.08	109,287.52	12,357.11	5	87,256.57	34	.00	256,217	168,960.43
31	ELECTRIC SERVICE	23,519.93	122,075.43	17,299.79	6	83,131.78	28	.00	296,156	213,024.22
32	WATER SERVICE	4,083.33	11,131.62	2,237.17	11	12,591.86	62	.00	20,260	7,668.14
34	PEST CONTROL SERVICE	480.25	2,831.18	467.67	8	2,806.02	49	.00	5,775	2,968.98
36	WASTE DISPOSAL & RECYCLNG	3,640.37	17,815.84	5,453.48	16	25,251.14	76	.00	33,052	7,800.86
51	EQUIPMENT RENTALS	268.00	1,876.00	258.00	8	2,084.00	64	.00	3,280	1,196.00
533 *	SERVICES	48,604.96	265,017.59	38,073.22	6	213,121.37	35	.00	614,740	401,618.63
534	SERVICES									
46	SEWER SERVICE & TAX	1,213.17	7,603.68	1,239.80	10	6,664.05	51	.00	13,038	6,373.95
534 *	SERVICES	1,213.17	7,603.68	1,239.80	10	6,664.05	51	.00	13,038	6,373.95
530 **	SERVICES	49,818.13	272,621.27	39,313.02	6	219,785.42	35	.00	627,778	407,992.58
	DEPT 415 TOTAL	95,729.80	571,591.18	87,657.85	7	546,756.73	45	.00	1,205,828	659,071.27

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	8,708.70	60,724.56	8,499.39	7	59,546.59	50	.00	119,596	60,049.41
09 OVERTIME	240.41	1,347.03	365.74	17	1,410.36	64	.00	2,214	803.64
511 * SALARIES AND WAGES	8,949.11	62,071.59	8,865.13	7	60,956.95	50	.00	121,810	60,853.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,334.35	2,993.40	664.75	7	4,256.20	46	.00	9,331	5,074.80
02 IMRF - EMPLOYER COST	.00	264.41	904.57	7	5,745.22	45	.00	12,680	6,934.78
04 WORKERS' COMPENSATION INS	326.94	1,922.73	446.25	10	2,583.04	58	.00	4,458	1,874.96
05 UNEMPLOYMENT INSURANCE	.00	802.04	.00		1,037.65	68	.00	1,527	489.35
06 EMPLOYEE HEALTH/LIFE INS	1,422.40	10,756.80	1,576.40	8	11,628.20	62	.00	18,668	7,039.80
513 * FRINGE BENEFITS	3,083.69	16,739.38	3,591.97	8	25,250.31	54	.00	46,664	21,413.69
510 **PERSONNEL	12,032.80	78,810.97	12,457.10	7	86,207.26	51	.00	168,474	82,266.74
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,446.95	12,950.24	2,088.50	10	11,642.85	54	.00	21,492	9,849.15
91 LINEN & BEDDING	634.40	6,916.69	1,720.85	19	8,855.48	100	.00	8,856	.52
522 * COMMODITIES	2,081.35	19,866.93	3,809.35	13	20,498.33	68	.00	30,348	9,849.67
520 **COMMODITIES	2,081.35	19,866.93	3,809.35	13	20,498.33	68	.00	30,348	9,849.67
DEPT 420 TOTAL	14,114.15	98,677.90	16,266.45	8	106,705.59	54	.00	198,822	92,116.41

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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	5,160.41	35,353.52	5,090.04	7	33,817.87	49	.00	68,659	34,841.13
09	OVERTIME	.00	.00	.00		9.23	92	.00	10	.77
511 *	SALARIES AND WAGES	5,160.41	35,353.52	5,090.04	7	33,827.10	49	.00	68,669	34,841.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	689.55	1,548.25	308.78	6	2,127.78	41	.00	5,253	3,125.22
02	IMRF - EMPLOYER COST	.00	145.20	420.17	6	2,874.16	40	.00	7,148	4,273.84
04	WORKERS' COMPENSATION INS	190.70	1,114.35	191.87	8	1,453.64	58	.00	2,513	1,059.36
05	UNEMPLOYMENT INSURANCE	.00	520.21	.00		564.07	49	.00	1,146	581.93
06	EMPLOYEE HEALTH/LIFE INS	1,865.47	9,832.46	536.80	3	6,711.80	42	.00	15,934	9,222.20
513 *	FRINGE BENEFITS	2,745.72	13,160.47	1,457.62	5	13,731.45	43	.00	31,994	18,262.55
510 **	PERSONNEL	7,906.13	48,513.99	6,547.66	7	47,558.55	47	.00	100,663	53,104.45
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	1,259.50	.00		90.41	30	.00	306	215.59
17	GROUNDS SUPPLIES	14.00	456.71	.00		414.00	44	.00	932	518.00
22	MAINTENANCE SUPPLIES	1,113.59	12,719.54	5,655.48	16	33,391.01	95	.00	34,974	1,582.99
522 *	COMMODITIES	1,127.59	14,435.75	5,655.48	16	33,895.42	94	.00	36,212	2,316.58
520 **	COMMODITIES	1,127.59	14,435.75	5,655.48	16	33,895.42	94	.00	36,212	2,316.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		18,325.06	89	.00	20,651	2,325.94
40	AUTOMOBILE MAINTENANCE	830.07	1,829.88	1,188.44	28	3,934.69	93	.00	4,231	296.31
42	EQUIPMENT MAINTENANCE	620.95	10,726.69	8,626.80	34	22,718.06	88	.00	25,676	2,957.94
51	EQUIPMENT RENTALS	.00	.00	73.50-	18	167.05	41	.00	408	240.95
86	NURS HOME BLDG REPAIR/MNT	3,915.09	36,879.78	7,204.06	14	31,610.59	62	.00	50,976	19,365.41
95	CONFERENCES & TRAINING	.00	949.60	.00		471.00	24	.00	1,977	1,506.00
533 *	SERVICES	5,366.11	50,385.95	16,945.80	16	77,226.45	74	.00	103,919	26,692.55
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	200.00	100	200.00	100	.00	200	.00
76	PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
534 *	SERVICES	.00	11,747.00	200.00	1	15,415.00	67	.00	22,981	7,566.00
530 **	SERVICES	5,366.11	62,132.95	17,145.80	14	92,641.45	73	.00	126,900	34,258.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	10,616.72	61,907.72	.00		4,990.00	100	.00	4,990	.00

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
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00
544	* CAPITAL OUTLAY	10,616.72	61,907.72	.00		4,990.00	1	.00	376,352	371,362.00
540	**CAPITAL OUTLAY	10,616.72	61,907.72	.00		4,990.00	1	.00	376,352	371,362.00
	DEPT 425 TOTAL	25,016.55	186,990.41	29,348.94	5	179,085.42	28	.00	640,127	461,041.58

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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	80,761.17	673,046.62	98,074.22	8	692,861.69	58	.00	1,193,079	500,217.31
04	REG. PART-TIME EMPLOYEES	11,326.65	64,929.50	5,750.60	8	26,377.91	38	.00	69,744	43,366.09
05	TEMP. SALARIES & WAGES	18,864.49	145,551.66	24,662.64	5	189,265.91	40	.00	473,799	284,533.09
09	OVERTIME	34,562.02	240,608.76	39,291.65	9	241,824.82	57	.00	425,693	183,868.18
43	NO-BENEFIT FULL-TIME EMPL	78,799.15	694,540.61	76,573.23	5	511,883.12	35	.00	1,466,685	954,801.88
44	NO-BENEFIT PART-TIME EMPL	20,201.96	82,875.27	26,452.82	12	203,978.10	94	.00	216,064	12,085.90
511 *	SALARIES AND WAGES	244,515.44	1,901,552.42	270,805.16	7	1,866,191.55	49	.00	3,845,064	1,978,872.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	40,754.55	94,535.39	20,490.73	7	131,752.09	45	.00	294,339	162,586.91
02	IMRF - EMPLOYER COST	.00	8,053.33	25,687.46	6	154,291.44	39	.00	400,531	246,239.56
04	WORKERS' COMPENSATION INS	9,287.38	53,920.44	12,108.41	9	70,477.73	50	.00	140,821	70,343.27
05	UNEMPLOYMENT INSURANCE	.00	29,578.32	.00		40,997.74	69	.00	59,156	18,158.26
06	EMPLOYEE HEALTH/LIFE INS	14,588.40	102,719.20	13,243.60	4	87,743.00	25	.00	350,524	262,781.00
513 *	FRINGE BENEFITS	64,630.33	288,806.68	71,530.20	6	485,262.00	39	.00	1,245,371	760,109.00
510 **	PERSONNEL	309,145.77	2,190,359.10	342,335.36	7	2,351,453.55	46	.00	5,090,435	2,738,981.45
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	848.52	.00		170.10	10	.00	1,732	1,561.90
12	STOCKED DRUGS	1,662.62	13,864.91	2,123.79	7	11,742.75	39	.00	29,919	18,176.25
31	PHARMACY CHRGS-PUBLIC AID	1,654.02	4,184.77	.00		876.11	4	.00	23,374	22,497.89
33	OXYGEN	1,767.85	13,566.33	2,232.30	8	12,629.05	47	.00	26,835	14,205.95
34	INCONTINENCE SUPPLIES	7,276.80	36,897.22	12,795.29	11	44,212.19	40	.00	111,688	67,475.81
36	PHARMACY CHRGS-INSURANCE	6,175.00	19,600.00	.00		2,825.00	4	.00	77,158	74,333.00
93	OPERATIONAL SUPPLIES	16,074.68	107,789.04	21,128.11	8	107,996.76	43	.00	252,918	144,921.24
98	PHARMACY CHARGES-MEDICARE	12,600.00	60,050.00	.00		9,300.00	4	.00	264,906	255,606.00
522 *	COMMODITIES	47,210.97	256,800.79	38,279.49	5	189,751.96	24	.00	788,530	598,778.04
520 **	COMMODITIES	47,210.97	256,800.79	38,279.49	5	189,751.96	24	.00	788,530	598,778.04
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07	PROFESSIONAL SERVICES	21,643.72	45,932.52	12,921.41	10	120,946.91	96	.00	125,633	4,686.09
12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.06	1	4.06	1	.00	500	495.94
22	LABORATORY FEES	.00	8,036.87	1,650.50	5	12,723.61	39	.00	32,224	19,500.39
51	EQUIPMENT RENTALS	5,252.40	10,033.65	5,677.71	18	23,607.77	77	.00	30,831	7,223.23
93	DUES AND LICENSES	.00	356.58	.00		120.00	19	.00	618	498.00
95	CONFERENCES & TRAINING	2,441.00	5,252.28	212.54	3	1,858.52	26	.00	7,071	5,212.48
533 *	SERVICES	29,337.12	69,611.90	20,466.22	8	183,260.87	75	.00	243,677	60,416.13

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	47,449.53	329,528.36	58,727.76	6	453,903.00	48	.00	953,937	500,034.00
	83	MEDICARE MEDICAL SERVICES	5,054.93	107,253.06	3,029.68	10	30,186.43	96	.00	31,576	1,389.57
534	*	SERVICES	52,504.46	436,781.42	61,757.44	6	484,089.43	49	.00	985,513	501,423.57
530	**	SERVICES	81,841.58	506,393.32	82,223.66	7	667,350.30	54	.00	1,229,190	561,839.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	3,447.98	27	3,447.98	27	.00	12,611	9,163.02
544	*	CAPITAL OUTLAY	.00	6,181.59	3,447.98	27	3,447.98	27	.00	12,611	9,163.02
540	**	CAPITAL OUTLAY	.00	6,181.59	3,447.98	27	3,447.98	27	.00	12,611	9,163.02
		DEPT 430 TOTAL	438,198.32	2,959,734.80	466,286.49	7	3,212,003.79	45	.00	7,120,766	3,908,762.21

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,800.56	84,353.61	10,893.12	8	73,456.29	51	.00	144,888	71,431.71
09	OVERTIME	.00	.00	.00		214.33	100	.00	215	.67
511 *	SALARIES AND WAGES	12,800.56	84,353.61	10,893.12	8	73,670.62	51	.00	145,103	71,432.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,646.59	3,663.11	791.59	7	4,897.77	44	.00	11,100	6,202.23
02	IMRF - EMPLOYER COST	.00	309.14	1,077.18	7	6,618.24	44	.00	15,105	8,486.76
04	WORKERS' COMPENSATION INS	470.01	2,641.29	558.54	11	3,165.68	60	.00	5,311	2,145.32
05	UNEMPLOYMENT INSURANCE	.00	1,018.52	.00		1,419.93	62	.00	2,291	871.07
06	EMPLOYEE HEALTH/LIFE INS	2,418.60	16,930.20	2,673.56	6	19,573.92	47	.00	41,400	21,826.08
513 *	FRINGE BENEFITS	4,535.20	24,562.26	5,100.87	7	35,675.54	47	.00	75,207	39,531.46
510 **	PERSONNEL	17,335.76	108,915.87	15,993.99	7	109,346.16	50	.00	220,310	110,963.84
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	60.00	.00		.00		.00	122	122.00
93	OPERATIONAL SUPPLIES	447.29	1,827.76	230.99	6	1,786.06	45	.00	3,930	2,143.94
522 *	COMMODITIES	447.29	1,887.76	230.99	6	1,786.06	44	.00	4,052	2,265.94
520 **	COMMODITIES	447.29	1,887.76	230.99	6	1,786.06	44	.00	4,052	2,265.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	724.20	124.70	8	740.20	50	.00	1,477	736.80
95	CONFERENCES & TRAINING	.00	691.02	.00		441.00	31	.00	1,410	969.00
533 *	SERVICES	120.70	1,415.22	124.70	4	1,181.20	41	.00	2,887	1,705.80
530 **	SERVICES	120.70	1,415.22	124.70	4	1,181.20	41	.00	2,887	1,705.80
	DEPT 440 TOTAL	17,903.75	112,218.85	16,349.68	7	112,313.42	49	.00	227,249	114,935.58

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,626.92	55,280.32	23,509.95	21	102,726.88	90	.00	113,572	10,845.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,446.49	54	.00	4,500	2,053.51
09 OVERTIME	233.38	2,319.50	134.23	3	4,565.68	98	.00	4,672	106.32
511 * SALARIES AND WAGES	10,860.30	57,599.82	23,644.18	19	109,739.05	89	.00	122,744	13,004.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,055.09	2,554.50	984.16	10	6,961.41	69	.00	10,094	3,132.59
02 IMRF - EMPLOYER COST	.00	472.81	1,339.22	9	9,158.77	62	.00	14,797	5,638.23
04 WORKERS' COMPENSATION INS	311.73	1,656.60	635.50	14	4,132.23	92	.00	4,499	366.77
05 UNEMPLOYMENT INSURANCE	.00	605.82	.00		1,968.00	100	.00	1,968	.00
06 EMPLOYEE HEALTH/LIFE INS	515.20	4,087.40	2,128.00	10	15,234.40	74	.00	20,700	5,465.60
513 * FRINGE BENEFITS	1,882.02	9,377.13	5,086.88	10	37,454.81	72	.00	52,058	14,603.19
510 **PERSONNEL	12,742.32	66,976.95	28,731.06	16	147,193.86	84	.00	174,802	27,608.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	724.20	124.70	8	740.20	50	.00	1,477	736.80
95 CONFERENCES & TRAINING	.00	.00	.00		481.00	100	.00	481	.00
533 * SERVICES	120.70	724.20	124.70	6	1,221.20	62	.00	1,958	736.80
530 **SERVICES	120.70	724.20	124.70	6	1,221.20	62	.00	1,958	736.80
DEPT 441 TOTAL	12,863.02	67,701.15	28,855.76	16	148,415.06	84	.00	176,760	28,344.94

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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	2,159.80	14,941.20	3,803.07	13	25,938.43	88	.00	29,412	3,473.57
09	OVERTIME	119.07	393.19	.00		163.76	30	.00	548	384.24
43	NO-BENEFIT FULL-TIME EMPL	1,951.72	14,287.38	.00		.00		.00	26,575	26,575.00
511 *	SALARIES AND WAGES	4,230.59	29,621.77	3,803.07	7	26,102.19	46	.00	56,535	30,432.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	642.42	1,397.36	276.14	6	1,804.74	40	.00	4,475	2,670.26
02	IMRF - EMPLOYER COST	.00	132.09	375.75	6	2,439.08	40	.00	6,090	3,650.92
04	WORKERS' COMPENSATION INS	157.52	926.98	188.17	9	1,120.07	52	.00	2,141	1,020.93
05	UNEMPLOYMENT INSURANCE	.00	374.35	.00		462.00	60	.00	764	302.00
06	EMPLOYEE HEALTH/LIFE INS	512.60	3,588.20	1,068.80	12	7,773.20	88	.00	8,863	1,089.80
513 *	FRINGE BENEFITS	1,312.54	6,418.98	1,908.86	9	13,599.09	61	.00	22,333	8,733.91
510 **	PERSONNEL	5,543.13	36,040.75	5,711.93	7	39,701.28	50	.00	78,868	39,166.72
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	420.85	.00		.00		.00	1,573	1,573.00
522 *	COMMODITIES	.00	420.85	.00		.00		.00	1,573	1,573.00
520 **	COMMODITIES	.00	420.85	.00		.00		.00	1,573	1,573.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	37,320.87	197,267.29	.00		.00		.00	433,902	433,902.00
533 *	SERVICES	37,320.87	197,267.29	.00		.00		.00	433,902	433,902.00
530 **	SERVICES	37,320.87	197,267.29	.00		.00		.00	433,902	433,902.00
	DEPT 445 TOTAL	42,864.00	233,728.89	5,711.93	1	39,701.28	8	.00	514,343	474,641.72

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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	1,910.40	12,856.77	1,910.40	8	12,995.23	52	.00	24,933	11,937.77
09 OVERTIME	.00	.00	.00		4.52	90	.00	5	.48
511 * SALARIES AND WAGES	1,910.40	12,856.77	1,910.40	8	12,999.75	52	.00	24,938	11,938.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	263.61	625.50	147.21	8	916.36	48	.00	1,908	991.64
02 IMRF - EMPLOYER COST	.00	59.15	200.33	8	1,238.44	48	.00	2,596	1,357.56
04 WORKERS' COMPENSATION INS	69.92	404.11	97.93	11	560.88	61	.00	913	352.12
05 UNEMPLOYMENT INSURANCE	.00	163.36	.00		233.59	61	.00	382	148.41
06 EMPLOYEE HEALTH/LIFE INS	394.60	2,762.20	534.40	8	3,761.60	55	.00	6,900	3,138.40
513 * FRINGE BENEFITS	728.13	4,014.32	979.87	8	6,710.87	53	.00	12,699	5,988.13
510 **PERSONNEL	2,638.53	16,871.09	2,890.27	8	19,710.62	52	.00	37,637	17,926.38
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	427.96	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	.00	427.96	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	.00	427.96	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	42,551.91	232,962.33	.00		.00		.00	563,642	563,642.00
533 * SERVICES	42,551.91	232,962.33	.00		.00		.00	563,642	563,642.00
530 **SERVICES	42,551.91	232,962.33	.00		.00		.00	563,642	563,642.00
DEPT 446 TOTAL	45,190.44	250,261.38	2,890.27		19,710.62	3	.00	602,852	583,141.38

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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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	18,000.18	81,807.77	.00		.00		.00	215,757	215,757.00
533 * SERVICES	18,000.18	81,807.77	.00		.00		.00	215,757	215,757.00
530 **SERVICES	18,000.18	81,807.77	.00		.00		.00	215,757	215,757.00
DEPT 448 TOTAL	18,000.18	81,807.77	.00		.00		.00	215,757	215,757.00

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	30,540.92	211,804.32	34,660.28	8	264,844.15	58	.00	455,916	191,071.85
04	REG. PART-TIME EMPLOYEES	4,422.21	33,688.78	281.95	1	3,977.48	7	.00	54,896	50,918.52
09	OVERTIME	1,889.21	8,585.96	2,254.54	15	14,176.61	92	.00	15,394	1,217.39
511 *	SALARIES AND WAGES	36,852.34	254,079.06	37,196.77	7	282,998.24	54	.00	526,206	243,207.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,419.29	12,520.32	2,770.49	7	19,502.34	48	.00	40,255	20,752.66
02	IMRF - EMPLOYER COST	.00	1,017.82	3,721.18	7	26,021.93	48	.00	54,778	28,756.07
04	WORKERS' COMPENSATION INS	1,298.36	7,933.12	1,884.43	10	11,824.06	61	.00	19,259	7,434.94
05	UNEMPLOYMENT INSURANCE	.00	3,842.53	.00		6,251.55	78	.00	8,019	1,767.45
06	EMPLOYEE HEALTH/LIFE INS	8,651.00	62,094.80	8,489.60	6	61,235.43	42	.00	144,900	83,664.57
513 *	FRINGE BENEFITS	15,368.65	87,408.59	16,865.70	6	124,835.31	47	.00	267,211	142,375.69
510 **	PERSONNEL	52,220.99	341,487.65	54,062.47	7	407,833.55	51	.00	793,417	385,583.45
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	22,631.59	141,436.94	1,732.74		64,094.58	15	.00	430,915	366,820.42
35	NUTRITIONAL SUPPLEMENTS	1,273.35	7,553.40	.00		4,154.56	15	.00	27,611	23,456.44
93	OPERATIONAL SUPPLIES	2,926.04	17,504.22	2,114.13	6	13,246.01	37	.00	35,547	22,300.99
522 *	COMMODITIES	26,830.98	166,494.56	3,846.87	1	81,495.15	16	.00	494,073	412,577.85
520 **	COMMODITIES	26,830.98	166,494.56	3,846.87	1	81,495.15	16	.00	494,073	412,577.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,268.88	11,102.19	2,535.02	12	18,085.77	86	.00	21,018	2,932.23
51	EQUIPMENT RENTALS	379.95	2,279.70	379.95	8	2,571.00	55	.00	4,651	2,080.00
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	163	83.00
95	CONFERENCES & TRAINING	.00	738.02	.00		441.00	29	.00	1,506	1,065.00
533 *	SERVICES	2,648.83	14,199.91	2,914.97	11	21,177.77	77	.00	27,338	6,160.23
530 **	SERVICES	2,648.83	14,199.91	2,914.97	11	21,177.77	77	.00	27,338	6,160.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	11,991.16	47	11,991.16	47	.00	25,779	13,787.84
544 *	CAPITAL OUTLAY	.00	.00	11,991.16	47	11,991.16	47	.00	25,779	13,787.84
540 **	CAPITAL OUTLAY	.00	.00	11,991.16	47	11,991.16	47	.00	25,779	13,787.84
	DEPT 450 TOTAL	81,700.80	522,182.12	72,815.47	5	522,497.63	39	.00	1,340,607	818,109.37

