CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/11

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	.00	905,000.00	.00		935,000.00	100	.00	935,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	905,000.00	.00		935,000.00	100	.00	935,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	188,081.25	533,941.88	188,081.25	29	518,104.38	81	.00	642,515	124,410.62
582 * DEBT INTEREST PAYMENTS	188,081.25	533,941.88	188,081.25	29	518,104.38	81	.00	642,515	124,410.62
580 **DEBT REPAYMENTS	188,081.25	1,438,941.88	188,081.25	12	1,453,104.38	92	.00	1,577,515	124,410.62
DEPT 010 TOTAL	188,081.25	1,438,941.88	188,081.25	12	1,453,104.38	92	.00	1,577,515	124,410.62
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FUND 074 TOTAL	188,081.25	1,438,941.88	188,081.25	12	1,453,104.38	92	.00	1,577,515	124,410.62

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	138.78	266.00	.00		5,260.04	27	.00	19,525	14,264.96
511 * SALARIES AND WAGES	138.78	266.00	.00		5,260.04	27	.00	19,525	14,264.96
510 **PERSONNEL	138.78	266.00	.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	.00		54.55	44	.00	125	70.45
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		609.38	58	.00	1,050	440.62
520 **COMMODITIES	.00	.00	.00		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	138.78	266.00	.00		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	175.12	4	2,118.40	42	.00	5,000	2,881.60
511 * SALARIES AND WAGES	.00	.00	175.12	4	2,118.40	42	.00	5,000	2,881.60
510 **PERSONNEL	.00	.00	175.12	4	2,118.40	42	.00	5,000	2,881.60
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	951.46	3	27,216.00	91	.00	30,000	2,784.00
534 * SERVICES	.00	.00	951.46	3	27,216.00	91	.00	30,000	2,784.00
530 **SERVICES	.00	.00	951.46	3	27,216.00	91	.00	30,000	2,784.00
DEPT 634 TOTAL	.00	.00	1,126.58	3	29,334.40	84	.00	35,000	5,665.60

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	.00	27,216.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	27,216.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	27,216.00	.00		.00		.00	30,000	30,000.00
DEPT 640 TOTAL	.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	4,486.05	4,486.05	5,092.44	9	56,021.38	96	.00	58,598	2,576.62
511 * SALARIES AND WAGES	4,486.05	4,486.05	5,092.44	9	56,021.38	96	.00	58,598	2,576.62
510 **PERSONNEL	4,486.05	4,486.05	5,092.44	9	56,021.38	96	.00	58,598	2,576.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		55.26	74	.00	75	19.74
02 OFFICE SUPPLIES	.00	.00	87.00	78	87.00	78	.00	112	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	.00		262.90	96	.00	275	12.10
15 GASOLINE & OIL	.00	.00	7.30	3	73.78	35	.00	213	139.22
522 * COMMODITIES	.00	.00	94.30	12	486.73	61	.00	800	313.27
520 **COMMODITIES	.00	.00	94.30	12	486.73	61	.00	800	313.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		352.00	70	.00	500	148.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	67.83	7	648.59	65	.00	1,000	351.41

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	28.78	28.78	84.17	7	884.67	71	.00	1,250	365.33
	85	PHOTOCOPY SERVICES	.00	.00	47.07	6	722.22	96	.00	750	27.78
	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	28.78	28.78	199.07	4	4,315.94	79	.00	5,452	1,136.06
530	**	SERVICES	28.78	28.78	199.07	4	4,315.94	79	.00	5,452	1,136.06
		DEPT 641 TOTAL	4,514.83	4,514.83	5,385.81	8	60,824.05	94	.00	64,850	4,025.95

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	237.03	237.03	163.47	7	1,048.61	42	.00	2,500	1,451.39
	04	REG. PART-TIME EMPLOYEES	.00	.00	41.85	3	1,353.21	90	.00	1,500	146.79
511	*	SALARIES AND WAGES	237.03	237.03	205.32	5	2,401.82	60	.00	4,000	1,598.18
510	**	PERSONNEL	237.03	237.03	205.32	5	2,401.82	60	.00	4,000	1,598.18
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.76	4	.00	50	48.24
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		1.76	1	.00	200	198.24
520	**	COMMODITIES	.00	.00	.00		1.76	1	.00	200	198.24
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	13.77	6	61.45	25	.00	250	188.55
	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	13.77	2	61.45	8	.00	750	688.55
530	**	SERVICES	.00	.00	13.77	2	61.45	8	.00	750	688.55
		DEPT 642 TOTAL	237.03	237.03	219.09	4	2,465.03	50	.00	4,950	2,484.97

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
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,740.09	4,740.09	1,229.52	3	29,735.51	79	.00	37,500	7,764.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	4,740.09	4,740.09	1,229.52	3	29,735.51	74	.00	40,000	10,264.49
510 **PERSONNEL	4,740.09	4,740.09	1,229.52	3	29,735.51	74	.00	40,000	10,264.49
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	.00		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	.00		536.34	12	.00	4,300	3,763.66
520 **COMMODITIES	.00	.00	.00		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	164.00	.00		548.00	96	.00	570	22.00
42 EQUIPMENT MAINTENANCE	.00	1,678.85	.00		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	34.72	2	609.32	41	.00	1,500	890.68
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	1,842.85	34.72	1	1,819.82	31	.00	5,850	4,030.18
530 **SERVICES	82.00	1,842.85	34.72	1	1,819.82	31	.00	5,850	4,030.18
DEPT 644 TOTAL	4,822.09	6,582.94	1,264.24	3	32,091.67	64	.00	50,150	18,058.33
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DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,323.20	2,323.20	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	4,508.55	4,508.55	.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	6,831.75	6,831.75	.00		.00		.00	0	.00
510 **PERSONNEL	6,831.75	6,831.75	.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	172.88	172.88	.00		.00		.00	0	.00
533 * SERVICES	172.88	172.88	.00		.00		.00	0	.00
530 **SERVICES	172.88	172.88	.00		.00		.00	0	.00
DEPT 648 TOTAL	7,004.63	7,004.63	.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	788.07-	39	1,025.43	51	.00	2,000	974.57
511 * SALARIES AND WAGES	.00	.00	788.07-	39	1,025.43	51	.00	2,000	974.57
510 **PERSONNEL	.00	.00	788.07-	39	1,025.43	51	.00	2,000	974.57
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	1,683.57	60	2,590.39	93	.00	2,800	209.61
533	*	SERVICES	.00	.00	1,683.57	33	2,590.39	51	.00	5,050	2,459.61
530	**	SERVICES	.00	.00	1,683.57	33	2,590.39	51	.00	5,050	2,459.61
		DEPT 650 TOTAL	.00	.00	895.50	11	3,615.82	45	.00	8,000	4,384.18

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DEPT 656 COURT DIVERSION-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	9,905.16	52,798.76	5,809.62	17	5,809.62	17	.00	35,000	29,190.38
511	*	SALARIES AND WAGES	9,905.16	52,798.76	5,809.62	17	5,809.62	17	.00	35,000	29,190.38
510	**	PERSONNEL	9,905.16	52,798.76	5,809.62	17	5,809.62	17	.00	35,000	29,190.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	87.25	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	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	18.44	58.53	.00		.00		.00	250	250.00
522	*	COMMODITIES	18.44	422.06	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	18.44	422.06	.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	98.95	628.68	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	126.73	462.35	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	17.31	161.29	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	2,518.44	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	242.99	3,978.76	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	242.99	3,978.76	.00		.00		.00	6,000	6,000.00
		DEPT 656 TOTAL	10,166.59	57,199.58	5,809.62	14	5,809.62	14	.00	42,000	36,190.38

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DEPT 664 HOMELESS MGMT INF-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	143.18	1,431.80	.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	143.18	1,431.80	.00		.00		.00	250	250.00
510	**	PERSONNEL	143.18	1,431.80	.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	.00		1,750.00	58	.00	3,000	1,250.00
533	*	SERVICES	.00	2,884.00	.00		1,750.00	58	.00	3,000	1,250.00
530	**	SERVICES	.00	2,884.00	.00		1,750.00	58	.00	3,000	1,250.00
		DEPT 664 TOTAL	143.18	4,315.80	.00		1,750.00	54	.00	3,250	1,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	104.90	2,827.74	.00		.00		.00	1,750	1,750.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	219.72	13	219.72	13	.00	1,750	1,530.28
511	*	SALARIES AND WAGES	104.90	2,827.74	219.72	6	219.72	6	.00	3,500	3,280.28
510	**	PERSONNEL	104.90	2,827.74	219.72	6	219.72	6	.00	3,500	3,280.28
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	1.85	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	1.85	.00		.00		.00	100	100.00
520	**	COMMODITIES	.00	1.85	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	23.00	99.20	1.67	1	1.67	1	.00	200	198.33
	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	23.00	159.20	1.67		1.67		.00	500	498.33
530	**	SERVICES	23.00	159.20	1.67		1.67		.00	500	498.33
		DEPT 668 TOTAL	127.90	2,988.79	221.39	5	221.39	5	.00	4,100	3,878.61

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	522.96	3,090.23	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	824.25	4,672.90	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,347.21	7,763.13	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	1,347.21	7,763.13	.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	1,347.21	7,763.13	.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	8,700.24	17	42,343.82	81	.00	52,200	9,856.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3	3.00
511 * SALARIES AND WAGES	.00	.00	8,700.24	17	42,343.82	81	.00	52,203	9,859.18
510 **PERSONNEL	.00	.00	8,700.24	17	42,343.82	81	.00	52,203	9,859.18
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	.00		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	.00		225.88	6	.00	3,575	3,349.12
520 **	COMMODITIES	.00	.00	.00		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	.00		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	.00		301.79	55	.00	550	248.21
92	CONTRIBUTIONS & GRANTS	.00	.00	1,000.00	67	1,010.00	67	.00	1,500	490.00
93	DUES AND LICENSES	.00	.00	16.00	2	16.00	2	.00	1,000	984.00
95	CONFERENCES & TRAINING	.00	.00	.00		775.40	39	.00	2,000	1,224.60
533 *	SERVICES	.00	.00	1,016.00	10	5,533.73	56	.00	9,825	4,291.27
530 **	SERVICES	.00	.00	1,016.00	10	5,533.73	56	.00	9,825	4,291.27
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	9,716.24	14	48,103.43	71	.00	68,103	19,999.57

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	216.90	216.90	1,125.57	8	8,569.98	57	.00	15,000	6,430.02
511 *	SALARIES AND WAGES	216.90	216.90	1,125.57	8	8,569.98	57	.00	15,000	6,430.02
510 **	PERSONNEL	216.90	216.90	1,125.57	8	8,569.98	57	.00	15,000	6,430.02
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	.00		82.24	82	.00	100	17.76
522	*	COMMODITIES	.00	.00	.00		82.24	41	.00	200	117.76
520	**	COMMODITIES	.00	.00	.00		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	23,425.96	47,877.02	.00		163,061.22	84	.00	194,200	31,138.78
534	*	SERVICES	23,425.96	47,877.02	.00		163,061.22	84	.00	194,200	31,138.78
530	**	SERVICES	23,425.96	47,877.02	.00		163,061.22	84	.00	194,800	31,738.78
		DEPT 680 TOTAL	23,642.86	48,093.92	1,125.57	1	171,713.44	82	.00	210,000	38,286.56

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DEPT 682 ECONOMIC DEV DIST-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	5,107.61	16,438.84	.00		.00		.00	25,000	25,000.00
511	*	SALARIES AND WAGES	5,107.61	16,438.84	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	5,107.61	16,438.84	.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	.00	83.35	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	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	.00	143.87	.00		.00		.00	3,950	3,950.00
520	**	COMMODITIES	.00	143.87	.00		.00		.00	3,950	3,950.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.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	107.40	757.94	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	675.00	1,045.10	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	782.40	2,005.78	.00		.00		.00	4,800	4,800.00
530 **	SERVICES	782.40	2,005.78	.00		.00		.00	4,800	4,800.00
	DEPT 682 TOTAL	5,890.01	18,588.49	.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	1,720.74	11,777.97	134.72	1	134.72	1	.00	15,000	14,865.28
511 *	SALARIES AND WAGES	1,720.74	11,777.97	134.72	1	134.72	1	.00	15,000	14,865.28
510 **	PERSONNEL	1,720.74	11,777.97	134.72	1	134.72	1	.00	15,000	14,865.28
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	.00	162,265.02	21,185.52	18	41,057.57	34	.00	120,000	78,942.43
534 *	SERVICES	.00	162,265.02	21,185.52	18	41,057.57	34	.00	120,000	78,942.43
530 **	SERVICES	.00	162,265.02	21,185.52	18	41,057.57	34	.00	120,350	79,292.43
	DEPT 683 TOTAL	1,720.74	174,065.25	21,320.24	16	41,192.29	30	.00	135,450	94,257.71

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	3,459.53	21,415.03	4,339.47	16	17,544.79	65	.00	27,000	9,455.21
511 * SALARIES AND WAGES	3,459.53	21,415.03	4,339.47	16	17,544.79	65	.00	27,000	9,455.21
510 **PERSONNEL	3,459.53	21,415.03	4,339.47	16	17,544.79	65	.00	27,000	9,455.21
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	2,997.45	62	4,843.51	100	.00	4,847	3.49
533 * SERVICES	.00	.00	2,997.45	23	4,843.51	37	.00	13,000	8,156.49
530 **SERVICES	.00	.00	2,997.45	23	4,843.51	37	.00	13,000	8,156.49
DEPT 688 TOTAL	3,459.53	21,415.03	7,336.92	18	22,388.30	56	.00	40,000	17,611.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	421.81	4,351.33	147.65	2	4,706.22	72	.00	6,509	1,802.78
511 * SALARIES AND WAGES	421.81	4,351.33	147.65	2	4,706.22	72	.00	6,509	1,802.78
510 **PERSONNEL	421.81	4,351.33	147.65	2	4,706.22	72	.00	6,509	1,802.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		309.30	31	.00	1,000	690.70
522 * COMMODITIES	.00	.00	.00		309.30	31	.00	1,000	690.70
520 **COMMODITIES	.00	.00	.00		309.30	31	.00	1,000	690.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	901.25	60	1,490.15	100	.00	1,491	.85
533 * SERVICES	.00	.00	901.25	13	6,490.15	96	.00	6,741	250.85
530 **SERVICES	.00	.00	901.25	13	6,490.15	96	.00	6,741	250.85
DEPT 689 TOTAL	421.81	4,351.33	1,048.90	7	11,505.67	81	.00	14,250	2,744.33

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	488.70		705.90		.00	145,000	144,294.10
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	488.70		705.90		.00	147,500	146,794.10
510 **PERSONNEL	.00	.00	488.70		705.90		.00	147,500	146,794.10
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	.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	.00		309,672.75	18	.00	1,755,042	1,445,369.25
530 **SERVICES	.00	.00	.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	488.70		310,378.65	16	.00	1,999,891	1,689,512.35

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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 LN	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	.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

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	23,111.00	58	23,111.00	58	.00	40,000	16,889.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
05	TEMP. SALARIES & WAGES	.00	.00	195.30	20	195.30	20	.00	1,000	804.70
511 *	SALARIES AND WAGES	.00	.00	23,306.30	52	23,306.30	52	.00	45,000	21,693.70
510 **	PERSONNEL	.00	.00	23,306.30	52	23,306.30	52	.00	45,000	21,693.70
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

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
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	26,687.34	19	45,153.59	32	.00	140,000	94,846.41
94	WEATHERIZATION MATERIALS	.00	.00	30,719.60	32	57,886.05	60	.00	96,150	38,263.95
534 *	SERVICES	.00	.00	57,406.94	24	103,039.64	44	.00	236,150	133,110.36
530 **	SERVICES	.00	.00	57,406.94	23	103,039.64	41	.00	251,300	148,260.36
	DEPT 693 TOTAL	.00	.00	80,713.24	27	126,345.94	42	.00	302,000	175,654.06

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	1,475.71	4	4,657.06	12	.00	40,000	35,342.94
94	WEATHERIZATION MATERIALS	.00	.00	1,738.60	3	5,671.35	9	.00	60,000	54,328.65
534 *	SERVICES	.00	.00	3,214.31	3	10,328.41	10	.00	100,000	89,671.59
530 **	SERVICES	.00	.00	3,214.31	3	10,328.41	10	.00	102,500	92,171.59
	DEPT 694 TOTAL	.00	.00	3,214.31	3	10,328.41	8	.00	125,000	114,671.59

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DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,282.00	14,878.36	3,391.74	19	9,681.06	55	.00	17,607	7,925.94
05	TEMP. SALARIES & WAGES	.00	1,065.77	.00		.00		.00	372	372.00
511 *	SALARIES AND WAGES	1,282.00	15,944.13	3,391.74	19	9,681.06	54	.00	17,979	8,297.94
510 **	PERSONNEL	1,282.00	15,944.13	3,391.74	19	9,681.06	54	.00	17,979	8,297.94
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		118.31	72	.00	165	46.69
522 *	COMMODITIES	.00	.00	.00		118.31	72	.00	165	46.69
520 **	COMMODITIES	.00	.00	.00		118.31	72	.00	165	46.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	88.85	44	192.47	96	.00	200	7.53
85	PHOTOCOPY SERVICES	.00	4.51	.00		.00		.00	100	100.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,627.08	54	3,019.76	100	.00	3,021	1.24
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	685	685.00
533 *	SERVICES	.00	4.51	1,715.93	33	4,298.49	83	.00	5,206	907.51
530 **	SERVICES	.00	4.51	1,715.93	33	4,298.49	83	.00	5,206	907.51
	DEPT 695 TOTAL	1,282.00	15,948.64	5,107.67	22	14,097.86	60	.00	23,350	9,252.14

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	5,465.36	18,017.20	3,191.25	11	27,490.65	92	.00	30,000	2,509.35
511 * SALARIES AND WAGES	5,465.36	18,017.20	3,191.25	11	27,490.65	92	.00	30,000	2,509.35
510 **PERSONNEL	5,465.36	18,017.20	3,191.25	11	27,490.65	92	.00	30,000	2,509.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	1,245.35	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	138.39	.00		10.70	4	.00	300	289.30
15 GASOLINE & OIL	106.64	209.46	103.35	15	563.79	81	.00	700	136.21
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	106.64	1,593.20	103.35	4	574.49	23	.00	2,500	1,925.51
520 **COMMODITIES	106.64	1,593.20	103.35	4	574.49	23	.00	2,500	1,925.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,536.08	.00		2,493.75	70	.00	3,550	1,056.25
12 JOB-REQUIRED TRAVEL EXP	.00	.00	206.91	41	244.74	49	.00	500	255.26
29 COMPUTER SERVICES	20.00	120.71	.00		20.00	2	.00	1,000	980.00
51 EQUIPMENT RENTALS	191.42	498.33	.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	.00	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	150.00	150.00	150.00	100	150.00	100	.00	150	.00
95 CONFERENCES & TRAINING	.00	400.96	.00		604.98	60	.00	1,000	395.02
533 * SERVICES	361.42	8,194.54	356.91	3	4,586.93	45	.00	10,250	5,663.07
530 **SERVICES	361.42	8,194.54	356.91	3	4,586.93	45	.00	10,250	5,663.07
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	5,933.42	27,804.94	3,651.51	8	32,652.07	68	.00	47,750	15,097.93

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	390.16-	2	21,549.99	96	.00	22,500	950.01
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	390.16-	2	23,154.24	94	.00	24,650	1,495.76
510 **PERSONNEL	.00	.00	390.16-	2	23,154.24	94	.00	24,650	1,495.76
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	.00		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	.00		5,105.01	79	.00	6,470	1,364.99
520 **COMMODITIES	.00	.00	.00		5,105.01	79	.00	6,470	1,364.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	6.89	3	182.05	73	.00	250	67.95
29 COMPUTER SERVICES	.00	.00	273.52	9	2,663.52	86	.00	3,080	416.48
33 TELEPHONE SERVICE	.00	.00	1,254.35	37	3,884.97	116	.00	3,350	534.97-
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	.00		163.85	55	.00	300	136.15
95 CONFERENCES & TRAINING	.00	.00	.00		751.44	97	.00	775	23.56
533 * SERVICES	.00	.00	1,534.76	16	8,227.66	88	.00	9,305	1,077.34
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	2,777.03-	14	13,346.89	68	.00	19,595	6,248.11
41 RETURN UNUSED GRANT	.00	.00	2,777.03	99	2,777.03	99	.00	2,800	22.97
534 * SERVICES	.00	.00	.00		16,123.92	72	.00	22,395	6,271.08
530 **SERVICES	.00	.00	1,534.76	5	24,351.58	77	.00	31,700	7,348.42
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	1,144.60	2	52,610.83	82	.00	64,120	11,509.17

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,278.03	143,670.95	17,004.46	20	86,577.86	99	.00	87,130	552.14
04 REG. PART-TIME EMPLOYEES	646.66	7,026.84	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	355.87	355.87	1,639.20	23	6,117.17	87	.00	7,000	882.83
511 * SALARIES AND WAGES	9,280.56	151,053.66	18,643.66	19	92,695.03	94	.00	99,130	6,434.97
510 **PERSONNEL	9,280.56	151,053.66	18,643.66	19	92,695.03	94	.00	99,130	6,434.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	692.68	8,607.93	987.75	49	1,354.91	68	.00	2,000	645.09
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	119.62	.00		86.90	12	.00	750	663.10
15 GASOLINE & OIL	9.22	15.44	.00		46.75	9	.00	500	453.25
44 EQUIPMENT LESS THAN $1000	.00	1,932.70	219.95	31	428.95	61	.00	709	280.05
522 * COMMODITIES	701.90	10,675.69	1,207.70	26	1,917.51	41	.00	4,659	2,741.49
520 **COMMODITIES	701.90	10,675.69	1,207.70	26	1,917.51	41	.00	4,659	2,741.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	17.75	1,131.43	46.17	7	135.68	19	.00	700	564.32
29 COMPUTER SERVICES	478.00	4,227.00	278.48	9	1,934.48	64	.00	3,000	1,065.52
33 TELEPHONE SERVICE	417.22	4,953.15	735.09-	33	308.29	14	.00	2,250	1,941.71
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	215.00	.00		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	162.56	423.87	241.72	37	303.57	47	.00	650	346.43
95 CONFERENCES & TRAINING	.00	451.20	.00		.00		.00	500	500.00
533 * SERVICES	1,075.53	11,503.65	168.72-	2	2,687.02	33	.00	8,191	5,503.98

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,800,746.12	1,034.01-		1,336,777.63	98	.00	1,358,000	21,222.37
534 *	SERVICES	.00	1,800,746.12	1,034.01-		1,336,777.63	98	.00	1,358,000	21,222.37
530 **	SERVICES	1,075.53	1,812,249.77	1,202.73-		1,339,464.65	98	.00	1,366,191	26,726.35
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	11,057.99	1,973,979.12	18,648.63	1	1,435,376.19	98	.00	1,471,280	35,903.81

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.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-	.00		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	.00		487.35	49	.00	1,000	512.65
16	TOOLS	.00	.00	1,502.95	94	1,502.95	94	.00	1,600	97.05
93	OPERATIONAL SUPPLIES	.00	.00	35.48	99	35.48	99	.00	36	.52
522 *	COMMODITIES	.00	444.17-	1,538.43	29	2,036.64	39	.00	5,236	3,199.36
520 **	COMMODITIES	.00	444.17-	1,538.43	29	2,036.64	39	.00	5,236	3,199.36
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	.00		50.46	6	.00	800	749.54
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		56.69	6	.00	1,000	943.31
533	*	SERVICES	.00	233.00	.00		107.15	2	.00	5,100	4,992.85
534		SERVICES									
	30	WEATHERIZATION LABOR	2,761.50	47,461.16	21,327.66	24	69,977.39	78	.00	90,000	20,022.61
	94	WEATHERIZATION MATERIALS	3,377.15	61,307.44	25,106.50	23	91,458.59	84	.00	108,364	16,905.41
534	*	SERVICES	6,138.65	108,768.60	46,434.16	23	161,435.98	81	.00	198,364	36,928.02
530	**	SERVICES	6,138.65	109,001.60	46,434.16	23	161,543.13	79	.00	203,464	41,920.87
		DEPT 701 TOTAL	6,138.65	108,557.43	47,972.59	17	163,579.77	58	.00	280,000	116,420.23

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DEPT 702 WEATHERIZATION-DOE-EVN YR

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

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
	40	AUTOMOBILE MAINTENANCE	.00	37.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	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	253.75	27,282.38	.00		.00		.00	85,000	85,000.00
	94	WEATHERIZATION MATERIALS	373.75	33,486.16	.00		.00		.00	98,000	98,000.00
534	*	SERVICES	627.50	60,768.54	.00		.00		.00	183,000	183,000.00
530	**	SERVICES	627.50	62,305.18	.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	627.50	95,723.56	.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	1,034.05	9,368.78	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	873.50	14,161.96	.00		.00		.00	45,000	45,000.00
534 *	SERVICES	1,907.55	23,530.74	.00		.00		.00	80,000	80,000.00
530 **	SERVICES	1,907.55	23,530.74	.00		.00		.00	81,650	81,650.00
	DEPT 703 TOTAL	1,907.55	30,504.22	.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	.00	31.80-	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	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	.00	69.54-	.00		.00		.00	12,800	12,800.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	235,792.00	318.27-		426.27-		.00	564,650	565,076.27
	41	RETURN UNUSED GRANT	.00	.00	318.27	69	426.27	93	.00	459	32.73
534	*	SERVICES	.00	235,792.00	.00		.00		.00	565,109	565,109.00
530	**	SERVICES	.00	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	.00	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	571.52	2,196.78	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	571.52	2,196.78	.00		.00		.00	500	500.00
510	**	PERSONNEL	571.52	2,196.78	.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	571.52	2,196.78	.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	8.93	8.93	338.76	10	1,769.08	54	.00	3,265	1,495.92

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	8.93	8.93	338.76	10	1,769.08	54	.00	3,265	1,495.92
510 **PERSONNEL	8.93	8.93	338.76	10	1,769.08	54	.00	3,265	1,495.92
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	3,130.89	8	18,335.83	44	.00	41,500	23,164.17
533 * SERVICES	.00	.00	3,130.89	8	18,335.83	44	.00	41,500	23,164.17
530 **SERVICES	.00	.00	3,130.89	8	18,335.83	44	.00	41,500	23,164.17
DEPT 706 TOTAL	8.93	8.93	3,469.65	8	20,337.91	45	.00	45,000	24,662.09

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	282.90	8,847.49	33	26,947.24	100	.00	26,950	2.76
511 * SALARIES AND WAGES	.00	282.90	8,847.49	33	26,947.24	100	.00	26,950	2.76
510 **PERSONNEL	.00	282.90	8,847.49	33	26,947.24	100	.00	26,950	2.76
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,936.51	41,720.21	5,318.67	6	56,299.47	64	.00	88,050	31,750.53
534 * SERVICES	5,936.51	41,720.21	5,318.67	6	56,299.47	64	.00	88,050	31,750.53
530 **SERVICES	5,936.51	41,720.21	5,318.67	6	56,299.47	64	.00	88,050	31,750.53
DEPT 709 TOTAL	5,936.51	42,003.11	14,166.16	12	83,246.71	72	.00	115,000	31,753.29

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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	22,908.00	73,763.00	.00		22,509.00	35	.00	65,000	42,491.00
534 * SERVICES	22,908.00	73,763.00	.00		22,509.00	35	.00	65,000	42,491.00
530 **SERVICES	22,908.00	73,763.00	.00		22,509.00	35	.00	65,000	42,491.00
DEPT 710 TOTAL	22,908.00	73,763.00	.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	66.55	1,277.76	841.66	11	2,927.69	39	.00	7,425	4,497.31
511 * SALARIES AND WAGES	66.55	1,277.76	841.66	11	2,927.69	39	.00	7,425	4,497.31
510 **PERSONNEL	66.55	1,277.76	841.66	11	2,927.69	39	.00	7,425	4,497.31
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.34	.00		192.02	96	.00	200	7.98
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	2.34	.00		192.02	64	.00	300	107.98
520 **COMMODITIES	.00	2.34	.00		192.02	64	.00	300	107.98
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	25	25.00
533 * SERVICES	.00	45.15	.00		22.95	10	.00	225	202.05
530 **SERVICES	.00	45.15	.00		22.95	10	.00	225	202.05
DEPT 713 TOTAL	66.55	1,325.25	841.66	11	3,142.66	40	.00	7,950	4,807.34

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	53.24	532.40	1,011.35	13	2,674.31	36	.00	7,500	4,825.69
511 * SALARIES AND WAGES	53.24	532.40	1,011.35	13	2,674.31	36	.00	7,500	4,825.69
510 **PERSONNEL	53.24	532.40	1,011.35	13	2,674.31	36	.00	7,500	4,825.69
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	.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	.00	54.60	.00		28.05	14	.00	200	171.95
530 **SERVICES	.00	54.60	.00		28.05	14	.00	200	171.95
DEPT 714 TOTAL	53.24	587.44	1,011.35	13	2,702.36	34	.00	7,850	5,147.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	11,259.33	24	37,029.25	78	.00	47,500	10,470.75
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	11,259.33	23	37,029.25	76	.00	48,500	11,470.75
510 **PERSONNEL	.00	.00	11,259.33	23	37,029.25	76	.00	48,500	11,470.75
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.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	11,259.33	18	39,529.25	64	.00	61,750	22,220.75

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	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	378.80	3	1,540.63	11	.00	13,500	11,959.37
534 * SERVICES	.00	3,371.70	378.80	3	1,540.63	11	.00	13,500	11,959.37
530 **SERVICES	.00	3,371.70	378.80	3	1,540.63	11	.00	13,500	11,959.37
DEPT 716 TOTAL	.00	3,371.70	378.80	3	1,540.63	10	.00	15,000	13,459.37