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

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,991.40	17,495.63	3,854.41	8	26,720.38	53	.00	50,633	23,912.62
511 * SALARIES AND WAGES	1,991.40	17,495.63	3,854.41	8	26,720.38	53	.00	50,633	23,912.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	312.06	740.72	217.48	6	1,417.15	37	.00	3,873	2,455.85
02 IMRF - EMPLOYER COST	.00	78.18	295.96	6	1,913.93	36	.00	5,271	3,357.07
04 WORKERS' COMPENSATION INS	71.98	571.05	196.30	11	1,157.04	62	.00	1,853	695.96
05 UNEMPLOYMENT INSURANCE	.00	186.77	.00		355.30	47	.00	763	407.70
06 EMPLOYEE HEALTH/LIFE INS	512.60	3,588.20	1,068.80	8	7,523.20	55	.00	13,800	6,276.80
513 * FRINGE BENEFITS	896.64	5,164.92	1,778.54	7	12,366.62	48	.00	25,560	13,193.38
510 **PERSONNEL	2,888.04	22,660.55	5,632.95	7	39,087.00	51	.00	76,193	37,106.00
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	429.50	87.07	10	591.79	67	.00	877	285.21
522 * COMMODITIES	.00	429.50	87.07	10	591.79	67	.00	877	285.21
520 **COMMODITIES	.00	429.50	87.07	10	591.79	67	.00	877	285.21
DEPT 455 TOTAL	2,888.04	23,090.05	5,720.02	7	39,678.79	51	.00	77,070	37,391.21

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,345.17	85,181.30	12,291.60	8	84,866.45	55	.00	153,563	68,696.55
05	TEMP. SALARIES & WAGES	.00	.00	132.00	1	1,881.00	21	.00	9,000	7,119.00
09	OVERTIME	65.24	232.88	102.27	61	138.80	83	.00	168	29.20
511 *	SALARIES AND WAGES	12,410.41	85,414.18	12,525.87	8	86,886.25	53	.00	162,731	75,844.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,829.16	4,067.94	932.02	7	6,017.41	48	.00	12,449	6,431.59
02	IMRF - EMPLOYER COST	.00	363.76	1,254.53	7	7,953.06	47	.00	16,940	8,986.94
04	WORKERS' COMPENSATION INS	450.58	2,691.49	634.31	11	3,760.92	63	.00	5,956	2,195.08
05	UNEMPLOYMENT INSURANCE	.00	1,095.03	.00		1,597.24	84	.00	1,909	311.76
06	EMPLOYEE HEALTH/LIFE INS	2,503.60	17,525.20	2,564.40	6	18,046.80	44	.00	41,400	23,353.20
513 *	FRINGE BENEFITS	4,783.34	25,743.42	5,385.26	7	37,375.43	48	.00	78,654	41,278.57
510 **	PERSONNEL	17,193.75	111,157.60	17,911.13	7	124,261.68	51	.00	241,385	117,123.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	71.28	.00		185.93	100	.00	186	.07
15	GASOLINE & OIL	753.91	4,048.48	1,416.16	17	6,876.05	85	.00	8,095	1,218.95
93	OPERATIONAL SUPPLIES	249.30	651.61	68.64	7	333.52	34	.00	982	648.48
522 *	COMMODITIES	1,003.21	4,771.37	1,484.80	16	7,395.50	80	.00	9,263	1,867.50
520 **	COMMODITIES	1,003.21	4,771.37	1,484.80	16	7,395.50	80	.00	9,263	1,867.50
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	.00	16.17	95	16.17	95	.00	17	.83
93	DUES AND LICENSES	250.00	250.00	250.00	50	250.00	50	.00	500	250.00
95	CONFERENCES & TRAINING	.00	1,954.97	.00		529.45	14	.00	3,710	3,180.55
533 *	SERVICES	250.00	2,204.97	266.17	6	795.62	19	.00	4,227	3,431.38
530 **	SERVICES	250.00	2,204.97	266.17	6	795.62	19	.00	4,227	3,431.38
	DEPT 460 TOTAL	18,446.96	118,133.94	19,662.10	8	132,452.80	52	.00	254,875	122,422.20

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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	23,042.39	169,047.78	27,031.54	9	210,844.71	71	.00	295,646	84,801.29
04 REG. PART-TIME EMPLOYEES	2,475.48	7,150.65	.00		.00		.00	9,659	9,659.00
09 OVERTIME	12,542.35	64,850.49	10,420.78	10	57,803.65	53	.00	108,068	50,264.35
43 NO-BENEFIT FULL-TIME EMPL	24,150.30	188,544.56	18,120.45	5	100,707.32	31	.00	329,638	228,930.68
44 NO-BENEFIT PART-TIME EMPL	3,619.72	25,959.97	11,701.59	22	51,522.49	99	.00	52,154	631.51
511 * SALARIES AND WAGES	65,830.24	455,553.45	67,274.36	8	420,878.17	53	.00	795,165	374,286.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,143.61	22,006.32	4,788.70	8	28,835.79	47	.00	61,595	32,759.21
02 IMRF - EMPLOYER COST	.00	1,895.10	6,344.62	8	38,795.55	46	.00	83,818	45,022.45
04 WORKERS' COMPENSATION INS	2,139.26	12,508.58	3,140.55	11	15,494.67	53	.00	29,469	13,974.33
05 UNEMPLOYMENT INSURANCE	.00	6,611.46	.00		7,051.83	53	.00	13,222	6,170.17
06 EMPLOYEE HEALTH/LIFE INS	2,563.00	19,982.40	5,302.80	11	39,991.20	85	.00	46,838	6,846.80
513 * FRINGE BENEFITS	14,845.87	63,003.86	19,576.67	8	130,169.04	55	.00	234,942	104,772.96
510 **PERSONNEL	80,676.11	518,557.31	86,851.03	8	551,047.21	53	.00	1,030,107	479,059.79
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	227.91	20.82	4	20.82	4	.00	465	444.18
522 * COMMODITIES	.00	227.91	20.82	4	20.82	4	.00	465	444.18
520 **COMMODITIES	.00	227.91	20.82	4	20.82	4	.00	465	444.18
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		110.00	100	.00	110	.00
95 CONFERENCES & TRAINING	645.06	2,660.84	.00		1,906.52	47	.00	4,032	2,125.48
533 * SERVICES	645.06	2,660.84	.00		2,016.52	49	.00	4,142	2,125.48
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	27,452.15	30	63,337.94	69	.00	92,000	28,662.06
534 * SERVICES	.00	.00	27,452.15	30	63,337.94	69	.00	92,000	28,662.06
530 **SERVICES	645.06	2,660.84	27,452.15	29	65,354.46	68	.00	96,142	30,787.54
DEPT 462 TOTAL	81,321.17	521,446.06	114,324.00	10	616,422.49	55	.00	1,126,714	510,291.51
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FUND 081 TOTAL	1,084,856.16	6,730,579.12	1,274,298.98	8	6,897,910.17	44	.00	15,796,464	8,898,553.83

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

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	88,500.42	614,930.01	85,893.02	8	606,996.63	54	.00	1,132,235	525,238.37
05	TEMP. SALARIES & WAGES	3,017.25	18,778.50	.00		9,679.50	22	.00	45,000	35,320.50
09	OVERTIME	845.63	50,356.22	220.74		57,409.72	96	.00	60,000	2,590.28
511 *	SALARIES AND WAGES	92,363.30	684,064.73	86,113.76	7	674,085.85	54	.00	1,237,235	563,149.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		31,035.00	100	.00	31,035	.00
04	WORKERS' COMPENSATION INS	10,985.56	66,882.80	9,660.56	7	58,188.35	43	.00	133,795	75,606.65
05	UNEMPLOYMENT INSURANCE	.00	9,123.08	.00		12,231.47	99	.00	12,401	169.53
06	EMPLOYEE HEALTH/LIFE INS	11,520.89	80,646.23	12,118.80	8	82,061.80	55	.00	148,500	66,438.20
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	5,738.41	7	5,738.41	7	.00	83,069	77,330.59
513 *	FRINGE BENEFITS	22,506.45	156,652.11	27,517.77	7	189,255.03	46	.00	408,800	219,544.97
510 **	PERSONNEL	114,869.75	840,716.84	113,631.53	7	863,340.88	52	.00	1,646,035	782,694.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	551.80	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	350.08	2,947.69	230.16	6	2,126.44	53	.00	4,000	1,873.56
03	BOOKS,PERIODICALS & MAN.	117.60	647.10	198.36	20	198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	37.97	506.43	65.01	7	359.82	36	.00	1,000	640.18
14	CUSTODIAL SUPPLIES	.00	597.19	114.54	11	817.08	82	.00	1,000	182.92
15	GASOLINE & OIL	8,325.23	69,703.28	12,980.32	11	86,298.65	75	.00	115,000	28,701.35
16	TOOLS	172.98	4,460.91	199.70	4	724.84	14	.00	5,000	4,275.16
24	ENGINEERING SUPPLIES	10.53	1,582.84	.00		259.00	4	.00	7,000	6,741.00
44	EQUIPMENT LESS THAN $1000	3,455.30	9,511.41	.00		6,116.47	61	.00	10,000	3,883.53
93	OPERATIONAL SUPPLIES	583.50	7,374.07	2,384.61	20	7,773.29	65	.00	12,000	4,226.71
522 *	COMMODITIES	13,053.19	97,882.72	16,172.70	10	104,673.95	67	.00	157,000	52,326.05
520 **	COMMODITIES	13,053.19	97,882.72	16,172.70	10	104,673.95	67	.00	157,000	52,326.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	173.40	525.55	.00		178.50	22	.00	800	621.50
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.18	.00		11.71	2	.00	500	488.29
20	INSURANCE	.00	.00	.00		.00		.00	68,400	68,400.00
30	GAS SERVICE	681.69	6,185.00	422.91	3	5,295.75	35	.00	15,000	9,704.25
31	ELECTRIC SERVICE	3,869.37	38,518.78	3,548.81	5	31,949.30	49	.00	65,000	33,050.70
32	WATER SERVICE	501.84	1,597.43	302.63	11	2,278.56	84	.00	2,700	421.44
33	TELEPHONE SERVICE	578.69	3,882.15	727.58	10	4,414.99	63	.00	7,000	2,585.01
34	PEST CONTROL SERVICE	.00	750.00	131.50	9	791.50	53	.00	1,500	708.50

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
	35	TOWEL & UNIFORM SERVICE	240.35	1,849.16	429.45	14	2,049.04	68	.00	3,000	950.96
	36	WASTE DISPOSAL & RECYCLNG	128.14	1,140.44	176.66	9	1,070.04	54	.00	2,000	929.96
	42	EQUIPMENT MAINTENANCE	3,283.23	6,921.33	3,673.74	37	6,331.16	63	.00	10,000	3,668.84
	48	ROAD/BRIDGE MAINTENANCE	52,277.07	253,482.55	5,040.99	20	7,329.37	29	.00	25,000	17,670.63
	49	HEAVY EQUIP. MAINTENANCE	5,606.29	70,177.44	7,291.51	7	81,508.56	82	105.00	100,000	18,386.44
	51	EQUIPMENT RENTALS	2,180.50	10,075.15	14,771.50	74	17,279.11	86	.00	20,000	2,720.89
	60	HWY FACILITY REPAIR-MAINT	13.47	1,899.07	.00		1,954.55	20	.00	10,000	8,045.45
	70	LEGAL NOTICES,ADVERTISING	.00	384.78	343.98	38	425.57	47	.00	900	474.43
	71	BLUEPRINT,FILM PROCESSING	.00	997.20	.00		1,097.00	100	.00	1,100	3.00
	84	BUSINESS MEALS/EXPENSES	27.40	27.40	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	1,877.35	375.47	8	2,252.82	45	.00	5,000	2,747.18
	93	DUES AND LICENSES	.00	1,674.70	.00		1,642.91	82	.00	2,000	357.09
	95	CONFERENCES & TRAINING	.00	3,626.69	575.72	13	3,737.24	83	.00	4,500	762.76
533	*	SERVICES	69,561.44	405,604.35	37,812.45	11	171,597.68	48	105.00	355,300	183,597.32
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.48		.00	100	99.52
	46	SEWER SERVICE & TAX	.00	571.53	153.97	11	832.31	59	.00	1,400	567.69
	59	JANITORIAL SERVICES	2,870.00	5,453.00	2,774.92	22	5,484.20	44	.00	12,500	7,015.80
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	20,000	20,000.00
	76	PARKING LOT/SIDEWLK MAINT	150.00	150.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	3,020.00	6,174.53	2,928.89	8	6,316.99	18	.00	35,000	28,683.01
530	**	SERVICES	72,581.44	411,778.88	40,741.34	10	177,914.67	46	105.00	390,300	212,280.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	281,211	281,211.00
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	2,878	2,878.00
	31	RADIO EQUIPMENT	.00	.00	.00		4,500.00	90	.00	5,000	500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HEAVY EQUIPMENT	4,288.75	102,201.81	.00		107,760.00	100	147,122.00	254,882	.00
544	*	CAPITAL OUTLAY	4,288.75	102,201.81	.00		112,260.00	47	147,122.00	549,971	290,589.00
540	**	CAPITAL OUTLAY	4,288.75	102,201.81	.00		112,260.00	20	147,122.00	549,971	290,589.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	52,910.23	.00		52,547.87	50	.00	105,096	52,548.13
	80	TO GENERAL CORP FUND 080	.00	50.00	212.50	30	400.00	57	.00	700	300.00
571	*	TRANSFERS TO OTHER FUNDS	.00	52,960.23	212.50		52,947.87	50	.00	105,796	52,848.13
570	**	TRANSFERS	.00	52,960.23	212.50		52,947.87	50	.00	105,796	52,848.13
		DEPT 060 TOTAL	204,793.13	1,505,540.48	170,758.07	6	1,311,137.37	51	147,227.00	2,849,102	1,390,737.63

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	204,793.13	1,505,540.48	170,758.07	6	1,311,137.37	51	147,227.00	2,849,102	1,390,737.63

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	27,084.43	21,815.25	17	94,146.73	72	.00	130,000	35,853.27
	48	ROAD/BRIDGE MAINTENANCE	9,987.00	9,987.00	3,851.21	8	4,795.92	10	.00	50,000	45,204.08
	70	LEGAL NOTICES,ADVERTISING	.00	130.10	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	9,987.00	37,201.53	25,666.46	14	98,942.65	55	.00	181,000	82,057.35
530	**	SERVICES	9,987.00	37,201.53	25,666.46	14	98,942.65	55	.00	181,000	82,057.35
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	154,218.00	306,074.49	3,712.80		9,877.60	1	.00	850,000	840,122.40
544	*	CAPITAL OUTLAY	154,218.00	306,074.49	3,712.80		9,877.60	1	.00	850,000	840,122.40
540	**	CAPITAL OUTLAY	154,218.00	306,074.49	3,712.80		9,877.60	1	.00	850,000	840,122.40
		DEPT 060 TOTAL	164,205.00	343,276.02	29,379.26	3	108,820.25	11	.00	1,031,000	922,179.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	164,205.00	343,276.02	29,379.26	3	108,820.25	11	.00	1,031,000	922,179.75

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	9,483.60	65,911.02	9,483.60	8	65,436.84	53	.00	123,287	57,850.16
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	57	.00	11,117	4,728.24
511 * SALARIES AND WAGES	10,396.28	72,299.78	10,396.28	8	71,825.60	53	.00	134,404	62,578.40
510 **PERSONNEL	10,396.28	72,299.78	10,396.28	8	71,825.60	53	.00	134,404	62,578.40
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	92.24	99,383.14	14,919.50	12	120,552.91	97	.00	124,716	4,163.09
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	16,696.98	259,746.97	2,698.15		402,656.12	50	.00	800,000	397,343.88
51 EQUIPMENT RENTALS	.00	19,646.62	14,958.92	15	94,938.68	95	.00	100,000	5,061.32
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	2,284.35	.00		3,185.13	64	.00	5,000	1,814.87
533 * SERVICES	16,789.22	381,061.08	32,576.57	3	621,332.84	55	.00	1,134,716	513,383.16
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	25,032.00	.00		26,284.00	100	.00	26,284	.00
534 * SERVICES	.00	25,032.00	.00		26,284.00	100	.00	26,284	.00
530 **SERVICES	16,789.22	406,093.08	32,576.57	3	647,616.84	56	.00	1,161,000	513,383.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	2,015.00	.00		2,825.00	57	.00	5,000	2,175.00
11 ROAD IMPROVEMENTS	.00	1,861,700.76	.00		1,254,598.72	51	.00	2,475,000	1,220,401.28
544 * CAPITAL OUTLAY	.00	1,863,715.76	.00		1,257,423.72	51	.00	2,480,000	1,222,576.28
540 **CAPITAL OUTLAY	.00	1,863,715.76	.00		1,257,423.72	51	.00	2,480,000	1,222,576.28
DEPT 060 TOTAL	27,185.50	2,342,108.62	42,972.85	1	1,976,866.16	52	.00	3,775,404	1,798,537.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	27,185.50	2,342,108.62	42,972.85	1	1,976,866.16	52	.00	3,775,404	1,798,537.84

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	203,234.00	585,843.69	134,032.10		553,256.28		.00	0	553,256.28-
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	203,234.00	585,843.69	134,032.10		553,256.28		.00	0	553,256.28-
530 **SERVICES	203,234.00	585,843.69	134,032.10		553,256.28		.00	0	553,256.28-
DEPT 060 TOTAL	203,234.00	585,843.69	134,032.10		553,256.28		.00	0	553,256.28-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	203,234.00	585,843.69	134,032.10		553,256.28		.00	0	553,256.28-

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	6,084.08	.00		82,195.07		.00	0	82,195.07-
544 * CAPITAL OUTLAY	.00	6,084.08	.00		82,195.07		.00	0	82,195.07-
540 **CAPITAL OUTLAY	.00	6,084.08	.00		82,195.07		.00	0	82,195.07-
DEPT 060 TOTAL	.00	6,084.08	.00		82,195.07		.00	0	82,195.07-
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FUND 087 TOTAL	.00	6,084.08	.00		82,195.07		.00	0	82,195.07-

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	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
582 * DEBT INTEREST PAYMENTS	.00	46,630.25	.00		38,462.75	56	.00	69,176	30,713.25
580 **DEBT REPAYMENTS	.00	376,630.25	.00		388,462.75	93	.00	419,176	30,713.25
DEPT 013 TOTAL	.00	376,630.25	.00		388,462.75	93	.00	419,176	30,713.25

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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	77,731.23	261,107.74	95,808.56	14	317,037.35	46	.00	693,218	376,180.65
513 * FRINGE BENEFITS	77,731.23	261,107.74	95,808.56	14	317,037.35	46	.00	693,218	376,180.65
510 **PERSONNEL	77,731.23	261,107.74	95,808.56	14	317,037.35	46	.00	693,218	376,180.65
DEPT 044 TOTAL	77,731.23	261,107.74	95,808.56	14	317,037.35	46	.00	693,218	376,180.65

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	272,425.25	949,404.57	345,628.59	15	1,195,690.02	52	.00	2,295,506	1,099,815.98
	03	IMRF -SLEP- EMPLOYER COST	189,914.67	674,832.64	221,877.48	15	734,413.98	50	.00	1,477,084	742,670.02
513	*	FRINGE BENEFITS	462,339.92	1,624,237.21	567,506.07	15	1,930,104.00	51	.00	3,772,590	1,842,486.00
510	**	PERSONNEL	462,339.92	1,624,237.21	567,506.07	15	1,930,104.00	51	.00	3,772,590	1,842,486.00
		DEPT 073 TOTAL	462,339.92	1,624,237.21	567,506.07	15	1,930,104.00	51	.00	3,772,590	1,842,486.00
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		FUND 088 TOTAL	540,071.15	2,261,975.20	663,314.63	14	2,635,604.10	54	.00	4,884,984	2,249,379.90

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	263,763.71	264,414.78	276,528.75	51	276,530.37	51	.00	537,612	261,081.63
534	*	SERVICES	263,763.71	264,414.78	276,528.75	51	276,530.37	51	.00	537,612	261,081.63
530	**	SERVICES	263,763.71	264,414.78	276,528.75	51	276,530.37	51	.00	537,612	261,081.63
		DEPT 018 TOTAL	263,763.71	264,414.78	276,528.75	51	276,530.37	51	.00	537,612	261,081.63