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,095.66	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	4,095.66	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	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	.00	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	3,799.24	16,393.29	.00		27,778.43	71	.00	39,250	11,471.57
511 * SALARIES AND WAGES	3,799.24	16,393.29	.00		27,778.43	71	.00	39,250	11,471.57
510 **PERSONNEL	3,799.24	16,393.29	.00		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	.00	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	.00	17.23	.00		.00		.00	5,850	5,850.00
520 **COMMODITIES	.00	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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.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	.00	38.82	.00	.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	264.25	.00	.00		.00	350	350.00
85 PHOTOCOPY SERVICES	14.88	14.88	.00	16.68	2	.00	1,000	983.32
533 * SERVICES	14.88	317.95	.00	551.56	9	.00	6,300	5,748.44
530 **SERVICES	14.88	317.95	.00	551.56	9	.00	6,300	5,748.44
DEPT 719 TOTAL	3,814.12	16,728.47	.00	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	1,392.00	34,837.00	.00	.00		.00	125,000	125,000.00
534 * SERVICES	1,392.00	34,837.00	.00	.00		.00	125,000	125,000.00
530 **SERVICES	1,392.00	34,837.00	.00	.00		.00	125,000	125,000.00
DEPT 720 TOTAL	1,392.00	34,837.00	.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	.00	2,559.34	.00	.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	2,559.34	.00	.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR 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	.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	.00	1,698.17	.00		.00		.00	7,250	7,250.00
530	**	SERVICES	.00	1,698.17	.00		.00		.00	7,250	7,250.00
		DEPT 722 TOTAL	.00	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	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,204.91	11,204.91	10,771.81	9	101,392.36	81	.00	125,000	23,607.64
	05	TEMP. SALARIES & WAGES	.00	.00	2,058.51	17	11,958.36	100	.00	11,960	1.64
511	*	SALARIES AND WAGES	11,204.91	11,204.91	12,830.32	9	113,350.72	83	.00	136,960	23,609.28
510	**	PERSONNEL	11,204.91	11,204.91	12,830.32	9	113,350.72	83	.00	136,960	23,609.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		141.00	9	.00	1,540	1,399.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	.00		341.78	17	.00	2,000	1,658.22
	15	GASOLINE & OIL	.00	.00	.00		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	69.72	7	537.80	54	.00	1,000	462.20
522	*	COMMODITIES	.00	.00	69.72	1	2,664.65	21	.00	12,740	10,075.35

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	69.72	1	2,664.65	21	.00	12,740	10,075.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.90	19	.00	750	609.10
29	COMPUTER SERVICES	428.00	856.00	.00		2,928.00	89	.00	3,300	372.00
33	TELEPHONE SERVICE	.00	.00	20.08	3	649.00	81	.00	800	151.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		53.72	21	.00	250	196.28
42	EQUIPMENT MAINTENANCE	.00	1,998.63	.00		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	60.64	2	1,072.35	36	.00	3,000	1,927.65
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		268.50	38	.00	700	431.50
85	PHOTOCOPY SERVICES	.00	.00	.00		338.97	34	.00	1,000	661.03
93	DUES AND LICENSES	627.07-	.00	.00		270.00	54	.00	500	230.00
95	CONFERENCES & TRAINING	450.00	450.00	.00		1,011.96	29	.00	3,500	2,488.04
533	* SERVICES	250.93	3,304.63	80.72		7,916.08	37	.00	21,300	13,383.92
530	**SERVICES	250.93	3,304.63	80.72		7,916.08	37	.00	21,300	13,383.92
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	11,455.84	14,509.54	12,980.76	7	123,931.45	70	.00	176,500	52,568.55

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,999.72	34,405.63	3,862.08	6	26,994.31	44	.00	61,000	34,005.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	5,999.72	34,405.63	3,862.08	6	26,994.31	43	.00	63,000	36,005.69
510	**PERSONNEL	5,999.72	34,405.63	3,862.08	6	26,994.31	43	.00	63,000	36,005.69
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	.00		62.11	62	.00	100	37.89
06	POSTAGE, UPS, FED EXPRESS	.00	348.27	.00		78.75	79	.00	100	21.25
15	GASOLINE & OIL	.00	38.26	.00		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	.00		161.02	12	.00	1,400	1,238.98
520 **	COMMODITIES	.00	650.80	.00		161.02	12	.00	1,400	1,238.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	12.45	96	12.45	96	.00	13	.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	187	187.00
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	9.92	472.70	19.74	1	235.24	16	.00	1,500	1,264.76
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	9.92	2,543.61	32.19	1	907.69	18	.00	5,100	4,192.31
530 **	SERVICES	9.92	2,543.61	32.19	1	907.69	18	.00	5,100	4,192.31
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	6,009.64	37,737.54	3,894.27	6	28,100.52	40	.00	69,600	41,499.48

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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	.00		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	.00		1,082.62	59	.00	1,850	767.38
530	**	SERVICES	.00	.00	.00		1,082.62	59	.00	1,850	767.38
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	20,483.95	66,521.50	10,972.38	15	60,813.20	83	.00	72,890	12,076.80
	39	TRV DMND MDL 719/741 MTCH	.00	3,159.45	3,598.26	50	7,255.46	100	.00	7,260	4.54
573	*	INTERDEPARTMENT TRANSFRS	20,483.95	69,680.95	14,570.64	18	68,068.66	85	.00	80,150	12,081.34
570	**	TRANSFERS	20,483.95	69,680.95	14,570.64	18	68,068.66	85	.00	80,150	12,081.34
		DEPT 730 TOTAL	20,483.95	69,680.95	14,570.64	18	69,151.28	84	.00	82,000	12,848.72

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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	2,197.38	38,903.25	2,060.33	6	2,060.33	6	.00	35,000	32,939.67

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	2,197.38	38,903.25	2,060.33	5	2,060.33	5	.00	37,500	35,439.67
510	**	PERSONNEL	2,197.38	38,903.25	2,060.33	5	2,060.33	5	.00	37,500	35,439.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	101.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	149.82	69.50	20	69.50	20	.00	350	280.50
	03	BOOKS,PERIODICALS & MAN.	.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	.00	439.70	69.50	2	69.50	2	.00	3,700	3,630.50
520	**	COMMODITIES	.00	439.70	69.50	2	69.50	2	.00	3,700	3,630.50
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	561.00	69.00	14	138.00	28	.00	500	362.00
	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	148.79	1,654.88	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	25.00	5	25.00	5	.00	500	475.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	148.79	3,136.03	94.00	2	1,243.00	25	.00	5,000	3,757.00
530	**	SERVICES	148.79	3,136.03	94.00	2	1,243.00	25	.00	5,000	3,757.00
		DEPT 731 TOTAL	2,346.17	42,478.98	2,223.83	5	3,372.83	7	.00	46,200	42,827.17

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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	5,151.00	14,302.80	1,030.20	5	9,786.90	49	.00	20,000	10,213.10
	03	REG. FULL-TIME EMPLOYEES	45,107.52	239,036.46	46,991.75	14	255,829.93	75	.00	340,900	85,070.07
	04	REG. PART-TIME EMPLOYEES	94.27	3,244.58	195.30	3	585.90	8	.00	7,500	6,914.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		69.75	70	.00	100	30.25
511	*	SALARIES AND WAGES	50,352.79	256,583.84	48,217.25	13	266,272.48	72	.00	368,500	102,227.52
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	8,197.32	120,283.51	16,379.29	7	127,179.78	58	.00	220,000	92,820.22

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	8,865.58	128,549.03	21,420.04	9	169,771.12	74	.00	230,000	60,228.88
04	WORKERS' COMPENSATION INS	767.41	5,570.33	1,001.73	7	6,901.37	46	.00	15,000	8,098.63
05	UNEMPLOYMENT INSURANCE	7,132.83	26,971.68	9,158.33	26	34,620.50	100	.00	34,700	79.50
06	EMPLOYEE HEALTH/LIFE INS	16,515.66	129,894.65	16,821.27	8	145,605.12	73	.00	200,000	54,394.88
08	EMPLOYEE DENTAL INSURANCE	20.62	164.96	42.72	9	202.84	41	.00	500	297.16
513 *	FRINGE BENEFITS	41,499.42	411,434.16	64,823.38	9	484,280.73	69	.00	700,200	215,919.27
510 **	PERSONNEL	91,852.21	668,018.00	113,040.63	11	750,553.21	70	.00	1,068,700	318,146.79
	DEPT 732 TOTAL	91,852.21	668,018.00	113,040.63	11	750,553.21	70	.00	1,068,700	318,146.79

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,302.00	72,748.84	14,422.80	13	76,749.90	67	.00	115,000	38,250.10
03	REG. FULL-TIME EMPLOYEES	46,516.37	258,148.53	48,946.85	10	269,452.56	56	.00	485,000	215,547.44
04	REG. PART-TIME EMPLOYEES	.00	5,142.26	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	440.25	440.25	758.10	15	1,971.06	39	.00	5,000	3,028.94
511 *	SALARIES AND WAGES	57,258.62	336,479.88	64,127.75	10	348,173.52	56	.00	617,000	268,826.48
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	57,258.62	336,727.71	64,127.75	10	348,740.57	56	.00	618,500	269,759.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,653.00	.00		555.50	10	.00	5,500	4,944.50
02	OFFICE SUPPLIES	1,320.57	10,754.07	2,274.87	11	9,086.02	45	.00	20,000	10,913.98
03	BOOKS,PERIODICALS & MAN.	476.48	700.28	409.40	41	634.93	63	.00	1,000	365.07
04	COPIER SUPPLIES	899.70	4,684.28	342.90	3	3,381.83	34	.00	10,000	6,618.17
06	POSTAGE, UPS, FED EXPRESS	.00	632.05	.00		1,019.22	41	.00	2,500	1,480.78
15	GASOLINE & OIL	36.74	223.65	26.61	5	86.11	17	.00	500	413.89
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	130.00	5,438.05	130.00	1	10,763.25	43	.00	25,000	14,236.75
522 *	COMMODITIES	2,863.49	24,085.38	3,183.78	5	25,526.86	39	.00	65,500	39,973.14
520 **	COMMODITIES	2,863.49	24,085.38	3,183.78	5	25,526.86	39	.00	65,500	39,973.14
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	40.00	11,776.86	183.60	1	8,933.97	45	.00	20,000	11,066.03
12	JOB-REQUIRED TRAVEL EXP	.00	61.02	.00		70.34	3	.00	2,500	2,429.66
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	3,252.52	16,266.47	5,053.75	13	16,402.94	41	.00	40,000	23,597.06
29	COMPUTER SERVICES	544.00	4,943.54	755.00	2	6,235.00	18	.00	35,000	28,765.00
33	TELEPHONE SERVICE	230.26	2,282.13	266.89	5	1,987.93	40	.00	5,000	3,012.07
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		180.00	9	.00	2,000	1,820.00
40	AUTOMOBILE MAINTENANCE	8.00	163.27	.00		100.00	2	.00	5,000	4,900.00
42	EQUIPMENT MAINTENANCE	546.00	2,161.01	480.50	5	5,762.62	64	.00	9,000	3,237.38
50	FACILITY/OFFICE RENTALS	7,022.38	63,201.42	7,022.38	8	63,201.42	74	.00	85,000	21,798.58
51	EQUIPMENT RENTALS	228.00	684.00	228.00	7	684.00	20	.00	3,500	2,816.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	8.05	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	157.83	1,945.63	115.25	3	2,311.83	51	.00	4,500	2,188.17
85	PHOTOCOPY SERVICES	71.46	3,257.79	135.64	1	4,389.39	38	.00	11,500	7,110.61
93	DUES AND LICENSES	.00	1,048.00	.00		1,113.00	28	.00	4,000	2,887.00
95	CONFERENCES & TRAINING	.00	1,897.60	128.00	2	2,920.69	39	.00	7,500	4,579.31
533 *	SERVICES	12,100.45	109,696.79	14,369.01	4	114,293.13	34	.00	336,500	222,206.87
534	SERVICES									
59	JANITORIAL SERVICES	.00	6,115.26	.00		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	.00	6,115.26	.00		6,582.51	41	.00	16,000	9,417.49
530 **	SERVICES	12,100.45	115,812.05	14,369.01	4	120,875.64	34	.00	352,500	231,624.36
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	.00	1,434.40	.00		.00		.00	30,000	30,000.00
544 *	CAPITAL OUTLAY	.00	3,463.81	.00		.00		.00	34,500	34,500.00
540 **	CAPITAL OUTLAY	.00	3,463.81	.00		.00		.00	34,500	34,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	125.00	2,780.55	.00		225.00	1	.00	25,000	24,775.00
571 *	TRANSFERS TO OTHER FUNDS	125.00	2,780.55	.00		225.00	1	.00	25,000	24,775.00
570 **	TRANSFERS	125.00	2,780.55	.00		225.00	1	.00	25,000	24,775.00
	DEPT 733 TOTAL	72,347.56	482,869.50	81,680.54	7	495,368.07	45	.00	1,096,000	600,631.93

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	17,986.56	18	68,332.50	67	.00	102,375	34,042.50
05 TEMP. SALARIES & WAGES	.00	.00	1,791.50	23	2,891.22	37	.00	7,750	4,858.78
511 * SALARIES AND WAGES	.00	8,125.14	19,778.06	18	71,223.72	65	.00	110,125	38,901.28
510 **PERSONNEL	.00	8,125.14	19,778.06	18	71,223.72	65	.00	110,125	38,901.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		177.31	24	.00	750	572.69
02 OFFICE SUPPLIES	.00	.00	543.85	9	2,162.14	36	.00	6,000	3,837.86
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	21.36	1	1,231.04	49	.00	2,500	1,268.96
15 GASOLINE & OIL	.00	.49	95.43	17	419.20	76	.00	550	130.80
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,477.24	39	.00	3,750	2,272.76
93 OPERATIONAL SUPPLIES	.00	.00	.00		41.44	8	.00	500	458.56
522 * COMMODITIES	.00	.49	660.64	4	5,558.37	37	.00	15,100	9,541.63
520 **COMMODITIES	.00	.49	660.64	4	5,558.37	37	.00	15,100	9,541.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	30.00	2	176.00	9	.00	2,000	1,824.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	659.13	13	3,593.36	72	.00	5,000	1,406.64
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	87.21	3	1,585.90	50	.00	3,150	1,564.10
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	797.00	919.00	18	4,473.00	89	.00	5,000	527.00
33 TELEPHONE SERVICE	.00	51.73	323.16	11	1,554.03	52	.00	3,000	1,445.97
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	1,500.00	75	1,500.00	75	.00	2,000	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		676.06	90	.00	750	73.94
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		331.44	44	.00	750	418.56
85 PHOTOCOPY SERVICES	.00	.00	145.76	5	790.03	26	.00	3,000	2,209.97
92 CONTRIBUTIONS & GRANTS	.00	.00	364.41	7	4,083.70	82	.00	5,000	916.30
93 DUES AND LICENSES	.00	.00	2,500.00	50	2,600.00	52	.00	5,000	2,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		582.06	29	.00	2,000	1,417.94
533 * SERVICES	.00	848.73	6,528.67	16	22,295.48	55	.00	40,650	18,354.52
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	850.00	.00		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	.00		2,715.24	15	.00	18,000	15,284.76
530	**	SERVICES	.00	1,698.73	6,528.67	11	25,010.72	43	.00	58,650	33,639.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570		TRANSFERS									
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	.00		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	.00		69,423.76	34	.00	205,000	135,576.24
570	**	TRANSFERS	.00	26,146.08	.00		69,423.76	34	.00	205,000	135,576.24
		DEPT 736 TOTAL	.00	35,970.44	26,967.37	7	171,216.57	44	.00	393,375	222,158.43

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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	1,476.00	2	2,605.71	4	.00	74,000	71,394.29
05 TEMP. SALARIES & WAGES	.00	.00	793.50	79	793.50	79	.00	1,000	206.50
511 * SALARIES AND WAGES	.00	.00	2,269.50	3	3,399.21	5	.00	75,000	71,600.79
510 **PERSONNEL	.00	.00	2,269.50	3	3,399.21	5	.00	75,000	71,600.79
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	2,269.50	2	3,399.21	3	.00	125,000	121,600.79

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,676.99	145,922.64	8,791.64	9	8,791.64	9	.00	101,000	92,208.36

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	3,172.29	63	3,172.29	63	.00	5,000	1,827.71
511 *	SALARIES AND WAGES	16,676.99	146,613.54	11,963.93	11	11,963.93	11	.00	106,000	94,036.07
510 **	PERSONNEL	16,676.99	146,613.54	11,963.93	11	11,963.93	11	.00	106,000	94,036.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,897.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	3,952.97	4,056.68	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	594.60	889.60	71.26	10	71.26	10	.00	750	678.74
06	POSTAGE, UPS, FED EXPRESS	10.95	523.23	21.35	1	21.35	1	.00	1,500	1,478.65
15	GASOLINE & OIL	3.95	417.60	173.58	35	173.58	35	.00	500	326.42
44	EQUIPMENT LESS THAN $1000	10,037.76	10,476.76	.00		.00		.00	5,200	5,200.00
522 *	COMMODITIES	14,600.23	19,260.87	266.19	3	266.19	3	.00	10,450	10,183.81
520 **	COMMODITIES	14,600.23	19,260.87	266.19	3	266.19	3	.00	10,450	10,183.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	303.46	.00		.00		.00	925	925.00
12	JOB-REQUIRED TRAVEL EXP	.00	70.00	23.12	5	23.12	5	.00	500	476.88
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	788.00	26	.00	3,000	2,212.00
33	TELEPHONE SERVICE	83.23	595.30	87.88	12	87.88	12	.00	750	662.12
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	.00	651.08	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,376.16	50.56	2	50.56	2	.00	2,800	2,749.44
84	BUSINESS MEALS/EXPENSES	.00	43.27	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	184.73	299.91	24.80	3	24.80	3	.00	850	825.20
93	DUES AND LICENSES	.00	478.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	1,752.78	25.00	1	25.00	1	.00	5,000	4,975.00
533 *	SERVICES	267.96	13,136.33	605.36	2	3,178.61	13	.00	25,275	22,096.39
530 **	SERVICES	267.96	13,136.33	605.36	2	3,178.61	13	.00	25,275	22,096.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,677.17	2,677.17	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	2,677.17	2,677.17	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	2,677.17	2,677.17	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	75.00	100	75.00	100	.00	75	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	75.00	100	75.00	100	.00	75	.00
570 **TRANSFERS	.00	.00	75.00	100	75.00	100	.00	75	.00
DEPT 742 TOTAL	34,222.35	181,687.91	12,910.48	9	15,483.73	10	.00	151,800	136,316.27

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,807.79	6,807.79	5,618.76	8	62,440.41	93	.00	67,500	5,059.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,700.00	100	.00	2,700	.00
511 * SALARIES AND WAGES	6,807.79	6,807.79	5,618.76	8	65,140.41	93	.00	70,200	5,059.59
510 **PERSONNEL	6,807.79	6,807.79	5,618.76	8	65,140.41	93	.00	70,200	5,059.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		547.00	64	.00	850	303.00
02 OFFICE SUPPLIES	.00	.00	1,202.63	60	1,497.22	75	.00	2,000	502.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,725.03	86	.00	2,000	274.97
15 GASOLINE & OIL	.00	.00	.00		164.21	33	.00	500	335.79
29 RPC STUDENT HANDOUT MATLS	.00	.00	2,700.00	32	8,270.32	97	.00	8,500	229.68
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		414.79	12	.00	3,500	3,085.21
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		852.76	85	.00	1,000	147.24
522 * COMMODITIES	.00	.00	3,902.63	21	13,471.33	73	.00	18,500	5,028.67
520 **COMMODITIES	.00	.00	3,902.63	21	13,471.33	73	.00	18,500	5,028.67
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	234.00	.00		781.00	52	.00	1,500	719.00
33 TELEPHONE SERVICE	.00	.00	106.88	9	902.81	72	.00	1,250	347.19
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	.00		.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	.00		432.66	43	.00	1,000	567.34

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 *	SERVICES	117.00	234.00	106.88	1	2,468.28	30	.00	8,350	5,881.72
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	32.95	2	1,266.41	74	.00	1,700	433.59
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,900.78	76	.00	2,500	599.22
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		342.00	34	.00	1,000	658.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	310.80	2	8,331.54	67	.00	12,500	4,168.46
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		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	97.28	3	2,198.54	63	.00	3,500	1,301.46
55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,800.00	56	.00	5,000	2,200.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		1,573.36	67	.00	2,350	776.64
57	RPC POL TRN REPRODUCTION	.00	.00	4.96		846.49	56	.00	1,500	653.51
534 *	SERVICES	.00	.00	445.99		112,557.10	89	.00	125,850	13,292.90
530 **	SERVICES	117.00	234.00	552.87		115,025.38	86	.00	134,200	19,174.62
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	6,924.79	7,041.79	10,074.26	4	193,637.12	86	.00	224,350	30,712.88

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DEPT 746 SIXTH STREET TRAFFIC STDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	676.10	2,940.69	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	676.10	2,940.69	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	676.10	2,940.69	.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

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
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	676.10	2,945.69	.00		.00		.00	11,000	11,000.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP 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 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,532.01	59,573.16	5,867.83	9	5,867.83	9	.00	65,000	59,132.17
05 TEMP. SALARIES & WAGES	.00	1,715.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,532.01	61,288.16	5,867.83	9	5,867.83	9	.00	67,500	61,632.17
510 **PERSONNEL	5,532.01	61,288.16	5,867.83	9	5,867.83	9	.00	67,500	61,632.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	339.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	1,430.89	2,301.84	52.24	3	52.24	3	.00	1,500	1,447.76
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	21.14	108.19	.00		.00		.00	400	400.00
29 RPC STUDENT HANDOUT MATLS	2,888.01	8,895.77	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	1,861.99	2,068.98	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	6,202.03	16,080.67	52.24	1	52.24	1	.00	10,250	10,197.76
520 **COMMODITIES	6,202.03	16,080.67	52.24	1	52.24	1	.00	10,250	10,197.76
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	196.00	13	.00	1,500	1,304.00
33 TELEPHONE SERVICE	123.19	906.47	14.45	1	14.45	1	.00	1,000	985.55
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	37.83	189.15	.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	.00	595.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	161.02	7,398.62	112.45	1	210.45	2	.00	9,150	8,939.55
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	88.10	1,661.88	.00		.00		.00	1,500	1,500.00
49 RPC POL TRN STAFF TRAVEL	.00	2,825.76	.00		.00		.00	3,000	3,000.00
50 RPC POL TRN STAFF PERDIEM	.00	540.00	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	.00	10,360.74	.00		.00		.00	5,000	5,000.00
52 RPC POL TRN INSTRCTR CONT	60.00	94,721.36	4,750.00	6	4,750.00	6	.00	75,000	70,250.00
53 RPC POL TRN INSTRUCTR DEV	659.60	1,399.88	.00		.00		.00	1,000	1,000.00
54 RPC POL TRN CATERING	89.92	2,701.93	.00		.00		.00	3,000	3,000.00

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
55	RPC POL TRN FACILITY RENT	.00	5,219.07	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	.00	225.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	138.87	391.73	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,036.49	120,047.35	4,750.00	5	4,750.00	5	.00	96,250	91,500.00
530 **	SERVICES	1,197.51	127,445.97	4,862.45	5	4,960.45	5	.00	105,400	100,439.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	6,342.51	6,342.51	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	6,342.51	6,342.51	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	6,342.51	6,342.51	.00		.00		.00	1,500	1,500.00
	DEPT 749 TOTAL	19,274.06	211,157.31	10,782.52	6	10,880.52	6	.00	184,650	173,769.48

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,725.80	45,357.01	.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	4,725.80	45,357.01	.00		36,449.53	98	.00	37,350	900.47
510 **	PERSONNEL	4,725.80	45,357.01	.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	100.43	2,144.28	.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	161.78	486.97	.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	36.90	106.41	.00		.00		.00	350	350.00
522 *	COMMODITIES	299.11	5,274.94	.00		611.16	41	.00	1,500	888.84
520 **	COMMODITIES	299.11	5,274.94	.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

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
12	JOB-REQUIRED TRAVEL EXP	492.80	2,574.91	.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	6,250.00	.00		3,188.00	100	.00	3,200	12.00
33	TELEPHONE SERVICE	317.83	2,371.78	.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
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	.00	331.33	.00		41.64	13	.00	325	283.36
85	PHOTOCOPY SERVICES	51.73	1,942.15	.00		1,631.43	93	.00	1,750	118.57
89	PUBLIC RELATIONS	447.08	547.08	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	1,224.52	5,961.47	.00		472.71	100	.00	475	2.29
93	DUES AND LICENSES	2,500.00	5,250.00	.00		75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	.00	348.94	.00		1,699.65	100	.00	1,700	.35
533 *	SERVICES	5,830.96	26,103.14	.00		10,260.20	84	.00	12,180	1,919.80
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	850.00	1,350.00	.00		3,294.81	82	.00	4,000	705.19
39	RPC SCHOLARSHIPS & AWARDS	.00	4,749.99	.00		2,000.00	80	.00	2,500	500.00
534 *	SERVICES	850.00	6,099.99	.00		5,294.81	81	.00	6,500	1,205.19
530 **	SERVICES	6,680.96	32,203.13	.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	25,000.00	25,070.35	.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	25,000.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
570 **	TRANSFERS	25,000.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
	DEPT 758 TOTAL	36,705.87	147,547.14	.00		97,800.84	92	.00	105,930	8,129.16

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,488.19	37,410.70	3,029.11	6	16,626.59	35	.00	48,000	31,373.41
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	6,488.19	37,410.70	3,029.11	6	16,626.59	34	.00	48,500	31,873.41
510 **PERSONNEL	6,488.19	37,410.70	3,029.11	6	16,626.59	34	.00	48,500	31,873.41
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.	.00	94.09	37.10	15	75.10	30	.00	250	174.90
06 POSTAGE, UPS, FED EXPRESS	.00	90.78	.00		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	.00	350.07	37.10	1	103.45	3	.00	3,050	2,946.55
520 **COMMODITIES	.00	350.07	37.10	1	103.45	3	.00	3,050	2,946.55
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	1,685.00	161.00	8	1,594.00	80	.00	2,000	406.00
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	855.00	375.00	25	375.00	25	.00	1,500	1,125.00
95 CONFERENCES & TRAINING	.00	180.25	.00		79.17	3	.00	2,500	2,420.83
533 * SERVICES	232.00	19,483.64	536.00	1	21,929.21	30	.00	73,025	51,095.79
530 **SERVICES	232.00	19,483.64	536.00	1	21,929.21	30	.00	73,025	51,095.79
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

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
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	50.00	162.50	.00		75.00	2	.00	5,000	4,925.00
571	*	TRANSFERS TO OTHER FUNDS	50.00	162.50	.00		75.00	2	.00	5,000	4,925.00
570	**	TRANSFERS	50.00	162.50	.00		75.00	2	.00	5,000	4,925.00
		DEPT 759 TOTAL	6,770.19	57,406.91	3,602.21	3	43,734.25	32	.00	136,075	92,340.75

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	17.00	17.00	.00		.00		.00	80	80.00
	84	BUSINESS MEALS/EXPENSES	.00	72.10	.00		276.02	86	.00	320	43.98
	95	CONFERENCES & TRAINING	.00	485.00	.00		500.00	91	.00	550	50.00
533	*	SERVICES	17.00	574.10	.00		776.02	82	.00	950	173.98
530	**	SERVICES	17.00	574.10	.00		776.02	82	.00	950	173.98
		DEPT 760 TOTAL	17.00	574.10	.00		776.02	82	.00	950	173.98

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	903.39	2,624.58	17	3,279.72	21	.00	15,342	12,062.28
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	903.39	2,624.58	16	3,279.72	20	.00	16,342	13,062.28
510	**	PERSONNEL	.00	903.39	2,624.58	16	3,279.72	20	.00	16,342	13,062.28
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

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
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,150	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	2,624.58	12	5,437.41	26	.00	21,250	15,812.59

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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	1,821.91	14,094.27	731.79	1	6,468.50	11	.00	59,600	53,131.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,821.91	14,094.27	731.79	1	6,468.50	11	.00	59,600	53,131.50
510 **PERSONNEL	1,821.91	14,094.27	731.79	1	6,468.50	11	.00	59,600	53,131.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	74.00	15	74.00	15	.00	500	426.00
02 OFFICE SUPPLIES	.00	32.37	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	41.86	112.94	.00		566.82	42	.00	1,350	783.18
06 POSTAGE, UPS, FED EXPRESS	.00	51.32	.00		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	41.86	332.27	74.00	2	703.82	18	.00	3,950	3,246.18
520 **COMMODITIES	41.86	332.27	74.00	2	703.82	18	.00	3,950	3,246.18
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	.00		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	27.53	194.32	28.90	6	233.67	47	.00	500	266.33
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	896.48	37	1,513.48	63	.00	2,400	886.52
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	17.31	235.94	.00		376.62	63	.00	600	223.38
93 DUES AND LICENSES	375.00	375.00	.00		105.00	18	.00	600	495.00
95 CONFERENCES & TRAINING	.00	2,754.05	.00		4,101.58	82	.00	5,000	898.42
533 * SERVICES	419.84	3,929.31	925.38	6	6,357.35	39	.00	16,100	9,742.65
530 **SERVICES	419.84	3,929.31	925.38	6	6,357.35	39	.00	16,100	9,742.65
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	112.50	2	850.00	17	.00	5,000	4,150.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	112.50	2	850.00	17	.00	5,000	4,150.00
570	**	TRANSFERS	.00	.00	112.50	2	850.00	17	.00	5,000	4,150.00
		DEPT 777 TOTAL	2,283.61	18,355.85	1,843.67	2	19,379.67	20	.00	94,650	75,270.33

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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	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	.00		22.51	3	.00	750	727.49
520	**	COMMODITIES	.00	.00	.00		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	44.64	45.09	.00		11.24	4	.00	250	238.76
	93	DUES AND LICENSES	.00	145.00	.00		100.00	40	.00	250	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	44.64	190.09	.00		111.24	7	.00	1,550	1,438.76
530	**	SERVICES	44.64	190.09	.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	44.64	190.09	.00		146.25	2	.00	7,350	7,203.75

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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	.00		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	.00		275.00	10	.00	2,650	2,375.00
530 **SERVICES	.00	.00	.00		275.00	10	.00	2,650	2,375.00
DEPT 785 TOTAL	.00	.00	.00		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	131.04	5,679.00	.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	131.04	5,679.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	131.04	5,679.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	131.04	5,679.00	.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	1,231.67	7,021.54	1,616.04	8	7,782.33	39	.00	20,000	12,217.67
511 * SALARIES AND WAGES	1,231.67	7,021.54	1,616.04	8	7,782.33	39	.00	20,000	12,217.67
510 **PERSONNEL	1,231.67	7,021.54	1,616.04	8	7,782.33	39	.00	20,000	12,217.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	80.77	.00		29.55	20	.00	150	120.45
15 GASOLINE & OIL	.00	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	.00	89.61	.00		35.83	2	.00	1,550	1,514.17
520 **COMMODITIES	.00	89.61	.00		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	.00	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	.00	217.53	.00		200.06	11	.00	1,750	1,549.94
530 **SERVICES	.00	217.53	.00		200.06	11	.00	1,750	1,549.94
DEPT 796 TOTAL	1,231.67	7,328.68	1,616.04	7	8,018.22	34	.00	23,300	15,281.78

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,424.49	1,424.49	1,627.67	6	21,923.36	74	.00	29,520	7,596.64
04 REG. PART-TIME EMPLOYEES	.00	.00	812.58	13	6,075.36	97	.00	6,250	174.64
511 * SALARIES AND WAGES	1,424.49	1,424.49	2,440.25	7	27,998.72	78	.00	35,770	7,771.28
510 **PERSONNEL	1,424.49	1,424.49	2,440.25	7	27,998.72	78	.00	35,770	7,771.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	47.98	32	47.98	32	.00	150	102.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.65	34	.00	150	99.35
15 GASOLINE & OIL	.00	.00	5.12	3	23.69	12	.00	200	176.31
522 * COMMODITIES	.00	.00	53.10	11	122.32	24	.00	500	377.68
520 **COMMODITIES	.00	.00	53.10	11	122.32	24	.00	500	377.68
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	777.29	10	6,174.41	82	.00	7,500	1,325.59
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	403.41	18	1,485.63	68	.00	2,200	714.37
85 PHOTOCOPY SERVICES	.00	.00	.00		12.99	5	.00	250	237.01
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	17	.00	300	250.00
95 CONFERENCES & TRAINING	.00	.00	3.06	1	44.52	18	.00	250	205.48
533 * SERVICES	.00	.00	1,183.76	11	7,767.55	74	.00	10,500	2,732.45
530 **SERVICES	.00	.00	1,183.76	11	7,767.55	74	.00	10,500	2,732.45
DEPT 803 TOTAL	1,424.49	1,424.49	3,677.11	8	35,888.59	77	.00	46,770	10,881.41

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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	5,401.58	30,597.16	5,536.23	10	30,453.60	55	.00	55,000	24,546.40
511 * SALARIES AND WAGES	5,401.58	30,597.16	5,536.23	10	30,453.60	55	.00	55,000	24,546.40
510 **PERSONNEL	5,401.58	30,597.16	5,536.23	10	30,453.60	55	.00	55,000	24,546.40
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	5,401.58	30,597.16	5,536.23	10	30,453.60	54	.00	56,000	25,546.40

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
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	967.06	18,464.46	1,293.12	8	1,293.12	8	.00	16,000	14,706.88
04 REG. PART-TIME EMPLOYEES	.00	.00	442.91	15	442.91	15	.00	3,000	2,557.09
511 * SALARIES AND WAGES	967.06	18,464.46	1,736.03	9	1,736.03	9	.00	19,000	17,263.97
510 **PERSONNEL	967.06	18,464.46	1,736.03	9	1,736.03	9	.00	19,000	17,263.97
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	.00	30.33	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	96.20	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	96.20	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	435.00	2,313.70	20.54	2	20.54	2	.00	1,250	1,229.46
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	23.00	143.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	458.00	2,497.49	20.54	1	20.54	1	.00	2,100	2,079.46
530 **SERVICES	458.00	2,497.49	20.54	1	20.54	1	.00	2,100	2,079.46
DEPT 817 TOTAL	1,425.06	21,058.15	1,756.57	8	1,756.57	8	.00	21,700	19,943.43
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DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,446.26	5,446.26	.00		3,751.51	73	.00	5,111	1,359.49
511 * SALARIES AND WAGES	5,446.26	5,446.26	.00		3,751.51	73	.00	5,111	1,359.49
510 **PERSONNEL	5,446.26	5,446.26	.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	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	14,654.96	79,477.16	.00	2,791.96	6	.00	43,389	40,597.04
534 * SERVICES	14,654.96	79,477.16	.00	2,791.96	6	.00	43,389	40,597.04
530 **SERVICES	14,654.96	80,261.16	.00	2,791.96	6	.00	44,889	42,097.04
DEPT 818 TOTAL	20,101.22	85,707.42	.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	53.24	292.82	.00	.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	53.24	292.82	.00	.00		.00	4,200	4,200.00
510 **PERSONNEL	53.24	292.82	.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	53.24	299.09	.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	11,103.38	110,196.94	12,100.87	14	12,100.87	14	.00	85,000	72,899.13
511 *	SALARIES AND WAGES	11,103.38	110,196.94	12,100.87	14	12,100.87	14	.00	85,000	72,899.13
510 **	PERSONNEL	11,103.38	110,196.94	12,100.87	14	12,100.87	14	.00	85,000	72,899.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	459.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	301.98	1,030.12	.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	65.03	481.00	20.09	3	20.09	3	.00	750	729.91
44	EQUIPMENT LESS THAN $1000	.00	671.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	367.01	3,688.98	20.09		20.09		.00	9,300	9,279.91
520 **	COMMODITIES	367.01	3,688.98	20.09		20.09		.00	9,300	9,279.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	360.00	2,822.00	345.00	6	345.00	6	.00	5,500	5,155.00
12	JOB-REQUIRED TRAVEL EXP	512.40	2,584.06	115.76	3	115.76	3	.00	4,500	4,384.24
29	COMPUTER SERVICES	.00	1,360.00	184.00	7	368.00	13	.00	2,750	2,382.00
33	TELEPHONE SERVICE	.00	1,571.92	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	.00	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	37.83	530.84	9.00	1	9.00	1	.00	700	691.00
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	1,794.82	.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	1,030.97	21,514.81	653.76	2	837.76	3	.00	30,600	29,762.24
530 **	SERVICES	1,030.97	21,514.81	653.76	2	837.76	3	.00	30,600	29,762.24
	DEPT 827 TOTAL	12,501.36	135,400.73	12,774.72	10	12,958.72	10	.00	124,900	111,941.28

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DEPT 828	IND SRV SUP ADVOC-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,487.84	12,487.84	12,218.39	10	123,441.66	99	.00	125,000	1,558.34

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	12,487.84	12,487.84	12,218.39	10	123,441.66	99	.00	125,000	1,558.34
510 **PERSONNEL	12,487.84	12,487.84	12,218.39	10	123,441.66	99	.00	125,000	1,558.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		172.40	13	.00	1,300	1,127.60
02 OFFICE SUPPLIES	.00	.00	34.02	2	697.12	35	.00	2,000	1,302.88
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		111.00	56	.00	200	89.00
04 COPIER SUPPLIES	.00	.00	.00		51.85	21	.00	250	198.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,299.55	87	.00	1,500	200.45
15 GASOLINE & OIL	.00	.00	136.12	15	676.95	75	.00	900	223.05
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	170.14	2	3,008.87	39	.00	7,650	4,641.13
520 **COMMODITIES	.00	.00	170.14	2	3,008.87	39	.00	7,650	4,641.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,499.00	47	.00	7,500	4,001.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	455.25	10	3,878.89	86	.00	4,500	621.11
29 COMPUTER SERVICES	159.00	318.00	45.00	2	1,523.00	51	.00	3,000	1,477.00
33 TELEPHONE SERVICE	.00	.00	190.03	10	1,756.15	88	.00	2,000	243.85
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	9.00	9.00	.00		408.01	54	.00	750	341.99
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	160.42	11	1,252.48	83	.00	1,500	247.52
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	98.66	3	2,487.06	83	.00	3,000	512.94
533 * SERVICES	168.00	327.00	949.36	3	22,154.96	62	.00	35,750	13,595.04
530 **SERVICES	168.00	327.00	949.36	3	22,154.96	62	.00	35,750	13,595.04
DEPT 828 TOTAL	12,655.84	12,814.84	13,337.89	8	148,605.49	88	.00	168,400	19,794.51

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DEPT 859 TENANT BSD RENT ASST-URBA

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,962.23	20,257.06	8,630.74	8	71,838.94	67	.00	106,700	34,861.06
534 * SERVICES	5,962.23	20,257.06	8,630.74	8	71,838.94	67	.00	106,700	34,861.06
530 **SERVICES	5,962.23	20,257.06	8,630.74	8	71,838.94	67	.00	106,700	34,861.06
DEPT 859 TOTAL	5,962.23	20,257.06	8,630.74	8	71,838.94	67	.00	106,700	34,861.06

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	119.79	119.79	2,456.27	38	4,017.74	62	.00	6,500	2,482.26
511 * SALARIES AND WAGES	119.79	119.79	2,456.27	38	4,017.74	62	.00	6,500	2,482.26
510 **PERSONNEL	119.79	119.79	2,456.27	38	4,017.74	62	.00	6,500	2,482.26
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.76	1	.00	200	198.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		1.76		.00	400	398.24
520 **COMMODITIES	.00	.00	.00		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	119.79	119.79	2,456.27	35	4,067.50	57	.00	7,100	3,032.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	93.17	678.81	357.70	6	357.70	6	.00	6,500	6,142.30
511 * SALARIES AND WAGES	93.17	678.81	357.70	6	357.70	6	.00	6,500	6,142.30
510 **PERSONNEL	93.17	678.81	357.70	6	357.70	6	.00	6,500	6,142.30
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 LN	ACCOUNT 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	93.17	680.74	357.70	5	357.70	5	.00	7,150	6,792.30

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,891.89	90,791.13	1,149.04	1	131,780.52	77	.00	170,050	38,269.48
04	REG. PART-TIME EMPLOYEES	3,484.56	12,143.71	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	3,315.00	862.16	43	1,371.36	69	.00	2,000	628.64
511 *	SALARIES AND WAGES	28,376.45	106,249.84	2,011.20	1	133,151.88	75	.00	177,050	43,898.12
510 **	PERSONNEL	28,376.45	106,249.84	2,011.20	1	133,151.88	75	.00	177,050	43,898.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	274.25	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	597.00	3,307.29	214.13	9	1,829.11	73	.00	2,500	670.89
06	POSTAGE, UPS, FED EXPRESS	.00	167.39	.00		211.51	42	.00	500	288.49
15	GASOLINE & OIL	286.12	1,747.34	296.16	8	1,876.50	54	.00	3,500	1,623.50
16	TOOLS	.00	.00	343.49	17	343.49	17	.00	2,000	1,656.51
44	EQUIPMENT LESS THAN $1000	.00	2,847.70	.00		212.88	5	.00	4,250	4,037.12
93	OPERATIONAL SUPPLIES	11.72	301.69	.00		.00		.00	200	200.00
522 *	COMMODITIES	894.84	8,645.66	853.78	6	4,473.49	34	.00	13,300	8,826.51
520 **	COMMODITIES	894.84	8,645.66	853.78	6	4,473.49	34	.00	13,300	8,826.51
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	82.77	4	245.15	12	.00	2,000	1,754.85
18	NON-EMPLOYEE TRAINING,SEM	300.00	1,900.00	.00		4,500.00	90	.00	5,000	500.00
29	COMPUTER SERVICES	159.00	1,089.00	184.00	6	1,531.00	51	.00	3,000	1,469.00
33	TELEPHONE SERVICE	253.01	1,362.40	253.23	10	1,867.62	75	.00	2,500	632.38
40	AUTOMOBILE MAINTENANCE	52.00	103.33	21.00	4	151.82	30	.00	500	348.18
42	EQUIPMENT MAINTENANCE	.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	1,142.19	1,142.19	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	16.56	33.12	20.64	3	214.11	29	.00	750	535.89
85	PHOTOCOPY SERVICES	36.95	369.45	195.15	11	1,530.47	85	.00	1,800	269.53

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	400	400.00
	95	CONFERENCES & TRAINING	.00	222.00	.00		6,055.73	30	.00	20,000	13,944.27
533	*	SERVICES	1,959.71	6,565.49	756.79	1	31,407.74	51	.00	61,950	30,542.26
534		SERVICES									
	30	WEATHERIZATION LABOR	36,416.73	295,271.48	25,345.54	4	310,718.97	50	.00	622,600	311,881.03
	94	WEATHERIZATION MATERIALS	52,409.25	437,969.58	53,300.65	9	439,307.97	70	.00	625,000	185,692.03
534	*	SERVICES	88,825.98	733,241.06	78,646.19	6	750,026.94	60	.00	1,247,600	497,573.06
530	**	SERVICES	90,785.69	739,806.55	79,402.98	6	781,434.68	60	.00	1,309,550	528,115.32
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	25.00	25	25.00	25	.00	100	75.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	25.00	25	25.00	25	.00	100	75.00
570	**	TRANSFERS	.00	.00	25.00	25	25.00	25	.00	100	75.00
		DEPT 862 TOTAL	120,056.98	854,702.05	82,292.96	5	919,085.05	61	.00	1,500,000	580,914.95

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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	1,105.13	1,416.43	3,479.03	8	10,193.48	23	.00	44,500	34,306.52
511	*	SALARIES AND WAGES	1,105.13	1,416.43	3,479.03	8	10,193.48	23	.00	44,500	34,306.52
510	**	PERSONNEL	1,105.13	1,416.43	3,479.03	8	10,193.48	23	.00	44,500	34,306.52
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		120.37	48	.00	250	129.63
	15	GASOLINE & OIL	.00	.00	.00		5.48	11	.00	50	44.52
522	*	COMMODITIES	.00	.00	.00		125.85	42	.00	300	174.15
520	**	COMMODITIES	.00	.00	.00		125.85	42	.00	300	174.15
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.40	8	.00	250	229.60
	85	PHOTOCOPY SERVICES	.00	.00	.00		394.25	88	.00	450	55.75

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	19,375.00	2	260,096.73	29	.00	900,000	639,903.27
533	*	SERVICES	.00	.00	19,375.00	2	260,511.38	29	.00	900,700	640,188.62
530	**	SERVICES	.00	.00	19,375.00	2	260,511.38	29	.00	900,700	640,188.62
		DEPT 864 TOTAL	1,105.13	1,416.43	22,854.03	2	270,830.71	29	.00	945,500	674,669.29

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,059.94	38	5,180.30	65	.00	8,000	2,819.70
511	*	SALARIES AND WAGES	.00	.00	3,059.94	38	5,180.30	65	.00	8,000	2,819.70
510	**	PERSONNEL	.00	.00	3,059.94	38	5,180.30	65	.00	8,000	2,819.70
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	6,060.00	4	37,093.00	22	.00	167,000	129,907.00
534	*	SERVICES	.00	.00	6,060.00	4	37,093.00	22	.00	167,000	129,907.00
530	**	SERVICES	.00	.00	6,060.00	4	37,093.00	22	.00	167,000	129,907.00
		DEPT 865 TOTAL	.00	.00	9,119.94	5	42,273.30	24	.00	175,000	132,726.70

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DEPT 866 WEATHERZATION-NICOR/IACAA

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	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	0	.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	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
		DEPT 866 TOTAL	.00	.00	.00		.00		.00	5,600	5,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 866 WEATHERZATION-NICOR/IACAA

GRP 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 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
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	.00	.00	.00		.00		.00	200,000	200,000.00
534 * SERVICES	.00	.00	.00		.00		.00	200,000	200,000.00
530 **SERVICES	.00	.00	.00		.00		.00	200,000	200,000.00
DEPT 867 TOTAL	.00	.00	.00		.00		.00	210,000	210,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,060.98	1	17,499.15	23	.00	76,805	59,305.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,360	2,360.00
511 * SALARIES AND WAGES	.00	.00	1,060.98	1	17,499.15	22	.00	79,165	61,665.85
510 **PERSONNEL	.00	.00	1,060.98	1	17,499.15	22	.00	79,165	61,665.85
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	.00		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	.00		939.47	55	.00	1,720	780.53
520 **COMMODITIES	.00	.00	.00		939.47	55	.00	1,720	780.53
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	107.41	7	335.10	22	.00	1,500	1,164.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

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
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	25.56	17	46.92	31	.00	150	103.08
85	PHOTOCOPY SERVICES	.00	.00	44.44	1	1,156.68	33	.00	3,500	2,343.32
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	88.00	59	88.00	59	.00	150	62.00
95	CONFERENCES & TRAINING	.00	.00	35.00	7	35.00	7	.00	500	465.00
533 *	SERVICES	.00	.00	300.41	2	2,173.70	17	.00	12,750	10,576.30
530 **	SERVICES	.00	.00	300.41	2	2,173.70	17	.00	12,750	10,576.30
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	1,361.39	1	23,577.12	24	.00	96,600	73,022.88

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,637.22	68,518.05	6,913.88	18	6,913.88	18	.00	37,500	30,586.12
05 TEMP. SALARIES & WAGES	854.10	3,096.48	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	10,491.32	71,614.53	6,913.88	17	6,913.88	17	.00	40,000	33,086.12
510 **PERSONNEL	10,491.32	71,614.53	6,913.88	17	6,913.88	17	.00	40,000	33,086.12
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	.00	200.34	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	22.99	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	857.51	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	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	112.00	858.85	16.87	2	16.87	2	.00	750	733.13
40 AUTOMOBILE MAINTENANCE	.00	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	22.17	829.01	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	63.12	4,297.00	.00		.00		.00	2,700	2,700.00
93 DUES AND LICENSES	.00	50.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	105.50	.00		.00		.00	300	300.00
533 * SERVICES	197.29	7,224.18	16.87		16.87		.00	6,650	6,633.13
530 **SERVICES	197.29	7,224.18	16.87		16.87		.00	6,650	6,633.13
DEPT 892 TOTAL	10,688.61	79,696.22	6,930.75	14	6,930.75	14	.00	48,400	41,469.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	160.24	4	160.24	4	.00	4,000	3,839.76

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	160.24	4	160.24	4	.00	4,000	3,839.76
510	**	PERSONNEL	.00	.00	160.24	4	160.24	4	.00	4,000	3,839.76
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	637.11	18,217.31	.00		.00		.00	16,000	16,000.00
533	*	SERVICES	637.11	18,217.31	.00		.00		.00	16,000	16,000.00
530	**	SERVICES	637.11	18,217.31	.00		.00		.00	16,000	16,000.00
		DEPT 893 TOTAL	637.11	18,217.31	160.24	1	160.24	1	.00	20,000	19,839.76

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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	873.23	12	2,869.74	38	.00	7,500	4,630.26
511	*	SALARIES AND WAGES	.00	.00	873.23	12	2,869.74	38	.00	7,500	4,630.26
510	**	PERSONNEL	.00	.00	873.23	12	2,869.74	38	.00	7,500	4,630.26
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	1,700.00	1,700.00	15,680.59	49	24,739.23	77	.00	32,000	7,260.77
533	*	SERVICES	1,700.00	1,700.00	15,680.59	48	24,739.23	76	.00	32,350	7,610.77
530	**	SERVICES	1,700.00	1,700.00	15,680.59	48	24,739.23	76	.00	32,350	7,610.77
		DEPT 894 TOTAL	1,700.00	1,700.00	16,553.82	41	27,608.97	69	.00	40,000	12,391.03

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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	5,389.94	17,218.42	4,500.08	10	41,614.78	92	.00	45,000	3,385.22

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	5,389.94	17,218.42	4,500.08	10	41,614.78	89	.00	46,500	4,885.22
510 **PERSONNEL	5,389.94	17,218.42	4,500.08	10	41,614.78	89	.00	46,500	4,885.22
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	.00		22.26	9	.00	250	227.74
15 GASOLINE & OIL	181.58	782.10	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	181.58	849.19	.00		22.26	1	.00	2,150	2,127.74
520 **COMMODITIES	181.58	849.19	.00		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
40 AUTOMOBILE MAINTENANCE	219.50	293.50	.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	4.96	12.36	.00		1.50		.00	750	748.50
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	164.95	12,150.30	.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	389.41	12,562.16	.00		1,392.07	6	.00	23,300	21,907.93
530 **SERVICES	389.41	12,562.16	.00		1,392.07	6	.00	23,300	21,907.93
DEPT 897 TOTAL	5,960.93	30,629.77	4,500.08	6	43,029.11	60	.00	71,950	28,920.89
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FUND 075 TOTAL	637,998.60	6,345,994.71	740,920.04	5	6,487,958.27	40	.00	16,127,104	9,639,145.73

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	56,484.53	402,285.88	59,729.44	9	401,420.52	62	.00	650,000	248,579.48
05 UNEMPLOYMENT INSURANCE	34,525.12	154,375.26	50,241.85	23	208,561.04	95	.00	220,000	11,438.96
513 * FRINGE BENEFITS	91,009.65	556,661.14	109,971.29	13	609,981.56	70	.00	870,000	260,018.44
510 **PERSONNEL	91,009.65	556,661.14	109,971.29	13	609,981.56	70	.00	870,000	260,018.44
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	91,009.65	556,661.14	109,971.29	8	609,981.56	44	.00	1,382,000	772,018.44
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FUND 076 TOTAL	91,009.65	556,661.14	109,971.29	8	609,981.56	44	.00	1,382,000	772,018.44

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	3,377.76	20,266.56	3,377.76	12	20,356.56	70	.00	29,274	8,917.44
02	APPOINTED OFFICIAL SALARY	13,621.29	80,381.48	14,422.56	11	80,718.18	64	.00	125,481	44,762.82
06	PER DIEM	3,240.00	22,545.00	4,140.00	10	30,105.00	74	.00	40,500	10,395.00
511 *	SALARIES AND WAGES	20,239.05	123,193.04	21,940.32	11	131,179.74	67	.00	195,255	64,075.26
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	20,239.05	123,193.04	21,940.32	11	131,179.74	66	.00	199,255	68,075.26
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	516.00	3,697.90	653.01	9	4,834.91	67	.00	7,200	2,365.09
33	TELEPHONE SERVICE	98.68	735.34	99.20	10	760.08	76	.00	1,000	239.92
70	LEGAL NOTICES,ADVERTISING	.00	2,356.65	.00		2,922.83	65	.00	4,500	1,577.17
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		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	12.63	1	12.63	1	.00	2,000	1,987.37
533 *	SERVICES	614.68	42,262.41	764.84	1	44,628.52	84	.00	53,100	8,471.48
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	614.68	42,262.41	764.84	1	54,515.77	86	.00	63,100	8,584.23
	DEPT 010 TOTAL	20,853.73	166,760.95	22,705.16	9	185,695.51	70	.00	263,665	77,969.49

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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	.00		47,158.38	50	.00	94,317	47,158.62
571 * TRANSFERS TO OTHER FUNDS	.00	47,483.52	.00		47,158.38	50	.00	94,317	47,158.62
570 **TRANSFERS	.00	47,483.52	.00		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	75,254.39	153,705.66	71,954.39	48	147,208.78	98	.00	149,479	2,270.22
582 * DEBT INTEREST PAYMENTS	75,254.39	153,705.66	71,954.39	48	147,208.78	98	.00	149,479	2,270.22
580 **DEBT REPAYMENTS	75,254.39	308,705.66	71,954.39	23	307,208.78	99	.00	309,479	2,270.22
DEPT 013 TOTAL	75,254.39	356,189.18	71,954.39	18	354,367.16	88	.00	403,796	49,428.84

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	95,516.69	543,860.18	37,461.31	6	455,852.83	75	.00	610,531	154,678.17
511 *	SALARIES AND WAGES	95,516.69	543,860.18	37,461.31	6	455,852.83	75	.00	610,531	154,678.17
510 **	PERSONNEL	95,516.69	543,860.18	37,461.31	6	455,852.83	75	.00	610,531	154,678.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,343.59	.00		200.74	11	.00	1,750	1,549.26
02	OFFICE SUPPLIES	67.95	956.06	148.23	5	965.77	30	.00	3,200	2,234.23
03	BOOKS,PERIODICALS & MAN.	.00	948.00	84.90	8	912.90	91	.00	1,000	87.10
04	COPIER SUPPLIES	2,029.38	26,653.60	1,104.39	5	21,915.86	100	.00	21,919	3.14
05	MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06	POSTAGE, UPS, FED EXPRESS	92.77	154,814.49	26.37		154,698.02	67	.00	231,875	77,176.98
15	GASOLINE & OIL	71.21	310.46	54.46	11	476.78	95	.00	500	23.22
44	EQUIPMENT LESS THAN $1000	.00	1,033.38	.00		1,664.09	94	.00	1,764	99.91
93	OPERATIONAL SUPPLIES	36.60	11,867.66	863.97	9	9,278.75	100	.00	9,279	.25
522 *	COMMODITIES	2,297.91	198,877.90	2,282.32	1	190,652.20	70	.00	271,827	81,174.80
520 **	COMMODITIES	2,297.91	198,877.90	2,282.32	1	190,652.20	70	.00	271,827	81,174.80
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		6,521.50	100	.00	6,522	.50
07	PROFESSIONAL SERVICES	758.06	11,315.97	337.92	2	10,556.62	60	.00	17,500	6,943.38
12	JOB-REQUIRED TRAVEL EXP	.00	15.32	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	807.55	7,198.20	.00		7,013.75	59	.00	11,882	4,868.25
33	TELEPHONE SERVICE	2,458.01	20,121.98	31.50		15,740.43	97	.00	16,291	550.57
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	9,966.65	.00		6,358.72	60	.00	10,684	4,325.28
51	EQUIPMENT RENTALS	.00	711.00	.00		711.00	55	.00	1,300	589.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,171.95	90	.00	1,300	128.05
71	BLUEPRINT,FILM PROCESSING	150.00	946.87	.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	111,107.48	.00		78,558.42	100	.00	78,559	.58
93	DUES AND LICENSES	.00	2,032.75	.00		2,132.75	87	.00	2,458	325.25
95	CONFERENCES & TRAINING	.00	142.50	.00		111.68	2	.00	4,500	4,388.32
533 *	SERVICES	18,695.57	163,558.72	369.42		129,739.22	85	.00	152,792	23,052.78
530 **	SERVICES	18,695.57	163,558.72	369.42		129,739.22	85	.00	152,792	23,052.78
	DEPT 016 TOTAL	116,510.17	906,296.80	40,113.05	4	776,244.25	75	.00	1,035,150	258,905.75

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	6,235.60	219,591.02	.00		206,788.23	52	.00	399,056	192,267.77
534	*	SERVICES	6,235.60	219,591.02	.00		206,788.23	52	.00	399,056	192,267.77
530	**	SERVICES	6,235.60	219,591.02	.00		206,788.23	52	.00	399,056	192,267.77
		DEPT 017 TOTAL	6,235.60	219,591.02	.00		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	9,209.40	55,256.40	9,577.80	12	57,466.80	69	.00	83,007	25,540.20
03	REG. FULL-TIME EMPLOYEES	22,315.07	125,773.83	24,446.70	12	132,395.70	65	.00	202,681	70,285.30
04	REG. PART-TIME EMPLOYEES	2,152.64	12,838.96	2,306.40	11	13,416.96	65	.00	20,568	7,151.04
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	33,677.11	198,065.19	36,330.90	12	205,879.46	67	.00	308,856	102,976.54
510 **	PERSONNEL	33,677.11	198,065.19	36,330.90	12	205,879.46	67	.00	308,856	102,976.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,141.54	71	.00	3,000	858.46
02	OFFICE SUPPLIES	.00	208.07	29.34	3	101.57	10	.00	1,000	898.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	208.07	29.34	1	2,243.11	51	.00	4,400	2,156.89
520 **	COMMODITIES	.00	208.07	29.34	1	2,243.11	51	.00	4,400	2,156.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.55	4.03	.04		2.93	6	.00	50	47.07
93	DUES AND LICENSES	.00	420.00	.00		820.00	82	.00	1,000	180.00
95	CONFERENCES & TRAINING	325.00	1,043.00	.00		465.42	19	.00	2,502	2,036.58
533 *	SERVICES	325.55	1,467.03	.04		1,288.35	32	.00	4,032	2,743.65
530 **	SERVICES	325.55	1,467.03	.04		1,288.35	32	.00	4,032	2,743.65
	DEPT 020 TOTAL	34,002.66	199,740.29	36,360.28	11	209,410.92	66	.00	317,288	107,877.08

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,163.20	65,077.60	12,097.87	11	69,440.14	65	.00	106,990	37,549.86
511 * SALARIES AND WAGES	12,163.20	65,077.60	12,097.87	11	69,440.14	65	.00	106,990	37,549.86
510 **PERSONNEL	12,163.20	65,077.60	12,097.87	11	69,440.14	65	.00	106,990	37,549.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19.95	39.90	20	39.90	20	.00	200	160.10
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	.00	68.32	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	906.91	39.90	3	391.89	33	.00	1,180	788.11
520 **COMMODITIES	.00	906.91	39.90	3	391.89	33	.00	1,180	788.11
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	5.43	57.57	4.89	4	29.26	27	.00	110	80.74
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	9	.00	1,145	1,045.00
95 CONFERENCES & TRAINING	.00	.00	338.64	18	1,605.80	84	.00	1,905	299.20
533 * SERVICES	5.43	5,020.80	343.53	4	6,765.48	81	.00	8,320	1,554.52
530 **SERVICES	5.43	5,020.80	343.53	4	6,765.48	81	.00	8,320	1,554.52
DEPT 021 TOTAL	12,168.63	71,005.31	12,481.30	11	76,597.51	66	.00	116,490	39,892.49