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	148.76	1,006.97	327.43	11	1,043.13	35	.00	3,000	1,956.87
09	OVERTIME	6.56	460.16	94.19	4	94.19	4	.00	2,377	2,282.81
511 *	SALARIES AND WAGES	155.32	1,467.13	421.62	8	1,137.32	21	.00	5,377	4,239.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16.82	110.80	34.18	14	85.74	34	.00	250	164.26
02	IMRF - EMPLOYER COST	18.65	121.27	46.51	19	116.68	47	.00	250	133.32
04	WORKERS' COMPENSATION INS	.86	3.02	.14	1	3.15	21	.00	15	11.85
05	UNEMPLOYMENT INSURANCE	.00	22.04	.00		25.32	23	.00	108	82.68
513 *	FRINGE BENEFITS	36.33	257.13	80.83	13	230.89	37	.00	623	392.11
510 **	PERSONNEL	191.65	1,724.26	502.45	8	1,368.21	23	.00	6,000	4,631.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	67,594.87	356,297.77	58,069.30	8	355,732.83	50	.00	705,088	349,355.17
93	DUES AND LICENSES	.00	120.00	.00		120.00	100	.00	120	.00
533 *	SERVICES	67,594.87	356,417.77	58,069.30	8	355,852.83	50	.00	705,208	349,355.17
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	9,253.50	74,028.08	9,248.34	17	36,993.36	67	.00	55,490	18,496.64
534 *	SERVICES	9,253.50	74,028.08	9,248.34	17	36,993.36	67	.00	55,490	18,496.64
530 **	SERVICES	76,848.37	430,445.85	67,317.64	9	392,846.19	52	.00	760,698	367,851.81
	DEPT 049 TOTAL	77,040.02	432,170.11	67,820.09	9	394,214.40	51	.00	766,698	372,483.60
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	FUND 089 TOTAL	340,803.73	696,584.89	344,348.84	26	670,744.77	51	.00	1,304,310	633,565.23

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	8,619.00	59,902.05	8,920.60	8	61,552.14	53	.00	116,413	54,860.86
03	REG. FULL-TIME EMPLOYEES	16,360.60	113,706.17	17,346.40	8	119,690.16	53	.00	226,366	106,675.84
511 *	SALARIES AND WAGES	24,979.60	173,608.22	26,267.00	8	181,242.30	53	.00	342,779	161,536.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,708.44	12,231.97	2,837.83	11	12,745.98	49	.00	26,223	13,477.02
02	IMRF - EMPLOYER COST	3,002.31	13,595.94	3,861.70	11	17,698.36	50	.00	35,683	17,984.64
04	WORKERS' COMPENSATION INS	87.42	524.39	115.58	8	681.92	50	.00	1,372	690.08
05	UNEMPLOYMENT INSURANCE	.00	1,681.35	.00		2,308.08	86	.00	2,684	375.92
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	18,326.00	3,227.00	10	19,943.00	59	.00	33,725	13,782.00
513 *	FRINGE BENEFITS	8,416.17	46,359.65	10,042.11	10	53,377.34	54	.00	99,687	46,309.66
510 **	PERSONNEL	33,395.77	219,967.87	36,309.11	8	234,619.64	53	.00	442,466	207,846.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	131.90	923.64	81.99	3	825.31	28	.00	3,000	2,174.69
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		149.18	30	.00	500	350.82
04	COPIER SUPPLIES	.00	.00	179.89	36	179.89	36	.00	500	320.11
06	POSTAGE, UPS, FED EXPRESS	.00	46.16	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	1,376.17	1,460.11	.00		884.99	35	.00	2,500	1,615.01
522 *	COMMODITIES	1,508.07	2,567.21	261.88	2	2,039.37	16	.00	12,500	10,460.63
520 **	COMMODITIES	1,508.07	2,567.21	261.88	2	2,039.37	16	.00	12,500	10,460.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	24,625.00	110,074.50	3,300.00	2	54,466.99	28	.00	193,623	139,156.01
12	JOB-REQUIRED TRAVEL EXP	108.00	1,033.41	148.77	3	564.65	11	.00	5,000	4,435.35
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	403.60	938.43	205.04	6	1,370.75	39	.00	3,500	2,129.25
33	TELEPHONE SERVICE	32.87	248.05	161.06	10	893.76	56	.00	1,600	706.24
42	EQUIPMENT MAINTENANCE	.00	76.50	625.00	25	1,493.40	60	.00	2,500	1,006.60
50	FACILITY/OFFICE RENTALS	.00	11,652.20	6,018.99	25	13,924.91	58	.00	23,957	10,032.09
51	EQUIPMENT RENTALS	503.40	551.50	9.00	1	566.40	76	.00	750	183.60
70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	322.15	170.72	11	684.89	46	.00	1,500	815.11
85	PHOTOCOPY SERVICES	.00	1,587.78	.00		1,323.15	41	.00	3,250	1,926.85
89	PUBLIC RELATIONS	96.88	26,419.20	94.57		25,094.57	50	.00	50,000	24,905.43
92	CONTRIBUTIONS & GRANTS	45,790.47	1,719,704.80	480,410.00	15	1,798,137.48	56	.00	3,207,291	1,409,153.52
93	DUES AND LICENSES	.00	.00	.00		.00		.00	27,000	27,000.00

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
	95	CONFERENCES & TRAINING	657.78	3,278.34	167.42	1	4,757.18	34	.00	14,000	9,242.82
533		* SERVICES	72,218.00	1,875,948.60	491,310.57	14	1,903,341.34	54	.00	3,540,071	1,636,729.66
530		**SERVICES	72,218.00	1,875,948.60	491,310.57	14	1,903,341.34	54	.00	3,540,071	1,636,729.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
544		* CAPITAL OUTLAY	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
540		**CAPITAL OUTLAY	.00	.00	.00		1,490.00	30	.00	5,000	3,510.00
		DEPT 053 TOTAL	107,121.84	2,098,483.68	527,881.56	13	2,141,490.35	54	.00	4,000,037	1,858,546.65
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 090 TOTAL	107,121.84	2,098,483.68	527,881.56	13	2,141,490.35	54	.00	4,000,037	1,858,546.65

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	16,590.07	109,178.08	17,546.02	8	121,160.04	54	.00	223,799	102,638.96
04	REG. PART-TIME EMPLOYEES	3,614.08	25,480.56	3,631.45	8	26,139.55	56	.00	46,839	20,699.45
09	OVERTIME	126.84	758.02	106.78	8	818.87	64	.00	1,288	469.13
511 *	SALARIES AND WAGES	20,330.99	135,416.66	21,284.25	8	148,118.46	54	.00	271,926	123,807.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,189.90	10,114.52	2,428.88	12	11,263.65	55	.00	20,507	9,243.35
02	IMRF - EMPLOYER COST	2,427.45	10,968.45	3,305.14	12	15,234.17	55	.00	27,906	12,671.83
04	WORKERS' COMPENSATION INS	436.31	2,601.22	565.41	9	3,090.11	49	.00	6,245	3,154.89
05	UNEMPLOYMENT INSURANCE	.00	1,988.79	.00		2,708.98	79	.00	3,421	712.02
06	EMPLOYEE HEALTH/LIFE INS	3,144.20	17,297.00	3,274.80	7	23,049.20	48	.00	48,518	25,468.80
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	824.79	7	824.79	7	.00	11,925	11,100.21
513 *	FRINGE BENEFITS	8,197.86	42,969.98	10,399.02	9	56,170.90	47	.00	118,522	62,351.10
510 **	PERSONNEL	28,528.85	178,386.64	31,683.27	8	204,289.36	52	.00	390,448	186,158.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,182.00	2,931.05	.00		384.55	13	.00	3,000	2,615.45
02	OFFICE SUPPLIES	84.23	334.73	245.20	16	814.29	54	.00	1,500	685.71
06	POSTAGE, UPS, FED EXPRESS	142.01	2,585.91	904.99	18	2,606.64	52	.00	5,000	2,393.36
10	FOOD	.00	44.64	34.96	12	299.13	100	.00	300	.87
11	MEDICAL SUPPLIES	450.85	4,608.19	1,469.00	15	5,593.54	56	.00	10,000	4,406.46
15	GASOLINE & OIL	830.19	5,560.73	1,709.68	11	7,785.57	49	.00	16,000	8,214.43
19	UNIFORMS	.00	943.99	.00		172.45	10	.00	1,800	1,627.55
44	EQUIPMENT LESS THAN $1000	.00	727.04	378.37	38	627.04	63	.00	1,000	372.96
60	PURCHASE RABIES TAGS	.00	1,611.74	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	779.19	6,655.79	1,309.83	8	6,925.97	43	.00	16,000	9,074.03
522 *	COMMODITIES	3,468.47	26,003.81	6,052.03	11	25,209.18	45	.00	56,400	31,190.82
520 **	COMMODITIES	3,468.47	26,003.81	6,052.03	11	25,209.18	45	.00	56,400	31,190.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	155.00	2,774.96	50	2,898.96	53	.00	5,500	2,601.04
22	LABORATORY FEES	201.10	611.10	78.74	5	434.94	29	.00	1,500	1,065.06
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	206.72	4,775.80	385.53	6	4,269.34	61	.00	7,000	2,730.66
31	ELECTRIC SERVICE	381.26	2,434.04	368.16	5	1,852.13	26	.00	7,000	5,147.87
32	WATER SERVICE	151.97	355.55	92.84	19	443.86	89	.00	500	56.14
33	TELEPHONE SERVICE	200.02	1,578.31	285.62	7	1,731.66	43	.00	4,000	2,268.34
36	WASTE DISPOSAL & RECYCLNG	207.99	1,487.88	320.23	11	1,813.42	60	.00	3,000	1,186.58
40	AUTOMOBILE MAINTENANCE	.00	1,306.25	320.96	6	1,248.96	25	.00	5,000	3,751.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	96.50	482.50	53.04	4	318.24	21	.00	1,500	1,181.76
85 PHOTOCOPY SERVICES	.00	814.55	162.91	8	977.46	49	.00	2,000	1,022.54
93 DUES AND LICENSES	25.00	285.00	25.00	5	90.00	18	.00	500	410.00
95 CONFERENCES & TRAINING	.00	.00	.00		589.94	15	.00	4,000	3,410.06
97 IMPOUNDMENTS	30.00	280.00	.00		.00		.00	500	500.00
533 * SERVICES	1,500.56	14,565.98	4,867.99	11	16,668.91	38	.00	43,500	26,831.09
534 SERVICES									
59 JANITORIAL SERVICES	217.44	686.48	.00		181.20	12	.00	1,500	1,318.80
86 URBANA ANIM IMPOUND FEES	210.00	1,770.00	375.00	13	1,185.00	40	.00	3,000	1,815.00
87 CHAMPGN ANIM IMPOUND FEES	1,325.00	6,795.00	870.00	7	4,765.00	40	.00	12,000	7,235.00
88 ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89 MAHOMET ANIM IMPOUND FEES	42.00	302.00	52.00	10	352.00	70	.00	500	148.00
90 VILLAGES ANIM IMPOUND FEE	.00	453.00	94.00	9	779.00	78	.00	1,000	221.00
91 ST JOSPH ANIM IMPOUND FEE	.00	105.00	.00		45.00	9	.00	500	455.00
92 SAVOY ANIM IMPOUND FEES	.00	211.00	.00		20.00	4	.00	500	480.00
93 TOLONO ANIM IMPOUND FEES	42.00	230.00	.00		196.00	39	.00	500	304.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,210.00	450.00	15	900.00	30	.00	3,000	2,100.00
534 * SERVICES	1,836.44	11,762.48	1,841.00	8	8,423.20	37	.00	23,000	14,576.80
530 **SERVICES	3,337.00	26,328.46	6,708.99	10	25,092.11	38	.00	66,500	41,407.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	22,584.00	.00		.00		.00	10,659	10,659.00
571 * TRANSFERS TO OTHER FUNDS	.00	22,584.00	.00		.00		.00	10,659	10,659.00
570 **TRANSFERS	.00	22,584.00	.00		.00		.00	10,659	10,659.00
DEPT 047 TOTAL	35,334.32	253,302.91	44,444.29	8	254,590.65	49	.00	524,007	269,416.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	35,334.32	253,302.91	44,444.29	8	254,590.65	49	.00	524,007	269,416.35

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	9,340.80	1,377.61	8	9,505.45	54	.00	17,540	8,034.55
511 * SALARIES AND WAGES	1,344.00	9,340.80	1,377.61	8	9,505.45	54	.00	17,540	8,034.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	154.21	714.52	158.08	12	727.12	54	.00	1,342	614.88
02 IMRF - EMPLOYER COST	170.97	771.72	215.11	12	983.64	54	.00	1,826	842.36
04 WORKERS' COMPENSATION INS	4.70	28.20	6.79	9	35.80	45	.00	79	43.20
05 UNEMPLOYMENT INSURANCE	.00	162.12	.00		169.52	44	.00	383	213.48
513 * FRINGE BENEFITS	329.88	1,676.56	379.98	10	1,916.08	53	.00	3,630	1,713.92
510 **PERSONNEL	1,673.88	11,017.36	1,757.59	8	11,421.53	54	.00	21,170	9,748.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,521.10	19,212.01	2,338.03	5	18,162.29	36	.00	50,000	31,837.71
522 * COMMODITIES	3,521.10	19,212.01	2,338.03	5	18,162.29	36	.00	50,500	32,337.71
520 **COMMODITIES	3,521.10	19,212.01	2,338.03	5	18,162.29	36	.00	50,500	32,337.71
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	9.92	70.96	20.51	17	73.58	61	.00	120	46.42
85 PHOTOCOPY SERVICES	.00	623.15	124.63	7	747.78	42	.00	1,800	1,052.22
533 * SERVICES	9.92	694.11	145.14	8	821.36	43	.00	1,920	1,098.64
530 **SERVICES	9.92	694.11	145.14	8	821.36	43	.00	1,920	1,098.64
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,600	7,600.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,600	7,600.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,600	7,600.00
DEPT 074 TOTAL	5,204.90	30,923.48	4,240.76	5	30,405.18	37	.00	81,190	50,784.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,204.90	30,923.48	4,240.76	5	30,405.18	37	.00	81,190	50,784.82

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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

FUND 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	43,191.01	165,123.38	.00		168,622.35	99	.00	169,700	1,077.65
04	REG. PART-TIME EMPLOYEES	92.11	2,232.02	.00		11,146.02	93	.00	12,000	853.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		129.68	10	.00	1,250	1,120.32
511 *	SALARIES AND WAGES	43,283.12	167,355.40	.00		179,898.05	98	.00	182,950	3,051.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,784.62	12,048.16	.00		13,049.10	95	.00	13,750	700.90
02	IMRF - EMPLOYER COST	5,303.73	13,355.29	.00		17,517.99	98	.00	17,950	432.01
04	WORKERS' COMPENSATION INS	457.73	1,242.41	.00		1,759.03	88	.00	2,000	240.97
05	UNEMPLOYMENT INSURANCE	.00	980.14	.00		5,688.01	100	.00	5,689	.99
06	EMPLOYEE HEALTH/LIFE INS	5,442.29	27,054.85	.00		21,980.78	96	.00	23,000	1,019.22
20	EMPLOYEE DEVELOPMNT/RECOG	121.71	249.17	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	16,110.08	54,930.02	.00		59,994.91	96	.00	62,589	2,594.09
510 **	PERSONNEL	59,393.20	222,285.42	.00		239,892.96	98	.00	245,539	5,646.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	223.25	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	662.31	1,270.11	.00		941.52	88	.00	1,075	133.48
03	BOOKS,PERIODICALS & MAN.	18.23	53.23	.00		57.44	38	.00	150	92.56
04	COPIER SUPPLIES	.00	.00	.00		220.65	74	.00	300	79.35
06	POSTAGE, UPS, FED EXPRESS	6.06	134.76	.00		3.77	2	.00	225	221.23
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	29.91	177.36	.00		138.39	9	.00	1,500	1,361.61
14	CUSTODIAL SUPPLIES	356.99	964.86	803.50	42	1,455.99	77	.00	1,900	444.01
15	GASOLINE & OIL	40.09	312.95	.00		177.18	42	.00	425	247.82
25	DIETARY NON-FOOD SUPPLIES	46.53	58.44	.00		536.36	89	.00	600	63.64
28	LAUNDRY SUPPLIES	126.81	136.63	.00		13.31	13	.00	100	86.69
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	239.97	.00		155.16	16	.00	1,000	844.84
91	LINEN & BEDDING	.00	82.39	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	18.25	231.00	.00		26.74	3	.00	1,000	973.26
96	SCHOOL SUPPLIES	1,316.82	3,941.59	1,196.53	17	5,796.33	81	.00	7,150	1,353.67
522 *	COMMODITIES	2,622.00	7,826.54	2,000.03	12	9,522.84	59	.00	16,250	6,727.16
520 **	COMMODITIES	2,622.00	7,826.54	2,000.03	12	9,522.84	59	.00	16,250	6,727.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,461	1,461.00
03	ATTORNEY FEES	.00	.00	.00		1,165.56	39	.00	3,000	1,834.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		287.99	58	.00	500	212.01
07	PROFESSIONAL SERVICES	4,784.00	15,340.00	.00		8,880.04	94	.00	9,450	569.96
08	CONSULTING FEES	189.30	210.90	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	924.04	2,924.92	.00		1,753.11	70	.00	2,500	746.89
17	FIELD TRIPS / ACTIVITIES	37.88	37.88	.00		62.50	63	.00	100	37.50
18	NON-EMPLOYEE TRAINING,SEM	109.50	109.50	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	681.00	2,366.50	.00		.00		.00	50	50.00
20	INSURANCE	.00	118.73	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	343.09	2,440.99	.00		2,380.81	99	.00	2,400	19.19
30	GAS SERVICE	135.05	713.82	.00		2,832.77	63	.00	4,500	1,667.23
31	ELECTRIC SERVICE	890.60	2,293.38	.00		3,039.54	81	.00	3,750	710.46
32	WATER SERVICE	100.70	275.14	.00		391.00	92	.00	425	34.00
33	TELEPHONE SERVICE	798.95	3,437.00	.00		2,055.03	48	.00	4,325	2,269.97
34	PEST CONTROL SERVICE	44.30	88.58	.00		127.22	73	.00	175	47.78
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	125.15	375.90	.00		523.13	87	.00	600	76.87
40	AUTOMOBILE MAINTENANCE	.00	25.03	.00		237.73	48	.00	500	262.27
42	EQUIPMENT MAINTENANCE	.00	60.36	.00		520.87	43	.00	1,200	679.13
45	NON-CNTY BLDG REPAIR-MNT	337.45	1,474.67	.00		2,575.58	95	.00	2,700	124.42
50	FACILITY/OFFICE RENTALS	4,117.02	19,652.70	.00		12,559.33	85	.00	14,800	2,240.67
51	EQUIPMENT RENTALS	97.90	298.34	.00		203.49	41	.00	500	296.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	41.89	227.51	.00		431.07	57	.00	750	318.93
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	13.63	13.63	.00		67.14	30	.00	225	157.86
85	PHOTOCOPY SERVICES	254.59	1,100.16	.00		3,401.59	99	.00	3,450	48.41
87	INDIRECT COSTS / OVERHEAD	7,427.38	17,032.30	.00		8,008.42	99	.00	8,050	41.58
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	.00		320.02	85	.00	375	54.98
93	DUES AND LICENSES	.00	963.17	.00		342.50	36	.00	950	607.50
95	CONFERENCES & TRAINING	612.76	2,302.21	.00		838.54	19	.00	4,450	3,611.46
533 *	SERVICES	22,066.18	73,883.32	.00		53,004.98	71	.00	74,136	21,131.02
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	92.79	638.27	.00		270.23	54	.00	500	229.77
58	LANDSCAPING SERVICE/MAINT	3.23	3.23	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	2,010.00	.00		4,665.00	93	.00	5,000	335.00
68	POLICY COUNCIL ACTIVITIES	26.79	85.38	.00		96.33	39	.00	250	153.67
69	PARENT ACTIVITIES/TRAVEL	678.15	1,266.11	.00		378.62	32	.00	1,200	821.38
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		714.84	65	.00	1,100	385.16
534 *	SERVICES	800.96	4,002.99	.00		6,125.02	66	.00	9,250	3,124.98
530 **	SERVICES	22,867.14	77,886.31	.00		59,130.00	71	.00	83,386	24,256.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

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
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,400	1,400.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,400	1,400.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,400	1,400.00
		DEPT 605 TOTAL	84,882.34	307,998.27	2,000.03	1	308,545.80	88	.00	349,275	40,729.20