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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	9,608.70	57,652.20	9,608.70	12	57,651.80	69	.00	83,275	25,623.20
03	REG. FULL-TIME EMPLOYEES	39,169.48	234,969.75	39,538.31	11	219,008.55	63	.00	350,332	131,323.45
04	REG. PART-TIME EMPLOYEES	.00	1,866.48	.00		2,033.43	93	.00	2,190	156.57
05	TEMP. SALARIES & WAGES	.00	378.14	1,746.73	45	1,796.73	46	.00	3,870	2,073.27
09	OVERTIME	17.25	3,652.98	.00		3,351.68	84	.00	4,000	648.32
24	JOINT DEPT REG EMPLOYEE	9,381.47	46,270.86	15,984.25	17	87,532.90	94	.00	93,256	5,723.10
40	STATE-PAID SALARY STIPEND	.00	.00	3,775.34	58	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	58,176.90	344,790.41	70,653.33	13	377,875.09	70	.00	543,423	165,547.91
510 **	PERSONNEL	58,176.90	344,790.41	70,653.33	13	377,875.09	70	.00	543,423	165,547.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16,815.66	.00		28,660.57	96	.00	30,000	1,339.43
02	OFFICE SUPPLIES	232.85	2,171.84	175.78	4	2,300.69	58	.00	4,000	1,699.31
03	BOOKS,PERIODICALS & MAN.	.00	1,308.37	.00		200.30	40	.00	500	299.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.64	2	.00	1,000	980.36
15	GASOLINE & OIL	.00	188.33	61.38	14	205.25	46	.00	450	244.75
27	VOTER REGISTRATN SUPPLIES	.00	.00	188.70	4	188.70	4	.00	5,000	4,811.30
44	EQUIPMENT LESS THAN $1000	24.48	24.48	1,008.00	32	3,111.53	97	.00	3,200	88.47
94	ELECTION SUPPLIES	.00	8,112.04	.00		1,558.34	7	.00	21,800	20,241.66
522 *	COMMODITIES	257.33	28,620.72	1,433.86	2	36,245.02	55	.00	65,950	29,704.98
520 **	COMMODITIES	257.33	28,620.72	1,433.86	2	36,245.02	55	.00	65,950	29,704.98
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		201.44	4	.00	5,000	4,798.56
33	TELEPHONE SERVICE	15.90	98.78	8.56	3	142.54	57	.00	250	107.46
40	AUTOMOBILE MAINTENANCE	.00	90.95	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	750.00	61,252.64	3,425.28	5	62,572.71	83	.00	75,000	12,427.29
51	EQUIPMENT RENTALS	9.00	316.00	9.00	3	240.00	80	.00	300	60.00
64	ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	63	.00	90,000	32,858.48
65	VOTER REGISTRATION EXP.	.00	.00	74.75	7	127.75	13	.00	1,000	872.25
66	REGISTRARS-BIRTH & DEATH	.00	4,967.00	4,824.00	96	4,824.00	96	.00	5,000	176.00
70	LEGAL NOTICES,ADVERTISING	37.80	7,609.88	75.60	1	4,821.55	88	.00	5,500	678.45
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	10.00	355.00	.00		345.00	93	.00	370	25.00
95	CONFERENCES & TRAINING	.00	220.00	.00		391.30	72	.00	540	148.70
533 *	SERVICES	822.70	143,542.40	8,441.67	5	131,327.56	70	.00	187,320	55,992.44

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	62	ELECTION MILEAGE,PHONE RM	.00	2,510.78	.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	822.70	149,691.02	8,441.67	4	138,195.19	71	.00	194,820	56,624.81
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	59,256.93	523,102.15	80,528.86	10	552,315.30	68	.00	812,193	259,877.70

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,209.40	55,256.40	9,577.80	12	57,466.80	69	.00	83,007	25,540.20
03	REG. FULL-TIME EMPLOYEES	13,203.30	74,378.48	13,518.75	11	76,595.06	65	.00	118,529	41,933.94
40	STATE-PAID SALARY STIPEND	.00	.00	3,775.34	58	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,412.70	129,634.88	26,871.89	13	140,561.86	68	.00	208,036	67,474.14
510 **	PERSONNEL	22,412.70	129,634.88	26,871.89	13	140,561.86	68	.00	208,036	67,474.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	284.91	14.85	2	566.90	94	.00	600	33.10
50	PURCHASE DOCUMENT STAMPS	.00	360,000.00	120,000.00	27	380,925.00	85	.00	448,750	67,825.00
522 *	COMMODITIES	.00	360,284.91	120,014.85	27	381,491.90	85	.00	449,350	67,858.10
520 **	COMMODITIES	.00	360,284.91	120,014.85	27	381,491.90	85	.00	449,350	67,858.10
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	96.00	305.00	335.18	61	531.02	97	.00	550	18.98
33	TELEPHONE SERVICE	7.06	27.68	4.34	5	39.36	46	.00	85	45.64
42	EQUIPMENT MAINTENANCE	.00	155.99	.00		73.51	21	.00	350	276.49
51	EQUIPMENT RENTALS	.00	72.00	9.00	7	81.00	65	.00	125	44.00
93	DUES AND LICENSES	.00	345.00	345.00	100	345.00	100	.00	345	.00
533 *	SERVICES	103.06	905.67	693.52	48	1,069.89	74	.00	1,455	385.11
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,735.00	125,919.00	17,289.00	9	102,186.00	50	.00	202,490	100,304.00
534 *	SERVICES	21,735.00	125,919.00	17,289.00	9	102,186.00	50	.00	202,490	100,304.00
530 **	SERVICES	21,838.06	126,824.67	17,982.52	9	103,255.89	51	.00	203,945	100,689.11
	DEPT 023 TOTAL	44,250.76	616,744.46	164,869.26	19	625,309.65	73	.00	861,331	236,021.35

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,580.31	42,702.73	7,580.39	11	44,144.76	65	.00	67,594	23,449.24
03 REG. FULL-TIME EMPLOYEES	26,928.20	149,954.04	28,035.22	12	150,641.83	63	.00	239,649	89,007.17
40 STATE-PAID SALARY STIPEND	.00	1,875.00	.00		1,200.00	100	.00	1,200	.00
511 * SALARIES AND WAGES	34,508.51	194,531.77	35,615.61	12	195,986.59	64	.00	308,443	112,456.41
510 **PERSONNEL	34,508.51	194,531.77	35,615.61	12	195,986.59	64	.00	308,443	112,456.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,208.70	1,458.55	97.44	5	1,308.39	73	.00	1,800	491.61
02 OFFICE SUPPLIES	34.09	1,206.00	22.74	1	889.02	42	.00	2,100	1,210.98
03 BOOKS,PERIODICALS & MAN.	.00	476.20	.00		476.20	95	.00	500	23.80
15 GASOLINE & OIL	38.81	98.84	.00		181.70	79	.00	230	48.30
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	1,281.60	3,239.59	120.18	2	2,855.31	56	.00	5,130	2,274.69
520 **COMMODITIES	1,281.60	3,239.59	120.18	2	2,855.31	56	.00	5,130	2,274.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	63.84	.00		.00		.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	206.95	41	422.17	84	.00	500	77.83
33 TELEPHONE SERVICE	4.47	124.13	4.62	1	53.78	15	.00	370	316.22
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	10.05		10.05		.00	92,300	92,289.95
71 BLUEPRINT,FILM PROCESSING	.00	.00	30.17	30	95.74	96	.00	100	4.26
95 CONFERENCES & TRAINING	.00	2,450.99	369.52	11	3,045.65	87	.00	3,500	454.35
533 * SERVICES	4.47	3,533.96	621.31	1	4,294.89	4	.00	97,520	93,225.11
530 **SERVICES	4.47	3,533.96	621.31	1	4,294.89	4	.00	97,520	93,225.11
DEPT 025 TOTAL	35,794.58	201,305.32	36,357.10	9	203,136.79	49	.00	411,093	207,956.21

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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	9,608.70	57,652.20	9,608.70	12	57,652.20	69	.00	83,275	25,622.80
03 REG. FULL-TIME EMPLOYEES	16,958.44	88,824.84	17,235.29	11	97,789.59	65	.00	151,218	53,428.41
40 STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 * SALARIES AND WAGES	26,567.14	150,673.04	26,843.99	11	158,041.79	67	.00	237,093	79,051.21
510 **PERSONNEL	26,567.14	150,673.04	26,843.99	11	158,041.79	67	.00	237,093	79,051.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,208.70-	6,814.80	.00		6,796.86	91	.00	7,500	703.14
02 OFFICE SUPPLIES	309.98	1,698.16	.00		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	898.72-	8,732.96	.00		7,695.34	75	.00	10,220	2,524.66
520 **COMMODITIES	898.72-	8,732.96	.00		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	4.49	51.34	3.23	2	19.92	13	.00	150	130.08
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	4.49	1,125.59	3.23		849.92	14	.00	6,054	5,204.08
530 **SERVICES	4.49	1,125.59	3.23		849.92	14	.00	6,054	5,204.08
DEPT 026 TOTAL	25,672.91	160,531.59	26,847.22	11	166,587.05	66	.00	253,367	86,779.95

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP 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	44,941.77	20	56,804.09	26	.00	219,407	162,602.91
511 * SALARIES AND WAGES	.00	.00	44,941.77	20	56,804.09	26	.00	219,407	162,602.91
510 **PERSONNEL	.00	.00	44,941.77	20	56,804.09	26	.00	219,407	162,602.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		3.36	34	.00	10	6.64
04 COPIER SUPPLIES	.00	.00	1,132.95	6	1,132.95	6	.00	18,081	16,948.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		173.98	77	.00	225	51.02
44 EQUIPMENT LESS THAN $1000	.00	.00	775.00	86	905.56	100	.00	906	.44
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	6,562	6,562.00
522 * COMMODITIES	.00	.00	1,907.95	7	2,215.85	9	.00	25,784	23,568.15
520 **COMMODITIES	.00	.00	1,907.95	7	2,215.85	9	.00	25,784	23,568.15
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	992.00	13	2,295.55	31	.00	7,418	5,122.45
33 TELEPHONE SERVICE	.00	.00	2,422.00	20	4,619.73	38	.00	12,078	7,458.27
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,294	1,294.00
85 PHOTOCOPY SERVICES	.00	.00	14,584.99	16	29,169.98	31	.00	92,740	63,570.02
93 DUES AND LICENSES	.00	.00	.00		.00		.00	17	17.00
533 * SERVICES	.00	.00	17,998.99	16	36,085.26	32	.00	113,547	77,461.74
530 **SERVICES	.00	.00	17,998.99	16	36,085.26	32	.00	113,547	77,461.74
DEPT 028 TOTAL	.00	.00	64,848.71	18	95,105.20	27	.00	358,738	263,632.80

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,608.70	57,652.20	9,993.00	12	59,958.00	69	.00	86,606	26,648.00
03	REG. FULL-TIME EMPLOYEES	102,357.54	581,148.50	108,706.62	12	588,174.81	64	.00	920,037	331,862.19
04	REG. PART-TIME EMPLOYEES	1,392.72	7,875.80	1,421.90	12	8,029.93	65	.00	12,322	4,292.07
05	TEMP. SALARIES & WAGES	.00	7,430.72	1,035.96	41	1,381.28	55	.00	2,500	1,118.72
09	OVERTIME	77.55	282.54	39.92	1	368.65	7	.00	5,500	5,131.35
40	STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	113,436.51	654,389.76	127,697.40	12	664,412.67	64	.00	1,033,465	369,052.33
510 **	PERSONNEL	113,436.51	654,389.76	127,697.40	12	664,412.67	64	.00	1,033,465	369,052.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	514.00	1,242.85	.00		703.75	1	.00	50,893	50,189.25
02	OFFICE SUPPLIES	.00	681.65	.00		1,209.81	23	.00	5,200	3,990.19
03	BOOKS,PERIODICALS & MAN.	.00	984.00	.00		1,035.08	51	.00	2,016	980.92
06	POSTAGE, UPS, FED EXPRESS	67.92	550.98	.00		607.61	51	.00	1,200	592.39
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	581.92	3,459.48	.00		3,556.25	6	.00	59,509	55,952.75
520 **	COMMODITIES	581.92	3,459.48	.00		3,556.25	6	.00	59,509	55,952.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	357.00	457.50	.00		156.80	22	.00	700	543.20
12	JOB-REQUIRED TRAVEL EXP	.00	61.25	27.54	11	71.91	29	.00	250	178.09
29	COMPUTER SERVICES	.00	34.99	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	24.84	133.39	20.87	7	158.91	53	.00	300	141.09
42	EQUIPMENT MAINTENANCE	100.00	1,906.00	.00		1,340.00	45	.00	3,000	1,660.00
58	EMPLOYEE PARKING	.00	4.50	.00		32.70	27	.00	120	87.30
70	LEGAL NOTICES,ADVERTISING	816.95	8,186.15	1,041.88	7	9,437.30	63	.00	15,000	5,562.70
75	COURT-ORDERED COSTS	.00	80.00	235.00	20	948.00	81	.00	1,175	227.00
84	BUSINESS MEALS/EXPENSES	.00	33.92	.00		64.43	42	.00	155	90.57
93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	90.00	.00		119.63	31	.00	380	260.37
533 *	SERVICES	1,298.79	11,432.70	1,325.29	6	12,774.68	59	.00	21,830	9,055.32
530 **	SERVICES	1,298.79	11,432.70	1,325.29	6	12,774.68	59	.00	21,830	9,055.32
	DEPT 030 TOTAL	115,317.22	669,281.94	129,022.69	12	680,743.60	61	.00	1,114,804	434,060.40

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63,086.35	355,824.59	58,999.75	11	342,695.66	63	.00	546,732	204,036.34
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
511 * SALARIES AND WAGES	63,086.35	362,032.98	58,999.75	11	348,864.73	63	.00	552,940	204,075.27
510 **PERSONNEL	63,086.35	362,032.98	58,999.75	11	348,864.73	63	.00	552,940	204,075.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	72.95	2,119.90	351.14	4	3,677.63	38	.00	9,617	5,939.37
02 OFFICE SUPPLIES	433.29	3,432.72	1,101.03	14	6,156.14	76	.00	8,100	1,943.86
03 BOOKS,PERIODICALS & MAN.	.00	502.75	.00		156.25	100	.00	157	.75
44 EQUIPMENT LESS THAN $1000	.00	.00	420.00	26	1,611.87	100	.00	1,612	.13
522 * COMMODITIES	506.24	6,055.37	1,872.17	10	11,601.89	60	.00	19,486	7,884.11
520 **COMMODITIES	506.24	6,055.37	1,872.17	10	11,601.89	60	.00	19,486	7,884.11
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	4,885.00	43,486.46	6,487.00	10	39,389.60	59	.00	67,082	27,692.40
05 COURT REPORTING	36.00	11,200.00	1,447.30	11	7,356.80	57	.00	12,953	5,596.20
07 PROFESSIONAL SERVICES	5,160.00	34,991.92	2,600.15	4	25,510.55	40	.00	64,028	38,517.45
33 TELEPHONE SERVICE	68.53	269.52	217.47	13	1,241.06	74	.00	1,687	445.94
42 EQUIPMENT MAINTENANCE	.00	175.00	3,036.82	91	3,329.66	100	.00	3,330	.34
62 JUROR MEALS	41.12	3,431.20	1,121.04	18	4,792.45	77	.00	6,233	1,440.55
63 JUROR FEES	1,921.60	82,336.45	13,088.00	9	86,280.80	62	.00	139,500	53,219.20
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
93 DUES AND LICENSES	.00	.00	.00		329.00	100	.00	329	.00
95 CONFERENCES & TRAINING	.00	.00	.00		397.31	100	.00	398	.69
533 * SERVICES	12,112.25	176,390.55	27,997.78	9	169,377.23	57	.00	296,290	126,912.77
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	161,711	40,211.00
534 * SERVICES	13,500.00	121,500.00	13,500.00	8	121,500.00	75	.00	161,711	40,211.00
530 **SERVICES	25,612.25	297,890.55	41,497.78	9	290,877.23	64	.00	458,001	167,123.77
DEPT 031 TOTAL	89,204.84	665,978.90	102,369.70	10	651,343.85	63	.00	1,030,427	379,083.15

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	500.76	3,004.56	500.76	12	3,004.56	69	.00	4,340	1,335.44
	04	REG. PART-TIME EMPLOYEES	2,323.75	11,125.82	2,175.84	8	12,992.96	50	.00	25,807	12,814.04
	05	TEMP. SALARIES & WAGES	.00	.00	.00		299.67	15	.00	2,000	1,700.33
511	*	SALARIES AND WAGES	2,824.51	14,130.38	2,676.60	8	16,297.19	51	.00	32,147	15,849.81
510	**	PERSONNEL	2,824.51	14,130.38	2,676.60	8	16,297.19	51	.00	32,147	15,849.81
		DEPT 032 TOTAL	2,824.51	14,130.38	2,676.60	8	16,297.19	51	.00	32,147	15,849.81

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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	17,291.11	103,746.69	17,291.11	12	103,746.66	69	.00	149,858	46,111.34
03 REG. FULL-TIME EMPLOYEES	85,093.76	518,002.43	91,179.90	12	502,468.05	64	.00	789,302	286,833.95
511 * SALARIES AND WAGES	102,384.87	621,749.12	108,471.01	12	606,214.71	65	.00	939,160	332,945.29
510 **PERSONNEL	102,384.87	621,749.12	108,471.01	12	606,214.71	65	.00	939,160	332,945.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	412.92	2,103.75	205.83	7	1,649.51	55	.00	3,000	1,350.49
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		19.36	97	.00	20	.64
522 * COMMODITIES	412.92	2,103.75	205.83	6	1,668.87	47	.00	3,520	1,851.13
520 **COMMODITIES	412.92	2,103.75	205.83	6	1,668.87	47	.00	3,520	1,851.13
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	6,000.00	13,500.00	3,300.00	9	28,800.00	74	.00	38,700	9,900.00
05 COURT REPORTING	33.00	699.60	90.00	9	968.70	97	.00	1,000	31.30
07 PROFESSIONAL SERVICES	30.00	889.00	.00		555.00	71	.00	785	230.00
12 JOB-REQUIRED TRAVEL EXP	.00	76.96	20.91	4	201.14	40	.00	500	298.86
33 TELEPHONE SERVICE	158.40	1,010.37	78.30	6	948.90	68	.00	1,400	451.10
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	70.00	10.00	8	80.00	67	.00	120	40.00
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	300.00	2,085.60	.00		365.00	7	.00	5,125	4,760.00
95 CONFERENCES & TRAINING	100.00	870.38	499.00	17	2,137.16	71	.00	3,000	862.84
533 * SERVICES	6,631.40	22,485.91	3,998.21	7	37,358.62	68	.00	54,682	17,323.38
530 **SERVICES	6,631.40	22,485.91	3,998.21	7	37,358.62	68	.00	54,682	17,323.38
DEPT 036 TOTAL	109,429.19	646,338.78	112,675.05	11	645,242.20	65	.00	997,362	352,119.80

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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	23,560.11	132,728.55	21,735.04	10	123,018.22	58	.00	212,918	89,899.78
09	OVERTIME	.00	.00	.00		30.95	1	.00	5,000	4,969.05
511 *	SALARIES AND WAGES	23,560.11	132,728.55	21,735.04	10	123,049.17	56	.00	217,918	94,868.83
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	12,015.30	72,091.80	12,015.30	12	72,091.80	69	.00	104,132	32,040.20
02	SLEP APPNTD OFFCL SALARY	461.55	2,769.30	461.55	12	2,769.30	69	.00	4,000	1,230.70
03	SLEP REG FULL-TIME EMP'EE	368,994.95	2,121,772.46	364,882.54	11	1,994,243.24	62	.00	3,198,022	1,203,778.76
09	SLEP OVERTIME	14,450.36	62,074.28	15,122.31	7	70,615.25	31	.00	231,100	160,484.75
40	SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 *	LAW ENFORCEMENT SALARIES	395,922.16	2,262,903.84	392,481.70	11	2,142,319.59	61	.00	3,539,854	1,397,534.41
510 **	PERSONNEL	419,482.27	2,395,632.39	414,216.74	11	2,265,368.76	60	.00	3,757,772	1,492,403.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	36.49	1,148.02	77.95	4	717.24	41	.00	1,750	1,032.76
02	OFFICE SUPPLIES	.00	1,755.67	122.66	4	2,979.91	93	.00	3,203	223.09
03	BOOKS,PERIODICALS & MAN.	.00	405.60	.00		198.36	33	.00	600	401.64
06	POSTAGE, UPS, FED EXPRESS	.00	263.30	.00		252.22	63	.00	400	147.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		186.14	100	.00	187	.86
15	GASOLINE & OIL	9,394.18	72,646.78	16,524.26	9	102,864.19	56	.00	185,000	82,135.81
19	UNIFORMS	.00	3,216.86	646.91	4	11,330.66	76	.00	15,000	3,669.34
44	EQUIPMENT LESS THAN $1000	.00	1,270.00	175.00	100	175.00	100	.00	175	.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	277.80	82.53	1	3,132.30	32	.00	9,885	6,752.70
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	9,430.67	80,984.03	17,629.31	8	121,836.02	54	.00	223,700	101,863.98
520 **	COMMODITIES	9,430.67	80,984.03	17,629.31	8	121,836.02	54	.00	223,700	101,863.98
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	305.00	.00		7.63	1	.00	659	651.37
33	TELEPHONE SERVICE	1,513.77	12,917.02	1,461.53	8	15,294.01	83	.00	18,400	3,105.99
40	AUTOMOBILE MAINTENANCE	130.00	16,848.94	2,894.72	6	27,487.73	61	.00	45,000	17,512.27
42	EQUIPMENT MAINTENANCE	2,757.18	20,119.38	2,658.73	7	14,283.17	37	.00	39,000	24,716.83
81	SEIZED ASSET EXPENSE	.00	.00	.00		701.50	28	.00	2,500	1,798.50
89	PUBLIC RELATIONS	.00	190.00	.00		549.38	67	.00	826	276.62
92	CONTRIBUTIONS & GRANTS	.00	3,972.15	3,972.15	100	3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	.00	1,075.00	.00		1,075.00	78	.00	1,385	310.00
94	INVESTIGATION EXPENSE	.00	2,950.03	.00		2,265.70	45	.00	5,000	2,734.30
95	CONFERENCES & TRAINING	.00	7,578.59	5,127.00	34	13,850.60	92	.00	15,000	1,149.40

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	4,400.95	65,956.11	16,114.13	12	79,486.87	60	.00	131,742	52,255.13
534		SERVICES									
	15	METCAD	61,061.25	186,150.66	61,133.25	25	203,609.50	83	.00	245,000	41,390.50
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		216.35	100	.00	217	.65
534	*	SERVICES	61,061.25	186,150.66	61,133.25	25	203,825.85	83	.00	245,217	41,391.15
530	**	SERVICES	65,462.20	252,106.77	77,247.38	20	283,312.72	75	.00	376,959	93,646.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		64,956.69	81	.00	80,000	15,043.31
544	*	CAPITAL OUTLAY	.00	.00	.00		64,956.69	81	.00	80,000	15,043.31
540	**	CAPITAL OUTLAY	.00	.00	.00		64,956.69	81	.00	80,000	15,043.31
		DEPT 040 TOTAL	494,375.14	2,728,723.19	509,093.43	11	2,735,474.19	62	.00	4,438,431	1,702,956.81

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	19,212.30	115,273.80	19,212.30	12	115,273.80	69	.00	166,508	51,234.20
03	REG. FULL-TIME EMPLOYEES	186,137.19	1,142,720.40	196,339.60	11	1,124,926.41	65	.00	1,737,284	612,357.59
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,653.82	99	.00	5,710	56.18
24	JOINT DEPT REG EMPLOYEE	648.90	7,032.87	5,356.22	11	30,430.03	65	.00	46,899	16,468.97
511 *	SALARIES AND WAGES	205,998.39	1,265,027.07	220,908.12	11	1,276,284.06	65	.00	1,956,401	680,116.94
510 **	PERSONNEL	205,998.39	1,265,027.07	220,908.12	11	1,276,284.06	65	.00	1,956,401	680,116.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	181.71	1,200.12	711.36	16	2,295.58	51	.00	4,472	2,176.42
03	BOOKS,PERIODICALS & MAN.	1,497.37	11,796.12	2,021.14	9	12,219.90	56	.00	22,000	9,780.10
06	POSTAGE, UPS, FED EXPRESS	23.95	454.31	131.22	19	500.21	71	.00	700	199.79
15	GASOLINE & OIL	83.60	972.91	118.87	7	1,176.61	67	.00	1,750	573.39
44	EQUIPMENT LESS THAN $1000	.00	580.50	528.00	100	528.00	100	.00	528	.00
522 *	COMMODITIES	1,786.63	15,003.96	3,510.59	12	16,720.30	57	.00	29,450	12,729.70
520 **	COMMODITIES	1,786.63	15,003.96	3,510.59	12	16,720.30	57	.00	29,450	12,729.70
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	15.00	1,284.00	357.00	5	2,522.55	34	.00	7,500	4,977.45
06	MEDICAL/DENTAL/MENTL HLTH	.00	6,990.00	875.00	9	2,835.00	28	.00	10,000	7,165.00
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	282.24	2,152.89	190.69	7	1,533.00	56	.00	2,750	1,217.00
40	AUTOMOBILE MAINTENANCE	109.59	218.59	.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	60.00	4,315.08	.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	.00	6,417.00	.00		5,788.00	88	.00	6,550	762.00
94	INVESTIGATION EXPENSE	.00	988.63	.00		171.05	11	.00	1,500	1,328.95
95	CONFERENCES & TRAINING	.00	912.00	75.00	2	2,382.39	48	.00	5,000	2,617.61
533 *	SERVICES	466.83	50,727.54	1,497.69	2	43,978.70	62	.00	70,500	26,521.30
530 **	SERVICES	466.83	50,727.54	1,497.69	2	43,978.70	62	.00	70,500	26,521.30
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	208,251.85	1,330,758.57	225,916.40	11	1,337,860.02	65	.00	2,060,516	722,655.98

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	9,209.40	55,256.40	9,577.80	12	57,319.44	69	.00	83,007	25,687.56
03	REG. FULL-TIME EMPLOYEES	17,653.50	76,051.28	18,121.80	11	101,403.69	64	.00	157,695	56,291.31
05	TEMP. SALARIES & WAGES	1,843.76	14,266.90	1,028.14	10	8,146.96	81	.00	10,000	1,853.04
09	OVERTIME	249.00	2,878.80	622.69	10	2,277.25	38	.00	6,000	3,722.75
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	28,955.66	152,649.38	29,350.43	11	171,747.34	66	.00	259,302	87,554.66
510 **	PERSONNEL	28,955.66	152,649.38	29,350.43	11	171,747.34	66	.00	259,302	87,554.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	803.80	.00		1,036.81	100	.00	1,037	.19
02	OFFICE SUPPLIES	80.87	458.46	.00		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	.00	114.19	6.86	3	108.92	44	.00	250	141.08
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	399.18	3,598.55	740.04	10	5,223.26	70	.00	7,500	2,276.74
44	EQUIPMENT LESS THAN $1000	.00	77.58	1,099.75	79	1,399.75	100	.00	1,400	.25
45	VEH EQUIP LESS THAN $1000	.00	.00	651.44	100	651.44	100	.00	652	.56
93	OPERATIONAL SUPPLIES	64.75	2,323.93	441.07	22	1,647.64	82	.00	2,000	352.36
522 *	COMMODITIES	544.80	7,811.51	2,939.16	20	11,510.18	77	.00	14,903	3,392.82
520 **	COMMODITIES	544.80	7,811.51	2,939.16	20	11,510.18	77	.00	14,903	3,392.82
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	417.55	.00		615.85	100	.00	616	.15
06	MEDICAL/DENTAL/MENTL HLTH	11,370.00	70,343.02	5,605.00	4	74,185.00	59	.00	126,597	52,412.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		53.50	99	.00	54	.50
22	LABORATORY FEES	3,370.00	16,544.99	2,703.00	10	17,177.83	64	.00	27,000	9,822.17
29	COMPUTER SERVICES	.00	345.09	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	356.65	2,855.14	353.85	7	2,788.19	56	.00	5,000	2,211.81
36	WASTE DISPOSAL & RECYCLNG	.00	960.00	127.91	11	1,161.81	97	.00	1,200	38.19
40	AUTOMOBILE MAINTENANCE	5.99	600.01	56.78	6	682.09	76	.00	900	217.91
42	EQUIPMENT MAINTENANCE	60.00	2,433.25	.00		250.00	28	.00	900	650.00
50	FACILITY/OFFICE RENTALS	25.00	25.00	25.00	100	25.00	100	.00	25	.00
51	EQUIPMENT RENTALS	9.95	109.55	.00		69.65	35	.00	200	130.35
52	OTHER SERVICE BY CONTRACT	257.00	1,846.70	237.90	9	1,954.95	72	.00	2,726	771.05
63	JUROR FEES	.00	603.60	82.40	99	82.40	99	.00	83	.60
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	15,454.59	98,658.25	9,191.84	5	100,131.11	59	.00	168,422	68,290.89

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	63	INDIGENT BURIAL	.00	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	.00	906.00	.00		392.00	57	.00	684	292.00
530	**	SERVICES	15,454.59	99,564.25	9,191.84	5	100,523.11	59	.00	169,106	68,582.89
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	44,955.05	260,025.14	41,481.43	9	283,780.63	65	13,104.00	456,415	159,530.37

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,579.52	38,115.84	6,806.40	11	39,603.54	65	.00	60,702	21,098.46
03	REG. FULL-TIME EMPLOYEES	4,547.78	26,345.76	4,630.50	11	17,754.02	44	.00	40,331	22,576.98
05	TEMP. SALARIES & WAGES	.00	985.37	.00		1,660.99	68	.00	2,433	772.01
511 *	SALARIES AND WAGES	11,127.30	65,446.97	11,436.90	11	59,018.55	57	.00	103,466	44,447.45
510 **	PERSONNEL	11,127.30	65,446.97	11,436.90	11	59,018.55	57	.00	103,466	44,447.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	34.33	163.97	.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	.00		44.00	88	.00	50	6.00
10	FOOD	.00	73.81	.00		82.78	14	.00	600	517.22
15	GASOLINE & OIL	147.82	957.04	263.71	13	1,326.59	66	.00	2,000	673.41
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	182.15	1,309.18	263.71	4	3,504.94	58	.00	6,093	2,588.06
520 **	COMMODITIES	182.15	1,309.18	263.71	4	3,504.94	58	.00	6,093	2,588.06
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	186.35	1,552.75	188.75	6	1,582.75	54	.00	2,950	1,367.25
40	AUTOMOBILE MAINTENANCE	30.00	192.94	536.16	45	576.16	48	.00	1,200	623.84
42	EQUIPMENT MAINTENANCE	158.00	598.00	57.50	9	57.50	9	.00	613	555.50
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	374.35	4,376.22	782.41	13	2,784.00	45	.00	6,150	3,366.00
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	8	204.58	68	.00	300	95.42
534 *	SERVICES	.00	.00	24.85	8	204.58	68	.00	300	95.42
530 **	SERVICES	374.35	4,376.22	807.26	13	2,988.58	46	.00	6,450	3,461.42
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 LN	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		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	11,683.80	71,132.37	12,507.87	9	75,633.48	56	.00	134,237	58,603.52

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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	156,352.84	899,337.85	158,160.08	11	871,975.37	63	.00	1,390,559	518,583.63
04	REG. PART-TIME EMPLOYEES	5,286.62	26,796.89	5,441.13	11	36,726.13	77	.00	47,947	11,220.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	161,639.46	926,134.74	163,601.21	11	908,701.50	63	.00	1,439,848	531,146.50
510 **	PERSONNEL	161,639.46	926,134.74	163,601.21	11	908,701.50	63	.00	1,439,848	531,146.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	1,747.99	115.40	5	673.71	30	.00	2,240	1,566.29
03	BOOKS,PERIODICALS & MAN.	.00	255.00	.00		508.00	100	.00	508	.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.57	.00		11.13	27	.00	42	30.87
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	197.29	806.88	197.62	6	1,526.79	48	.00	3,200	1,673.21
11	MEDICAL SUPPLIES	109.58	955.90	.00		1,391.01	86	.00	1,626	234.99
13	CLOTHING - INMATES	218.42	1,044.39	.00		994.53	55	.00	1,800	805.47
14	CUSTODIAL SUPPLIES	.00	187.82	.00		271.00	68	.00	400	129.00
15	GASOLINE & OIL	33.46	1,801.12	462.08	12	2,479.67	62	.00	4,000	1,520.33
28	LAUNDRY SUPPLIES	16.51	158.56	.00		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	.00		73.11	9	.00	800	726.89
93	OPERATIONAL SUPPLIES	294.09	1,358.49	41.14	1	2,134.35	75	.00	2,855	720.65
522 *	COMMODITIES	869.35	8,541.26	816.24	4	11,193.46	58	.00	19,166	7,972.54
520 **	COMMODITIES	869.35	8,541.26	816.24	4	11,193.46	58	.00	19,166	7,972.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	67,632.22	7,319.07	8	65,314.10	75	.00	87,353	22,038.90
07	PROFESSIONAL SERVICES	.00	.00	.00		915.00	92	.00	1,000	85.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		283.97	57	.00	500	216.03
16	OUTSIDE PRISON BOARDING	.00	.00	.00		200.00	100	.00	200	.00
33	TELEPHONE SERVICE	129.44	921.67	110.44	6	1,026.02	57	.00	1,800	773.98
40	AUTOMOBILE MAINTENANCE	.00	528.45	.00		186.39	20	.00	950	763.61
42	EQUIPMENT MAINTENANCE	128.00	222.64	1,824.95	34	5,294.31	98	.00	5,400	105.69
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	103.58	3	2,835.34	79	.00	3,600	764.66
533 *	SERVICES	257.44	72,160.63	9,358.04	9	76,536.13	75	.00	101,648	25,111.87

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	2,939.28	15,009.07	1,430.01	5	18,191.04	58	.00	31,500	13,308.96
	40	CABLE/SATELLITE TV EXP	.00	.00	7.96	5	61.42	41	.00	150	88.58
534	*	SERVICES	2,939.28	15,009.07	1,437.97	5	18,252.46	58	.00	31,650	13,397.54
530	**	SERVICES	3,196.72	87,169.70	10,796.01	8	94,788.59	71	.00	133,298	38,509.41
		DEPT 051 TOTAL	165,705.53	1,021,845.70	175,213.46	11	1,014,683.55	64	.00	1,592,312	577,628.45

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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	10,134.00	57,088.20	10,134.00	11	58,962.38	65	.00	90,378	31,415.62
03	REG. FULL-TIME EMPLOYEES	151,897.36	858,875.53	148,232.72	11	827,156.44	64	.00	1,300,078	472,921.56
511 *	SALARIES AND WAGES	162,031.36	915,963.73	158,366.72	11	886,118.82	64	.00	1,390,456	504,337.18
510 **	PERSONNEL	162,031.36	915,963.73	158,366.72	11	886,118.82	64	.00	1,390,456	504,337.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	337.67	498.73	.00		214.80	14	.00	1,550	1,335.20
02	OFFICE SUPPLIES	44.21	1,843.58	124.88	2	2,498.30	48	.00	5,200	2,701.70
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		145.00	13	.00	1,100	955.00
06	POSTAGE, UPS, FED EXPRESS	.00	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	.00	13.44	.00		13.99	8	.00	175	161.01
15	GASOLINE & OIL	.00	1,694.49	465.32	9	2,717.46	51	.00	5,300	2,582.54
90	ARSENAL & POLICE SUPPLIES	.00	132.16	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	17.90	594.07	.00		371.67	34	.00	1,100	728.33
522 *	COMMODITIES	399.78	4,830.63	590.20	4	5,985.75	38	.00	15,749	9,763.25
520 **	COMMODITIES	399.78	4,830.63	590.20	4	5,985.75	38	.00	15,749	9,763.25
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	26.45	206.95	4.59		605.66	24	.00	2,500	1,894.34
33	TELEPHONE SERVICE	196.99	1,513.76	236.23	6	1,805.47	48	.00	3,800	1,994.53
40	AUTOMOBILE MAINTENANCE	7.38	307.35	38.11	4	527.10	55	.00	950	422.90
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	128.90	334.90	108.80	5	653.80	33	.00	2,000	1,346.20
533 *	SERVICES	359.72	2,518.93	387.73	3	3,867.98	30	.00	12,700	8,832.02
530 **	SERVICES	359.72	2,518.93	387.73	3	3,867.98	30	.00	12,700	8,832.02
	DEPT 052 TOTAL	162,790.86	923,313.29	159,344.65	11	895,972.55	63	.00	1,418,905	522,932.45

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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	135.00	585.00	135.00	9	405.00	27	.00	1,500	1,095.00
511 * SALARIES AND WAGES	135.00	585.00	135.00	9	405.00	27	.00	1,500	1,095.00
510 **PERSONNEL	135.00	585.00	135.00	9	405.00	27	.00	1,500	1,095.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,733.00	.00		.00		.00	3,151	3,151.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	2,733.00	.00		.00		.00	3,226	3,226.00
520 **COMMODITIES	.00	2,733.00	.00		.00		.00	3,226	3,226.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,165.00	885.45	12	6,047.06	80	.00	7,521	1,473.94
07 PROFESSIONAL SERVICES	.00	440.00	395.00	6	5,765.00	87	.00	6,663	898.00
12 JOB-REQUIRED TRAVEL EXP	25.00	109.00	27.75	22	70.59	56	.00	125	54.41
70 LEGAL NOTICES,ADVERTISING	.00	1,854.56	356.88	36	356.88	36	.00	990	633.12
533 * SERVICES	25.00	3,568.56	1,665.08	11	12,239.53	80	.00	15,299	3,059.47
530 **SERVICES	25.00	3,568.56	1,665.08	11	12,239.53	80	.00	15,299	3,059.47
DEPT 057 TOTAL	160.00	6,886.56	1,800.08	9	12,644.53	63	.00	20,025	7,380.47

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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	81,631.86	459,664.74	80,535.19	11	446,708.71	63	.00	709,271	262,562.29
04	REG. PART-TIME EMPLOYEES	3,777.60	19,723.47	3,750.00	9	22,655.69	53	.00	42,807	20,151.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,675.38	74	.00	4,994	1,318.62
09	OVERTIME	.00	1,616.47	.00		58.36	99	.00	59	.64
24	JOINT DEPT REG EMPLOYEE	1,266.24	2,957.96	1,249.20	11	6,996.72	64	.00	10,868	3,871.28
44	NO-BENEFIT PART-TIME EMPL	2,387.84	17,905.96	2,430.51	10	13,791.50	56	.00	24,548	10,756.50
511 *	SALARIES AND WAGES	89,063.54	501,868.60	87,964.90	11	493,886.36	62	.00	792,547	298,660.64
510 **	PERSONNEL	89,063.54	501,868.60	87,964.90	11	493,886.36	62	.00	792,547	298,660.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	64.30	7.66	2	148.99	30	.00	500	351.01
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	1,350.09	24,685.12	1,457.17	5	25,331.22	84	.00	30,285	4,953.78
15	GASOLINE & OIL	1,013.41	4,910.95	817.33	8	6,646.89	61	.00	10,810	4,163.11
16	TOOLS	34.17	2,121.34	859.85	23	3,518.51	95	.00	3,721	202.49
17	GROUNDS SUPPLIES	100.25	4,994.00	76.85	2	3,473.51	87	.00	3,983	509.49
19	UNIFORMS	.00	1,676.43	.00		3,371.67	100	.00	3,372	.33
22	MAINTENANCE SUPPLIES	815.70	3,386.58	301.17	4	5,184.30	61	.00	8,460	3,275.70
44	EQUIPMENT LESS THAN $1000	.00	849.00	621.00	25	2,484.44	100	.00	2,485	.56
93	OPERATIONAL SUPPLIES	1,482.70	8,452.49	913.08	6	10,476.69	73	.00	14,384	3,907.31
522 *	COMMODITIES	4,796.32	51,556.76	5,054.11	6	60,636.22	77	.00	78,501	17,864.78
520 **	COMMODITIES	4,796.32	51,556.76	5,054.11	6	60,636.22	77	.00	78,501	17,864.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	1	.00	1,362	1,346.00
12	JOB-REQUIRED TRAVEL EXP	133.25	1,003.45	296.77	9	1,738.84	53	.00	3,271	1,532.16
30	GAS SERVICE	583.93	296,500.24	15,860.82	4	261,296.35	65	.00	400,000	138,703.65
31	ELECTRIC SERVICE	104,841.79	479,951.12	91,111.05	10	437,301.87	49	.00	900,000	462,698.13
32	WATER SERVICE	2,659.59	32,273.45	6,896.56	10	42,490.17	63	.00	67,373	24,882.83
33	TELEPHONE SERVICE	1,640.75	8,346.44	803.86	7	6,249.97	52	.00	12,000	5,750.03
34	PEST CONTROL SERVICE	643.66	7,119.85	851.07	8	7,113.90	70	.00	10,150	3,036.10
36	WASTE DISPOSAL & RECYCLNG	.00	13,905.83	2,765.74	12	18,437.14	80	.00	23,100	4,662.86
40	AUTOMOBILE MAINTENANCE	.00	309.70	.00		994.80	96	.00	1,035	40.20
42	EQUIPMENT MAINTENANCE	361.69	2,114.24	486.69	7	5,551.32	99	1,425.00	7,062	85.68
43	COURTHOUSE REPAIR-MAINT.	32.50	2,291.11	.00		.00		.00	0	.00
44	MAIN ST JAIL REPAIR-MAINT	.00	6,632.10	1,398.89	8	10,338.24	56	.00	18,498	8,159.76
46	1905 E MAIN REPAIR-MAINT	65.00	7,169.37	161.65	2	6,258.47	62	.00	10,075	3,816.53
47	JUV DET CTR REPAIR-MAINT	1,529.92	3,271.80	760.90	7	6,536.81	58	.00	11,366	4,829.19

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	9,445.83	83,798.62	9,819.62	8	90,268.34	75	.00	120,692	30,423.66
51	EQUIPMENT RENTALS	1,447.65	4,788.45	2,050.68	29	5,249.48	73	.00	7,148	1,898.52
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,400.00	12,600.00	1,150.00	8	10,350.00	75	.00	13,800	3,450.00
61	1701 E MAIN REPAIR-MAINT	12.73	11,498.16	259.50	1	13,204.54	55	.00	24,119	10,914.46
67	202 BARTELL BDG RPR-MAINT	.00	.00	195.00	10	1,021.17	51	.00	2,000	978.83
74	JURORS' PARKING	.00	22,570.00	3,300.00	11	23,605.00	77	.00	30,472	6,867.00
93	DUES AND LICENSES	.00	300.00	.00		468.00	100	.00	468	.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	3	.00	1,000	970.00
533 *	SERVICES	124,798.29	1,001,991.63	138,168.80	8	954,068.11	57	1,425.00	1,670,539	715,045.89
534	SERVICES									
25	COURT FACILITY REPR-MAINT	267.20	27,798.34	2,858.44	6	48,181.10	99	.00	48,863	681.90
27	ANIM SERV FACIL RPR-MAINT	120.00	216.75	.00		439.14	11	.00	3,950	3,510.86
46	SEWER SERVICE & TAX	5,429.36	25,742.44	4,595.99	11	24,303.90	56	.00	43,190	18,886.10
58	LANDSCAPING SERVICE/MAINT	2,400.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
67	1701 OUTBLDGS REPAIR-MNT	.00	334.47	174.00	9	1,114.50	59	.00	1,880	765.50
70	BROOKNS BLDG REPAIR-MAINT	578.55	12,274.32	1,183.20	4	23,485.56	78	.00	30,270	6,784.44
72	SATELLITE JAIL REPAIR-MNT	694.53	20,939.18	2,812.16	8	14,293.15	83	13,275.00	33,267	5,698.85
76	PARKING LOT/SIDEWLK MAINT	.00	2,058.56	.00		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	9,489.64	101,713.83	11,623.79	7	117,257.71	75	13,275.00	173,630	43,097.29
530 **	SERVICES	134,287.93	1,103,705.46	149,792.59	8	1,071,325.82	58	14,700.00	1,844,169	758,143.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	1,718.41	3	39,403.48	70	.00	56,298	16,894.52
544 *	CAPITAL OUTLAY	.00	.00	1,718.41	3	39,403.48	70	.00	56,298	16,894.52
540 **	CAPITAL OUTLAY	.00	.00	1,718.41	3	39,403.48	70	.00	56,298	16,894.52
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	35,000.00	4,375.00	8	35,000.00	67	.00	52,500	17,500.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	.00	32,806.28	96	32,806.28	96	.00	34,000	1,193.72
582 *	DEBT INTEREST PAYMENTS	.00	.00	32,806.28	96	32,806.28	96	.00	34,000	1,193.72
580 **	DEBT REPAYMENTS	4,375.00	35,000.00	37,181.28	43	67,806.28	78	.00	86,500	18,693.72
	DEPT 071 TOTAL	232,522.79	1,692,130.82	281,711.29	10	1,733,058.16	61	14,700.00	2,858,015	1,110,256.84

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	197,175.05	1,594,481.30	202,045.23	8	1,630,027.51	63	.00	2,567,000	936,972.49
22	FLEX SPENDING ACCT FEES	.00	5,354.60	.00		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	197,175.05	1,599,835.90	202,045.23	8	1,695,360.41	64	.00	2,651,000	955,639.59
510 **	PERSONNEL	197,175.05	1,599,835.90	202,045.23	8	1,695,360.41	64	.00	2,651,000	955,639.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	26,640.00	.00		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	22,887	22,887.00
52	OTHER SERVICE BY CONTRACT	.00	23,500.00	.00		22,500.00	89	.00	25,250	2,750.00
92	CONTRIBUTIONS & GRANTS	.00	19,777.75	.00		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	.00	109,284.75	.00		139,381.00	72	.00	194,812	55,431.00
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	.00	143,640.86	.00		172,434.98	75	.00	229,812	57,377.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	126,261	126,261.00
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	204,137	204,137.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	204,137	204,137.00
	DEPT 075 TOTAL	197,175.05	1,743,476.76	202,045.23	7	1,867,795.39	61	.00	3,084,949	1,217,153.61

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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	8,005.50	45,097.68	8,005.50	11	46,573.05	65	.00	71,391	24,817.95
03	REG. FULL-TIME EMPLOYEES	18,859.53	106,241.88	13,709.42	8	80,663.77	48	.00	166,977	86,313.23
06	PER DIEM	1,300.00	7,700.00	1,700.00	13	5,400.00	40	.00	13,500	8,100.00
511 *	SALARIES AND WAGES	28,165.03	159,039.56	23,414.92	9	132,636.82	53	.00	251,868	119,231.18
510 **	PERSONNEL	28,165.03	159,039.56	23,414.92	9	132,636.82	53	.00	251,868	119,231.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	218.63	366.19	.00		413.93	39	.00	1,050	636.07
03	BOOKS,PERIODICALS & MAN.	.00	1,719.95	120.00	5	2,219.90	99	.00	2,250	30.10
15	GASOLINE & OIL	50.00	412.38	140.25	22	439.93	71	.00	624	184.07
522 *	COMMODITIES	268.63	2,498.52	260.25	7	3,073.76	78	.00	3,924	850.24
520 **	COMMODITIES	268.63	2,498.52	260.25	7	3,073.76	78	.00	3,924	850.24
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	407.00	645.00	43	1,200.00	80	.00	1,500	300.00
07	PROFESSIONAL SERVICES	7,739.05	56,725.09	5,818.76	8	45,025.25	59	.00	76,877	31,851.75
12	JOB-REQUIRED TRAVEL EXP	176.00	1,039.90	229.98	14	712.10	45	.00	1,600	887.90
33	TELEPHONE SERVICE	1.61	16.10	4.07	14	14.54	48	.00	30	15.46
40	AUTOMOBILE MAINTENANCE	.00	171.54	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	752.41	520.77	25	1,874.98	90	.00	2,078	203.02
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		7.96	40	.00	20	12.04
93	DUES AND LICENSES	.00	1,378.00	1,000.00	86	1,145.00	99	.00	1,158	13.00
95	CONFERENCES & TRAINING	90.00	848.00	.00		80.00	82	.00	98	18.00
533 *	SERVICES	8,006.66	61,338.04	8,218.58	10	50,059.83	60	.00	83,561	33,501.17
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	3,395.00	3,958.64	.00		383.86	6	.00	6,800	6,416.14
534 *	SERVICES	3,395.00	3,958.64	.00		383.86	6	.00	6,800	6,416.14
530 **	SERVICES	11,401.66	65,296.68	8,218.58	9	50,443.69	56	.00	90,361	39,917.31
	DEPT 077 TOTAL	39,835.32	226,834.76	31,893.75	9	186,154.27	54	.00	346,153	159,998.73

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	69,190.76	33,211.09	16	99,633.27	64	33,211.09	209,062	76,217.64
533 *	SERVICES	.00	69,190.76	33,211.09	16	99,633.27	64	33,211.09	209,062	76,217.64
530 **	SERVICES	.00	69,190.76	33,211.09	16	99,633.27	64	33,211.09	209,062	76,217.64
	DEPT 124 TOTAL	.00	69,190.76	33,211.09	16	99,633.27	64	33,211.09	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	3,775.50	21,268.72	3,924.00	11	21,974.74	64	.00	34,140	12,165.26
09	OVERTIME	.00	25.18	4.36	3	17.11	10	.00	163	145.89
511 *	SALARIES AND WAGES	3,775.50	21,293.90	3,928.36	11	21,991.85	64	.00	34,303	12,311.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.22	1,421.73	198.54	8	1,566.77	60	.00	2,625	1,058.23
02	IMRF - EMPLOYER COST	105.56	1,537.96	270.16	8	2,121.00	61	.00	3,500	1,379.00
04	WORKERS' COMPENSATION INS	8.80	61.60	11.52	8	79.46	53	.00	150	70.54
05	UNEMPLOYMENT INSURANCE	154.07	381.86	221.66	41	535.08	100	.00	537	1.92
06	EMPLOYEE HEALTH/LIFE INS	523.60	4,188.80	545.40	8	4,384.00	64	.00	6,900	2,516.00
513 *	FRINGE BENEFITS	887.25	7,591.95	1,247.28	9	8,686.31	63	.00	13,712	5,025.69
510 **	PERSONNEL	4,662.75	28,885.85	5,175.64	11	30,678.16	64	.00	48,015	17,336.84
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	4,662.75	28,885.85	5,175.64	10	30,678.16	61	.00	50,077	19,398.84

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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	59,925.63	338,813.74	61,585.84	11	350,088.97	65	.00	540,744	190,655.03
04	REG. PART-TIME EMPLOYEES	7,412.04	38,923.89	7,433.73	10	38,672.29	52	.00	73,959	35,286.71
05	TEMP. SALARIES & WAGES	.00	4,023.21	1,372.50	16	1,372.50	16	.00	8,750	7,377.50
09	OVERTIME	1,996.80	10,487.00	2,376.49	8	16,310.77	55	.00	29,417	13,106.23
24	JOINT DEPT REG EMPLOYEE	1,038.78	2,299.13	1,404.20	11	7,715.40	63	.00	12,316	4,600.60
511 *	SALARIES AND WAGES	70,373.25	394,546.97	74,172.76	11	414,159.93	62	.00	665,186	251,026.07
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	398,510.91	2,313,090.42	389,661.85	11	2,284,060.56	64	.00	3,568,191	1,284,130.44
09	SLEP OVERTIME	14,777.94	90,881.21	33,777.06	18	131,431.19	71	.00	185,576	54,144.81
512 *	LAW ENFORCEMENT SALARIES	413,288.85	2,403,971.63	423,438.91	11	2,415,491.75	64	.00	3,753,767	1,338,275.25
510 **	PERSONNEL	483,662.10	2,798,518.60	497,611.67	11	2,829,651.68	64	.00	4,418,953	1,589,301.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	343.69	484.67	12	3,019.86	75	.00	4,000	980.14
02	OFFICE SUPPLIES	358.32	13,896.33	2,348.74	11	10,097.57	47	.00	21,323	11,225.43
03	BOOKS,PERIODICALS & MAN.	.00	126.60	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	.00	211.01	125.06	26	284.59	58	.00	487	202.41
11	MEDICAL SUPPLIES	.00	4,398.11	1,159.67	8	5,202.29	35	.00	15,000	9,797.71
12	STOCKED DRUGS	84.15	27,884.86	1,435.14	3	11,326.55	26	.00	43,000	31,673.45
13	CLOTHING - INMATES	393.80	6,687.22	.00		8,553.49	55	.00	15,500	6,946.51
14	CUSTODIAL SUPPLIES	3,876.30	15,500.88	1,203.84	3	13,880.30	39	.00	36,000	22,119.70
15	GASOLINE & OIL	1,643.18	13,396.26	1,064.19	4	6,851.47	24	.00	29,000	22,148.53
19	UNIFORMS	99.00	4,585.13	.00		3,189.36	32	.00	10,000	6,810.64
25	DIETARY NON-FOOD SUPPLIES	633.38	6,258.51	295.59	2	4,853.86	26	.00	19,000	14,146.14
28	LAUNDRY SUPPLIES	.00	7,912.80	3,406.05	38	8,115.65	90	.00	9,000	884.35
44	EQUIPMENT LESS THAN $1000	.00	944.00	275.00	28	275.00	28	.00	1,000	725.00
90	ARSENAL & POLICE SUPPLIES	.00	208.59	.00		282.61	94	.00	300	17.39
91	LINEN & BEDDING	.00	10,664.70	.00		5,057.24	46	.00	11,000	5,942.76
93	OPERATIONAL SUPPLIES	2,367.61	8,714.56	516.80	2	12,873.79	61	.00	21,000	8,126.21
522 *	COMMODITIES	9,455.74	121,733.25	12,314.75	5	94,061.99	40	.00	236,610	142,548.01
520 **	COMMODITIES	9,455.74	121,733.25	12,314.75	5	94,061.99	40	.00	236,610	142,548.01
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	572.28	375,188.89	44,880.34	9	367,527.14	70	.00	523,223	155,695.86
07	PROFESSIONAL SERVICES	5,175.00	48,275.11	3,380.00	5	51,654.20	78	.00	66,012	14,357.80
12	JOB-REQUIRED TRAVEL EXP	60.00	932.00	222.00	8	991.00	35	.00	2,832	1,841.00
13	AMBULANCE/MEDIVAN SERVICE	173.46	2,265.62	213.16	21	562.82	56	.00	1,000	437.18
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	397.20	3,176.04	306.83	6	2,848.24	52	.00	5,500	2,651.76
	35	TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	23	.00	2,500	1,927.00
	36	WASTE DISPOSAL & RECYCLNG	668.08	5,127.84	791.81	9	5,514.15	64	.00	8,591	3,076.85
	40	AUTOMOBILE MAINTENANCE	.00	783.28	754.60	15	1,613.69	32	.00	5,000	3,386.31
	42	EQUIPMENT MAINTENANCE	757.40	23,119.34	549.67	2	24,051.93	95	.00	25,448	1,396.07
	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
	89	PUBLIC RELATIONS	.00	.00	65.55	99	65.55	99	.00	66	.45
	93	DUES AND LICENSES	.00	1,750.00	21.98-	1	125.00	6	.00	2,000	1,875.00
	95	CONFERENCES & TRAINING	.00	4,900.25	.00		3,680.75	38	.00	9,706	6,025.25
533	*	SERVICES	7,803.42	466,365.05	51,141.98	8	460,740.63	70	.00	654,522	193,781.37
534		SERVICES									
	11	FOOD SERVICE	21,420.36	226,223.01	21,562.57	5	220,614.92	51	.00	428,562	207,947.08
	37	FINANCE CHARGES,BANK FEES	22.44	159.13	.00		42.45	99	.00	43	.55
534	*	SERVICES	21,442.80	226,382.14	21,562.57	5	220,657.37	51	.00	428,605	207,947.63
530	**	SERVICES	29,246.22	692,747.19	72,704.55	7	681,398.00	63	.00	1,083,127	401,729.00
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	522,364.06	3,612,999.04	582,630.97	10	3,608,669.33	63	.00	5,742,248	2,133,578.67

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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	22,620.20	130,836.18	22,524.00	11	125,384.57	62	.00	201,232	75,847.43
04	REG. PART-TIME EMPLOYEES	2,179.20	12,221.68	2,397.60	11	13,286.71	64	.00	20,860	7,573.29
05	TEMP. SALARIES & WAGES	2,946.65	17,282.33	1,017.08	7	3,550.47	26	.00	13,737	10,186.53
24	JOINT DEPT REG EMPLOYEE	3,383.55	18,932.61	4,102.95	11	23,441.71	65	.00	36,297	12,855.29
511 *	SALARIES AND WAGES	31,129.60	179,272.80	30,041.63	11	165,663.46	61	.00	272,126	106,462.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	739.25	10,593.91	1,298.13	7	9,766.44	56	.00	17,509	7,742.56
02	IMRF - EMPLOYER COST	681.69	10,136.66	1,660.61	7	12,849.28	58	.00	22,263	9,413.72
04	WORKERS' COMPENSATION INS	160.21	1,067.09	173.60	8	1,153.53	54	.00	2,131	977.47
05	UNEMPLOYMENT INSURANCE	787.97	2,678.55	1,323.08	38	3,083.27	90	.00	3,437	353.73
06	EMPLOYEE HEALTH/LIFE INS	1,968.00	16,544.00	2,181.60	6	20,281.20	59	.00	34,500	14,218.80
513 *	FRINGE BENEFITS	4,337.12	41,020.21	6,637.02	8	47,133.72	59	.00	79,840	32,706.28
510 **	PERSONNEL	35,466.72	220,293.01	36,678.65	10	212,797.18	60	.00	351,966	139,168.82
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	429.98	2,255.50	1,297.81	20	4,524.58	70	.00	6,500	1,975.42
03	BOOKS,PERIODICALS & MAN.	214.00	214.00	78.63	5	550.41	35	.00	1,568	1,017.59
06	POSTAGE, UPS, FED EXPRESS	428.68	2,358.28	526.75	13	3,040.12	76	.00	4,000	959.88
44	EQUIPMENT LESS THAN $1000	1,188.00	5,298.30	1,492.76	93	1,492.76	93	.00	1,600	107.24
522 *	COMMODITIES	2,260.66	10,126.08	3,395.95	25	9,607.87	70	.00	13,668	4,060.13
520 **	COMMODITIES	2,260.66	10,126.08	3,395.95	25	9,607.87	70	.00	13,668	4,060.13
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		18.00	5	.00	400	382.00
12	JOB-REQUIRED TRAVEL EXP	133.50	910.60	103.53	5	791.09	40	.00	2,000	1,208.91
29	COMPUTER SERVICES	1,306.96	1,306.96	664.02	100	664.02	100	.00	665	.98
33	TELEPHONE SERVICE	40.75	379.11	80.13	8	369.89	37	.00	1,000	630.11
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	1,722.00	215.25	6	1,506.75	43	.00	3,500	1,993.25
93	DUES AND LICENSES	.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	2,835	2,835.00
533 *	SERVICES	1,696.46	5,527.53	1,062.93	9	4,286.96	36	.00	12,000	7,713.04
530 **	SERVICES	1,696.46	5,527.53	1,062.93	9	4,286.96	36	.00	12,000	7,713.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,007.78	70	.00	1,450	442.22

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		1,007.78	70	.00	1,450	442.22
540 **CAPITAL OUTLAY	.00	.00	.00		1,007.78	70	.00	1,450	442.22
DEPT 141 TOTAL	39,423.84	235,946.62	41,137.53	11	227,699.79	60	.00	379,084	151,384.21
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FUND 080 TOTAL	2,870,682.16	19,369,146.50	3,206,972.19	10	19,554,921.73	63	61,015.09	31,197,336	11,581,399.18