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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	.00	136,952.62	40,080.19	9	155,863.20	35	.00	440,000	284,136.80
04	REG. PART-TIME EMPLOYEES	.00	6,662.50	90.46	1	255.69	2	.00	15,350	15,094.31
05	TEMP. SALARIES & WAGES	.00	.00	291.51	11	987.17	36	.00	2,750	1,762.83
511 *	SALARIES AND WAGES	.00	143,615.12	40,462.16	9	157,106.06	34	.00	458,100	300,993.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,570.99	4,357.36	12	11,382.68	31	.00	36,500	25,117.32
02	IMRF - EMPLOYER COST	.00	11,055.19	5,899.13	15	15,386.59	38	.00	40,000	24,613.41
04	WORKERS' COMPENSATION INS	.00	1,503.94	489.00	10	1,308.30	26	.00	5,000	3,691.70
05	UNEMPLOYMENT INSURANCE	.00	3,191.16	.00		1,178.20	18	.00	6,500	5,321.80
06	EMPLOYEE HEALTH/LIFE INS	.00	20,586.54	7,490.01	12	28,776.99	48	.00	60,000	31,223.01
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	21.88	9	52.92	21	.00	250	197.08
513 *	FRINGE BENEFITS	.00	46,907.82	18,257.38	12	58,085.68	39	.00	148,250	90,164.32
510 **	PERSONNEL	.00	190,522.94	58,719.54	10	215,191.74	35	.00	606,350	391,158.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		54.70	4	.00	1,500	1,445.30
02	OFFICE SUPPLIES	.00	135.62	132.17	4	1,373.59	39	.00	3,500	2,126.41
03	BOOKS,PERIODICALS & MAN.	.00	38.98	.00		22.71	11	.00	200	177.29
04	COPIER SUPPLIES	.00	.00	136.80	27	136.80	27	.00	500	363.20
06	POSTAGE, UPS, FED EXPRESS	.00	5.07	240.00	34	240.00	34	.00	700	460.00
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		26.33	26	.00	100	73.67
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	43.64	12.41	1	283.47	31	.00	900	616.53
14	CUSTODIAL SUPPLIES	65.00	358.14	1,361.49	27	1,661.65	33	.00	5,000	3,338.35
15	GASOLINE & OIL	.00	176.14	90.91	17	178.36	32	.00	550	371.64
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		281.88	51	.00	550	268.12
28	LAUNDRY SUPPLIES	.00	7.83	3.94	1	57.22	16	.00	350	292.78
32	SUPPL FOR DISABLED PERSNS	.00	115.67	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	122.99	2	1,043.03	19	.00	5,500	4,456.97
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	77.74	1.12		9.52	1	.00	1,000	990.48
96	SCHOOL SUPPLIES	.00	6,931.45	1,831.29	24	5,041.91	67	.00	7,500	2,458.09
522 *	COMMODITIES	65.00	8,047.10	3,933.12	14	10,411.17	37	.00	28,200	17,788.83
520 **	COMMODITIES	65.00	8,047.10	3,933.12	14	10,411.17	37	.00	28,200	17,788.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY FEES	.00	.00	1,588.18	11	2,480.50	17	.00	15,000	12,519.50

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	31.55	121.55	6	157.32	8	.00	2,000	1,842.68
	07	PROFESSIONAL SERVICES	.00	12,265.76	2,970.00	5	9,411.37	16	.00	59,800	50,388.63
	08	CONSULTING FEES	.00	7.20	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,490.38	787.09	9	2,780.11	31	.00	9,000	6,219.89
	17	FIELD TRIPS / ACTIVITIES	.00	.00	105.21	18	105.21	18	.00	600	494.79
	18	NON-EMPLOYEE TRAINING,SEM	.00	22.47	274.15	45	417.17	68	.00	614	196.83
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	77.00	1	154.00	2	.00	7,000	6,846.00
	20	INSURANCE	.00	.00	140.16	2	160.08	2	.00	7,500	7,339.92
	29	COMPUTER SERVICES	.00	1,637.28	456.96	10	2,341.12	52	.00	4,500	2,158.88
	30	GAS SERVICE	.00	3,042.93	95.49	4	651.25	24	.00	2,700	2,048.75
	31	ELECTRIC SERVICE	.00	2,745.63	555.17	4	1,691.32	14	.00	12,500	10,808.68
	32	WATER SERVICE	.00	607.10	74.72	6	261.69	22	.00	1,200	938.31
	33	TELEPHONE SERVICE	.00	2,656.71	529.97	3	2,451.16	13	.00	18,500	16,048.84
	34	PEST CONTROL SERVICE	.00	65.78	23.41	8	71.22	24	.00	300	228.78
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
	36	WASTE DISPOSAL & RECYCLNG	.00	353.10	92.45	5	324.54	19	.00	1,700	1,375.46
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
	42	EQUIPMENT MAINTENANCE	.00	51.69	1,395.62	90	1,492.65	96	.00	1,550	57.35
	45	NON-CNTY BLDG REPAIR-MNT	.00	619.43	673.99	15	1,529.80	34	.00	4,500	2,970.20
	50	FACILITY/OFFICE RENTALS	.00	11,731.65	3,448.03	7	16,952.15	33	.00	52,000	35,047.85
	51	EQUIPMENT RENTALS	.00	226.91	39.82	5	203.71	25	.00	800	596.29
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	385.70	.00		11.28	2	.00	675	663.72
	84	BUSINESS MEALS/EXPENSES	.00	68.74	.00		19.43	8	.00	250	230.57
	85	PHOTOCOPY SERVICES	.00	1,976.99	294.14	7	1,217.38	28	.00	4,350	3,132.62
	87	INDIRECT COSTS / OVERHEAD	.00	11,324.30	4,833.26	9	16,668.42	30	.00	55,000	38,331.58
	91	LAUNDRY & CLEANING	.00	.00	.00		191.63	29	.00	650	458.37
	93	DUES AND LICENSES	.00	17.50	567.75	78	646.24	89	.00	725	78.76
	95	CONFERENCES & TRAINING	.00	1,447.53	941.62	11	2,690.30	31	.00	8,686	5,995.70
533	*	SERVICES	.00	53,776.33	20,085.74	7	65,081.05	23	.00	278,425	213,343.95
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	564.42	88.43	13	205.94	29	.00	700	494.06
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	950	950.00
	59	JANITORIAL SERVICES	717.37	2,223.85	558.00	5	3,518.00	29	.00	12,000	8,482.00
	68	POLICY COUNCIL ACTIVITIES	.00	156.43	28.39	6	103.31	23	.00	450	346.69
	69	PARENT ACTIVITIES/TRAVEL	.00	429.11	308.61	11	1,240.83	45	.00	2,750	1,509.17
	76	PARKING LOT/SIDEWLK MAINT	.00	165.00	.00		15.00	15	.00	100	85.00
534	*	SERVICES	717.37	3,538.81	983.43	6	5,083.08	30	.00	16,950	11,866.92
530	**	SERVICES	717.37	57,315.14	21,069.17	7	70,164.13	24	.00	295,375	225,210.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	3,990.00	.00		.00		.00	1,000	1,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	6,950.65	.00		.00		.00	6,500	6,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-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
544 * CAPITAL OUTLAY	.00	10,940.65	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	10,940.65	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	123.75	50.00	2	50.00	2	.00	2,600	2,550.00
571 * TRANSFERS TO OTHER FUNDS	.00	123.75	50.00	2	50.00	2	.00	2,600	2,550.00
570 **TRANSFERS	.00	123.75	50.00	2	50.00	2	.00	2,600	2,550.00
DEPT 606 TOTAL	782.37	266,949.58	83,771.83	9	295,817.04	31	.00	940,025	644,207.96

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	1,021.31	6,951.70	8,913.38	9	35,937.31	36	.00	100,000	64,062.69
04	REG. PART-TIME EMPLOYEES	.00	.00	148.70	3	657.92	13	.00	5,000	4,342.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	1,021.31	6,951.70	9,062.08	8	36,595.23	34	.00	107,500	70,904.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	115.26	531.82	909.22	9	2,675.60	27	.00	10,000	7,324.40
02	IMRF - EMPLOYER COST	127.75	576.19	1,237.23	9	3,638.05	27	.00	13,500	9,861.95
04	WORKERS' COMPENSATION INS	3.48	20.78	47.99	1	229.00	7	.00	3,500	3,271.00
05	UNEMPLOYMENT INSURANCE	.00	94.29	.00		593.54	13	.00	4,500	3,906.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	246.49	1,223.08	2,194.44	4	7,136.19	13	.00	56,500	49,363.81
510 **	PERSONNEL	1,267.80	8,174.78	11,256.52	7	43,731.42	27	.00	164,000	120,268.58
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
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
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	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
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	600.00	2,633.70	3,547.85	12	14,327.04	48	.00	30,000	15,672.96
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	600.00	2,633.70	3,547.85	5	14,327.04	20	.00	72,550	58,222.96
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **	SERVICES	600.00	2,633.70	3,547.85	5	14,327.04	19	.00	75,250	60,922.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 607 TOTAL	1,867.80	10,808.48	14,804.37	6	58,058.46	23	.00	255,000	196,941.54

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,604.45	32,341.60	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	2,968.01	2,968.01	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	19,572.46	35,309.61	.00		.00		.00	90,000	90,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,731.35	2,615.25	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	1,919.17	2,898.98	.00		.00		.00	9,500	9,500.00
04	WORKERS' COMPENSATION INS	27.89	60.47	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	.00	154.31	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	5,915.35	6,397.95	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	9,593.76	12,126.96	.00		.00		.00	46,000	46,000.00
510 **	PERSONNEL	29,166.22	47,436.57	.00		.00		.00	136,000	136,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	163.30	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	220.76	598.75	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	17.50	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	14.03	131.03	.00		.00		.00	150	150.00
07	PHOTOGRAPHY SUPPLIES	88.00	88.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	25.95	25.95	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	296.94	1,112.44	.00		.00		.00	250	250.00
15	GASOLINE & OIL	36.72	60.35	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	148.55	1,680.71	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	109.63	109.63	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,282.81	1,282.81	.00		.00		.00	500	500.00
91	LINEN & BEDDING	.00	74.90	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	1,432.73	1,438.79	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	7,178.46	19,317.47	.00		.00		.00	350	350.00
522 *	COMMODITIES	10,834.58	26,101.63	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	10,834.58	26,101.63	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	45.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	14,020.10	21,661.40	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	262.45	676.00	.00		.00		.00	200	200.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	87.60	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	1,927.31	1,927.31	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	GAS SERVICE	1.00	1.00	.00		.00		.00	300	300.00
31	ELECTRIC SERVICE	7.00	7.00	.00		.00		.00	350	350.00
32	WATER SERVICE	2.00	2.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	310.95	330.68	.00		.00		.00	250	250.00
34	PEST CONTROL SERVICE	41.20	41.20	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	1,077.60	1,077.60	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	380.81	640.81	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	4,475.20	5,935.42	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	7,320.62	7,356.62	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	13.32	13.32	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	371.25	371.25	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	995.29	1,316.56	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	12.94	12.94	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	102.33	255.18	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	6,623.30	11,306.76	.00		.00		.00	30,000	30,000.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	66.50	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	1,475.70	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	364.16	19,291.45	.00		.00		.00	500	500.00
533 *	SERVICES	38,308.83	73,899.30	.00		.00		.00	37,600	37,600.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	275.09	467.18	.00		.00		.00	300	300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	275.09	467.18	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	38,583.92	74,366.48	.00		.00		.00	39,600	39,600.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	1,435.00	2,870.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	1,211.97	2,736.71	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	2,646.97	5,606.71	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	2,646.97	5,606.71	.00		.00		.00	3,000	3,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	312.50	312.50	.00		.00		.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	312.50	312.50	.00		.00		.00	500	500.00
570 **	TRANSFERS	312.50	312.50	.00		.00		.00	500	500.00
	DEPT 609 TOTAL	81,544.19	153,823.89	.00		.00		.00	182,150	182,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	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 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	41,855.48	14	260,065.09	88	.00	296,338	36,272.91
04	REG. PART-TIME EMPLOYEES	.00	.00	1,822.97	1	10,605.93	5	.00	197,000	186,394.07
05	TEMP. SALARIES & WAGES	.00	.00	1,500.55	11	11,808.02	87	.00	13,500	1,691.98
511 *	SALARIES AND WAGES	.00	.00	45,179.00	9	282,479.04	56	.00	506,838	224,358.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,823.60	11	20,235.51	48	.00	42,100	21,864.49
02	IMRF - EMPLOYER COST	.00	.00	6,293.87	11	26,192.68	48	.00	55,000	28,807.32
04	WORKERS' COMPENSATION INS	.00	.00	565.71	8	2,900.06	39	.00	7,500	4,599.94
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,291.18	66	.00	9,500	3,208.82
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	8,546.49	16	50,525.92	92	.00	55,000	4,474.08
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	40.37	8	63.32	13	.00	500	436.68
513 *	FRINGE BENEFITS	.00	.00	20,270.04	12	106,208.67	63	.00	169,600	63,391.33
510 **	PERSONNEL	.00	.00	65,449.04	10	388,687.71	57	.00	676,438	287,750.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		133.10	7	.00	1,800	1,666.90
02	OFFICE SUPPLIES	.00	.00	279.52	12	1,692.01	75	.00	2,264	571.99
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	85.50	34	229.02	92	.00	250	20.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	150.00	30	152.35	30	.00	500	347.65
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		26.33	26	.00	100	73.67
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	12.41	4	256.02	73	.00	350	93.98
14	CUSTODIAL SUPPLIES	.00	.00	895.78	51	1,440.67	82	.00	1,750	309.33
15	GASOLINE & OIL	.00	.00	68.91	20	261.73	75	.00	350	88.27
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		251.70	72	.00	350	98.30
28	LAUNDRY SUPPLIES	.00	.00	5.88	4	44.33	30	.00	150	105.67
44	EQUIPMENT LESS THAN $1000	.00	.00	122.98	16	677.46	90	.00	750	72.54
91	LINEN & BEDDING	.00	.00	.00		23.00	15	.00	150	127.00
93	OPERATIONAL SUPPLIES	.00	.00	1.12		33.76	7	.00	500	466.24
96	SCHOOL SUPPLIES	.00	.00	522.26	7	7,308.64	96	.00	7,650	341.36
522 *	COMMODITIES	.00	.00	2,144.36	12	12,530.12	71	.00	17,664	5,133.88
520 **	COMMODITIES	.00	.00	2,144.36	12	12,530.12	71	.00	17,664	5,133.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY FEES	.00	.00	1,328.80	43	2,614.98	84	.00	3,100	485.02
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	121.55	16	443.86	59	.00	750	306.14

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		415.49	5	.00	8,100	7,684.51
12	JOB-REQUIRED TRAVEL EXP	.00	.00	400.39	11	2,509.93	72	.00	3,500	990.07
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	400	400.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	762.00	33	2,242.50	98	.00	2,300	57.50
20	INSURANCE	.00	.00	87.60	2	100.05	2	.00	4,500	4,399.95
29	COMPUTER SERVICES	.00	.00	285.60	11	2,069.60	77	.00	2,700	630.40
30	GAS SERVICE	.00	.00	95.49	2	1,410.06	28	.00	5,000	3,589.94
31	ELECTRIC SERVICE	.00	.00	555.16	16	2,589.54	74	.00	3,500	910.46
32	WATER SERVICE	.00	.00	74.70	3	452.03	18	.00	2,500	2,047.97
33	TELEPHONE SERVICE	.00	.00	269.55	11	2,204.49	88	.00	2,500	295.51
34	PEST CONTROL SERVICE	.00	.00	23.40	3	135.05	18	.00	750	614.95
36	WASTE DISPOSAL & RECYCLNG	.00	.00	92.44	13	582.65	83	.00	700	117.35
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		118.03	14	.00	850	731.97
42	EQUIPMENT MAINTENANCE	.00	.00	890.17	59	1,116.68	74	.00	1,500	383.32
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,797.43	30	5,936.85	99	.00	6,000	63.15
50	FACILITY/OFFICE RENTALS	.00	.00	2,423.64	8	16,881.50	52	.00	32,200	15,318.50
51	EQUIPMENT RENTALS	.00	.00	13.32	1	139.63	6	.00	2,500	2,360.37
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		155.05	31	.00	500	344.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	11	.00	250	222.00
85	PHOTOCOPY SERVICES	.00	.00	150.69	8	1,716.56	86	.00	2,000	283.44
87	INDIRECT COSTS / OVERHEAD	.00	.00	4,967.42	13	24,759.80	63	.00	39,000	14,240.20
89	PUBLIC RELATIONS	.00	.00	.00		175.00	64	.00	275	100.00
91	LAUNDRY & CLEANING	.00	.00	.00		394.73	61	.00	650	255.27
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	248.75	50	260.41	52	.00	500	239.59
95	CONFERENCES & TRAINING	.00	.00	1,288.92	13	8,817.21	90	.00	9,755	937.79
533 *	SERVICES	.00	.00	15,877.02	11	78,269.68	56	.00	140,380	62,110.32
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	88.44	18	356.28	71	.00	500	143.72
58	LANDSCAPING SERVICE/MAINT	.00	.00	2,692.00	30	8,512.00	95	.00	8,982	470.00
59	JANITORIAL SERVICES	.00	.00	558.00	12	4,451.00	97	.00	4,600	149.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	17.56	4	124.33	25	.00	500	375.67
69	PARENT ACTIVITIES/TRAVEL	.00	.00	46.32	4	878.86	76	.00	1,150	271.14
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,175.33	94	.00	1,250	74.67
534 *	SERVICES	.00	.00	3,402.32	19	15,497.80	89	.00	17,482	1,984.20
530 **	SERVICES	.00	.00	19,279.34	12	93,767.48	59	.00	157,862	64,094.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,586.00	79	.00	2,000	414.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,586.00	79	.00	2,000	414.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	.00	.00		1,586.00	79	.00	2,000	414.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	31.25	3	31.25	3	.00	1,000	968.75
571	* TRANSFERS TO OTHER FUNDS	.00	.00	31.25	3	31.25	3	.00	1,000	968.75
570	**TRANSFERS	.00	.00	31.25	3	31.25	3	.00	1,000	968.75
	DEPT 610 TOTAL	.00	.00	86,903.99	10	496,602.56	58	.00	854,964	358,361.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	2,676.82	17,590.70	11,585.69	13	48,458.21	52	.00	92,500	44,041.79
04	REG. PART-TIME EMPLOYEES	.00	.00	4,314.24	17	24,509.52	98	.00	25,000	490.48
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,676.82	17,590.70	15,899.93	13	72,967.73	61	.00	119,000	46,032.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	294.25	1,322.18	1,357.08	11	5,379.05	43	.00	12,500	7,120.95
02	IMRF - EMPLOYER COST	326.17	1,429.31	1,846.72	10	7,312.98	40	.00	18,500	11,187.02
04	WORKERS' COMPENSATION INS	9.01	53.26	41.79	1	612.83	15	.00	4,000	3,387.17
05	UNEMPLOYMENT INSURANCE	.00	219.57	.00		1,812.61	23	.00	8,000	6,187.39
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	629.43	3,024.32	3,245.59	6	15,117.47	26	.00	58,000	42,882.53
510 **	PERSONNEL	3,306.25	20,615.02	19,145.52	11	88,085.20	50	.00	177,000	88,914.80
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	750	750.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	750	750.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	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	20,000	20,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	1,562.61	6,595.67	6,224.88	12	20,602.76	41	.00	50,000	29,397.24
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	1,562.61	6,595.67	6,224.88	7	20,602.76	24	.00	84,750	64,147.24
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	1,562.61	6,595.67	6,224.88	7	20,602.76	24	.00	86,750	66,147.24
		DEPT 647 TOTAL	4,868.86	27,210.69	25,370.40	9	108,687.96	40	.00	269,000	160,312.04

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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	27,534.12	.00		.00		.00	31,500	31,500.00
04	REG. PART-TIME EMPLOYEES	.00	33,024.13	.00		.00		.00	24,000	24,000.00
511 *	SALARIES AND WAGES	.00	60,558.25	.00		.00		.00	55,500	55,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	210.73-	4,443.03	.00		.00		.00	5,000	5,000.00
02	IMRF - EMPLOYER COST	233.59-	4,696.98	.00		.00		.00	6,600	6,600.00
04	WORKERS' COMPENSATION INS	23.61-	635.80	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	1,251.21	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	8,976.16	.00		.00		.00	9,975	9,975.00
513 *	FRINGE BENEFITS	467.93-	20,003.18	.00		.00		.00	22,225	22,225.00
510 **	PERSONNEL	467.93-	80,561.43	.00		.00		.00	77,725	77,725.00
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	1,460.85	2,482.62	.00		.00		.00	750	750.00
522 *	COMMODITIES	1,460.85	2,482.62	.00		.00		.00	750	750.00
520 **	COMMODITIES	1,460.85	2,482.62	.00		.00		.00	750	750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	155.25	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	323.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	478.25	.00		.00		.00	900	900.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	478.25	.00		.00		.00	975	975.00
	DEPT 657 TOTAL	992.92	83,522.30	.00		.00		.00	79,450	79,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	13,927.65	19	72,759.47	100	.00	73,000	240.53
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	13,927.65	19	72,759.47	100	.00	73,000	240.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.14-	1,553.80	26	5,448.03	91	.00	6,000	551.97
02	IMRF - EMPLOYER COST	.00	.16-	2,114.36	26	7,374.71	92	.00	8,000	625.29
04	WORKERS' COMPENSATION INS	.00	.00	130.69	17	699.59	93	.00	750	50.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,176.42	67	.00	1,750	573.58
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,536.00	18	13,401.90	96	.00	14,000	598.10
513 *	FRINGE BENEFITS	.00	.30-	6,334.85	21	28,100.65	92	.00	30,500	2,399.35
510 **	PERSONNEL	.00	.30-	20,262.50	20	100,860.12	97	.00	103,500	2,639.88
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		800.00	80	.00	1,000	200.00
522 *	COMMODITIES	.00	.00	.00		800.00	80	.00	1,000	200.00
520 **	COMMODITIES	.00	.00	.00		800.00	80	.00	1,000	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		66.71	44	.00	150	83.29
95	CONFERENCES & TRAINING	.00	.00	.00		317.19	21	.00	1,500	1,182.81
533 *	SERVICES	.00	.00	.00		383.90	23	.00	1,650	1,266.10
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	.00	.00		383.90	22	.00	1,725	1,341.10
	DEPT 662 TOTAL	.00	.30-	20,262.50	19	102,044.02	96	.00	106,225	4,180.98