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	36,924.27	237,806.25	34,793.54	15	212,894.66	91	.00	232,939	20,044.34
05	TEMP. SALARIES & WAGES	1,964.02	8,314.81	955.67	10	4,948.18	50	.00	9,918	4,969.82
06	PER DIEM	270.00	1,260.00	405.00	20	1,620.00	82	.00	1,980	360.00
09	OVERTIME	516.87	2,312.74	492.21	17	2,152.52	73	.00	2,942	789.48
511 *	SALARIES AND WAGES	39,675.16	249,693.80	36,646.42	15	221,615.36	89	.00	247,779	26,163.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,101.59	12,667.80	954.35	3	13,307.31	47	.00	28,348	15,040.69
02	IMRF - EMPLOYER COST	.00	703.22	1,263.48	3	17,456.87	45	.00	38,575	21,118.13
04	WORKERS' COMPENSATION INS	1,690.06	7,641.00	1,332.32	10	9,219.23	68	.00	13,562	4,342.77
05	UNEMPLOYMENT INSURANCE	996.06	3,150.48	1,527.21	29	5,200.55	100	.00	5,201	.45
06	EMPLOYEE HEALTH/LIFE INS	2,980.80	29,766.00	4,117.20	5	37,176.00	43	.00	87,118	49,942.00
07	IMRF-EARLY RETIREMT OBLIG	3,660.61	3,660.61	.00		2,860.43	4	.00	71,955	69,094.57
20	EMPLOYEE DEVELOPMNT/RECOG	274.92	5,106.10	44.00		1,198.41	13	.00	9,212	8,013.59
21	EMPLOYEE PHYSICALS/LAB	2,502.40	13,624.46	2,482.51	14	13,195.99	74	.00	17,904	4,708.01
513 *	FRINGE BENEFITS	16,206.44	76,319.67	11,721.07	4	99,614.79	37	.00	271,875	172,260.21
510 **	PERSONNEL	55,881.60	326,013.47	48,367.49	9	321,230.15	62	.00	519,654	198,423.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	150.43	1,360.62	.00		194.66	8	.00	2,440	2,245.34
04	COPIER SUPPLIES	473.04	3,976.80	527.63	7	5,025.34	69	.00	7,283	2,257.66
06	POSTAGE, UPS, FED EXPRESS	495.47	4,716.96	474.96	6	4,464.35	54	.00	8,197	3,732.65
44	EQUIPMENT LESS THAN $1000	.00	14,099.11	.00		6,230.64	100	.00	6,231	.36
93	OPERATIONAL SUPPLIES	1,875.24	13,998.89	1,186.86	5	15,646.95	63	.00	24,931	9,284.05
522 *	COMMODITIES	2,994.18	38,152.38	2,189.45	4	31,561.94	64	.00	49,082	17,520.06
520 **	COMMODITIES	2,994.18	38,152.38	2,189.45	4	31,561.94	64	.00	49,082	17,520.06
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	.00		570.00	100	.00	570	.00
03	ATTORNEY FEES	3,431.76	28,915.13	10,118.48	13	70,492.14	92	.00	76,460	5,967.86
07	PROFESSIONAL SERVICES	30,127.72	240,495.25	39,967.05	15	265,361.59	99	.00	268,653	3,291.41
12	JOB-REQUIRED TRAVEL EXP	476.95	1,351.80	149.91	4	2,591.85	70	.00	3,692	1,100.15
20	INSURANCE	250.00	141,251.75	45.75-		146,001.03	58	.00	252,933	106,931.97
26	PROPERTY LOSS/DMG CLAIMS	.00	92.58	.00		581.88	100	.00	582	.12
29	COMPUTER SERVICES	1,884.57	13,313.23	1,947.09	8	20,247.84	88	.00	22,985	2,737.16
33	TELEPHONE SERVICE	1,644.99	11,423.13	1,449.43	8	11,650.00	61	.00	18,970	7,320.00
70	LEGAL NOTICES,ADVERTISING	3,749.25	30,054.30	10,154.39	20	43,173.28	85	.00	51,059	7,885.72
85	PHOTOCOPY SERVICES	759.95	5,319.65	759.95	10	5,319.65	69	.00	7,752	2,432.35

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	63.86	497.26	.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	450.00-	8,646.47	.00		5,770.63	36	.00	15,816	10,045.37
533	*	SERVICES	41,939.05	530,002.45	64,500.55	8	618,127.82	80	.00	767,885	149,757.18
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,624.77	7,901.68	.00		6,147.19	29	.00	21,432	15,284.81
	40	CABLE/SATELLITE TV EXP	2,175.49	17,233.82	2,379.18	9	18,795.30	72	.00	26,281	7,485.70
	61	IPA LICENSING FEE	.00	77,274.50	.00		77,274.50	58	.00	132,678	55,403.50
	75	FINES AND PENALTIES	.00	.00	150,000.00-	466	32,207.50	100	.00	32,208	.50
	81	GENERAL LIABILITY CLAIMS	.00	7,500.00	.00		.00		.00	159,872	159,872.00
534	*	SERVICES	4,800.26	109,910.00	147,620.82-	40	134,424.49	36	.00	372,471	238,046.51
530	**	SERVICES	46,739.31	639,912.45	83,120.27-	7	752,552.31	66	.00	1,140,356	387,803.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	5,401	5,401.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,401	5,401.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,401	5,401.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	862.50	83,016.89	212.50		79,029.39	26	.00	307,479	228,449.61
571	*	TRANSFERS TO OTHER FUNDS	862.50	83,016.89	212.50		79,029.39	26	.00	307,479	228,449.61
570	**	TRANSFERS	862.50	83,016.89	212.50		79,029.39	26	.00	307,479	228,449.61
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	85.29	2,482.31	.00		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	85.29	2,482.31	.00		5,441.93	11	.00	48,395	42,953.07
580	**	DEBT REPAYMENTS	85.29	2,482.31	.00		5,441.93	11	.00	48,395	42,953.07
		DEPT 410 TOTAL	106,562.88	1,089,577.50	32,350.83-	2	1,189,815.72	57	.00	2,070,367	880,551.28

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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	43,694.52	236,195.87	49,401.30	15	248,182.52	73	.00	340,273	92,090.48
05	TEMP. SALARIES & WAGES	.00	3,328.00	.00		.00		.00	6,656	6,656.00
09	OVERTIME	718.35	5,514.26	1,071.09	14	6,386.01	86	.00	7,428	1,041.99
511 *	SALARIES AND WAGES	44,412.87	245,038.13	50,472.39	14	254,568.53	72	.00	354,357	99,788.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,458.57	13,997.56	1,096.24	4	15,335.63	57	.00	27,108	11,772.37
02	IMRF - EMPLOYER COST	.00	823.16	1,491.75	4	20,740.81	56	.00	36,889	16,148.19
04	WORKERS' COMPENSATION INS	1,018.88	7,231.56	1,513.58	12	10,058.49	78	.00	12,969	2,910.51
05	UNEMPLOYMENT INSURANCE	2,165.07	5,059.33	2,961.68	44	6,658.08	100	.00	6,659	.92
06	EMPLOYEE HEALTH/LIFE INS	6,035.80	45,220.92	4,821.60	7	46,820.20	70	.00	67,324	20,503.80
513 *	FRINGE BENEFITS	13,678.32	72,332.53	11,884.85	8	99,613.21	66	.00	150,949	51,335.79
510 **	PERSONNEL	58,091.19	317,370.66	62,357.24	12	354,181.74	70	.00	505,306	151,124.26
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	4,622.88	44,313.32	3,684.32	5	38,831.13	53	.00	73,675	34,843.87
522 *	COMMODITIES	4,622.88	44,313.32	3,684.32	5	38,831.13	53	.00	73,675	34,843.87
520 **	COMMODITIES	4,622.88	44,313.32	3,684.32	5	38,831.13	53	.00	73,675	34,843.87
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	10,131.70	119,419.22	14,266.84	6	101,523.41	40	.00	256,217	154,693.59
31	ELECTRIC SERVICE	29,590.78	151,666.21	20,960.78	7	104,092.56	35	.00	296,156	192,063.44
32	WATER SERVICE	75.36	11,206.98	2,285.30	11	14,877.16	73	.00	20,260	5,382.84
34	PEST CONTROL SERVICE	467.67	3,298.85	467.67	8	3,273.69	57	.00	5,775	2,501.31
36	WASTE DISPOSAL & RECYCLNG	1,071.96	18,887.80	3,897.80	12	29,148.94	88	.00	33,052	3,903.06
51	EQUIPMENT RENTALS	268.00	2,144.00	258.00	8	2,342.00	71	.00	3,280	938.00
533 *	SERVICES	41,605.47	306,623.06	42,136.39	7	255,257.76	42	.00	614,740	359,482.24
534	SERVICES									
46	SEWER SERVICE & TAX	1,390.19	8,993.87	1,357.46	10	8,021.51	62	.00	13,038	5,016.49
534 *	SERVICES	1,390.19	8,993.87	1,357.46	10	8,021.51	62	.00	13,038	5,016.49
530 **	SERVICES	42,995.66	315,616.93	43,493.85	7	263,279.27	42	.00	627,778	364,498.73
	DEPT 415 TOTAL	105,709.73	677,300.91	109,535.41	9	656,292.14	54	.00	1,206,759	550,466.86

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	13,103.85	73,828.41	11,612.46	10	71,159.05	59	.00	119,596	48,436.95
09 OVERTIME	244.80	1,591.83	279.20	13	1,689.56	76	.00	2,214	524.44
511 * SALARIES AND WAGES	13,348.65	75,420.24	11,891.66	10	72,848.61	60	.00	121,810	48,961.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,341.48	4,334.88	337.80	4	4,594.00	49	.00	9,331	4,737.00
02 IMRF - EMPLOYER COST	.00	264.41	459.71	4	6,204.93	49	.00	12,680	6,475.07
04 WORKERS' COMPENSATION INS	318.72	2,241.45	430.07	10	3,013.11	68	.00	4,458	1,444.89
05 UNEMPLOYMENT INSURANCE	778.96	1,581.00	1,064.84	51	2,102.49	100	.00	2,103	.51
06 EMPLOYEE HEALTH/LIFE INS	1,422.40	12,179.20	1,576.40	8	13,204.60	71	.00	18,668	5,463.40
513 * FRINGE BENEFITS	3,861.56	20,600.94	3,868.82	8	29,119.13	62	.00	47,240	18,120.87
510 **PERSONNEL	17,210.21	96,021.18	15,760.48	9	101,967.74	60	.00	169,050	67,082.26
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	307.00	13,257.24	215.00	1	11,857.85	55	.00	21,492	9,634.15
91 LINEN & BEDDING	1,858.98	8,775.67	116.91	1	8,972.39	100	.00	8,973	.61
522 * COMMODITIES	2,165.98	22,032.91	331.91	1	20,830.24	68	.00	30,465	9,634.76
520 **COMMODITIES	2,165.98	22,032.91	331.91	1	20,830.24	68	.00	30,465	9,634.76
DEPT 420 TOTAL	19,376.19	118,054.09	16,092.39	8	122,797.98	62	.00	199,515	76,717.02

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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	7,755.34	43,108.86	7,003.70	10	40,821.57	59	.00	68,659	27,837.43
09	OVERTIME	.00	.00	9.31	93	18.54	185	.00	10	8.54-
511 *	SALARIES AND WAGES	7,755.34	43,108.86	7,013.01	10	40,840.11	59	.00	68,669	27,828.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	716.34	2,264.59	169.65	3	2,297.43	44	.00	5,253	2,955.57
02	IMRF - EMPLOYER COST	.00	145.20	230.86	3	3,105.02	43	.00	7,148	4,042.98
04	WORKERS' COMPENSATION INS	188.86	1,303.21	257.57	10	1,711.21	68	.00	2,513	801.79
05	UNEMPLOYMENT INSURANCE	428.39	948.60	515.21	45	1,079.28	94	.00	1,146	66.72
06	EMPLOYEE HEALTH/LIFE INS	1,302.29	11,134.75	536.80	3	7,248.60	45	.00	15,934	8,685.40
513 *	FRINGE BENEFITS	2,635.88	15,796.35	1,710.09	5	15,441.54	48	.00	31,994	16,552.46
510 **	PERSONNEL	10,391.22	58,905.21	8,723.10	9	56,281.65	56	.00	100,663	44,381.35
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	47.53	1,307.03	44.02	14	134.43	44	.00	306	171.57
17	GROUNDS SUPPLIES	.00	456.71	.00		414.00	44	.00	932	518.00
22	MAINTENANCE SUPPLIES	1,684.60	14,404.14	2,665.73	7	36,056.74	96	.00	37,474	1,417.26
522 *	COMMODITIES	1,732.13	16,167.88	2,709.75	7	36,605.17	95	.00	38,712	2,106.83
520 **	COMMODITIES	1,732.13	16,167.88	2,709.75	7	36,605.17	95	.00	38,712	2,106.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		18,325.06	89	.00	20,651	2,325.94
40	AUTOMOBILE MAINTENANCE	95.00	1,924.88	316.00	7	4,250.69	94	.00	4,531	280.31
42	EQUIPMENT MAINTENANCE	2,483.92	13,210.61	695.80	3	23,413.86	91	.00	25,676	2,262.14
51	EQUIPMENT RENTALS	.00	.00	.00		167.05	41	.00	408	240.95
86	NURS HOME BLDG REPAIR/MNT	5,611.46	42,491.24	5,247.72	10	36,858.31	72	.00	50,976	14,117.69
95	CONFERENCES & TRAINING	.00	949.60	.00		471.00	24	.00	1,977	1,506.00
533 *	SERVICES	8,190.38	58,576.33	6,259.52	6	83,485.97	80	.00	104,219	20,733.03
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		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	.00		15,415.00	67	.00	22,981	7,566.00
530 **	SERVICES	8,190.38	70,323.33	6,259.52	5	98,900.97	78	.00	127,200	28,299.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	61,907.72	30,407.67	86	35,397.67	100	.00	35,398	.33

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	336,480	336,480.00
544	* CAPITAL OUTLAY	.00	61,907.72	30,407.67	8	35,397.67	10	.00	371,878	336,480.33
540	**CAPITAL OUTLAY	.00	61,907.72	30,407.67	8	35,397.67	10	.00	371,878	336,480.33
	DEPT 425 TOTAL	20,313.73	207,304.14	48,100.04	8	227,185.46	36	.00	638,453	411,267.54

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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	122,699.47	795,746.09	140,478.02	12	833,339.71	70	.00	1,193,079	359,739.29
04	REG. PART-TIME EMPLOYEES	15,364.67	80,294.17	8,067.93	12	34,445.84	49	.00	69,744	35,298.16
05	TEMP. SALARIES & WAGES	33,174.25	178,725.91	47,407.28	10	236,673.19	50	.00	473,799	237,125.81
09	OVERTIME	43,008.78	283,617.54	60,965.26	14	302,790.08	71	.00	425,693	122,902.92
43	NO-BENEFIT FULL-TIME EMPL	100,204.35	794,744.96	110,944.54	8	622,827.66	42	.00	1,466,685	843,857.34
44	NO-BENEFIT PART-TIME EMPL	37,452.11	120,327.38	35,539.64	16	239,517.74	111	.00	216,064	23,453.74-
511 *	SALARIES AND WAGES	351,903.63	2,253,456.05	403,402.67	10	2,269,594.22	59	.00	3,845,064	1,575,469.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	40,553.48	135,088.87	10,046.75	3	141,798.84	48	.00	294,339	152,540.16
02	IMRF - EMPLOYER COST	.00	8,053.33	12,314.35	3	166,605.79	42	.00	400,531	233,925.21
04	WORKERS' COMPENSATION INS	7,684.36	61,604.80	11,714.51	8	82,192.24	58	.00	140,821	58,628.76
05	UNEMPLOYMENT INSURANCE	14,123.55	43,701.87	19,710.70	32	60,708.44	100	.00	60,709	.56
06	EMPLOYEE HEALTH/LIFE INS	13,062.60	115,781.80	13,519.60	4	101,262.60	29	.00	350,524	249,261.40
513 *	FRINGE BENEFITS	75,423.99	364,230.67	67,305.91	5	552,567.91	44	.00	1,246,924	694,356.09
510 **	PERSONNEL	427,327.62	2,617,686.72	470,708.58	9	2,822,162.13	55	.00	5,091,988	2,269,825.87
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	848.52	49.95	3	220.05	13	.00	1,732	1,511.95
12	STOCKED DRUGS	4,521.54	18,386.45	955.29	3	12,698.04	42	.00	29,919	17,220.96
31	PHARMACY CHRGS-PUBLIC AID	2,605.85	6,790.62	.00		876.11	4	.00	23,374	22,497.89
33	OXYGEN	2,041.20	15,607.53	2,816.45	10	15,445.50	58	.00	26,835	11,389.50
34	INCONTINENCE SUPPLIES	11,612.36	48,509.58	2,331.20	2	46,543.39	42	.00	111,688	65,144.61
36	PHARMACY CHRGS-INSURANCE	8,800.00	28,400.00	.00		2,825.00	4	.00	77,158	74,333.00
93	OPERATIONAL SUPPLIES	24,950.50	132,739.54	10,593.82	4	118,590.58	47	.00	252,918	134,327.42
98	PHARMACY CHARGES-MEDICARE	21,400.00	81,450.00	.00		9,300.00	4	.00	264,906	255,606.00
522 *	COMMODITIES	75,931.45	332,732.24	16,746.71	2	206,498.67	26	.00	788,530	582,031.33
520 **	COMMODITIES	75,931.45	332,732.24	16,746.71	2	206,498.67	26	.00	788,530	582,031.33
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	17,759.95	63,692.47	9,058.34	7	130,005.25	94	.00	137,990	7,984.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.06	1	.00	500	495.94
22	LABORATORY FEES	3,974.44	12,011.31	723.53	2	13,447.14	42	.00	32,224	18,776.86
51	EQUIPMENT RENTALS	4,521.80	14,555.45	4,520.87	15	28,128.64	91	.00	30,831	2,702.36
93	DUES AND LICENSES	.00	356.58	.00		120.00	19	.00	618	498.00
95	CONFERENCES & TRAINING	1,048.77	6,301.05	99.00	1	1,957.52	28	.00	7,071	5,113.48
533 *	SERVICES	27,304.96	96,916.86	14,401.74	6	197,662.61	77	.00	256,034	58,371.39

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	133,808.37	463,336.73	34,645.46	4	488,548.46	51	.00	953,937	465,388.54
	83	MEDICARE MEDICAL SERVICES	4,257.68	111,510.74	1,395.54	4	31,581.97	100	.00	31,582	.03
534	*	SERVICES	138,066.05	574,847.47	36,041.00	4	520,130.43	53	.00	985,519	465,388.57
530	**	SERVICES	165,371.01	671,764.33	50,442.74	4	717,793.04	58	.00	1,241,553	523,759.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
544	*	CAPITAL OUTLAY	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
540	**	CAPITAL OUTLAY	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
		DEPT 430 TOTAL	668,630.08	3,628,364.88	537,898.03	8	3,749,901.82	53	.00	7,134,676	3,384,774.18

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,185.65	103,539.26	13,987.31	10	87,443.60	60	.00	144,888	57,444.40
09	OVERTIME	.00	.00	98.10	46	312.43	145	.00	215	97.43-
511 *	SALARIES AND WAGES	19,185.65	103,539.26	14,085.41	10	87,756.03	60	.00	145,103	57,346.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,768.33	5,431.44	382.84	3	5,280.61	48	.00	11,100	5,819.39
02	IMRF - EMPLOYER COST	.00	309.14	520.94	3	7,139.18	47	.00	15,105	7,965.82
04	WORKERS' COMPENSATION INS	468.49	3,109.78	551.19	10	3,716.87	70	.00	5,311	1,594.13
05	UNEMPLOYMENT INSURANCE	899.86	1,918.38	1,054.33	43	2,474.26	100	.00	2,475	.74
06	EMPLOYEE HEALTH/LIFE INS	2,418.60	19,348.80	2,671.16	6	22,245.08	54	.00	41,400	19,154.92
513 *	FRINGE BENEFITS	5,555.28	30,117.54	5,180.46	7	40,856.00	54	.00	75,391	34,535.00
510 **	PERSONNEL	24,740.93	133,656.80	19,265.87	9	128,612.03	58	.00	220,494	91,881.97
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	60.00	.00		.00		.00	122	122.00
93	OPERATIONAL SUPPLIES	284.54	2,112.30	119.50	3	1,905.56	48	.00	3,930	2,024.44
522 *	COMMODITIES	284.54	2,172.30	119.50	3	1,905.56	47	.00	4,052	2,146.44
520 **	COMMODITIES	284.54	2,172.30	119.50	3	1,905.56	47	.00	4,052	2,146.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	844.90	124.70	8	864.90	59	.00	1,477	612.10
95	CONFERENCES & TRAINING	.00	691.02	.00		441.00	31	.00	1,410	969.00
533 *	SERVICES	120.70	1,535.92	124.70	4	1,305.90	45	.00	2,887	1,581.10
530 **	SERVICES	120.70	1,535.92	124.70	4	1,305.90	45	.00	2,887	1,581.10
	DEPT 440 TOTAL	25,146.17	137,365.02	19,510.07	9	131,823.49	58	.00	227,433	95,609.51

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,551.31	70,831.63	15,045.87	13	117,772.75	104	.00	113,572	4,200.75-
05 TEMP. SALARIES & WAGES	.00	.00	413.66	9	2,860.15	64	.00	4,500	1,639.85
09 OVERTIME	779.72	3,099.22	466.38	10	5,032.06	108	.00	4,672	360.06-
511 * SALARIES AND WAGES	16,331.03	73,930.85	15,925.91	13	125,664.96	102	.00	122,744	2,920.96-
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,306.44	3,860.94	1,307.81	13	8,269.22	82	.00	10,094	1,824.78
02 IMRF - EMPLOYER COST	.00	472.81	1,779.64	12	10,938.41	74	.00	14,797	3,858.59
04 WORKERS' COMPENSATION INS	388.95	2,045.55	1,189.63	22	5,321.86	100	.00	5,322	.14
05 UNEMPLOYMENT INSURANCE	634.75	1,240.57	906.52	32	2,874.52	100	.00	2,875	.48
06 EMPLOYEE HEALTH/LIFE INS	515.20	4,602.60	1,582.60	8	16,817.00	81	.00	20,700	3,883.00
513 * FRINGE BENEFITS	2,845.34	12,222.47	6,766.20	13	44,221.01	82	.00	53,788	9,566.99
510 **PERSONNEL	19,176.37	86,153.32	22,692.11	13	169,885.97	96	.00	176,532	6,646.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,620.70	3,344.90	124.70	8	864.90	59	.00	1,477	612.10
95 CONFERENCES & TRAINING	.00	.00	.00		481.00	100	.00	481	.00
533 * SERVICES	2,620.70	3,344.90	124.70	6	1,345.90	69	.00	1,958	612.10
530 **SERVICES	2,620.70	3,344.90	124.70	6	1,345.90	69	.00	1,958	612.10
DEPT 441 TOTAL	21,797.07	89,498.22	22,816.81	13	171,231.87	96	.00	178,490	7,258.13

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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	3,206.20	18,147.40	5,623.51	19	31,561.94	107	.00	29,412	2,149.94-
09	OVERTIME	411.59	804.78	89.62	16	253.38	46	.00	548	294.62
43	NO-BENEFIT FULL-TIME EMPL	3,154.16	17,441.54	.00		.00		.00	26,575	26,575.00
511 *	SALARIES AND WAGES	6,771.95	36,393.72	5,713.13	10	31,815.32	56	.00	56,535	24,719.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	668.48	2,065.84	140.83	3	1,945.57	43	.00	4,475	2,529.43
02	IMRF - EMPLOYER COST	.00	132.09	191.65	3	2,630.73	43	.00	6,090	3,459.27
04	WORKERS' COMPENSATION INS	150.48	1,077.46	192.44	9	1,312.51	61	.00	2,141	828.49
05	UNEMPLOYMENT INSURANCE	386.25	760.60	462.64	50	924.64	100	.00	925	.36
06	EMPLOYEE HEALTH/LIFE INS	512.60	4,100.80	1,068.80	12	8,842.00	100	.00	8,863	21.00
513 *	FRINGE BENEFITS	1,717.81	8,136.79	2,056.36	9	15,655.45	70	.00	22,494	6,838.55
510 **	PERSONNEL	8,489.76	44,530.51	7,769.49	10	47,470.77	60	.00	79,029	31,558.23
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	605.19	1,026.04	.00		.00		.00	1,573	1,573.00
522 *	COMMODITIES	605.19	1,026.04	.00		.00		.00	1,573	1,573.00
520 **	COMMODITIES	605.19	1,026.04	.00		.00		.00	1,573	1,573.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	54,764.64	252,031.93	.00		.00		.00	433,902	433,902.00
533 *	SERVICES	54,764.64	252,031.93	.00		.00		.00	433,902	433,902.00
530 **	SERVICES	54,764.64	252,031.93	.00		.00		.00	433,902	433,902.00
	DEPT 445 TOTAL	63,859.59	297,588.48	7,769.49	2	47,470.77	9	.00	514,504	467,033.23

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,890.60	15,747.37	2,865.60	11	15,860.83	64	.00	24,933	9,072.17
09 OVERTIME	.00	.00	.00		4.52	90	.00	5	.48
511 * SALARIES AND WAGES	2,890.60	15,747.37	2,865.60	11	15,865.35	64	.00	24,938	9,072.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	284.98	910.48	72.65	4	989.01	52	.00	1,908	918.99
02 IMRF - EMPLOYER COST	.00	59.15	98.86	4	1,337.30	52	.00	2,596	1,258.70
04 WORKERS' COMPENSATION INS	69.92	474.03	96.66	11	657.54	72	.00	913	255.46
05 UNEMPLOYMENT INSURANCE	172.65	336.01	236.36	50	469.95	100	.00	470	.05
06 EMPLOYEE HEALTH/LIFE INS	394.60	3,156.80	534.40	8	4,296.00	62	.00	6,900	2,604.00
513 * FRINGE BENEFITS	922.15	4,936.47	1,038.93	8	7,749.80	61	.00	12,787	5,037.20
510 **PERSONNEL	3,812.75	20,683.84	3,904.53	10	23,615.15	63	.00	37,725	14,109.85
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	135.62	563.58	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	135.62	563.58	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	135.62	563.58	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	86,063.35	319,025.68	.00		.00		.00	563,642	563,642.00
533 * SERVICES	86,063.35	319,025.68	.00		.00		.00	563,642	563,642.00
530 **SERVICES	86,063.35	319,025.68	.00		.00		.00	563,642	563,642.00
DEPT 446 TOTAL	90,011.72	340,273.10	3,904.53	1	23,615.15	4	.00	602,940	579,324.85

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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	35,921.89	117,729.66	.00		.00		.00	215,757	215,757.00
533	*	SERVICES	35,921.89	117,729.66	.00		.00		.00	215,757	215,757.00
530	**	SERVICES	35,921.89	117,729.66	.00		.00		.00	215,757	215,757.00
		DEPT 448 TOTAL	35,921.89	117,729.66	.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	47,788.28	259,592.60	52,854.37	12	317,698.52	70	.00	455,916	138,217.48
04	REG. PART-TIME EMPLOYEES	3,896.76	37,585.54	1,890.72	3	5,868.20	11	.00	54,896	49,027.80
09	OVERTIME	1,684.49	10,270.45	1,804.04	12	15,980.65	104	.00	15,394	586.65-
511 *	SALARIES AND WAGES	53,369.53	307,448.59	56,549.13	11	339,547.37	65	.00	526,206	186,658.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,298.28	17,818.60	1,345.57	3	20,847.91	52	.00	40,255	19,407.09
02	IMRF - EMPLOYER COST	.00	1,017.82	1,826.22	3	27,848.15	51	.00	54,778	26,929.85
04	WORKERS' COMPENSATION INS	1,279.67	9,212.79	1,768.05	9	13,592.11	71	.00	19,259	5,666.89
05	UNEMPLOYMENT INSURANCE	3,023.28	6,865.81	4,267.36	41	10,518.91	100	.00	10,519	.09
06	EMPLOYEE HEALTH/LIFE INS	8,651.00	70,745.80	8,489.60	6	69,725.03	48	.00	144,900	75,174.97
513 *	FRINGE BENEFITS	18,252.23	105,660.82	17,696.80	7	142,532.11	53	.00	269,711	127,178.89
510 **	PERSONNEL	71,621.76	413,109.41	74,245.93	9	482,079.48	61	.00	795,917	313,837.52
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	61,108.77	202,545.71	1,608.63		65,703.21	15	.00	430,915	365,211.79
35	NUTRITIONAL SUPPLEMENTS	4,089.18	11,642.58	.00		4,154.56	15	.00	27,611	23,456.44
93	OPERATIONAL SUPPLIES	5,619.17	23,123.39	295.68	1	13,541.69	38	.00	35,547	22,005.31
522 *	COMMODITIES	70,817.12	237,311.68	1,904.31		83,399.46	17	.00	494,073	410,673.54
520 **	COMMODITIES	70,817.12	237,311.68	1,904.31		83,399.46	17	.00	494,073	410,673.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,464.44	12,566.63	5,580.98	21	23,666.75	91	.00	26,018	2,351.25
51	EQUIPMENT RENTALS	379.95	2,659.65	379.95	8	2,950.95	63	.00	4,651	1,700.05
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	1,844.39	16,044.30	5,960.93	18	27,138.70	84	.00	32,338	5,199.30
530 **	SERVICES	1,844.39	16,044.30	5,960.93	18	27,138.70	84	.00	32,338	5,199.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	4,998.00	19	16,989.16	66	.00	25,779	8,789.84
544 *	CAPITAL OUTLAY	.00	.00	4,998.00	19	16,989.16	66	.00	25,779	8,789.84
540 **	CAPITAL OUTLAY	.00	.00	4,998.00	19	16,989.16	66	.00	25,779	8,789.84
	DEPT 450 TOTAL	144,283.27	666,465.39	87,109.17	6	609,606.80	45	.00	1,348,107	738,500.20