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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	3,943.58	16,378.97	.00		.80-		.00	9,750	9,750.80
511 *	SALARIES AND WAGES	3,943.58	16,378.97	.00		.80-		.00	9,750	9,750.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	428.70	1,194.82	.00		7.00	1	.00	950	943.00
02	IMRF - EMPLOYER COST	475.23	1,296.51	.00		4.66		.00	1,300	1,295.34
04	WORKERS' COMPENSATION INS	13.80	43.51	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	.00	81.08	.00		.00		.00	100	100.00
06	EMPLOYEE HEALTH/LIFE INS	.00	2,091.60	.00		.00		.00	2,650	2,650.00
513 *	FRINGE BENEFITS	917.73	4,707.52	.00		11.66		.00	5,100	5,088.34
510 **	PERSONNEL	4,861.31	21,086.49	.00		10.86		.00	14,850	14,839.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	17.99	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	17.99	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	17.99	.00		.00		.00	50	50.00
	DEPT 676 TOTAL	4,861.31	21,104.48	.00		10.86		.00	14,900	14,889.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		15,665.55	97	.00	16,114	448.45
511 * SALARIES AND WAGES	.00	.00	.00		15,665.55	97	.00	16,114	448.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	87.29	7	1,124.85	90	.00	1,250	125.15
02 IMRF - EMPLOYER COST	.00	.00	118.78	7	1,523.30	96	.00	1,590	66.70
04 WORKERS' COMPENSATION INS	.00	.00	10.00	7	68.93	46	.00	150	81.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		335.94	100	.00	336	.06
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	381.40	14	2,690.60	99	.00	2,710	19.40
513 * FRINGE BENEFITS	.00	.00	597.47	10	5,743.62	95	.00	6,036	292.38
510 **PERSONNEL	.00	.00	597.47	3	21,409.17	97	.00	22,150	740.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	46.25	93	46.25	93	.00	50	3.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.75	55	.00	100	45.25
04 COPIER SUPPLIES	.00	.00	28.50	63	28.50	63	.00	45	16.50
522 * COMMODITIES	.00	.00	74.75	38	129.50	66	.00	195	65.50
520 **COMMODITIES	.00	.00	74.75	38	129.50	66	.00	195	65.50
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	17.00	4	206.99	45	.00	455	248.01
533 * SERVICES	.00	.00	17.00	4	206.99	45	.00	455	248.01
530 **SERVICES	.00	.00	17.00	4	206.99	45	.00	455	248.01
DEPT 685 TOTAL	.00	.00	689.22	3	21,745.66	95	.00	22,800	1,054.34

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,616.47	17	78,612.94	100	.00	78,650	37.06
04 REG. PART-TIME EMPLOYEES	.00	.00	8,479.22	7	117,232.79	99	.00	118,500	1,267.21
511 * SALARIES AND WAGES	.00	.00	22,095.69	11	195,845.73	99	.00	197,150	1,304.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,606.99	22	14,744.32	89	.00	16,526	1,781.68
02 IMRF - EMPLOYER COST	.00	.00	4,908.34	24	19,963.38	97	.00	20,500	536.62
04 WORKERS' COMPENSATION INS	.00	.00	399.28	16	1,972.66	79	.00	2,500	527.34
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,536.71	71	.00	5,000	1,463.29
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,771.60	16	34,876.89	100	.00	35,030	153.11
513 * FRINGE BENEFITS	.00	.00	14,686.21	18	75,093.96	94	.00	79,556	4,462.04
510 **PERSONNEL	.00	.00	36,781.90	13	270,939.69	98	.00	276,706	5,766.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	27.63	55	27.63	55	.00	50	22.37
15 GASOLINE & OIL	.00	.00	1,209.14	100	1,209.14	100	.00	1,210	.86
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		139.00	56	.00	250	111.00
91 LINEN & BEDDING	.00	.00	.00		196.00	17	.00	1,170	974.00
96 SCHOOL SUPPLIES	.00	.00	936.17-	34	1,457.45	52	.00	2,786	1,328.55
522 * COMMODITIES	.00	.00	300.60	5	3,029.22	55	.00	5,466	2,436.78
520 **COMMODITIES	.00	.00	300.60	5	3,029.22	55	.00	5,466	2,436.78
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		85.85	34	.00	250	164.15
07 PROFESSIONAL SERVICES	.00	.00	.00		30.00	30	.00	100	70.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	49.98	3	798.31	43	.00	1,870	1,071.69
17 FIELD TRIPS / ACTIVITIES	.00	.00	432.68	63	432.68	63	.00	687	254.32
29 COMPUTER SERVICES	.00	.00	.00		555.35	74	.00	750	194.65
50 FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	100	.00	10,000	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		157.68	33	.00	483	325.32
95 CONFERENCES & TRAINING	.00	.00	15.81		2,305.64	46	.00	5,000	2,694.36
533 * SERVICES	.00	.00	498.47	3	14,365.51	75	.00	19,140	4,774.49
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	5,931.00	28	21,474.00	100	.00	21,474	.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	119.46	16	270.48	36	.00	750	479.52
534 * SERVICES	.00	.00	6,050.46	27	21,744.48	98	.00	22,224	479.52
530 **SERVICES	.00	.00	6,548.93	16	36,109.99	87	.00	41,364	5,254.01
DEPT 686 TOTAL	.00	.00	43,631.43	13	310,078.90	96	.00	323,536	13,457.10

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,212.96	35,347.62	.00		.00		.00	45,000	45,000.00
04 REG. PART-TIME EMPLOYEES	16,859.92	142,836.61	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	20,072.88	178,184.23	.00		.00		.00	120,000	120,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,280.78	13,040.34	.00		.00		.00	11,500	11,500.00
02 IMRF - EMPLOYER COST	2,528.27	14,007.98	.00		.00		.00	15,500	15,500.00
04 WORKERS' COMPENSATION INS	206.86	1,336.59	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	2,450.45	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	30,211.24	.00		.00		.00	30,000	30,000.00
513 * FRINGE BENEFITS	5,015.91	61,046.60	.00		.00		.00	63,000	63,000.00
510 **PERSONNEL	25,088.79	239,230.83	.00		.00		.00	183,000	183,000.00
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	3,137.49	3,530.22	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	3,137.49	3,530.22	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	3,137.49	3,530.22	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	460.55	2,069.66	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	7,500	7,500.00
95 CONFERENCES & TRAINING	5.15	938.64	.00		.00		.00	2,500	2,500.00
533 * SERVICES	465.70	11,554.30	.00		.00		.00	12,000	12,000.00
534 SERVICES									
59 JANITORIAL SERVICES	4,181.13	22,194.63	.00		.00		.00	7,000	7,000.00
534 * SERVICES	4,181.13	22,194.63	.00		.00		.00	7,000	7,000.00
530 **SERVICES	4,646.83	33,748.93	.00		.00		.00	19,000	19,000.00
DEPT 687 TOTAL	32,873.11	276,509.98	.00		.00		.00	204,500	204,500.00

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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	74,465.71	275,081.68	.00		175,519.41	93	.00	188,000	12,480.59
04	REG. PART-TIME EMPLOYEES	50,366.32	248,326.53	.00		205,618.12	96	.00	215,000	9,381.88
05	TEMP. SALARIES & WAGES	352.28	2,693.55	.00		159.32	3	.00	5,000	4,840.68
511 *	SALARIES AND WAGES	125,184.31	526,101.76	.00		381,296.85	93	.00	408,000	26,703.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	14,751.09	38,681.13	.00		28,415.14	81	.00	35,000	6,584.86
02	IMRF - EMPLOYER COST	16,206.41	42,452.89	.00		38,035.22	86	.00	44,000	5,964.78
04	WORKERS' COMPENSATION INS	1,797.86	4,755.00	.00		4,842.91	32	.00	15,000	10,157.09
05	UNEMPLOYMENT INSURANCE	.00	2,954.42	.00		14,540.15	100	.00	14,541	.85
06	EMPLOYEE HEALTH/LIFE INS	20,872.74	72,818.12	.00		57,675.24	99	.00	58,000	324.76
20	EMPLOYEE DEVELOPMNT/RECOG	121.72	659.65	.00		41.23	8	.00	500	458.77
513 *	FRINGE BENEFITS	53,749.82	162,321.21	.00		143,549.89	86	.00	167,041	23,491.11
510 **	PERSONNEL	178,934.13	688,422.97	.00		524,846.74	91	.00	575,041	50,194.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,333.70	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	1,457.26	3,765.71	.00		3,102.93	58	.00	5,309	2,206.07
03	BOOKS,PERIODICALS & MAN.	63.77	151.27	.00		190.72	38	.00	500	309.28
04	COPIER SUPPLIES	.00	.00	.00		532.83	24	.00	2,250	1,717.17
06	POSTAGE, UPS, FED EXPRESS	6.06	940.10	.00		17.42	1	.00	1,750	1,732.58
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		123.52	49	.00	250	126.48
11	MEDICAL SUPPLIES	46.08	407.59	.00		503.28	10	.00	5,000	4,496.72
14	CUSTODIAL SUPPLIES	2,032.02	5,269.66	803.50-	10	1,269.84	16	.00	8,000	6,730.16
15	GASOLINE & OIL	2,284.71	8,210.40	.00		9,347.65	91	.00	10,250	902.35
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	46.54	757.43	.00		526.50	96	.00	550	23.50
28	LAUNDRY SUPPLIES	117.42	127.24	.00		13.30	4	.00	350	336.70
32	SUPPL FOR DISABLED PERSNS	.00	63.36	.00		1,058.90	92	.00	1,150	91.10
44	EQUIPMENT LESS THAN $1000	1,387.77	2,891.30	.00		722.41	32	.00	2,250	1,527.59
91	LINEN & BEDDING	.00	591.71	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	90.92	522.65	.00		170.62	7	.00	2,500	2,329.38
96	SCHOOL SUPPLIES	893.86	3,079.06	.00		1,999.14	27	.00	7,450	5,450.86
522 *	COMMODITIES	8,426.41	28,111.18	803.50-	2	19,579.06	38	.00	51,009	31,429.94
520 **	COMMODITIES	8,426.41	28,111.18	803.50-	2	19,579.06	38	.00	51,009	31,429.94
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		5,390.71	100	.00	5,400	9.29

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,037.00	.00	1,310.58	44	.00	3,000	1,689.42
07	PROFESSIONAL SERVICES	19,069.00	54,999.25	.00	19,648.40	37	.00	53,100	33,451.60
08	CONSULTING FEES	.00	98.40	.00	.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	1,499.76	5,242.18	.00	3,320.97	22	.00	15,000	11,679.03
17	FIELD TRIPS / ACTIVITIES	151.62	151.62	.00	62.50	13	.00	500	437.50
18	NON-EMPLOYEE TRAINING,SEM	109.50	109.50	.00	.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	969.50	.00	1,196.50-	8	.00	15,000	16,196.50
20	INSURANCE	.00	793.92	.00	.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	2,463.97	12,100.73	.00	5,804.36	77	.00	7,500	1,695.64
30	GAS SERVICE	395.83	2,429.10	.00	9,040.03	95	.00	9,500	459.97
31	ELECTRIC SERVICE	1,553.25	3,823.22	.00	4,384.44	52	.00	8,500	4,115.56
32	WATER SERVICE	134.31	700.82	.00	1,329.80	66	.00	2,000	670.20
33	TELEPHONE SERVICE	1,626.97	6,330.27	.00	4,866.61	49	.00	10,000	5,133.39
34	PEST CONTROL SERVICE	88.57	268.71	.00	239.47	34	.00	700	460.53
36	WASTE DISPOSAL & RECYCLNG	314.35	944.16	.00	999.25	74	.00	1,350	350.75
40	AUTOMOBILE MAINTENANCE	2,063.48	8,314.87	.00	9,942.14	66	.00	15,000	5,057.86
42	EQUIPMENT MAINTENANCE	.00	436.18	.00	1,320.26	33	.00	4,000	2,679.74
45	NON-CNTY BLDG REPAIR-MNT	1,111.54	2,600.77	.00	2,585.26	26	.00	10,000	7,414.74
50	FACILITY/OFFICE RENTALS	7,306.62	32,959.67	.00	14,550.22	31	.00	47,000	32,449.78
51	EQUIPMENT RENTALS	279.60	826.46	.00	539.90	18	.00	3,000	2,460.10
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	41.90	251.99	.00	731.25	37	.00	2,000	1,268.75
71	BLUEPRINT,FILM PROCESSING	.00	4.01	.00	.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	13.63	38.01	.00	67.15	15	.00	450	382.85
85	PHOTOCOPY SERVICES	702.85	3,138.82	.00	7,362.37	74	.00	10,000	2,637.63
87	INDIRECT COSTS / OVERHEAD	35,544.37	87,215.05	.00	47,400.99	22	.00	214,000	166,599.01
89	PUBLIC RELATIONS	.00	.00	.00	.00		.00	200	200.00
91	LAUNDRY & CLEANING	98.70	322.00	.00	199.97	40	.00	500	300.03
92	CONTRIBUTIONS & GRANTS	.00	71.00	.00	.00		.00	200	200.00
93	DUES AND LICENSES	.00	6,944.39	.00	147.60	5	.00	3,000	2,852.40
95	CONFERENCES & TRAINING	743.53	3,979.33	.00	2,872.90	29	.00	10,000	7,127.10
533 *	SERVICES	75,313.35	237,100.93	.00	142,920.63	31	.00	455,300	312,379.37
534	SERVICES								
11	FOOD SERVICE	.00	.00	.00	.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	5,727.00	7,932.00	.00	8,712.00	97	.00	9,000	288.00
46	SEWER SERVICE & TAX	340.04	885.52	.00	820.14	55	.00	1,500	679.86
58	LANDSCAPING SERVICE/MAINT	23.23	23.23	.00	.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	7,832.00	.00	.00		.00	16,000	16,000.00
68	POLICY COUNCIL ACTIVITIES	100.65	356.78	.00	436.07	19	.00	2,250	1,813.93
69	PARENT ACTIVITIES/TRAVEL	2,099.73	3,191.35	.00	968.35	22	.00	4,500	3,531.65
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00	879.83	88	.00	1,000	120.17
534 *	SERVICES	8,290.65	20,220.88	.00	11,816.39	30	.00	38,750	26,933.61
530 **	SERVICES	83,604.00	257,321.81	.00	154,737.02	31	.00	494,050	339,312.98
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
31	RADIO EQUIPMENT	.00	.00	.00	2,275.74	76	.00	3,000	724.26

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	10,000	10,000.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00	2,275.74	13	.00	17,000	14,724.26
540 **CAPITAL OUTLAY	.00	.00	.00	2,275.74	13	.00	17,000	14,724.26
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	950.00	.00	2,487.50	41	.00	6,000	3,512.50
571 * TRANSFERS TO OTHER FUNDS	.00	950.00	.00	2,487.50	41	.00	6,000	3,512.50
570 **TRANSFERS	.00	950.00	.00	2,487.50	41	.00	6,000	3,512.50
DEPT 835 TOTAL	270,964.54	974,805.96	803.50-	703,926.06	62	.00	1,143,100	439,173.94

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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	.00	205,942.87	60,299.78	10	237,497.78	39	.00	615,000	377,502.22
04	REG. PART-TIME EMPLOYEES	.00	223,613.14	51,429.45	13	242,007.92	60	.00	402,700	160,692.08
05	TEMP. SALARIES & WAGES	.00	2,163.94	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	431,719.95	111,729.23	11	479,505.70	47	.00	1,027,700	548,194.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,000.34	12,599.78	15	35,435.06	43	.00	82,000	46,564.94
02	IMRF - EMPLOYER COST	.00	33,118.78	17,145.63	20	48,219.58	57	.00	85,000	36,780.42
04	WORKERS' COMPENSATION INS	.00	5,444.12	1,681.80	8	4,647.80	22	.00	21,300	16,652.20
05	UNEMPLOYMENT INSURANCE	.00	10,674.13	.00		3,921.93	24	.00	16,500	12,578.07
06	EMPLOYEE HEALTH/LIFE INS	.00	49,274.60	17,149.74	14	79,350.13	63	.00	125,000	45,649.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	37.25	2	159.55	11	.00	1,500	1,340.45
513 *	FRINGE BENEFITS	.00	130,511.97	48,614.20	15	171,734.05	52	.00	331,300	159,565.95
510 **	PERSONNEL	.00	562,231.92	160,343.43	12	651,239.75	48	.00	1,359,000	707,760.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		164.10	5	.00	3,000	2,835.90
02	OFFICE SUPPLIES	.00	614.22	162.78	2	3,420.11	34	.00	10,000	6,579.89
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.72	3	.00	750	727.28
04	COPIER SUPPLIES	.00	.00	604.20	12	604.20	12	.00	5,000	4,395.80
06	POSTAGE, UPS, FED EXPRESS	.00	31.93	1,100.00	24	1,100.00	24	.00	4,500	3,400.00
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		26.34	18	.00	150	123.66
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	.00	150.42	22.73		1,276.80	26	.00	5,000	3,723.20
14	CUSTODIAL SUPPLIES	65.00-	808.49	5,975.59	60	6,860.76	69	.00	10,000	3,139.24
15	GASOLINE & OIL	.00	7,500.07	1,807.34	16	10,077.64	92	.00	11,000	922.36
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		775.05	97	.00	800	24.95
28	LAUNDRY SUPPLIES	.00	7.83	3.94	1	217.41	29	.00	750	532.59
32	SUPPL FOR DISABLED PERSNS	.00	24.94	.00		236.00	31	.00	750	514.00
44	EQUIPMENT LESS THAN $1000	.00	.00	350.22	7	2,725.79	55	.00	5,000	2,274.21
91	LINEN & BEDDING	.00	.00	.00		196.00	26	.00	750	554.00
93	OPERATIONAL SUPPLIES	.00	579.59	2.24		22.43		.00	5,000	4,977.57
96	SCHOOL SUPPLIES	.00	1,558.14	2,141.47	23	5,639.74	59	.00	9,500	3,860.26
522 *	COMMODITIES	65.00-	11,432.45	12,170.51	17	33,365.09	45	.00	73,450	40,084.91
520 **	COMMODITIES	65.00-	11,432.45	12,170.51	17	33,365.09	45	.00	73,450	40,084.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,500	27,500.00
03	ATTORNEY FEES	.00	.00	4,095.52	23	8,222.50	46	.00	18,000	9,777.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,888.90	85.85	1	440.15	6	.00	7,500	7,059.85
07	PROFESSIONAL SERVICES	.00	48,463.93	9,820.00	8	21,465.95	17	.00	125,000	103,534.05
08	CONSULTING FEES	.00	32.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,514.90	1,417.13	9	6,017.04	40	.00	15,000	8,982.96
17	FIELD TRIPS / ACTIVITIES	.00	.00	324.60	16	324.60	16	.00	2,000	1,675.40
18	NON-EMPLOYEE TRAINING,SEM	.00	22.49	274.15	27	417.17	42	.00	1,000	582.83
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	.00		1,121.00	6	.00	20,000	18,879.00
20	INSURANCE	.00	.00	648.24	1	740.37	2	.00	45,000	44,259.63
29	COMPUTER SERVICES	.00	7,458.72	2,197.06	10	11,162.18	51	.00	22,000	10,837.82
30	GAS SERVICE	.00	7,840.91	656.56	7	4,304.79	48	.00	9,000	4,695.21
31	ELECTRIC SERVICE	.00	4,429.01	2,151.45	14	5,474.30	36	.00	15,000	9,525.70
32	WATER SERVICE	.00	827.10	566.04	32	1,489.83	85	.00	1,750	260.17
33	TELEPHONE SERVICE	.00	4,523.66	1,570.50	21	6,339.28	85	.00	7,500	1,160.72
34	PEST CONTROL SERVICE	.00	200.66	89.84	9	298.08	30	.00	1,000	701.92
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,013.80	416.95	17	1,298.94	52	.00	2,500	1,201.06
40	AUTOMOBILE MAINTENANCE	.00	6,103.63	3,353.07	18	10,026.28	54	.00	18,500	8,473.72
42	EQUIPMENT MAINTENANCE	.00	1,346.23	6,331.23	65	8,089.86	83	.00	9,700	1,610.14
45	NON-CNTY BLDG REPAIR-MNT	.00	1,254.68	1,767.02	18	4,603.76	46	.00	10,000	5,396.24
50	FACILITY/OFFICE RENTALS	.00	8,786.80	8,559.28	10	40,464.40	45	.00	90,000	49,535.60
51	EQUIPMENT RENTALS	.00	626.68	231.39	8	927.35	31	.00	3,000	2,072.65
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,265.14	.00		52.17	1	.00	4,000	3,947.83
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	121.91	.00		28.45	3	.00	1,000	971.55
85	PHOTOCOPY SERVICES	.00	6,021.56	1,060.07	14	3,954.53	53	.00	7,500	3,545.47
87	INDIRECT COSTS / OVERHEAD	.00	89,180.64	21,599.75	9	78,237.55	34	.00	230,000	151,762.45
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	261.80	.00		295.75	59	.00	500	204.25
92	CONTRIBUTIONS & GRANTS	.00	21,649.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	96.60	1,968.50	39	2,094.05	42	.00	5,000	2,905.95
95	CONFERENCES & TRAINING	.00	3,015.31	1,545.53	13	6,970.26	58	.00	12,000	5,029.74
533 *	SERVICES	.00	228,133.86	70,729.73	10	224,860.59	31	.00	716,850	491,989.41
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	7,010.00	1,666.50	24	5,412.00	77	.00	7,000	1,588.00
46	SEWER SERVICE & TAX	.00	573.80	130.45	9	690.96	46	.00	1,500	809.04
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	.00	6.52	.00		15,221.00	76	.00	20,000	4,779.00
68	POLICY COUNCIL ACTIVITIES	.00	691.82	127.56	5	465.92	19	.00	2,500	2,034.08
69	PARENT ACTIVITIES/TRAVEL	.00	922.71	672.41	13	3,080.29	62	.00	5,000	1,919.71
76	PARKING LOT/SIDEWLK MAINT	.00	1,935.96	.00		30.00	3	.00	1,000	970.00
534 *	SERVICES	.00	12,190.81	2,596.92	6	24,900.17	58	.00	43,000	18,099.83

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	240,324.67	73,326.65	10	249,760.76	33	.00	759,850	510,089.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	1,550.00	.00		.00		.00	2,000	2,000.00
	32	OTHER EQUIPMENT	.00	2,471.76	.00		.00		.00	2,500	2,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544		* CAPITAL OUTLAY	.00	4,021.76	.00		.00		.00	11,000	11,000.00
540		**CAPITAL OUTLAY	.00	4,021.76	.00		.00		.00	11,000	11,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	826.25	231.25	3	406.25	5	.00	7,500	7,093.75
571		* TRANSFERS TO OTHER FUNDS	.00	826.25	231.25	3	406.25	5	.00	7,500	7,093.75
570		**TRANSFERS	.00	826.25	231.25	3	406.25	5	.00	7,500	7,093.75
		DEPT 836 TOTAL	65.00-	818,837.05	246,071.84	11	934,771.85	42	.00	2,210,800	1,276,028.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	8,776.70	53,349.01	9,112.01	10	67,473.76	74	.00	91,750	24,276.24
	25	DIETARY NON-FOOD SUPPLIES	2,164.36	14,142.76	1,754.34	6	15,365.39	56	.00	27,500	12,134.61
522	*	COMMODITIES	10,941.06	67,491.77	10,866.35	9	82,839.15	69	.00	119,250	36,410.85
520	**	COMMODITIES	10,941.06	67,491.77	10,866.35	9	82,839.15	69	.00	119,250	36,410.85
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
534		SERVICES									
	11	FOOD SERVICE	6,900.57	39,714.56	10,888.42	9	58,752.70	47	.00	125,000	66,247.30
534	*	SERVICES	6,900.57	39,714.56	10,888.42	9	58,752.70	47	.00	125,000	66,247.30
530	**	SERVICES	6,900.57	39,714.56	10,888.42	8	58,752.70	45	.00	130,750	71,997.30
		DEPT 853 TOTAL	17,841.63	107,206.33	21,754.77	9	141,591.85	57	.00	250,000	108,408.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		8,236.20	78	.00	10,500	2,263.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	.00		8,236.20	75	.00	11,000	2,763.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		630.06	74	.00	850	219.94
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04	WORKERS' COMPENSATION INS	.00	.00	88.09	28	247.09	80	.00	310	62.91
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	88.09	4	877.15	42	.00	2,110	1,232.85
510 **	PERSONNEL	.00	.00	88.09	1	9,113.35	70	.00	13,110	3,996.65
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,440	1,440.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,440	1,440.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,440	1,440.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	2,100.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,196.50	60	.00	2,000	803.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	86.57	9	86.57	9	.00	1,000	913.43
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	32,850	32,850.00
51	EQUIPMENT RENTALS	.00	.00	53.29		53.29		.00	0	53.29-
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	2,100.00	139.86		1,336.36	3	.00	47,350	46,013.64
530 **	SERVICES	.00	2,100.00	139.86		1,336.36	3	.00	47,350	46,013.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 863 TOTAL	.00	2,100.00	227.95		10,449.71	15	.00	69,400	58,950.29

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	501,414.07	3,050,876.71	544,684.83	7	3,492,330.73	48	.00	7,275,125	3,782,794.27

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	847.93	.00		159.76	100	.00	160	.24
522	*	COMMODITIES	.00	847.93	.00		159.76	100	.00	160	.24
520	**	COMMODITIES	.00	847.93	.00		159.76	100	.00	160	.24
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	50	50.00
530	**	SERVICES	.00	.00	.00		.00		.00	50	50.00
		DEPT 010 TOTAL	.00	847.93	.00		159.76	76	.00	210	50.24

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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	109.99	15,607.98	11,837.00	46	25,715.18	100	.00	25,716	.82
522	*	COMMODITIES	109.99	15,607.98	11,837.00	46	25,715.18	100	.00	25,716	.82
520	**	COMMODITIES	109.99	15,607.98	11,837.00	46	25,715.18	100	.00	25,716	.82
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	20,438.07	.00		18,138.07	88	.00	20,700	2,561.93
533	*	SERVICES	.00	20,438.07	.00		18,138.07	88	.00	20,700	2,561.93
530	**	SERVICES	.00	20,438.07	.00		18,138.07	88	.00	20,700	2,561.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	9,055.94	28,858.79	.00		1,626.05	10	.00	16,284	14,657.95
544	*	CAPITAL OUTLAY	9,055.94	28,858.79	.00		1,626.05	10	.00	16,284	14,657.95
540	**	CAPITAL OUTLAY	9,055.94	28,858.79	.00		1,626.05	10	.00	16,284	14,657.95
		DEPT 016 TOTAL	9,165.93	64,904.84	11,837.00	19	45,479.30	73	.00	62,700	17,220.70

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
522	* COMMODITIES	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
520	**COMMODITIES	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
	DEPT 020 TOTAL	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46

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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	2,543.79	.00		479.28	100	.00	481	1.72
522	*	COMMODITIES	.00	2,543.79	.00		479.28	100	.00	481	1.72
520	**	COMMODITIES	.00	2,543.79	.00		479.28	100	.00	481	1.72
		DEPT 021 TOTAL	.00	2,543.79	.00		479.28	100	.00	481	1.72

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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	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
522	*	COMMODITIES	.00	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
520	**	COMMODITIES	.00	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,090	2,090.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
		DEPT 025 TOTAL	.00	6,574.71	.00		3,626.23	42	.00	8,665	5,038.77

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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	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
522	*	COMMODITIES	.00	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
520	**	COMMODITIES	.00	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 026 TOTAL	.00	1,917.12	.00		1,917.12	17	.00	11,500	9,582.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	39.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
522	* COMMODITIES	39.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
520	**COMMODITIES	39.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
	DEPT 036 TOTAL	39.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	325.00	31,971.10	.00	13,689.95	100	.00	13,690	.05
522	*	COMMODITIES	325.00	31,971.10	.00	13,689.95	100	.00	13,690	.05
520	**	COMMODITIES	325.00	31,971.10	.00	13,689.95	100	.00	13,690	.05
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	3,120	3,120.00
533	*	SERVICES	.00	.00	.00	.00		.00	3,120	3,120.00
530	**	SERVICES	.00	.00	.00	.00		.00	3,120	3,120.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	325,645	325,645.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	325,645	325,645.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	325,645	325,645.00
		DEPT 040 TOTAL	325.00	31,971.10	.00	13,689.95	4	.00	342,455	328,765.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	286.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
522 * COMMODITIES	286.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
520 **COMMODITIES	286.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,957	6,957.00
533 * SERVICES	.00	.00	.00		.00		.00	6,957	6,957.00
530 **SERVICES	.00	.00	.00		.00		.00	6,957	6,957.00
DEPT 041 TOTAL	286.00	25,790.95	.00		8,942.04	56	.00	15,900	6,957.96

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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	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
522	*	COMMODITIES	.00	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
520	**	COMMODITIES	.00	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		237.94	100	.00	238	.06
533	*	SERVICES	.00	.00	.00		237.94	100	.00	238	.06
530	**	SERVICES	.00	.00	.00		237.94	100	.00	238	.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	28,119.00	100	28,119.00	100	.00	28,119	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,015.56	100	.00	2,016	.44
544	*	CAPITAL OUTLAY	.00	.00	28,119.00	93	30,134.56	100	.00	30,135	.44
540	**	CAPITAL OUTLAY	.00	.00	28,119.00	93	30,134.56	100	.00	30,135	.44
		DEPT 042 TOTAL	.00	2,814.18	28,119.00	85	31,810.34	96	.00	33,060	1,249.66

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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	1,007.69	.00		319.52	13	.00	2,550	2,230.48
522	*	COMMODITIES	.00	1,007.69	.00		319.52	13	.00	2,550	2,230.48
520	**	COMMODITIES	.00	1,007.69	.00		319.52	13	.00	2,550	2,230.48
		DEPT 043 TOTAL	.00	1,007.69	.00		319.52	13	.00	2,550	2,230.48

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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	3,035.44	.00		11,801.37	86	.00	13,802	2,000.63
522	*	COMMODITIES	.00	3,035.44	.00		11,801.37	86	.00	13,802	2,000.63
520	**	COMMODITIES	.00	3,035.44	.00		11,801.37	86	.00	13,802	2,000.63
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	6,290.30	100	6,290.30	100	.00	6,291	.70
533	*	SERVICES	.00	.00	6,290.30	100	6,290.30	100	.00	6,291	.70
530	**	SERVICES	.00	.00	6,290.30	100	6,290.30	100	.00	6,291	.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
544	*	CAPITAL OUTLAY	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
540	**	CAPITAL OUTLAY	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
		DEPT 051 TOTAL	.00	3,035.44	6,290.30	9	33,280.67	49	.00	68,196	34,915.33

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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	6,070.88	1,876.59	23	7,947.47	99	.00	7,993	45.53
522	*	COMMODITIES	.00	6,070.88	1,876.59	23	7,947.47	99	.00	7,993	45.53
520	**	COMMODITIES	.00	6,070.88	1,876.59	23	7,947.47	99	.00	7,993	45.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	118.97	99	118.97	99	.00	120	1.03
533	*	SERVICES	.00	.00	118.97	99	118.97	99	.00	120	1.03
530	**	SERVICES	.00	.00	118.97	99	118.97	99	.00	120	1.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,007.78	2	1,007.78	2	.00	49,767	48,759.22
544	*	CAPITAL OUTLAY	.00	.00	1,007.78	2	1,007.78	2	.00	49,767	48,759.22
540	**	CAPITAL OUTLAY	.00	.00	1,007.78	2	1,007.78	2	.00	49,767	48,759.22
		DEPT 052 TOTAL	.00	6,070.88	3,003.34	5	9,074.22	16	.00	57,880	48,805.78

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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
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
544	* CAPITAL OUTLAY	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
540	**CAPITAL OUTLAY	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
	DEPT 059 TOTAL	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30

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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	2,610.20	717.92	28	1,836.24	70	.00	2,610	773.76
522	*	COMMODITIES	.00	2,610.20	717.92	28	1,836.24	70	.00	2,610	773.76
520	**	COMMODITIES	.00	2,610.20	717.92	28	1,836.24	70	.00	2,610	773.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	73,895	73,895.00
	34	MAINTENANCE EQUIPMENT	.00	5,963.00	.00		39,732.14	99	.00	40,000	267.86
544	*	CAPITAL OUTLAY	.00	5,963.00	.00		39,732.14	35	.00	113,895	74,162.86
540	**	CAPITAL OUTLAY	.00	5,963.00	.00		39,732.14	35	.00	113,895	74,162.86
		DEPT 071 TOTAL	.00	8,573.20	717.92	1	41,568.38	36	.00	116,505	74,936.62

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
522	* COMMODITIES	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
520	**COMMODITIES	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
	DEPT 077 TOTAL	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93

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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	6,595.16	.00		6,550.16	100	.00	6,551	.84
522	*	COMMODITIES	.00	6,595.16	.00		6,550.16	100	.00	6,551	.84
520	**	COMMODITIES	.00	6,595.16	.00		6,550.16	100	.00	6,551	.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
		DEPT 140 TOTAL	.00	6,595.16	.00		8,630.16	7	.00	122,220	113,589.84
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		FUND 105 TOTAL	9,815.93	169,862.82	49,967.56	5	291,183.13	30	.00	956,983	665,799.87

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	216,084.00	216,084.00	.00		.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	80,289.92	437,758.98	75,582.08	7	281,073.85	25	.00	1,108,900	827,826.15
571 * TRANSFERS TO OTHER FUNDS	296,373.92	653,842.98	75,582.08	5	281,073.85	20	.00	1,380,495	1,099,421.15
570 **TRANSFERS	296,373.92	653,842.98	75,582.08	5	281,073.85	20	.00	1,380,495	1,099,421.15
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
582 * DEBT INTEREST PAYMENTS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
580 **DEBT REPAYMENTS	515.00	2,000.00	515.00	26	2,000.00	100	.00	2,000	.00
DEPT 010 TOTAL	296,888.92	655,842.98	76,097.08	6	283,073.85	20	.00	1,382,495	1,099,421.15

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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	755,558.20	.00		980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	875,389.32	.00		753,391.27	51	.00	1,488,286	734,894.73
582 * DEBT INTEREST PAYMENTS	.00	875,389.32	.00		753,391.27	51	.00	1,488,286	734,894.73
580 **DEBT REPAYMENTS	.00	1,630,947.52	.00		1,733,391.27	70	.00	2,468,286	734,894.73
DEPT 013 TOTAL	.00	1,630,947.52	.00		1,733,391.27	70	.00	2,468,286	734,894.73

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	.00		826.00	100	.00	826	.00
520 **COMMODITIES	.00	.00	.00		826.00	100	.00	826	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,750.00	.00		2,403.31	58	.00	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00		136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	.00	158,947.20	.00		138,976.89	82	.00	169,445	30,468.11
530 **SERVICES	.00	158,947.20	.00		138,976.89	82	.00	169,445	30,468.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	.00	158,947.20	.00		279,505.96	78	.00	360,351	80,845.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	296,888.92	2,445,737.70	76,097.08		2,295,971.08		.00		1,915,160.92
				2		55		4,211,132	

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	30,537.30	154,369.78	44,375.82	16	146,259.74	53	.00	275,310	129,050.26
42 EQUIPMENT MAINTENANCE	.00	7,383.50	.00		7,520.00	100	.00	7,520	.00
533 * SERVICES	30,537.30	161,753.28	44,375.82	16	153,779.74	54	.00	282,830	129,050.26
530 **SERVICES	30,537.30	161,753.28	44,375.82	16	153,779.74	54	.00	282,830	129,050.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,480	2,480.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,480	2,480.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,480	2,480.00
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	30,537.30	161,753.28	44,375.82	14	153,779.74	49	.00	316,162	162,382.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	30,537.30	161,753.28	44,375.82	14	153,779.74	49	.00	316,162	162,382.26

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	169,519.00	27,849.00	8	197,943.00	59	.00	337,191	139,248.00
	92	CONTRIBUTIONS & GRANTS	7,166.00	1,877,735.00	523,941.00	16	1,848,038.56	57	.00	3,251,548	1,403,509.44
533	*	SERVICES	7,166.00	2,047,254.00	551,790.00	15	2,045,981.56	57	.00	3,588,739	1,542,757.44
530	**	SERVICES	7,166.00	2,047,254.00	551,790.00	15	2,045,981.56	57	.00	3,588,739	1,542,757.44
		DEPT 050 TOTAL	7,166.00	2,047,254.00	551,790.00	15	2,045,981.56	57	.00	3,588,739	1,542,757.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	7,166.00	2,047,254.00	551,790.00	15	2,045,981.56	57	.00	3,588,739	1,542,757.44

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	5,833.00	131,018.00	35,212.00	17	123,252.00	61	.00	203,116	79,864.00
533 * SERVICES	5,833.00	131,018.00	35,212.00	17	123,252.00	61	.00	203,116	79,864.00
530 **SERVICES	5,833.00	131,018.00	35,212.00	17	123,252.00	61	.00	203,116	79,864.00
DEPT 053 TOTAL	5,833.00	131,018.00	35,212.00	17	123,252.00	61	.00	203,116	79,864.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	5,833.00	131,018.00	35,212.00	17	123,252.00	61	.00	203,116	79,864.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,095.73	255,983.81	37,705.48	7	254,155.65	50	.00	509,438	255,282.35
513 * FRINGE BENEFITS	36,095.73	255,983.81	37,705.48	7	254,155.65	50	.00	509,438	255,282.35
510 **PERSONNEL	36,095.73	255,983.81	37,705.48	7	254,155.65	50	.00	509,438	255,282.35
DEPT 044 TOTAL	36,095.73	255,983.81	37,705.48	7	254,155.65	50	.00	509,438	255,282.35

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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	157,984.70	1,111,388.61	163,448.11	7	1,130,336.83	50	.00	2,257,104	1,126,767.17
513 * FRINGE BENEFITS	157,984.70	1,111,388.61	163,448.11	7	1,130,336.83	50	.00	2,257,104	1,126,767.17
510 **PERSONNEL	157,984.70	1,111,388.61	163,448.11	7	1,130,336.83	50	.00	2,257,104	1,126,767.17
DEPT 075 TOTAL	157,984.70	1,111,388.61	163,448.11	7	1,130,336.83	50	.00	2,257,104	1,126,767.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	194,080.43	1,367,372.42	201,153.59	7	1,384,492.48	50	.00	2,766,542	1,382,049.52

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		270.40	100	.00	271	.60
44	EQUIPMENT LESS THAN $1000	.00	.00	2,643.07	76	2,643.07	76	.00	3,493	849.93
93	OPERATIONAL SUPPLIES	.00	.00	3,517.52	70	3,772.38	75	.00	5,000	1,227.62
522 *	COMMODITIES	.00	.00	6,160.59	70	6,685.85	76	.00	8,764	2,078.15
520 **	COMMODITIES	.00	.00	6,160.59	70	6,685.85	76	.00	8,764	2,078.15
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	9,100.00	26	12,900.86	37	.00	35,000	22,099.14
07	PROFESSIONAL SERVICES	.00	.00	.00		48,513.69	74	.00	65,686	17,172.31
20	INSURANCE	.00	.00	.00		1,178.00	100	.00	1,178	.00
30	GAS SERVICE	.00	.00	273.46	12	1,265.28	56	.00	2,274	1,008.72
31	ELECTRIC SERVICE	.00	.00	296.39	100	296.39	100	.00	297	.61
32	WATER SERVICE	.00	.00	43.92	44	60.37	60	.00	100	39.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		294.37	100	.00	295	.63
73	EMPLOYEE/OFFC RELOCATION	.00	.00	2,500.75	56	2,500.75	56	.00	4,500	1,999.25
533 *	SERVICES	.00	.00	12,214.52	11	67,009.71	61	.00	109,330	42,320.29
530 **	SERVICES	.00	.00	12,214.52	11	67,009.71	61	.00	109,330	42,320.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
13	202 ART BARTELL BLDG CNST	.00	.00	236,462.91	11	1,396,186.96	68	.00	2,068,130	671,943.04
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,454.60	100	.00	9,456	1.40
39	PHONE EQUIPMENT	.00	.00	4,318.36	100	4,318.36	100	.00	4,320	1.64
544 *	CAPITAL OUTLAY	.00	.00	240,781.27	12	1,409,959.92	68	.00	2,081,906	671,946.08
540 **	CAPITAL OUTLAY	.00	.00	240,781.27	12	1,409,959.92	68	.00	2,081,906	671,946.08
	DEPT 010 TOTAL	.00	.00	259,156.38	12	1,483,655.48	67	.00	2,200,000	716,344.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 305 TOTAL	.00	.00	259,156.38	12	1,483,655.48	67	.00	2,200,000	716,344.52

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	145,000.00	.00	150,000.00	100	.00	150,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	28,475.00	.00	25,393.75	51	.00	49,600	24,206.25
582 * DEBT INTEREST PAYMENTS	.00	28,475.00	.00	25,393.75	51	.00	49,600	24,206.25
580 **DEBT REPAYMENTS	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25
DEPT 010 TOTAL	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 350 TOTAL	.00	173,475.00	.00	175,393.75	88	.00	199,600	24,206.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	105,000	105,000.00
534 * SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
530 **SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
534	SERVICES								
	03 REMIT LOAN PAYMENTS	.00	410.00	.00	159.82	16	.00	1,000	840.18
534	* SERVICES	.00	410.00	.00	159.82	16	.00	1,000	840.18
530	**SERVICES	.00	410.00	.00	159.82	16	.00	1,000	840.18
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
	75 TO REG PLAN COMM FUND 075	.00	219.45	.00	270.42	18	.00	1,500	1,229.58
571	* TRANSFERS TO OTHER FUNDS	.00	219.45	.00	270.42	18	.00	1,500	1,229.58
570	**TRANSFERS	.00	219.45	.00	270.42	18	.00	1,500	1,229.58
	DEPT 723 TOTAL	.00	629.45	.00	430.24	17	.00	2,500	2,069.76