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	2,949.60	20,445.23	5,806.60	11	32,526.98	64	.00	50,633	18,106.02
511 * SALARIES AND WAGES	2,949.60	20,445.23	5,806.60	11	32,526.98	64	.00	50,633	18,106.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	221.83	962.55	107.80	3	1,524.95	39	.00	3,873	2,348.05
02 IMRF - EMPLOYER COST	.00	78.18	146.68	3	2,060.61	39	.00	5,271	3,210.39
04 WORKERS' COMPENSATION INS	72.89	643.94	195.04	11	1,352.08	73	.00	1,853	500.92
05 UNEMPLOYMENT INSURANCE	143.00	329.77	357.18	47	712.48	93	.00	763	50.52
06 EMPLOYEE HEALTH/LIFE INS	512.60	4,100.80	1,068.80	8	8,592.00	62	.00	13,800	5,208.00
513 * FRINGE BENEFITS	950.32	6,115.24	1,875.50	7	14,242.12	56	.00	25,560	11,317.88
510 **PERSONNEL	3,899.92	26,560.47	7,682.10	10	46,769.10	61	.00	76,193	29,423.90
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	112.74	542.24	121.98	14	713.77	81	.00	877	163.23
522 * COMMODITIES	112.74	542.24	121.98	14	713.77	81	.00	877	163.23
520 **COMMODITIES	112.74	542.24	121.98	14	713.77	81	.00	877	163.23
DEPT 455 TOTAL	4,012.66	27,102.71	7,804.08	10	47,482.87	62	.00	77,070	29,587.13

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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	18,519.32	103,700.62	18,483.19	12	103,349.64	67	.00	153,563	50,213.36
05	TEMP. SALARIES & WAGES	1,630.01	1,630.01	965.25	11	2,846.25	32	.00	9,000	6,153.75
09	OVERTIME	58.54	291.42	15.63	9	154.43	92	.00	168	13.57
511 *	SALARIES AND WAGES	20,207.87	105,622.05	19,464.07	12	106,350.32	65	.00	162,731	56,380.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,843.78	5,911.72	471.56	4	6,488.97	52	.00	12,449	5,960.03
02	IMRF - EMPLOYER COST	.00	363.76	627.94	4	8,581.00	51	.00	16,940	8,359.00
04	WORKERS' COMPENSATION INS	451.84	3,143.33	628.64	11	4,389.56	74	.00	5,956	1,566.44
05	UNEMPLOYMENT INSURANCE	777.51	1,872.54	1,115.24	41	2,712.48	100	.00	2,713	.52
06	EMPLOYEE HEALTH/LIFE INS	2,503.60	20,028.80	2,640.40	6	20,687.20	50	.00	41,400	20,712.80
513 *	FRINGE BENEFITS	5,576.73	31,320.15	5,483.78	7	42,859.21	54	.00	79,458	36,598.79
510 **	PERSONNEL	25,784.60	136,942.20	24,947.85	10	149,209.53	62	.00	242,189	92,979.47
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	71.28	.00		185.93	100	.00	186	.07
15	GASOLINE & OIL	858.15	4,906.63	986.04	12	7,862.09	97	.00	8,095	232.91
93	OPERATIONAL SUPPLIES	200.22	851.83	31.37	3	364.89	37	.00	982	617.11
522 *	COMMODITIES	1,058.37	5,829.74	1,017.41	11	8,412.91	91	.00	9,263	850.09
520 **	COMMODITIES	1,058.37	5,829.74	1,017.41	11	8,412.91	91	.00	9,263	850.09
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
93	DUES AND LICENSES	.00	250.00	.00		250.00	50	.00	500	250.00
95	CONFERENCES & TRAINING	.00	1,954.97	720.00	19	1,249.45	34	.00	3,710	2,460.55
533 *	SERVICES	.00	2,204.97	720.00	17	1,515.62	36	.00	4,227	2,711.38
530 **	SERVICES	.00	2,204.97	720.00	17	1,515.62	36	.00	4,227	2,711.38
	DEPT 460 TOTAL	26,842.97	144,976.91	26,685.26	10	159,138.06	62	.00	255,679	96,540.94

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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	35,302.96	204,350.74	38,435.99	13	249,280.70	84	.00	295,646	46,365.30
04 REG. PART-TIME EMPLOYEES	3,709.11	10,859.76	.00		.00		.00	9,659	9,659.00
09 OVERTIME	14,994.88	79,845.37	13,417.45	12	71,221.10	66	.00	108,068	36,846.90
43 NO-BENEFIT FULL-TIME EMPL	34,144.83	222,689.39	41,898.19	13	142,605.51	43	.00	329,638	187,032.49
44 NO-BENEFIT PART-TIME EMPL	4,897.46	30,857.43	13,696.54	26	65,219.03	125	.00	52,154	13,065.03-
511 * SALARIES AND WAGES	93,049.24	548,602.69	107,448.17	14	528,326.34	66	.00	795,165	266,838.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,767.19	31,773.51	2,640.41	4	31,476.20	51	.00	61,595	30,118.80
02 IMRF - EMPLOYER COST	.00	1,895.10	3,593.00	4	42,388.55	51	.00	83,818	41,429.45
04 WORKERS' COMPENSATION INS	1,950.33	14,458.91	2,876.78	10	18,371.45	62	.00	29,469	11,097.55
05 UNEMPLOYMENT INSURANCE	3,949.17	10,560.63	4,878.59	37	11,930.42	90	.00	13,222	1,291.58
06 EMPLOYEE HEALTH/LIFE INS	2,563.00	22,545.40	5,024.40	11	45,015.60	96	.00	46,838	1,822.40
513 * FRINGE BENEFITS	18,229.69	81,233.55	19,013.18	8	149,182.22	63	.00	234,942	85,759.78
510 **PERSONNEL	111,278.93	629,836.24	126,461.35	12	677,508.56	66	.00	1,030,107	352,598.44
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	227.91	.00		20.82	4	.00	465	444.18
522 * COMMODITIES	.00	227.91	.00		20.82	4	.00	465	444.18
520 **COMMODITIES	.00	227.91	.00		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	.00	2,660.84	.00		1,906.52	47	.00	4,032	2,125.48
533 * SERVICES	.00	2,660.84	.00		2,016.52	49	.00	4,142	2,125.48
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	13,093.67	14	76,431.61	83	.00	92,000	15,568.39
534 * SERVICES	.00	.00	13,093.67	14	76,431.61	83	.00	92,000	15,568.39
530 **SERVICES	.00	2,660.84	13,093.67	14	78,448.13	82	.00	96,142	17,693.87
DEPT 462 TOTAL	111,278.93	632,724.99	139,555.02	12	755,977.51	67	.00	1,126,714	370,736.49
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FUND 081 TOTAL	1,443,746.88	8,174,326.00	994,429.47	6	7,892,339.64	50	.00	15,796,464	7,904,124.36

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	132,755.58	747,685.59	128,845.55	11	735,842.18	65	.00	1,132,235	396,392.82
05	TEMP. SALARIES & WAGES	4,596.77	23,375.27	2,217.38	5	11,896.88	27	.00	44,300	32,403.12
09	OVERTIME	4,230.67	54,586.89	943.05	2	58,352.77	97	.00	60,000	1,647.23
511 *	SALARIES AND WAGES	141,583.02	825,647.75	132,005.98	11	806,091.83	65	.00	1,236,535	430,443.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		31,035.00	100	.00	31,035	.00
04	WORKERS' COMPENSATION INS	10,998.43	77,881.23	9,549.48	7	67,737.83	51	.00	133,795	66,057.17
05	UNEMPLOYMENT INSURANCE	694.90	9,817.98	700.34	5	12,931.81	99	.00	13,101	169.19
06	EMPLOYEE HEALTH/LIFE INS	11,520.89	92,167.12	11,368.80	8	93,430.60	63	.00	148,500	55,069.40
07	IMRF-EARLY RETIREMT OBLIG	7,441.42	7,441.42	.00		5,738.41	7	.00	83,069	77,330.59
513 *	FRINGE BENEFITS	30,655.64	187,307.75	21,618.62	5	210,873.65	51	.00	409,500	198,626.35
510 **	PERSONNEL	172,238.66	1,012,955.50	153,624.60	9	1,016,965.48	62	.00	1,646,035	629,069.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	282.87	834.67	269.50	27	269.50	27	.00	1,000	730.50
02	OFFICE SUPPLIES	86.75	3,034.44	598.37	15	2,724.81	68	.00	4,000	1,275.19
03	BOOKS,PERIODICALS & MAN.	148.79	795.89	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	25.71	532.14	68.77	7	428.59	43	.00	1,000	571.41
14	CUSTODIAL SUPPLIES	213.77	810.96	106.55	11	923.63	92	.00	1,000	76.37
15	GASOLINE & OIL	8,554.57	78,257.85	12,793.17	11	99,091.82	86	.00	115,000	15,908.18
16	TOOLS	176.93	4,637.84	365.04	7	1,089.88	22	.00	5,000	3,910.12
24	ENGINEERING SUPPLIES	3.70	1,586.54	268.22	4	527.22	8	.00	7,000	6,472.78
44	EQUIPMENT LESS THAN $1000	.00	9,511.41	69.99	1	6,186.46	62	.00	10,000	3,813.54
93	OPERATIONAL SUPPLIES	486.34	7,860.41	480.24	4	8,253.53	69	.00	12,000	3,746.47
522 *	COMMODITIES	9,979.43	107,862.15	15,019.85	10	119,693.80	76	.00	157,000	37,306.20
520 **	COMMODITIES	9,979.43	107,862.15	15,019.85	10	119,693.80	76	.00	157,000	37,306.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	525.55	23.20	3	201.70	25	.00	800	598.30
07	PROFESSIONAL SERVICES	.00	.00	160.00	20	160.00	20	.00	800	640.00
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	434.65	6,619.65	226.94	2	5,522.69	42	.00	13,000	7,477.31
31	ELECTRIC SERVICE	4,022.68	42,541.46	3,694.87	6	35,644.17	55	.00	65,000	29,355.83
32	WATER SERVICE	.00	1,597.43	357.27	13	2,635.83	98	.00	2,700	64.17
33	TELEPHONE SERVICE	556.64	4,438.79	652.54	9	5,067.53	72	.00	7,000	1,932.47
34	PEST CONTROL SERVICE	125.00	875.00	263.00	18	1,054.50	70	.00	1,500	445.50

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	414.95	2,264.11	355.56	12	2,404.60	80	.00	3,000	595.40
36	WASTE DISPOSAL & RECYCLNG	298.14	1,438.58	746.81	37	1,816.85	91	.00	2,000	183.15
42	EQUIPMENT MAINTENANCE	519.11	7,440.44	551.99	6	6,883.15	69	.00	10,000	3,116.85
48	ROAD/BRIDGE MAINTENANCE	.00	253,482.55	6,428.00	26	13,757.37	55	.00	25,000	11,242.63
49	HEAVY EQUIP. MAINTENANCE	5,515.87	75,693.31	12,459.54	12	93,968.10	94	105.00	100,000	5,926.90
51	EQUIPMENT RENTALS	617.04	10,692.19	1,142.93	6	18,422.04	92	.00	20,000	1,577.96
60	HWY FACILITY REPAIR-MAINT	.00	1,899.07	.00		1,954.55	20	.00	10,000	8,045.45
70	LEGAL NOTICES,ADVERTISING	74.97	459.75	.00		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	.00	27.40	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	750.94	2,628.29	375.47	8	2,628.29	53	.00	5,000	2,371.71
93	DUES AND LICENSES	.00	1,674.70	10.00	1	1,652.91	83	.00	2,000	347.09
95	CONFERENCES & TRAINING	125.00	3,751.69	.00		3,737.24	83	.00	4,500	762.76
533 *	SERVICES	13,454.99	419,059.34	27,448.12	8	199,045.80	56	105.00	353,300	154,149.20
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.48		.00	100	99.52
46	SEWER SERVICE & TAX	151.07	722.60	.00		832.31	59	.00	1,400	567.69
59	JANITORIAL SERVICES	.00	5,453.00	.00		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	.00	150.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	151.07	6,325.60	.00		6,316.99	18	.00	35,000	28,683.01
530 **	SERVICES	13,606.06	425,384.94	27,448.12	7	205,362.79	53	105.00	388,300	182,832.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
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	.00	102,201.81	.00		107,760.00	100	147,122.00	254,882	.00
544 *	CAPITAL OUTLAY	.00	102,201.81	2,000.00		114,260.00	47	147,122.00	551,971	290,589.00
540 **	CAPITAL OUTLAY	.00	102,201.81	2,000.00		114,260.00	21	147,122.00	551,971	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	.00		400.00	57	.00	700	300.00
571 *	TRANSFERS TO OTHER FUNDS	.00	52,960.23	.00		52,947.87	50	.00	105,796	52,848.13
570 **	TRANSFERS	.00	52,960.23	.00		52,947.87	50	.00	105,796	52,848.13
	DEPT 060 TOTAL	195,824.15	1,701,364.63	198,092.57	7	1,509,229.94	58	147,227.00	2,849,102	1,192,645.06

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	195,824.15	1,701,364.63	198,092.57	7	1,509,229.94	58	147,227.00	2,849,102	1,192,645.06

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	32,570.50	59,654.93	23,300.08	18	117,446.81	90	.00	130,000	12,553.19
	48	ROAD/BRIDGE MAINTENANCE	.00	9,987.00	.00		4,795.92	10	.00	50,000	45,204.08
	70	LEGAL NOTICES,ADVERTISING	.00	130.10	152.15	15	152.15	15	.00	1,000	847.85
533	*	SERVICES	32,570.50	69,772.03	23,452.23	13	122,394.88	68	.00	181,000	58,605.12
530	**	SERVICES	32,570.50	69,772.03	23,452.23	13	122,394.88	68	.00	181,000	58,605.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	49,896.80	355,971.29	.00		9,877.60	1	.00	850,000	840,122.40
544	*	CAPITAL OUTLAY	49,896.80	355,971.29	.00		9,877.60	1	.00	850,000	840,122.40
540	**	CAPITAL OUTLAY	49,896.80	355,971.29	.00		9,877.60	1	.00	850,000	840,122.40
		DEPT 060 TOTAL	82,467.30	425,743.32	23,452.23	2	132,272.48	13	.00	1,031,000	898,727.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	82,467.30	425,743.32	23,452.23	2	132,272.48	13	.00	1,031,000	898,727.52

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	14,225.40	80,136.42	14,225.40	12	79,662.24	65	.00	123,287	43,624.76
42 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	912.68	8	7,301.44	66	.00	11,117	3,815.56
511 * SALARIES AND WAGES	15,138.08	87,437.86	15,138.08	11	86,963.68	65	.00	134,404	47,440.32
510 **PERSONNEL	15,138.08	87,437.86	15,138.08	11	86,963.68	65	.00	134,404	47,440.32
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	99,383.14	41,977.00	23	162,529.91	88	.00	184,716	22,186.09
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	50,358.76	310,105.73	31,047.97	4	433,704.09	54	.00	800,000	366,295.91
51 EQUIPMENT RENTALS	.00	19,646.62	19,718.84	10	114,657.52	57	.00	200,000	85,342.48
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	1,029.95	3,314.30	1,196.61	24	4,381.74	88	.00	5,000	618.26
533 * SERVICES	51,388.71	432,449.79	93,940.42	7	715,273.26	55	.00	1,294,716	579,442.74
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	51,388.71	457,481.79	93,940.42	7	741,557.26	56	.00	1,321,000	579,442.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	2,015.00	2,000.00-	40	825.00	17	.00	5,000	4,175.00
11 ROAD IMPROVEMENTS	786,348.00	2,648,048.76	109,008.69	5	1,363,607.41	59	.00	2,315,000	951,392.59
544 * CAPITAL OUTLAY	786,348.00	2,650,063.76	107,008.69	5	1,364,432.41	59	.00	2,320,000	955,567.59
540 **CAPITAL OUTLAY	786,348.00	2,650,063.76	107,008.69	5	1,364,432.41	59	.00	2,320,000	955,567.59
DEPT 060 TOTAL	852,874.79	3,194,983.41	216,087.19	6	2,192,953.35	58	.00	3,775,404	1,582,450.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	852,874.79	3,194,983.41	216,087.19	6	2,192,953.35	58	.00	3,775,404	1,582,450.65

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	236,143.41	821,987.10	326,545.52		879,801.80		.00	0	879,801.80-
	83	CO. ENGINEERING FORCES	79,133.43	79,133.43	.00		.00		.00	0	.00
533	*	SERVICES	315,276.84	901,120.53	326,545.52		879,801.80		.00	0	879,801.80-
530	**	SERVICES	315,276.84	901,120.53	326,545.52		879,801.80		.00	0	879,801.80-
		DEPT 060 TOTAL	315,276.84	901,120.53	326,545.52		879,801.80		.00	0	879,801.80-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	315,276.84	901,120.53	326,545.52		879,801.80		.00	0	879,801.80-

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	28,550.80	34,634.88	.00		82,195.07		.00	0	82,195.07-
544 * CAPITAL OUTLAY	28,550.80	34,634.88	.00		82,195.07		.00	0	82,195.07-
540 **CAPITAL OUTLAY	28,550.80	34,634.88	.00		82,195.07		.00	0	82,195.07-
DEPT 060 TOTAL	28,550.80	34,634.88	.00		82,195.07		.00	0	82,195.07-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	28,550.80	34,634.88	.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	37,927.75	84,558.00	29,247.75	42	67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENTS	37,927.75	84,558.00	29,247.75	42	67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	37,927.75	414,558.00	29,247.75	7	417,710.50	100	.00	419,176	1,465.50
DEPT 013 TOTAL	37,927.75	414,558.00	29,247.75	7	417,710.50	100	.00	419,176	1,465.50

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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	.00	261,107.74	.00		317,037.35	46	.00	693,218	376,180.65
513 * FRINGE BENEFITS	.00	261,107.74	.00		317,037.35	46	.00	693,218	376,180.65
510 **PERSONNEL	.00	261,107.74	.00		317,037.35	46	.00	693,218	376,180.65
DEPT 044 TOTAL	.00	261,107.74	.00		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 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	.00	949,404.57	.00		1,195,690.02	52	.00	2,295,506	1,099,815.98
03 IMRF -SLEP- EMPLOYER COST	.00	674,832.64	.00		734,413.98	50	.00	1,477,084	742,670.02
513 * FRINGE BENEFITS	.00	1,624,237.21	.00		1,930,104.00	51	.00	3,772,590	1,842,486.00
510 **PERSONNEL	.00	1,624,237.21	.00		1,930,104.00	51	.00	3,772,590	1,842,486.00
DEPT 073 TOTAL	.00	1,624,237.21	.00		1,930,104.00	51	.00	3,772,590	1,842,486.00
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FUND 088 TOTAL	37,927.75	2,299,902.95	29,247.75	1	2,664,851.85	55	.00	4,884,984	2,220,132.15

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	7,729.12	272,143.90	.00		276,530.37	51	.00	537,612	261,081.63
534	*	SERVICES	7,729.12	272,143.90	.00		276,530.37	51	.00	537,612	261,081.63
530	**	SERVICES	7,729.12	272,143.90	.00		276,530.37	51	.00	537,612	261,081.63
		DEPT 018 TOTAL	7,729.12	272,143.90	.00		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 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	459.39	1,466.36	439.55	15	1,482.68	49	.00	3,000	1,517.32
09 OVERTIME	.00	460.16	.00		94.19	4	.00	2,377	2,282.81
511 * SALARIES AND WAGES	459.39	1,926.52	439.55	8	1,576.87	29	.00	5,377	3,800.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12.86	123.66	15.89	6	101.63	41	.00	250	148.37
02 IMRF - EMPLOYER COST	14.25	135.52	21.62	9	138.30	55	.00	250	111.70
04 WORKERS' COMPENSATION INS	.52	3.54	1.44	10	4.59	31	.00	15	10.41
05 UNEMPLOYMENT INSURANCE	9.72	31.76	14.14	13	39.46	37	.00	108	68.54
513 * FRINGE BENEFITS	37.35	294.48	53.09	9	283.98	46	.00	623	339.02
510 **PERSONNEL	496.74	2,221.00	492.64	8	1,860.85	31	.00	6,000	4,139.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	62,773.77	419,071.54	.00		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	62,773.77	419,191.54	.00		355,852.83	50	.00	705,208	349,355.17
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	9,253.50	83,281.58	4,624.17	8	41,617.53	75	.00	55,490	13,872.47
534 * SERVICES	9,253.50	83,281.58	4,624.17	8	41,617.53	75	.00	55,490	13,872.47
530 **SERVICES	72,027.27	502,473.12	4,624.17	1	397,470.36	52	.00	760,698	363,227.64
DEPT 049 TOTAL	72,524.01	504,694.12	5,116.81	1	399,331.21	52	.00	766,698	367,366.79
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FUND 089 TOTAL	80,253.13	776,838.02	5,116.81		675,861.58	52	.00	1,304,310	628,448.42

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	12,928.50	72,830.55	13,380.90	11	74,933.04	64	.00	116,413	41,479.96
03	REG. FULL-TIME EMPLOYEES	24,540.90	138,247.07	18,515.70	9	138,205.86	69	.00	199,102	60,896.14
24	JOINT DEPT REG EMPLOYEE	.00	.00	7,503.75	28	7,503.75	28	.00	27,264	19,760.25
511 *	SALARIES AND WAGES	37,469.40	211,077.62	39,400.35	11	220,642.65	64	.00	342,779	122,136.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	902.81	13,134.78	1,891.55	7	14,637.53	56	.00	26,223	11,585.47
02	IMRF - EMPLOYER COST	1,000.77	14,596.71	2,574.02	7	20,272.38	57	.00	35,683	15,410.62
04	WORKERS' COMPENSATION INS	87.42	611.81	115.58	8	797.50	58	.00	1,372	574.50
05	UNEMPLOYMENT INSURANCE	227.95	1,909.30	170.85	6	2,478.93	92	.00	2,684	205.07
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	20,944.00	2,727.00	8	22,670.00	67	.00	33,725	11,055.00
513 *	FRINGE BENEFITS	4,836.95	51,196.60	7,479.00	8	60,856.34	61	.00	99,687	38,830.66
510 **	PERSONNEL	42,306.35	262,274.22	46,879.35	11	281,498.99	64	.00	442,466	160,967.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	894.19	1,817.83	61.78	2	887.09	30	.00	3,000	2,112.91
03	BOOKS,PERIODICALS & MAN.	25.00	162.30	.00		149.18	60	.00	250	100.82
04	COPIER SUPPLIES	.00	.00	.00		179.89	24	.00	750	570.11
06	POSTAGE, UPS, FED EXPRESS	110.00	156.16	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	1,460.11	.00		884.99	35	.00	2,500	1,615.01
522 *	COMMODITIES	1,029.19	3,596.40	61.78		2,101.15	17	.00	12,500	10,398.85
520 **	COMMODITIES	1,029.19	3,596.40	61.78		2,101.15	17	.00	12,500	10,398.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	112,699.50	34,675.00	18	89,141.99	46	.00	193,623	104,481.01
12	JOB-REQUIRED TRAVEL EXP	70.93-	962.48	329.36	7	894.01	18	.00	5,000	4,105.99
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	1,023.33	205.04	6	1,575.79	45	.00	3,500	1,924.21
33	TELEPHONE SERVICE	34.88	282.93	139.24	9	1,033.00	65	.00	1,600	567.00
42	EQUIPMENT MAINTENANCE	76.50	153.00	.00		1,493.40	60	.00	2,500	1,006.60
50	FACILITY/OFFICE RENTALS	3,953.36	15,605.56	2,006.33	8	15,931.24	66	.00	23,957	8,025.76
51	EQUIPMENT RENTALS	18.00	569.50	9.00	1	575.40	77	.00	750	174.60
70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72	DEPARTMENT OPERAT EXP	.00	.00	100.00	50	100.00	50	.00	200	100.00
84	BUSINESS MEALS/EXPENSES	.00	322.15	165.51	11	850.40	57	.00	1,500	649.60
85	PHOTOCOPY SERVICES	529.26	2,117.04	529.26	16	1,852.41	57	.00	3,250	1,397.59
89	PUBLIC RELATIONS	.00	26,419.20	110.41		25,204.98	50	.00	50,000	24,795.02
92	CONTRIBUTIONS & GRANTS	274,274.22	1,993,979.02	286,303.85	9	2,084,441.33	65	.00	3,207,291	1,122,849.67

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	25,025.00	25,025.00	.00		.00		.00	27,000	27,000.00
95 CONFERENCES & TRAINING	130.72	3,409.06	62.48		4,819.66	35	.00	13,750	8,930.34
533 * SERVICES	306,680.91	2,182,629.51	324,635.48	9	2,227,976.82	63	.00	3,539,821	1,311,844.18
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	45.52	45.52	4.22	2	4.22	2	.00	250	245.78
534 * SERVICES	45.52	45.52	4.22	2	4.22	2	.00	250	245.78
530 **SERVICES	306,726.43	2,182,675.03	324,639.70	9	2,227,981.04	63	.00	3,540,071	1,312,089.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,545.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
544 * CAPITAL OUTLAY	1,545.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
540 **CAPITAL OUTLAY	1,545.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
DEPT 053 TOTAL	351,606.97	2,450,090.65	371,580.83	9	2,513,071.18	63	.00	4,000,037	1,486,965.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	351,606.97	2,450,090.65	371,580.83	9	2,513,071.18	63	.00	4,000,037	1,486,965.82

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,247.43	134,425.51	26,402.59	12	147,562.63	65	.00	227,991	80,428.37
04	REG. PART-TIME EMPLOYEES	5,445.58	30,926.14	5,457.50	12	31,597.05	67	.00	47,149	15,551.95
09	OVERTIME	169.12	927.14	83.57	6	902.44	70	.00	1,288	385.56
511 *	SALARIES AND WAGES	30,862.13	166,278.79	31,943.66	12	180,062.12	65	.00	276,428	96,365.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	762.38	10,876.90	1,616.95	8	12,880.60	63	.00	20,507	7,626.40
02	IMRF - EMPLOYER COST	845.09	11,813.54	2,200.29	8	17,434.46	62	.00	27,906	10,471.54
04	WORKERS' COMPENSATION INS	456.61	3,057.83	518.80	8	3,608.91	58	.00	6,245	2,636.09
05	UNEMPLOYMENT INSURANCE	1,277.37	3,266.16	1,808.24	40	4,517.22	100	.00	4,521	3.78
06	EMPLOYEE HEALTH/LIFE INS	3,144.20	20,441.20	3,274.80	7	26,324.00	54	.00	48,518	22,194.00
07	IMRF-EARLY RETIREMT OBLIG	1,069.56	1,069.56	.00		824.79	7	.00	11,925	11,100.21
513 *	FRINGE BENEFITS	7,555.21	50,525.19	9,419.08	8	65,589.98	55	.00	119,622	54,032.02
510 **	PERSONNEL	38,417.34	216,803.98	41,362.74	10	245,652.10	62	.00	396,050	150,397.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,931.05	.00		384.55	13	.00	3,000	2,615.45
02	OFFICE SUPPLIES	28.38	363.11	58.66	4	872.95	58	.00	1,500	627.05
06	POSTAGE, UPS, FED EXPRESS	514.84	3,100.75	549.64	11	3,156.28	63	.00	5,000	1,843.72
10	FOOD	56.12	100.76	.00		299.13	100	.00	300	.87
11	MEDICAL SUPPLIES	767.90	5,376.09	1,393.65	14	6,987.19	70	.00	10,000	3,012.81
15	GASOLINE & OIL	1,055.26	6,615.99	1,516.27	9	9,301.84	58	.00	16,000	6,698.16
19	UNIFORMS	.00	943.99	221.00	12	393.45	22	.00	1,800	1,406.55
44	EQUIPMENT LESS THAN $1000	.00	727.04	160.80	16	787.84	79	.00	1,000	212.16
60	PURCHASE RABIES TAGS	.00	1,611.74	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	498.06	7,153.85	58.38		6,984.35	44	.00	15,996	9,011.65
522 *	COMMODITIES	2,920.56	28,924.37	3,958.40	7	29,167.58	52	.00	56,396	27,228.42
520 **	COMMODITIES	2,920.56	28,924.37	3,958.40	7	29,167.58	52	.00	56,396	27,228.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,580.00	2,735.00	.00		2,898.96	53	.00	5,500	2,601.04
22	LABORATORY FEES	122.20	733.30	24.44	2	459.38	31	.00	1,500	1,040.62
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	95.40	4,871.20	93.84	1	4,363.18	63	.00	6,959	2,595.82
31	ELECTRIC SERVICE	615.28	3,049.32	579.26	8	2,431.39	35	.00	7,000	4,568.61
32	WATER SERVICE	.00	355.55	96.73	18	540.59	100	.00	541	.41
33	TELEPHONE SERVICE	261.83	1,840.14	263.47	7	1,995.13	50	.00	4,000	2,004.87
36	WASTE DISPOSAL & RECYCLNG	210.40	1,698.28	325.45	11	2,138.87	71	.00	3,000	861.13
40	AUTOMOBILE MAINTENANCE	264.10	1,570.35	30.00	1	1,278.96	26	.00	5,000	3,721.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
42	EQUIPMENT MAINTENANCE	544.50	1,027.00	53.04	4	371.28	25	.00	1,500	1,128.72
85	PHOTOCOPY SERVICES	325.82	1,140.37	162.91	8	1,140.37	57	.00	2,000	859.63
93	DUES AND LICENSES	119.00	404.00	.00		90.00	18	.00	500	410.00
95	CONFERENCES & TRAINING	151.50	151.50	.00		589.94	15	.00	4,000	3,410.06
97	IMPOUNDMENTS	30.00	310.00	.00		.00		.00	500	500.00
533 *	SERVICES	5,320.03	19,886.01	1,629.14	4	18,298.05	42	.00	43,500	25,201.95
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	3.61	90	3.61	90	.00	4	.39
59	JANITORIAL SERVICES	.00	686.48	232.38	15	413.58	28	.00	1,500	1,086.42
86	URBANA ANIM IMPOUND FEES	600.00	2,370.00	375.00	13	1,560.00	52	.00	3,000	1,440.00
87	CHAMPGN ANIM IMPOUND FEES	1,020.00	7,815.00	1,795.00	15	6,560.00	55	.00	12,000	5,440.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	302.00	104.00	21	456.00	91	.00	500	44.00
90	VILLAGES ANIM IMPOUND FEE	140.00	593.00	20.00	2	799.00	80	.00	1,000	201.00
91	ST JOSPH ANIM IMPOUND FEE	65.00	170.00	100.00	20	145.00	29	.00	500	355.00
92	SAVOY ANIM IMPOUND FEES	62.00	273.00	104.00	21	124.00	25	.00	500	376.00
93	TOLONO ANIM IMPOUND FEES	52.00	282.00	.00		196.00	39	.00	500	304.00
96	RANTOUL ANIM IMPOUND FEES	210.00	1,420.00	110.00	4	1,010.00	34	.00	3,000	1,990.00
534 *	SERVICES	2,149.00	13,911.48	2,843.99	12	11,267.19	49	.00	23,004	11,736.81
530 **	SERVICES	7,469.03	33,797.49	4,473.13	7	29,565.24	44	.00	66,504	36,938.76
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	48,806.93	302,109.84	49,794.27	9	304,384.92	57	.00	529,609	225,224.08
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	FUND 091 TOTAL	48,806.93	302,109.84	49,794.27	9	304,384.92	57	.00	529,609	225,224.08