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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	1,969.29	6,024.88	1,368.21	4	8,845.06	24	.00	36,500	27,654.94
571 * TRANSFERS TO OTHER FUNDS	1,969.29	6,024.88	1,368.21	4	8,845.06	24	.00	36,500	27,654.94
570 **TRANSFERS	1,969.29	6,024.88	1,368.21	4	8,845.06	24	.00	36,500	27,654.94
DEPT 757 TOTAL	1,969.29	6,024.88	1,368.21	4	8,845.06	24	.00	36,500	27,654.94

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	795.70	.00		.00		.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	795.70	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	795.70	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,752.31	24,973.45	4,384.95	5	30,016.14	32	.00	95,000	64,983.86
571 * TRANSFERS TO OTHER FUNDS	4,752.31	24,973.45	4,384.95	5	30,016.14	32	.00	95,000	64,983.86
570 **TRANSFERS	4,752.31	24,973.45	4,384.95	5	30,016.14	32	.00	95,000	64,983.86
DEPT 759 TOTAL	4,752.31	25,769.15	4,384.95	3	30,016.14	18	.00	170,000	139,983.86

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,245.62	15,504.25	3,144.93	3	39,407.01	39	.00	100,000	60,592.99
571 * TRANSFERS TO OTHER FUNDS	2,245.62	15,504.25	3,144.93	3	39,407.01	39	.00	100,000	60,592.99
570 **TRANSFERS	2,245.62	15,504.25	3,144.93	3	39,407.01	39	.00	100,000	60,592.99
DEPT 776 TOTAL	2,245.62	15,504.25	3,144.93	2	39,407.01	23	.00	175,000	135,592.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	12,500.00	.00		.00		.00	12,500	12,500.00
567 * NON-CASH EXPENSES	.00	12,500.00	.00		.00		.00	12,500	12,500.00
560 **OPERATION & MAINTENANCE	.00	12,500.00	.00		.00		.00	12,500	12,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00		.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	.00	100.45	.00		144.49		.00	30,000	29,855.51
571 * TRANSFERS TO OTHER FUNDS	.00	250,100.45	.00		144.49		.00	80,000	79,855.51
570 **TRANSFERS	.00	250,100.45	.00		144.49		.00	80,000	79,855.51
DEPT 784 TOTAL	.00	262,600.45	.00		144.49		.00	92,500	92,355.51

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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	1,970	1,970.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,970	1,970.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,970	1,970.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,970	1,970.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
567 * NON-CASH EXPENSES	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		530.00	100	.00	530	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		530.00	100	.00	530	.00
570 **TRANSFERS	.00	.00	.00		530.00	100	.00	530	.00
DEPT 860 TOTAL	.00	.00	.00		10,200.00	22	.00	45,530	35,330.00
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FUND 475 TOTAL	8,967.22	310,528.18	8,898.09	2	89,042.94	17	.00	525,000	435,957.06

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									
	03	ATTORNEY FEES	3,204.75	22,852.59	1,309.50	2	34,734.35	46	.00	75,000	40,265.65
	20	INSURANCE	.00	418,751.00	.00		436,844.00	93	.00	470,000	33,156.00
	26	PROPERTY LOSS/DMG CLAIMS	3,406.68	19,593.89	1,023.12	1	18,280.12	24	.00	77,165	58,884.88
	93	DUES AND LICENSES	.00	350.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	6,611.43	461,547.48	2,332.62		490,243.47	79	.00	622,915	132,671.53
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	53,393.74	72,962.99	510.00	1	54,414.91	63	.00	86,670	32,255.09
	81	GENERAL LIABILITY CLAIMS	5,000.00	5,517.48	.00		1,404.05	1	.00	111,922	110,517.95
534	*	SERVICES	58,393.74	78,480.47	510.00		55,818.96	28	.00	198,592	142,773.04
530	**	SERVICES	65,005.17	540,027.95	2,842.62		546,062.43	66	.00	821,507	275,444.57
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	65,005.17	540,027.95	2,842.62		546,062.43	66	.00	826,717	280,654.57

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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	4,030.00	184,687.36	5,710.00-	3	173,235.47	91	.00	190,550	17,314.53
14	WKRS COMP SELF-FUND CLAIM	41,279.06	295,951.86	38,927.94	5	351,431.73	42	.00	834,663	483,231.27
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 *	FRINGE BENEFITS	45,309.06	480,639.22	33,217.94	3	524,667.20	51	.00	1,029,413	504,745.80
510 **	PERSONNEL	45,309.06	480,639.22	33,217.94	3	524,667.20	51	.00	1,029,413	504,745.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
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	45,309.06	480,639.22	33,217.94	3	524,667.20	50	.00	1,039,389	514,721.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	110,314.23	1,020,667.17	36,060.56	2	1,070,729.63	57	.00	1,866,106	795,376.37

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	912.60	.00		.00		.00	1,700	1,700.00
571 * TRANSFERS TO OTHER FUNDS	.00	912.60	.00		.00		.00	1,700	1,700.00
570 **TRANSFERS	.00	912.60	.00		.00		.00	1,700	1,700.00
DEPT 026 TOTAL	.00	912.60	.00		.00		.00	1,700	1,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	912.60	.00		.00		.00	1,700	1,700.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	148.00	1,136.00	222.00	6	1,328.00	33	.00	4,000	2,672.00
	95	REMIT MARRIAGE LIC SURCHG	610.00	2,365.00	700.00	9	2,425.00	30	.00	8,000	5,575.00
534	*	SERVICES	758.00	3,501.00	922.00	8	3,753.00	31	.00	12,000	8,247.00
530	**	SERVICES	758.00	3,501.00	922.00	8	3,753.00	31	.00	12,000	8,247.00
		DEPT 022 TOTAL	758.00	3,501.00	922.00	8	3,753.00	31	.00	12,000	8,247.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	758.00	3,501.00	922.00	8	3,753.00	31	.00	12,000	8,247.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	53	53.00
522 * COMMODITIES	.00	.00	.00		.00		.00	53	53.00
520 **COMMODITIES	.00	.00	.00		.00		.00	53	53.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	275.55	2,319.87	.00		334.95	7	.00	5,000	4,665.05
40 AUTOMOBILE MAINTENANCE	503.60	728.60	.00		317.00	32	.00	1,000	683.00
94 INVESTIGATION EXPENSE	1,056.00	5,425.40	.00		1,000.00	4	.00	22,280	21,280.00
533 * SERVICES	1,835.15	8,473.87	.00		1,651.95	6	.00	28,280	26,628.05
530 **SERVICES	1,835.15	8,473.87	.00		1,651.95	6	.00	28,280	26,628.05
DEPT 040 TOTAL	1,835.15	8,473.87	.00		1,651.95	6	.00	28,333	26,681.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	1,835.15	8,473.87	.00		1,651.95	6	.00	28,333	26,681.05

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	6,744.00	46,870.80	6,744.00	7	46,533.60	52	.00	90,077	43,543.40
511 * SALARIES AND WAGES	6,744.00	46,870.80	6,744.00	7	46,533.60	52	.00	90,077	43,543.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	773.86	3,585.55	773.86	11	3,559.76	52	.00	6,901	3,341.24
02 IMRF - EMPLOYER COST	857.85	3,872.18	1,053.09	11	4,814.46	51	.00	9,379	4,564.54
04 WORKERS' COMPENSATION INS	23.60	140.42	29.68	8	175.11	48	.00	362	186.89
05 UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	536	.92
513 * FRINGE BENEFITS	1,655.31	7,980.01	1,856.63	11	9,084.41	53	.00	17,178	8,093.59
510 **PERSONNEL	8,399.31	54,850.81	8,600.63	8	55,618.01	52	.00	107,255	51,636.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	3,580.00	3,580.00	.00		353.05	71	.00	500	146.95
44 EQUIPMENT LESS THAN $1000	15,976.00	16,210.35	4,871.64	18	21,953.24	81	.00	27,000	5,046.76
522 * COMMODITIES	19,556.00	19,790.35	4,871.64	18	22,306.29	81	.00	27,500	5,193.71
520 **COMMODITIES	19,556.00	19,790.35	4,871.64	18	22,306.29	81	.00	27,500	5,193.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,713.23	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
42 EQUIPMENT MAINTENANCE	949.00	91,772.00	692.58	1	99,665.26	95	.00	105,000	5,334.74
85 PHOTOCOPY SERVICES	852.81	4,264.05	.00		4,719.68	46	.00	10,240	5,520.32
533 * SERVICES	1,801.81	97,749.28	692.58		104,384.94	71	.00	147,240	42,855.06
530 **SERVICES	1,801.81	97,749.28	692.58		104,384.94	71	.00	147,240	42,855.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	105,500	105,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	105,500	105,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	105,500	105,500.00
DEPT 030 TOTAL	29,757.12	172,390.44	14,164.85	4	182,309.24	47	.00	387,495	205,185.76

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	29,757.12	172,390.44	14,164.85	4	182,309.24	47	.00	387,495	205,185.76

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	1,063.20	7,153.35	1,104.80	8	7,588.60	55	.00	13,875	6,286.40
511 *	SALARIES AND WAGES	1,063.20	7,153.35	1,104.80	8	7,588.60	55	.00	13,875	6,286.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	122.01	547.27	126.78	12	580.56	55	.00	1,061	480.44
02	IMRF - EMPLOYER COST	135.24	591.98	172.50	12	785.27	54	.00	1,444	658.73
04	WORKERS' COMPENSATION INS	3.72	22.24	5.75	10	28.53	51	.00	56	27.47
05	UNEMPLOYMENT INSURANCE	.00	133.64	.00		211.45	55	.00	381	169.55
513 *	FRINGE BENEFITS	260.97	1,295.13	305.03	10	1,605.81	55	.00	2,942	1,336.19
510 **	PERSONNEL	1,324.17	8,448.48	1,409.83	8	9,194.41	55	.00	16,817	7,622.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	960.72	.00		1,501.49	17	.00	8,750	7,248.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	4,407.70	4,407.70	.00		11,248.66	100	.00	11,250	1.34
522 *	COMMODITIES	4,407.70	5,368.42	.00		12,750.15	64	.00	20,050	7,299.85
520 **	COMMODITIES	4,407.70	5,368.42	.00		12,750.15	64	.00	20,050	7,299.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,500.00	10,738.78	202.50	2	8,143.00	68	.00	12,000	3,857.00
29	COMPUTER SERVICES	1,882.10	10,811.03	2,473.28	6	14,623.74	34	.00	42,500	27,876.26
42	EQUIPMENT MAINTENANCE	.00	82.48	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	775.10	5,420.96	775.10	6	5,425.70	45	.00	12,000	6,574.30
71	BLUEPRINT,FILM PROCESSING	.00	5,498.21	.00		4,867.20	41	.00	12,000	7,132.80
95	CONFERENCES & TRAINING	.00	1,084.10	.00		563.56	28	.00	2,000	1,436.44
533 *	SERVICES	4,157.20	33,635.56	3,450.88	4	33,623.20	41	.00	81,100	47,476.80
530 **	SERVICES	4,157.20	33,635.56	3,450.88	4	33,623.20	41	.00	81,100	47,476.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		57,947.36	93	.00	62,500	4,552.64
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	93	.00	62,500	4,552.64
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	93	.00	62,500	4,552.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	24,888.00	24,888.00	.00		.00		.00	80,297	80,297.00

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
571	* TRANSFERS TO OTHER FUNDS	24,888.00	24,888.00	.00		.00		.00	80,297	80,297.00
570	**TRANSFERS	24,888.00	24,888.00	.00		.00		.00	80,297	80,297.00
	DEPT 023 TOTAL	34,777.07	122,840.46	4,860.71	2	113,515.12	44	.00	260,764	147,248.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	34,777.07	122,840.46	4,860.71	2	113,515.12	44	.00	260,764	147,248.88

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,624.00	13,137.00	776.97	2	7,231.19	15	.00	47,300	40,068.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.02	6.04	.00		6.04		.00	3,000	2,993.96
511 * SALARIES AND WAGES	3,627.02	13,143.04	776.97	1	7,237.23	14	.00	52,300	45,062.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	345.57	1,004.26	59.44	2	549.12	15	.00	3,625	3,075.88
02 IMRF - EMPLOYER COST	383.07	1,105.96	80.88	2	739.27	15	.00	5,000	4,260.73
04 WORKERS' COMPENSATION INS	6.34	33.29	.00		28.41	14	.00	200	171.59
05 UNEMPLOYMENT INSURANCE	.00	165.89	.00		200.43	26	.00	765	564.57
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	545.40	4	3,838.60	28	.00	13,800	9,961.40
513 * FRINGE BENEFITS	734.98	2,309.40	685.72	3	5,355.83	23	.00	23,390	18,034.17
510 **PERSONNEL	4,362.00	15,452.44	1,462.69	2	12,593.06	17	.00	75,690	63,096.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,901.19	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	370.75	.00		51.99	1	.00	6,000	5,948.01
44 EQUIPMENT LESS THAN $1000	.00	479.98	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	2,751.92	.00		51.99		.00	17,500	17,448.01
520 **COMMODITIES	.00	2,751.92	.00		51.99		.00	17,500	17,448.01
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	2.17	14.97	2.18	4	15.04	30	.00	50	34.96
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	14.97	2.18		15.04		.00	7,050	7,034.96
530 **SERVICES	2.17	14.97	2.18		15.04		.00	7,050	7,034.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 030 TOTAL	4,364.17	18,219.33	1,464.87	1	12,660.09	8	.00	150,240	137,579.91

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	4,364.17	18,219.33	1,464.87	1	12,660.09	8	.00	150,240	137,579.91

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	237.34	54.48	9	265.31	44	.00	600	334.69
02	OFFICE SUPPLIES	.00	55.00	.00		55.00	37	.00	150	95.00
03	BOOKS,PERIODICALS & MAN.	.00	599.62	.00		.00		.00	1,650	1,650.00
11	MEDICAL SUPPLIES	2,117.98	12,109.73	5,609.75	23	15,972.44	65	.00	24,500	8,527.56
15	GASOLINE & OIL	159.05	457.13	144.19	14	570.58	54	.00	1,050	479.42
93	OPERATIONAL SUPPLIES	.00	335.22	153.90	5	1,828.38	61	.00	3,000	1,171.62
522 *	COMMODITIES	2,277.03	13,794.04	5,962.32	19	18,691.71	60	.00	30,950	12,258.29
520 **	COMMODITIES	2,277.03	13,794.04	5,962.32	19	18,691.71	60	.00	30,950	12,258.29
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	13,168.00	58,572.50	8,811.00	9	41,776.95	42	.00	100,074	58,297.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
22	LABORATORY FEES	.00	.00	.00		35.00	7	.00	500	465.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		148.46	25	.00	600	451.54
33	TELEPHONE SERVICE	72.86	370.68	34.86-	5	157.28	23	.00	682	524.72
36	WASTE DISPOSAL & RECYCLNG	389.95	2,585.65	.00		1,292.38	42	.00	3,100	1,807.62
40	AUTOMOBILE MAINTENANCE	.00	53.39	.00		.00	26	105.00	400	295.00
42	EQUIPMENT MAINTENANCE	.00	152.16	.00		227.28	91	.00	250	22.72
50	FACILITY/OFFICE RENTALS	.00	630.00	.00		730.00	74	.00	980	250.00
51	EQUIPMENT RENTALS	95.00	721.37	176.50	14	871.99	67	.00	1,300	428.01
79	PUBLIC SERVICE WORKER EXP	12.99	416.53	450.58	27	955.03	56	.00	1,700	744.97
93	DUES AND LICENSES	.00	3,225.00	.00		2,800.00	80	.00	3,500	700.00
95	CONFERENCES & TRAINING	.00	2,326.70	.00		5,052.92	50	.00	10,201	5,148.08
533 *	SERVICES	13,738.80	69,053.98	9,403.22	8	54,047.29	44	105.00	123,787	69,634.71
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	13,738.80	69,053.98	9,403.22	8	54,047.29	44	105.00	123,987	69,834.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	3,200.00	14	3,200.00	88	17,146.08	23,200	2,853.92
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,555.51	98	.00	2,600	44.49
544 *	CAPITAL OUTLAY	.00	.00	3,200.00	12	5,755.51	89	17,146.08	25,800	2,898.41
540 **	CAPITAL OUTLAY	.00	.00	3,200.00	12	5,755.51	22	17,146.08	25,800	2,898.41
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

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
29 TO JUV INF SYSTM FUND 681	.00	111.00	.00		.00		.00	1,500	1,500.00
30 TO COURT AUTOMTN FUND 613	.00	.00	2,599.00	100	2,599.00	100	.00	2,599	.00
80 TO GENERAL CORP FUND 080	.00	320,706.00	.00		219,578.00	100	.00	219,578	.00
571 * TRANSFERS TO OTHER FUNDS	.00	330,817.00	2,599.00	1	232,177.00	99	.00	233,677	1,500.00
570 **TRANSFERS	.00	330,817.00	2,599.00	1	232,177.00	99	.00	233,677	1,500.00
DEPT 052 TOTAL	16,015.83	413,665.02	21,164.54	5	310,671.51	79	17,251.08	414,414	86,491.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	16,015.83	413,665.02	21,164.54	5	310,671.51	79	17,251.08	414,414	86,491.41

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	908.43	908.43	1,537.34	20	1,537.34	20	.00	7,500	5,962.66
511 * SALARIES AND WAGES	908.43	908.43	1,537.34	20	1,537.34	20	.00	7,500	5,962.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	69.49	69.49	117.61	20	117.61	20	.00	574	456.39
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30	30.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	229	229.00
513 * FRINGE BENEFITS	69.49	69.49	117.61	14	117.61	14	.00	833	715.39
510 **PERSONNEL	977.92	977.92	1,654.95	20	1,654.95	20	.00	8,333	6,678.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	652.32	2,157.00	47	2,587.73	57	.00	4,550	1,962.27
44 EQUIPMENT LESS THAN $1000	.00	2,266.34	232.00	93	232.00	93	.00	250	18.00
522 * COMMODITIES	.00	2,918.66	2,389.00	50	2,819.73	59	.00	4,800	1,980.27
520 **COMMODITIES	.00	2,918.66	2,389.00	50	2,819.73	59	.00	4,800	1,980.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,752.61	2,488.85	13	2,488.85	13	.00	19,500	17,011.15
95 CONFERENCES & TRAINING	350.00	869.20	309.16	9	619.16	19	.00	3,300	2,680.84
533 * SERVICES	350.00	3,621.81	2,798.01	12	3,108.01	14	.00	22,800	19,691.99
530 **SERVICES	350.00	3,621.81	2,798.01	12	3,108.01	14	.00	22,800	19,691.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,550.80	91	.00	5,000	449.20
544 * CAPITAL OUTLAY	.00	.00	.00		4,550.80	91	.00	5,000	449.20
540 **CAPITAL OUTLAY	.00	.00	.00		4,550.80	91	.00	5,000	449.20
DEPT 026 TOTAL	1,327.92	7,518.39	6,841.96	17	12,133.49	30	.00	40,933	28,799.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	1,327.92	7,518.39	6,841.96	17	12,133.49	30	.00	40,933	28,799.51

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	403,333.13	2,835,679.51	417,702.54	8	2,989,580.68	54	.00	5,557,398	2,567,817.32
16	HLTH INS CLAIMS/DEDUCTBLS	563.67	3,503.18	9,665.47	14	41,550.27	59	.00	70,000	28,449.73
513 *	FRINGE BENEFITS	403,896.80	2,839,182.69	427,368.01	8	3,031,130.95	54	.00	5,627,398	2,596,267.05
510 **	PERSONNEL	403,896.80	2,839,182.69	427,368.01	8	3,031,130.95	54	.00	5,627,398	2,596,267.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.56	98	.00	28	.44
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	172	172.00
522 *	COMMODITIES	.00	.00	.00		27.56	14	.00	200	172.44
520 **	COMMODITIES	.00	.00	.00		27.56	14	.00	200	172.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	60.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	30.00	.00		30.00	6	.00	500	470.00
533 *	SERVICES	.00	90.00	.00		30.00		.00	12,560	12,530.00
530 **	SERVICES	.00	90.00	.00		30.00		.00	12,560	12,530.00
	DEPT 120 TOTAL	403,896.80	2,839,272.69	427,368.01	8	3,031,188.51	54	.00	5,640,158	2,608,969.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	403,896.80	2,839,272.69	427,368.01	8	3,031,188.51	54	.00	5,640,158	2,608,969.49

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	50.50	328.37	56.02	5	389.37	35	.00	1,100	710.63
	95	CONFERENCES & TRAINING	.00	726.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	50.50	1,054.37	56.02	1	389.37	6	.00	6,100	5,710.63
530	**	SERVICES	50.50	1,054.37	56.02	1	389.37	6	.00	6,100	5,710.63
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	50.50	1,054.37	56.02		389.37	1	.00	27,000	26,610.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	50.50	1,054.37	56.02		389.37	1	.00	27,000	26,610.63

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	49,100.00	.00		.00		.00	60,100	60,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	49,100.00	.00		.00		.00	60,100	60,100.00
570 **TRANSFERS	.00	49,100.00	.00		.00		.00	60,100	60,100.00
DEPT 026 TOTAL	.00	49,100.00	.00		.00		.00	60,100	60,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	49,100.00	.00		.00		.00	60,100	60,100.00

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	72,000	72,000.00
533 * SERVICES	.00	.00	.00		.00		.00	72,000	72,000.00
530 **SERVICES	.00	.00	.00		.00		.00	72,000	72,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	11,020.00	.00		27,962.50	100	.00	28,000	37.50
571 * TRANSFERS TO OTHER FUNDS	.00	11,020.00	.00		27,962.50	100	.00	28,000	37.50
570 **TRANSFERS	.00	11,020.00	.00		27,962.50	100	.00	28,000	37.50
DEPT 022 TOTAL	.00	11,020.00	.00		27,962.50	28	.00	100,000	72,037.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	11,020.00	.00		27,962.50	28	.00	100,000	72,037.50

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	63,145	63,145.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	63,145	63,145.00
570 **TRANSFERS	.00	.00	.00		.00		.00	63,145	63,145.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00

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									
03	REG. FULL-TIME EMPLOYEES	16,084.43	19,839.23	24,799.45	7	185,003.79	54	.00	344,696	159,692.21
24	JOINT DEPT REG EMPLOYEE	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,084.43	19,839.23	24,799.45	7	185,003.79	53	.00	351,196	166,192.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,435.64	1,517.71	2,880.05	11	13,792.24	51	.00	27,067	13,274.76
02	IMRF - EMPLOYER COST	1,591.39	1,682.36	3,919.16	11	18,651.76	51	.00	36,833	18,181.24
04	WORKERS' COMPENSATION INS	13.14	13.14	121.31	2	704.73	14	.00	5,065	4,360.27
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,284.20	62	.00	5,294	2,009.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,272.40	7	26,824.80	57	.00	46,926	20,101.20
513 *	FRINGE BENEFITS	3,040.17	3,213.21	10,192.92	8	63,257.73	52	.00	121,185	57,927.27
510 **	PERSONNEL	19,124.60	23,052.44	34,992.37	7	248,261.52	53	.00	472,381	224,119.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		195.31	3	.00	6,000	5,804.69
02	OFFICE SUPPLIES	1,494.50	1,505.04	743.04	8	2,151.42	22	.00	9,817	7,665.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	209.94	209.94	400.84	22	635.79	34	.00	1,850	1,214.21
06	POSTAGE, UPS, FED EXPRESS	.00	23.87	.00		84.78	2	.00	5,000	4,915.22
44	EQUIPMENT LESS THAN $1000	6,732.94	7,407.90	1,291.92	26	2,582.30	52	.00	5,000	2,417.70
522 *	COMMODITIES	8,437.38	9,146.75	2,435.80	9	5,649.60	20	.00	28,417	22,767.40
520 **	COMMODITIES	8,437.38	9,146.75	2,435.80	9	5,649.60	20	.00	28,417	22,767.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	628.00	634.50	620.00	3	12,727.00	52	.00	24,500	11,773.00
12	JOB-REQUIRED TRAVEL EXP	51.00	129.75	664.35	11	1,642.52	27	.00	6,000	4,357.48
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	2,441.40	5	10,226.42	21	.00	49,250	39,023.58
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	59.95	59.95	85.85	7	959.40	80	.00	1,200	240.60
33	TELEPHONE SERVICE	549.74	549.74	736.41	3	5,487.58	19	.00	28,750	23,262.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		50.00	4	.00	1,250	1,200.00
50	FACILITY/OFFICE RENTALS	.00	.00	1,597.70	8	11,042.18	58	.00	19,078	8,035.82
51	EQUIPMENT RENTALS	.00	.00	9.00	1	362.70	53	.00	690	327.30
70	LEGAL NOTICES,ADVERTISING	.00	2,586.60	.00		31.61	2	.00	2,000	1,968.39
84	BUSINESS MEALS/EXPENSES	85.66	425.44	2,528.33	17	9,841.24	66	.00	15,000	5,158.76
85	PHOTOCOPY SERVICES	109.10	109.10	1,118.44	10	5,484.70	49	.00	11,300	5,815.30
89	PUBLIC RELATIONS	.00	.00	1,305.00	9	6,228.01	42	.00	15,000	8,771.99
92	CONTRIBUTIONS & GRANTS	11,654.35	11,654.35	36,306.00	11	93,820.00	30	.00	316,326	222,506.00

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
93 DUES AND LICENSES	.00	.00	.00		1,000.00	80	.00	1,250	250.00
95 CONFERENCES & TRAINING	6,690.33	28,540.04	1,897.05	3	20,736.85	30	.00	69,782	49,045.15
533 * SERVICES	19,828.13	44,689.47	49,309.53	9	179,640.21	32	.00	569,376	389,735.79
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	96.15	13	107.41	14	.00	750	642.59
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		209.00	8	.00	2,500	2,291.00
534 * SERVICES	.00	.00	96.15	3	316.41	10	.00	3,250	2,933.59
530 **SERVICES	19,828.13	44,689.47	49,405.68	9	179,956.62	31	.00	572,626	392,669.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	3,220.05	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
544 * CAPITAL OUTLAY	3,220.05	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
540 **CAPITAL OUTLAY	3,220.05	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
DEPT 053 TOTAL	50,610.16	80,108.71	86,833.85	8	435,217.74	40	.00	1,083,424	648,206.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	50,610.16	80,108.71	86,833.85	8	435,217.74	40	.00	1,083,424	648,206.26

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	405.40	.00		535.98	82	.00	650	114.02
03 BOOKS,PERIODICALS & MAN.	77.60	77.60	198.36	66	198.36	66	.00	300	101.64
26 COMMISSARY SUPPLIES	.00	405.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	77.60	888.00	198.36	2	734.34	8	.00	8,950	8,215.66
520 **COMMODITIES	77.60	888.00	198.36	2	734.34	8	.00	8,950	8,215.66
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,431.06	7,546.14	918.84	12	7,200.32	95	.00	7,561	360.68
533 * SERVICES	1,431.06	7,546.14	918.84	12	7,200.32	95	.00	7,561	360.68
530 **SERVICES	1,431.06	7,546.14	918.84	12	7,200.32	95	.00	7,561	360.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	1,508.66	8,434.14	1,117.20	4	7,934.66	32	.00	24,950	17,015.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,508.66	8,434.14	1,117.20	4	7,934.66	32	.00	24,950	17,015.34

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	16	16.00
05 TEMP. SALARIES & WAGES	2,656.25	23,937.50	3,612.50	12	24,575.00	82	.00	30,000	5,425.00
09 OVERTIME	.00	.00	.00		70.05	35	.00	200	129.95
24 JOINT DEPT REG EMPLOYEE	1,874.30	6,515.70	1,904.30	8	13,322.99	56	.00	23,959	10,636.01
511 * SALARIES AND WAGES	4,530.55	30,453.20	5,516.80	10	37,968.04	70	.00	54,175	16,206.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.39	2,327.20	642.98	13	2,893.01	58	.00	5,000	2,106.99
02 IMRF - EMPLOYER COST	236.94	539.04	874.96	25	3,271.82	93	.00	3,500	228.18
04 WORKERS' COMPENSATION INS	17.58	91.43	24.61	5	142.46	28	.00	500	357.54
05 UNEMPLOYMENT INSURANCE	.00	371.45	.00		632.49	49	.00	1,300	667.51
513 * FRINGE BENEFITS	814.91	3,329.12	1,542.55	15	6,939.78	67	.00	10,300	3,360.22
510 **PERSONNEL	5,345.46	33,782.32	7,059.35	11	44,907.82	70	.00	64,475	19,567.18
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	510.40	3,101.25	468.88	8	3,134.52	52	.00	6,000	2,865.48
44 EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,591.95	56	.00	10,000	4,408.05
522 * COMMODITIES	510.40	8,693.20	468.88	3	8,726.47	55	.00	16,000	7,273.53
520 **COMMODITIES	510.40	8,693.20	468.88	3	8,726.47	55	.00	16,000	7,273.53
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	19.95	499.65	47.85	10	47.85	10	.00	500	452.15
42 EQUIPMENT MAINTENANCE	.00	131.40	.00		131.40	13	.00	1,000	868.60
533 * SERVICES	19.95	631.05	47.85	3	179.25	12	.00	1,500	1,320.75
530 **SERVICES	19.95	631.05	47.85	3	179.25	12	.00	1,500	1,320.75
DEPT 022 TOTAL	5,875.81	43,106.57	7,576.08	9	53,813.54	66	.00	81,975	28,161.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	5,875.81	43,106.57	7,576.08	9	53,813.54	66	.00	81,975	28,161.46

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,246.60	36,829.93	6,123.00	8	42,249.77	53	.00	79,948	37,698.23
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09	OVERTIME	.00	4.20	2.95		2.95		.00	9,400	9,397.05
511 *	SALARIES AND WAGES	4,246.60	36,834.13	6,125.95	6	42,252.72	43	.00	99,348	57,095.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	484.15	2,783.44	699.96	11	3,218.77	52	.00	6,250	3,031.23
02	IMRF - EMPLOYER COST	536.67	2,995.43	952.48	11	4,353.74	49	.00	8,800	4,446.26
04	WORKERS' COMPENSATION INS	14.86	115.06	30.16	8	158.93	40	.00	395	236.07
05	UNEMPLOYMENT INSURANCE	.00	537.07	.00		933.21	56	.00	1,655	721.79
06	EMPLOYEE HEALTH/LIFE INS	397.20	4,874.80	547.80	3	3,856.20	22	.00	17,400	13,543.80
513 *	FRINGE BENEFITS	1,432.88	11,305.80	2,230.40	6	12,520.85	36	.00	34,500	21,979.15
510 **	PERSONNEL	5,679.48	48,139.93	8,356.35	6	54,773.57	41	.00	133,848	79,074.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	38.20	285.00	10	401.88	14	.00	2,965	2,563.12
44	EQUIPMENT LESS THAN $1000	251.97	251.97	.00		368.97	18	.00	2,000	1,631.03
522 *	COMMODITIES	251.97	290.17	285.00	6	770.85	16	.00	4,965	4,194.15
520 **	COMMODITIES	251.97	290.17	285.00	6	770.85	16	.00	4,965	4,194.15
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		34.99	100	.00	35	.01
36	WASTE DISPOSAL & RECYCLNG	40.00	490.00	40.00	4	370.00	37	.00	1,000	630.00
42	EQUIPMENT MAINTENANCE	.00	4,392.00	.00		5,293.00	56	.00	9,500	4,207.00
52	OTHER SERVICE BY CONTRACT	.00	3,000.00	2,000.00	15	5,000.00	38	.00	13,000	8,000.00
71	BLUEPRINT,FILM PROCESSING	12,581.54	25,831.74	57.83		17,732.58	19	.00	95,000	77,267.42
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	12,621.54	33,713.74	2,097.83	2	28,430.57	24	.00	119,535	91,104.43
530 **	SERVICES	12,621.54	33,713.74	2,097.83	2	28,430.57	24	.00	119,535	91,104.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,336.64	7	.00	20,000	18,663.36
544 *	CAPITAL OUTLAY	.00	.00	.00		1,336.64	7	.00	20,000	18,663.36
540 **	CAPITAL OUTLAY	.00	.00	.00		1,336.64	7	.00	20,000	18,663.36
	DEPT 030 TOTAL	18,552.99	82,143.84	10,739.18	4	85,311.63	31	.00	278,348	193,036.37

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	18,552.99	82,143.84	10,739.18	4	85,311.63	31	.00	278,348	193,036.37

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	3,041.22	22,926.12	2,673.60	7	19,257.96	54	.00	35,768	16,510.04
511 * SALARIES AND WAGES	3,041.22	22,926.12	2,673.60	7	19,257.96	54	.00	35,768	16,510.04
510 **PERSONNEL	3,041.22	22,926.12	2,673.60	7	19,257.96	54	.00	35,768	16,510.04
DEPT 041 TOTAL	3,041.22	22,926.12	2,673.60	7	19,257.96	54	.00	35,768	16,510.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,041.22	22,926.12	2,673.60	7	19,257.96	54	.00	35,768	16,510.04

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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,600	1,600.00
36 WASTE DISPOSAL & RECYCLNG	88.09	429.91	.00		.00		.00	141	141.00
50 FACILITY/OFFICE RENTALS	.00	968.00	.00		.00		.00	1,934	1,934.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	75	75.00
533 * SERVICES	88.09	1,472.91	.00		.00		.00	5,250	5,250.00
530 **SERVICES	88.09	1,472.91	.00		.00		.00	5,250	5,250.00
DEPT 011 TOTAL	88.09	1,472.91	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	88.09	1,472.91	.00		.00		.00	5,450	5,450.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.54	26,531.88	3,817.58	8	26,341.05	53	.00	49,819	23,477.95
03	REG. FULL-TIME EMPLOYEES	2,610.00	18,139.50	2,610.00	8	18,009.00	53	.00	34,061	16,052.00
511 *	SALARIES AND WAGES	6,427.54	44,671.38	6,427.58	8	44,350.05	53	.00	83,880	39,529.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	727.72	3,374.72	725.14	11	3,337.78	52	.00	6,417	3,079.22
02	IMRF - EMPLOYER COST	806.67	3,643.84	986.73	11	4,513.90	52	.00	8,700	4,186.10
04	WORKERS' COMPENSATION INS	22.50	135.00	28.28	8	166.85	50	.00	336	169.15
05	UNEMPLOYMENT INSURANCE	.00	580.27	.00		795.65	74	.00	1,071	275.35
06	EMPLOYEE HEALTH/LIFE INS	1,047.20	7,330.40	1,090.80	8	7,677.20	57	.00	13,556	5,878.80
513 *	FRINGE BENEFITS	2,604.09	15,064.23	2,830.95	9	16,491.38	55	.00	30,080	13,588.62
510 **	PERSONNEL	9,031.63	59,735.61	9,258.53	8	60,841.43	53	.00	113,960	53,118.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	45.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	53.18	478.95	36.44	4	479.65	49	.00	979	499.35
03	BOOKS,PERIODICALS & MAN.	78.40	128.40	.00		50.00	20	.00	250	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	272.30	.00		363.32	73	.00	500	136.68
10	FOOD	112.01	351.79	77.46	15	384.79	77	.00	500	115.21
17	GROUNDS SUPPLIES	.00	115.32	56.83	57	56.83	57	.00	100	43.17
522 *	COMMODITIES	243.59	1,391.76	170.73	6	1,334.59	47	.00	2,829	1,494.41
520 **	COMMODITIES	243.59	1,391.76	170.73	6	1,334.59	47	.00	2,829	1,494.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,631.54	6,077.13	1,055.59	1	18,270.47	25	.00	73,066	54,795.53
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	89.64	500.00	100	500.00	100	.00	500	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER SERVICES	10.00	60.00	77.00	57	77.00	57	.00	135	58.00
33	TELEPHONE SERVICE	125.00	750.00	910.00	55	910.00	55	.00	1,665	755.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	9,625.00	1,448.00	8	10,136.00	58	.00	17,376	7,240.00
51	EQUIPMENT RENTALS	.00	168.71	.00		168.13	55	.00	305	136.87
71	BLUEPRINT,FILM PROCESSING	13.90	13.90	.00		20.11	96	.00	21	.89
85	PHOTOCOPY SERVICES	137.07	822.42	137.07	8	822.42	50	.00	1,645	822.58
89	PUBLIC RELATIONS	125.00	1,091.26	260.00	13	260.00	13	.00	2,000	1,740.00
93	DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	23.00	302.35	.00		10.00	2	.00	500	490.00
533 *	SERVICES	4,065.51	19,700.41	4,387.66	4	31,874.13	32	.00	99,828	67,953.87
530 **	SERVICES	4,065.51	19,700.41	4,387.66	4	31,874.13	32	.00	99,828	67,953.87
	DEPT 179 TOTAL	13,340.73	80,827.78	13,816.92	6	94,050.15	43	.00	216,617	122,566.85

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	13,340.73	80,827.78	13,816.92	6	94,050.15	43	.00	216,617	122,566.85

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
03 BOOKS,PERIODICALS & MAN.	.00	216.40	.00	272.50	100	.00	273	.50
522 * COMMODITIES	.00	216.40	.00	272.50	100	.00	273	.50
520 **COMMODITIES	.00	216.40	.00	272.50	100	.00	273	.50
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	900.00	.00	1,125.00	10	.00	10,977	9,852.00
533 * SERVICES	.00	900.00	.00	1,125.00	10	.00	10,977	9,852.00
530 **SERVICES	.00	900.00	.00	1,125.00	10	.00	10,977	9,852.00
DEPT 051 TOTAL	.00	1,116.40	.00	1,397.50	12	.00	11,250	9,852.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 681 TOTAL	.00	1,116.40	.00	1,397.50	12	.00	11,250	9,852.50

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	.00	.00		15,000.00	70	.00	21,500	6,500.00
533 * SERVICES	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
530 **SERVICES	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
DEPT 053 TOTAL	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00

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	18,177.57	111,730.24	.00		.00		.00	76,500	76,500.00
05	TEMP. SALARIES & WAGES	1,207.40	3,790.82	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	19,384.97	115,521.06	.00		.00		.00	79,000	79,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,040.64	8,189.63	.00		.00		.00	8,000	8,000.00
02	IMRF - EMPLOYER COST	2,103.03	8,514.58	.00		.00		.00	9,600	9,600.00
04	WORKERS' COMPENSATION INS	67.97	340.08	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	1,389.21	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	1,835.40	8,467.80	.00		.00		.00	16,000	16,000.00
513 *	FRINGE BENEFITS	6,047.04	26,901.30	.00		.00		.00	36,100	36,100.00
510 **	PERSONNEL	25,432.01	142,422.36	.00		.00		.00	115,100	115,100.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	191.27	3,256.84	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	265.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	154.49	.00		.00		.00	500	500.00
15	GASOLINE & OIL	11.11	72.85	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	202.38	3,749.18	.00		.00		.00	11,050	11,050.00
520 **	COMMODITIES	202.38	3,749.18	.00		.00		.00	11,050	11,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,741.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	75.00	162.50	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	2,392.00	263.00	6	263.00	6	.00	4,500	4,237.00
33	TELEPHONE SERVICE	48.20	291.89	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	5,967.77	.00		23,480.00	100	.00	23,500	20.00
51	EQUIPMENT RENTALS	.00	80.20	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	35.28	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	46.28	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	11,753.93	49,542.43	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	475.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,510.00	.00		.00		.00	3,500	3,500.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533		* SERVICES	11,877.13	63,257.35	263.00	23,743.00	31	.00	75,700	51,957.00
530		**SERVICES	11,877.13	63,257.35	263.00	23,743.00	31	.00	75,700	51,957.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00	.00		.00	2,000	2,000.00
544		* CAPITAL OUTLAY	.00	1,531.62	.00	.00		.00	2,000	2,000.00
540		**CAPITAL OUTLAY	.00	1,531.62	.00	.00		.00	2,000	2,000.00
		DEPT 622 TOTAL	37,511.52	210,960.51	263.00	23,743.00	12	.00	203,850	180,107.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	13,973.49	12	118,080.26	99	.00	119,000	919.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	13,973.49	11	118,080.26	95	.00	124,000	5,919.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,583.97	17	8,465.85	89	.00	9,500	1,034.15
02	IMRF - EMPLOYER COST	.00	.00	2,155.40	14	11,452.46	76	.00	15,000	3,547.54
04	WORKERS' COMPENSATION INS	.00	.00	71.06	9	458.09	57	.00	800	341.91
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,110.19	84	.00	2,500	389.81
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,530.50	13	10,764.30	93	.00	11,600	835.70
513 *	FRINGE BENEFITS	.00	.00	5,340.93	14	33,250.89	84	.00	39,400	6,149.11
510 **	PERSONNEL	.00	.00	19,314.42	12	151,331.15	93	.00	163,400	12,068.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	13.00	3	13.00	3	.00	500	487.00
02	OFFICE SUPPLIES	.00	.00	234.09	16	1,193.93	80	.00	1,500	306.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	120.00	24	127.80	26	.00	500	372.20
15	GASOLINE & OIL	.00	.00	29.43	10	70.23	23	.00	300	229.77
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,500	4,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	396.52	4	1,404.96	15	.00	9,300	7,895.04
520 **	COMMODITIES	.00	.00	396.52	4	1,404.96	15	.00	9,300	7,895.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,916.00	73	.00	4,000	1,084.00
07	PROFESSIONAL SERVICES	.00	.00	.00		187.50	19	.00	1,000	812.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		94.41	19	.00	500	405.59
29	COMPUTER SERVICES	350.00	350.00	.00		2,276.00	57	.00	4,000	1,724.00
33	TELEPHONE SERVICE	.00	.00	50.46	10	358.32	72	.00	500	141.68
42	EQUIPMENT MAINTENANCE	.00	23,789.35	.00		19,779.00	79	.00	25,000	5,221.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	27.56	6	92.05	18	.00	500	407.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	143.83	19	478.95	64	.00	750	271.05
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		45,394.39	100	.00	45,400	5.61
93	DUES AND LICENSES	.00	.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,560.24	35	.00	4,500	2,939.76

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
533		* SERVICES	350.00	24,139.35	221.85		73,611.86	84	.00	87,800	14,188.14
530		**SERVICES	350.00	24,139.35	221.85		73,611.86	84	.00	87,800	14,188.14
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 623 TOTAL	350.00	24,139.35	19,932.79	8	226,347.97	86	.00	263,500	37,152.03

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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	19,100.00	43	19,100.00	43	.00	44,203	25,103.00
533	*	SERVICES	.00	.00	19,100.00	43	19,100.00	43	.00	44,203	25,103.00
530	**	SERVICES	.00	.00	19,100.00	43	19,100.00	43	.00	44,203	25,103.00
		DEPT 672 TOTAL	.00	.00	19,100.00	43	19,100.00	43	.00	44,203	25,103.00

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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	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
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FUND 850 TOTAL	37,861.52	235,099.86	39,295.79	8	269,190.97	53	.00	512,053	242,862.03