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	2,016.00	11,356.80	2,066.41	11	11,571.86	64	.00	17,990	6,418.14
511 *	SALARIES AND WAGES	2,016.00	11,356.80	2,066.41	11	11,571.86	64	.00	17,990	6,418.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	51.40	765.92	105.39	8	832.51	62	.00	1,342	509.49
02	IMRF - EMPLOYER COST	56.99	828.71	143.40	8	1,127.04	62	.00	1,826	698.96
04	WORKERS' COMPENSATION INS	4.70	32.90	6.06	8	41.86	53	.00	79	37.14
05	UNEMPLOYMENT INSURANCE	122.97	285.09	179.08	47	348.60	91	.00	383	34.40
513 *	FRINGE BENEFITS	236.06	1,912.62	433.93	12	2,350.01	65	.00	3,630	1,279.99
510 **	PERSONNEL	2,252.06	13,269.42	2,500.34	12	13,921.87	64	.00	21,620	7,698.13
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.	446.60	19,658.61	3,779.74	8	21,942.03	44	.00	50,000	28,057.97
522 *	COMMODITIES	446.60	19,658.61	3,779.74	7	21,942.03	43	.00	50,500	28,557.97
520 **	COMMODITIES	446.60	19,658.61	3,779.74	7	21,942.03	43	.00	50,500	28,557.97
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	9.90	80.86	10.31	9	83.89	70	.00	120	36.11
85	PHOTOCOPY SERVICES	124.63	747.78	124.63	7	872.41	48	.00	1,800	927.59
533 *	SERVICES	134.53	828.64	134.94	7	956.30	50	.00	1,920	963.70
530 **	SERVICES	134.53	828.64	134.94	7	956.30	50	.00	1,920	963.70
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	2,833.19	33,756.67	6,415.02	8	36,820.20	45	.00	81,640	44,819.80
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	FUND 092 TOTAL	2,833.19	33,756.67	6,415.02	8	36,820.20	45	.00	81,640	44,819.80

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	66,101.07	231,224.45	.00		168,622.35	99	.00	169,700	1,077.65
04	REG. PART-TIME EMPLOYEES	.00	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	66,101.07	233,456.47	.00		179,898.05	98	.00	182,950	3,051.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,792.80	13,840.96	.00		13,049.10	95	.00	13,750	700.90
02	IMRF - EMPLOYER COST	1,987.29	15,342.58	.00		17,517.99	98	.00	17,950	432.01
04	WORKERS' COMPENSATION INS	441.84	1,684.25	.00		1,759.03	88	.00	2,000	240.97
05	UNEMPLOYMENT INSURANCE	3,030.39	4,010.53	.00		5,688.01	100	.00	5,689	.99
06	EMPLOYEE HEALTH/LIFE INS	5,442.29	32,497.14	.00		21,980.78	96	.00	23,000	1,019.22
20	EMPLOYEE DEVELOPMNT/RECOG	.00	249.17	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	12,694.61	67,624.63	.00		59,994.91	96	.00	62,589	2,594.09
510 **	PERSONNEL	78,795.68	301,081.10	.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	395.86	1,665.97	.00		941.52	88	.00	1,075	133.48
03	BOOKS,PERIODICALS & MAN.	.00	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	.00	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	132.98	310.34	.00		138.39	9	.00	1,500	1,361.61
14	CUSTODIAL SUPPLIES	8.89	973.75	.00		1,455.99	77	.00	1,900	444.01
15	GASOLINE & OIL	69.59	382.54	.00		177.18	42	.00	425	247.82
25	DIETARY NON-FOOD SUPPLIES	.00	58.44	.00		536.36	89	.00	600	63.64
28	LAUNDRY SUPPLIES	3.94	140.57	.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	.00	231.00	.00		26.74	3	.00	1,000	973.26
96	SCHOOL SUPPLIES	528.96	4,470.55	.00		5,796.33	81	.00	7,150	1,353.67
522 *	COMMODITIES	1,140.22	8,966.76	.00		9,522.84	59	.00	16,250	6,727.16
520 **	COMMODITIES	1,140.22	8,966.76	.00		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	2,920.00	18,260.00	.00		8,880.04	94	.00	9,450	569.96
08	CONSULTING FEES	.00	210.90	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	591.00	3,515.92	.00		1,753.11	70	.00	2,500	746.89
17	FIELD TRIPS / ACTIVITIES	50.25	88.13	.00		62.50	63	.00	100	37.50
18	NON-EMPLOYEE TRAINING,SEM	55.01	164.51	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.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	546.00	2,986.99	.00		2,380.81	99	.00	2,400	19.19
30	GAS SERVICE	45.90	759.72	.00		2,832.77	63	.00	4,500	1,667.23
31	ELECTRIC SERVICE	804.66	3,098.04	.00		3,039.54	81	.00	3,750	710.46
32	WATER SERVICE	53.33	328.47	.00		391.00	92	.00	425	34.00
33	TELEPHONE SERVICE	680.00	4,117.00	.00		2,055.03	48	.00	4,325	2,269.97
34	PEST CONTROL SERVICE	.00	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	140.12	516.02	.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	61.12	121.48	.00		520.87	43	.00	1,200	679.13
45	NON-CNTY BLDG REPAIR-MNT	133.25	1,607.92	.00		2,575.58	95	.00	2,700	124.42
50	FACILITY/OFFICE RENTALS	2,548.49	22,201.19	.00		12,559.33	85	.00	14,800	2,240.67
51	EQUIPMENT RENTALS	53.57	351.91	.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	.00	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	130.99	144.62	.00		67.14	30	.00	225	157.86
85	PHOTOCOPY SERVICES	277.08	1,377.24	.00		3,401.59	99	.00	3,450	48.41
87	INDIRECT COSTS / OVERHEAD	.00	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	71.40	1,034.57	.00		342.50	36	.00	950	607.50
95	CONFERENCES & TRAINING	838.29	3,140.50	.00		838.54	19	.00	4,450	3,611.46
533 *	SERVICES	10,000.46	83,883.78	.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	50.98	689.25	.00		270.23	54	.00	500	229.77
58	LANDSCAPING SERVICE/MAINT	.00	3.23	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	1,326.88	3,336.88	.00		4,665.00	93	.00	5,000	335.00
68	POLICY COUNCIL ACTIVITIES	148.62	234.00	.00		96.33	39	.00	250	153.67
69	PARENT ACTIVITIES/TRAVEL	104.79	1,370.90	.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	1,631.27	5,634.26	.00		6,125.02	66	.00	9,250	3,124.98
530 **	SERVICES	11,631.73	89,518.04	.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	157.50	157.50	.00		.00		.00	1,400	1,400.00
571	*	TRANSFERS TO OTHER FUNDS	157.50	157.50	.00		.00		.00	1,400	1,400.00
570	**	TRANSFERS	157.50	157.50	.00		.00		.00	1,400	1,400.00
		DEPT 605 TOTAL	91,725.13	399,723.40	.00		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	36,458.08	8	192,321.28	44	.00	440,000	247,678.72
04	REG. PART-TIME EMPLOYEES	.00	6,662.50	.00		255.69	2	.00	15,350	15,094.31
05	TEMP. SALARIES & WAGES	.00	.00	417.73	15	1,404.90	51	.00	2,750	1,345.10
511 *	SALARIES AND WAGES	.00	143,615.12	36,875.81	8	193,981.87	42	.00	458,100	264,118.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,570.99	1,931.79	5	13,314.47	36	.00	36,500	23,185.53
02	IMRF - EMPLOYER COST	.00	11,055.19	2,597.70	6	17,984.29	45	.00	40,000	22,015.71
04	WORKERS' COMPENSATION INS	.00	1,503.94	488.57	10	1,796.87	36	.00	5,000	3,203.13
05	UNEMPLOYMENT INSURANCE	.00	3,191.16	4,380.83	67	5,559.03	86	.00	6,500	940.97
06	EMPLOYEE HEALTH/LIFE INS	.00	20,586.54	4,993.56	8	33,770.55	56	.00	60,000	26,229.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		52.92	21	.00	250	197.08
513 *	FRINGE BENEFITS	.00	46,907.82	14,392.45	10	72,478.13	49	.00	148,250	75,771.87
510 **	PERSONNEL	.00	190,522.94	51,268.26	8	266,460.00	44	.00	606,350	339,890.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	11.84	1	66.54	4	.00	1,500	1,433.46
02	OFFICE SUPPLIES	.00	135.62	433.03	12	1,806.62	52	.00	3,500	1,693.38
03	BOOKS,PERIODICALS & MAN.	.00	38.98	.00		22.71	11	.00	200	177.29
04	COPIER SUPPLIES	.00	.00	.00		136.80	27	.00	500	363.20
06	POSTAGE, UPS, FED EXPRESS	.00	5.07	.00		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	.00		283.47	31	.00	900	616.53
14	CUSTODIAL SUPPLIES	.00	358.14	165.94	3	1,827.59	37	.00	5,000	3,172.41
15	GASOLINE & OIL	.00	176.14	191.21	35	369.57	67	.00	550	180.43
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		281.88	51	.00	550	268.12
28	LAUNDRY SUPPLIES	.00	7.83	.00		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	175.00	3	1,218.03	22	.00	5,500	4,281.97
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	77.74	51.10	5	60.62	6	.00	1,000	939.38
96	SCHOOL SUPPLIES	.00	6,931.45	1,427.17	19	6,469.08	86	.00	7,500	1,030.92
522 *	COMMODITIES	.00	8,047.10	2,455.29	9	12,866.46	46	.00	28,200	15,333.54
520 **	COMMODITIES	.00	8,047.10	2,455.29	9	12,866.46	46	.00	28,200	15,333.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY FEES	.00	.00	1,402.50	9	3,883.00	26	.00	15,000	11,117.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	31.55	.00		157.32	8	.00	2,000	1,842.68
07	PROFESSIONAL SERVICES	.00	12,265.76	4,887.00	8	14,298.37	24	.00	59,800	45,501.63
08	CONSULTING FEES	.00	7.20	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,490.38	782.47	9	3,562.58	40	.00	9,000	5,437.42
17	FIELD TRIPS / ACTIVITIES	.00	.00	25.09	4	130.30	22	.00	600	469.70
18	NON-EMPLOYEE TRAINING,SEM	.00	22.47	446.74	37	863.91	71	.00	1,214	350.09
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,205.00	17	1,359.00	19	.00	7,000	5,641.00
20	INSURANCE	.00	.00	.00		160.08	2	.00	7,500	7,339.92
29	COMPUTER SERVICES	.00	1,637.28	456.96	10	2,798.08	62	.00	4,500	1,701.92
30	GAS SERVICE	.00	3,042.93	69.88	3	721.13	27	.00	2,700	1,978.87
31	ELECTRIC SERVICE	.00	2,745.63	1,172.85	9	2,864.17	23	.00	12,500	9,635.83
32	WATER SERVICE	.00	607.10	79.06	7	340.75	28	.00	1,200	859.25
33	TELEPHONE SERVICE	.00	2,656.71	695.58	4	3,146.74	18	.00	17,750	14,603.26
34	PEST CONTROL SERVICE	.00	65.78	84.55	28	155.77	52	.00	300	144.23
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	.00	353.10	134.80	8	459.34	27	.00	1,700	1,240.66
40	AUTOMOBILE MAINTENANCE	.00	.00	16.00	6	16.00	6	.00	275	259.00
42	EQUIPMENT MAINTENANCE	.00	51.69	181.44	8	1,674.09	73	.00	2,300	625.91
45	NON-CNTY BLDG REPAIR-MNT	.00	619.43	496.97	11	2,026.77	45	.00	4,500	2,473.23
50	FACILITY/OFFICE RENTALS	.00	11,731.65	3,452.83	7	20,404.98	39	.00	52,000	31,595.02
51	EQUIPMENT RENTALS	.00	226.91	64.26	8	267.97	33	.00	800	532.03
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	17.86	7	37.29	15	.00	250	212.71
85	PHOTOCOPY SERVICES	.00	1,976.99	316.11	7	1,533.49	35	.00	4,350	2,816.51
87	INDIRECT COSTS / OVERHEAD	.00	11,324.30	4,187.38	8	20,855.80	38	.00	55,000	34,144.20
91	LAUNDRY & CLEANING	.00	.00	82.13	13	273.76	42	.00	650	376.24
93	DUES AND LICENSES	.00	17.50	56.46	8	702.70	97	.00	725	22.30
95	CONFERENCES & TRAINING	.00	1,447.53	1,276.84	16	3,967.14	49	.00	8,086	4,118.86
533 *	SERVICES	.00	53,776.33	21,590.76	8	86,671.81	31	.00	278,425	191,753.19
534	SERVICES									
46	SEWER SERVICE & TAX	.00	564.42	28.77	4	234.71	34	.00	700	465.29
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	950	950.00
59	JANITORIAL SERVICES	.00	2,223.85	1,244.00	10	4,762.00	40	.00	12,000	7,238.00
68	POLICY COUNCIL ACTIVITIES	.00	156.43	24.09	5	127.40	28	.00	450	322.60
69	PARENT ACTIVITIES/TRAVEL	.00	429.11	116.03	4	1,356.86	49	.00	2,750	1,393.14
76	PARKING LOT/SIDEWLK MAINT	.00	165.00	.00		15.00	15	.00	100	85.00
534 *	SERVICES	.00	3,538.81	1,412.89	8	6,495.97	38	.00	16,950	10,454.03
530 **	SERVICES	.00	57,315.14	23,003.65	8	93,167.78	32	.00	295,375	202,207.22
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 LN	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	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	29.16	1	79.16	3	.00	2,600	2,520.84
571	* TRANSFERS TO OTHER FUNDS	.00	123.75	29.16	1	79.16	3	.00	2,600	2,520.84
570	**TRANSFERS	.00	123.75	29.16	1	79.16	3	.00	2,600	2,520.84
	DEPT 606 TOTAL	.00	266,949.58	76,756.36	8	372,573.40	40	.00	940,025	567,451.60

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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	1,309.08	8,260.78	43,794.06	44	79,731.37	80	.00	100,000	20,268.63
04	REG. PART-TIME EMPLOYEES	.00	.00	1,343.57	27	2,001.49	40	.00	5,000	2,998.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	1,309.08	8,260.78	45,137.63	42	81,732.86	76	.00	107,500	25,767.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	33.67	565.49	2,060.40	21	4,736.00	47	.00	10,000	5,264.00
02	IMRF - EMPLOYER COST	37.32	613.51	2,803.71	21	6,441.76	48	.00	13,500	7,058.24
04	WORKERS' COMPENSATION INS	3.58	24.36	72.78	2	301.78	9	.00	3,500	3,198.22
05	UNEMPLOYMENT INSURANCE	21.50	115.79	591.87	13	1,185.41	26	.00	4,500	3,314.59
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	96.07	1,319.15	5,528.76	10	12,664.95	22	.00	56,500	43,835.05
510 **	PERSONNEL	1,405.15	9,579.93	50,666.39	31	94,397.81	58	.00	164,000	69,602.19
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	.00	2,633.70	8,990.34	30	23,317.38	78	.00	30,000	6,682.62
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	2,633.70	8,990.34	12	23,317.38	32	.00	72,550	49,232.62
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	.00	2,633.70	8,990.34	12	23,317.38	31	.00	75,250	51,932.62
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	1,405.15	12,213.63	59,656.73	23	117,715.19	46	.00	255,000	137,284.81

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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	101,434.42	133,776.02	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	7,774.31	10,742.32	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	109,208.73	144,518.34	.00		.00		.00	90,000	90,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,043.41	5,658.66	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	3,373.58	6,272.56	.00		.00		.00	9,500	9,500.00
04	WORKERS' COMPENSATION INS	186.70	247.17	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	623.61	777.92	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	5,968.15	12,366.10	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	13,195.45	25,322.41	.00		.00		.00	46,000	46,000.00
510 **	PERSONNEL	122,404.18	169,840.75	.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	1,259.08	1,857.83	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	17.50	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	40.32	171.35	.00		.00		.00	150	150.00
07	PHOTOGRAPHY SUPPLIES	.00	88.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	133.61	159.56	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	52.40	1,164.84	.00		.00		.00	250	250.00
15	GASOLINE & OIL	66.90	127.25	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	1,680.71	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	7.49	117.12	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	517.00	1,799.81	.00		.00		.00	500	500.00
91	LINEN & BEDDING	.00	74.90	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	475.98	1,914.77	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	3,944.09	23,261.56	.00		.00		.00	350	350.00
522 *	COMMODITIES	6,496.87	32,598.50	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	6,496.87	32,598.50	.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	330.00	21,991.40	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	328.20	1,004.20	.00		.00		.00	200	200.00
17	FIELD TRIPS / ACTIVITIES	8.24	8.24	.00		.00		.00	100	100.00
20	INSURANCE	.00	87.60	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	242.32	2,169.63	.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	91.81	92.81	.00		.00		.00	300	300.00
31	ELECTRIC SERVICE	1,370.21	1,377.21	.00		.00		.00	350	350.00
32	WATER SERVICE	53.33	55.33	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	464.00	794.68	.00		.00		.00	250	250.00
34	PEST CONTROL SERVICE	41.20	82.40	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	125.12	1,202.72	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	640.81	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	7,142.64	13,078.06	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	5,004.64	12,361.26	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	25.82	39.14	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	291.18	662.43	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	293.40	1,609.96	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	12.94	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	226.49	481.67	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	.00	11,306.76	.00		.00		.00	30,000	30,000.00
91	LAUNDRY & CLEANING	56.70	56.70	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	66.50	.00		.00		.00	200	200.00
93	DUES AND LICENSES	363.40	1,839.10	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	2,669.25	21,960.70	.00		.00		.00	500	500.00
533 *	SERVICES	19,127.95	93,027.25	.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	50.98	50.98	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	3,298.00	3,298.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	29.74	496.92	.00		.00		.00	300	300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	3,378.72	3,845.90	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	22,506.67	96,873.15	.00		.00		.00	39,600	39,600.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	2,870.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,736.71	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	5,606.71	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	5,606.71	.00		.00		.00	3,000	3,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	312.50	.00		.00		.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	312.50	.00		.00		.00	500	500.00
570 **	TRANSFERS	.00	312.50	.00		.00		.00	500	500.00
	DEPT 609 TOTAL	151,407.72	305,231.61	.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	61,389.24	15	321,454.33	76	.00	422,338	100,883.67
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		10,605.93	35	.00	30,650	20,044.07
05	TEMP. SALARIES & WAGES	.00	.00	2,878.88	14	14,686.90	70	.00	21,000	6,313.10
511 *	SALARIES AND WAGES	.00	.00	64,268.12	14	346,747.16	73	.00	473,988	127,240.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,986.63	7	23,222.14	55	.00	42,100	18,877.86
02	IMRF - EMPLOYER COST	.00	.00	3,865.65	7	30,058.33	55	.00	55,000	24,941.67
04	WORKERS' COMPENSATION INS	.00	.00	550.87	7	3,450.93	46	.00	7,500	4,049.07
05	UNEMPLOYMENT INSURANCE	.00	.00	4,823.39	33	11,114.57	77	.00	14,500	3,385.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	12,285.60	16	62,811.52	84	.00	75,000	12,188.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		63.32	13	.00	500	436.68
513 *	FRINGE BENEFITS	.00	.00	24,512.14	13	130,720.81	67	.00	194,600	63,879.19
510 **	PERSONNEL	.00	.00	88,780.26	13	477,467.97	71	.00	668,588	191,120.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	7.40		140.50	8	.00	1,800	1,659.50
02	OFFICE SUPPLIES	.00	.00	254.46	11	1,946.47	86	.00	2,264	317.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		229.02	92	.00	250	20.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.51	1	158.86	32	.00	500	341.14
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	.00		256.02	73	.00	350	93.98
14	CUSTODIAL SUPPLIES	.00	.00	115.11	7	1,555.78	89	.00	1,750	194.22
15	GASOLINE & OIL	.00	.00	187.05	37	448.78	90	.00	500	51.22
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		251.70	72	.00	350	98.30
28	LAUNDRY SUPPLIES	.00	.00	.00		44.33	30	.00	150	105.67
44	EQUIPMENT LESS THAN $1000	.00	.00	4,226.31	81	4,903.77	93	.00	5,250	346.23
91	LINEN & BEDDING	.00	.00	.00		23.00	15	.00	150	127.00
93	OPERATIONAL SUPPLIES	.00	.00	51.10	15	84.86	24	.00	350	265.14
96	SCHOOL SUPPLIES	.00	.00	526.46	6	7,835.10	96	.00	8,150	314.90
522 *	COMMODITIES	.00	.00	5,374.40	24	17,904.52	79	.00	22,664	4,759.48
520 **	COMMODITIES	.00	.00	5,374.40	24	17,904.52	79	.00	22,664	4,759.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,000	2,000.00
03	ATTORNEY FEES	.00	.00	1,402.50	32	4,017.48	90	.00	4,450	432.52
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		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	869.99	14	1,285.48	21	.00	6,100	4,814.52
12	JOB-REQUIRED TRAVEL EXP	.00	.00	437.37	12	2,947.30	84	.00	3,500	552.70
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	400	400.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	651.00	21	2,893.50	95	.00	3,050	156.50
20	INSURANCE	.00	.00	.00		100.05	3	.00	3,750	3,649.95
29	COMPUTER SERVICES	.00	.00	285.60	11	2,355.20	87	.00	2,700	344.80
30	GAS SERVICE	.00	.00	69.88	2	1,479.94	39	.00	3,750	2,270.06
31	ELECTRIC SERVICE	.00	.00	1,172.86	28	3,762.40	89	.00	4,250	487.60
32	WATER SERVICE	.00	.00	79.06	3	531.09	21	.00	2,500	1,968.91
33	TELEPHONE SERVICE	.00	.00	432.96	14	2,637.45	88	.00	3,000	362.55
34	PEST CONTROL SERVICE	.00	.00	84.52	11	219.57	29	.00	750	530.43
36	WASTE DISPOSAL & RECYCLNG	.00	.00	134.80	14	717.45	76	.00	950	232.55
40	AUTOMOBILE MAINTENANCE	.00	.00	10.00	1	128.03	15	.00	850	721.97
42	EQUIPMENT MAINTENANCE	.00	.00	181.45	12	1,298.13	87	.00	1,500	201.87
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,227.95	16	7,164.80	96	.00	7,500	335.20
50	FACILITY/OFFICE RENTALS	.00	.00	2,471.64	8	19,353.14	61	.00	31,950	12,596.86
51	EQUIPMENT RENTALS	.00	.00	30.26	1	169.89	7	.00	2,500	2,330.11
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	14.72	6	42.72	17	.00	250	207.28
85	PHOTOCOPY SERVICES	.00	.00	183.15	9	1,899.71	95	.00	2,000	100.29
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,195.63	13	29,955.43	77	.00	39,000	9,044.57
89	PUBLIC RELATIONS	.00	.00	.00		175.00	64	.00	275	100.00
91	LAUNDRY & CLEANING	.00	.00	82.13	13	476.86	73	.00	650	173.14
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	39.67	8	300.08	60	.00	500	199.92
95	CONFERENCES & TRAINING	.00	.00	232.91	2	9,050.12	93	.00	9,755	704.88
533 *	SERVICES	.00	.00	15,290.05	11	93,559.73	66	.00	140,730	47,170.27
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	28.77	6	385.05	77	.00	500	114.95
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		8,512.00	95	.00	8,982	470.00
59	JANITORIAL SERVICES	.00	.00	1,244.00	18	5,695.00	80	.00	7,100	1,405.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	16.87	3	141.20	28	.00	500	358.80
69	PARENT ACTIVITIES/TRAVEL	.00	.00	118.91	10	997.77	87	.00	1,150	152.23
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,175.33	94	.00	1,250	74.67
534 *	SERVICES	.00	.00	1,408.55	7	16,906.35	85	.00	19,982	3,075.65
530 **	SERVICES	.00	.00	16,698.60	10	110,466.08	69	.00	160,712	50,245.92
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	29.17	3	60.42	6	.00	1,000	939.58
571	* TRANSFERS TO OTHER FUNDS	.00	.00	29.17	3	60.42	6	.00	1,000	939.58
570	**TRANSFERS	.00	.00	29.17	3	60.42	6	.00	1,000	939.58
	DEPT 610 TOTAL	.00	.00	110,882.43	13	607,484.99	71	.00	854,964	247,479.01

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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	4,071.82	21,662.52	58,650.39	53	107,108.60	96	.00	111,500	4,391.40
04	REG. PART-TIME EMPLOYEES	.00	.00	5,913.19	19	30,422.71	98	.00	31,000	577.29
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,071.82	21,662.52	64,563.58	45	137,531.31	96	.00	144,000	6,468.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	105.14	1,427.32	3,245.88	26	8,624.93	69	.00	12,500	3,875.07
02	IMRF - EMPLOYER COST	116.55	1,545.86	4,416.88	24	11,729.86	63	.00	18,500	6,770.14
04	WORKERS' COMPENSATION INS	9.36	62.62	152.20	4	765.03	19	.00	4,000	3,234.97
05	UNEMPLOYMENT INSURANCE	87.91	307.48	634.93	8	2,447.54	31	.00	8,000	5,552.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	318.96	3,343.28	8,449.89	20	23,567.36	55	.00	43,000	19,432.64
510 **	PERSONNEL	4,390.78	25,005.80	73,013.47	39	161,098.67	86	.00	187,000	25,901.33
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	10,000	10,000.00
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	.00	6,595.67	13,344.16	27	33,946.92	68	.00	50,000	16,053.08
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	6,595.67	13,344.16	18	33,946.92	45	.00	74,750	40,803.08
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	.00	6,595.67	13,344.16	17	33,946.92	44	.00	76,750	42,803.08
	DEPT 647 TOTAL	4,390.78	31,601.47	86,357.63	32	195,045.59	73	.00	269,000	73,954.41

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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	26,500	26,500.00
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	50,500	50,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,443.03	.00		.00		.00	5,000	5,000.00
02	IMRF - EMPLOYER COST	.00	4,696.98	.00		.00		.00	6,600	6,600.00
04	WORKERS' COMPENSATION INS	.00	635.80	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	57.58	1,308.79	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	398.43-	8,577.73	.00		.00		.00	9,975	9,975.00
513 *	FRINGE BENEFITS	340.85-	19,662.33	.00		.00		.00	22,225	22,225.00
510 **	PERSONNEL	340.85-	80,220.58	.00		.00		.00	72,725	72,725.00
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	2,482.62	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	2,482.62	.00		.00		.00	750	750.00
520 **	COMMODITIES	.00	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	340.85-	83,181.45	.00		.00		.00	74,450	74,450.00

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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	4,718.11	6	77,477.58	99	.00	78,000	522.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	4,718.11	6	77,477.58	99	.00	78,000	522.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.14-	353.80	6	5,801.83	97	.00	6,000	198.17
02	IMRF - EMPLOYER COST	.00	.16-	481.44	6	7,856.15	98	.00	8,000	143.85
04	WORKERS' COMPENSATION INS	.00	.00	139.65	16	839.24	93	.00	900	60.76
05	UNEMPLOYMENT INSURANCE	.00	.00	892.10	40	2,068.52	92	.00	2,250	181.48
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,738.19-	12	11,663.71	83	.00	14,000	2,336.29
513 *	FRINGE BENEFITS	.00	.30-	128.80		28,229.45	91	.00	31,150	2,920.55
510 **	PERSONNEL	.00	.30-	4,846.91	4	105,707.03	97	.00	109,150	3,442.97
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	37	.00	850	532.81
533 *	SERVICES	.00	.00	.00		383.90	38	.00	1,000	616.10
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	36	.00	1,075	691.10
	DEPT 662 TOTAL	.00	.30-	4,846.91	4	106,890.93	96	.00	111,225	4,334.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,150.21	17,529.18	1,748.07	18	1,747.27	18	.00	9,750	8,002.73
511 * SALARIES AND WAGES	1,150.21	17,529.18	1,748.07	18	1,747.27	18	.00	9,750	8,002.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	101.94	1,296.76	47.78	5	54.78	6	.00	950	895.22
02 IMRF - EMPLOYER COST	113.00	1,409.51	65.02	5	69.68	5	.00	1,300	1,230.32
04 WORKERS' COMPENSATION INS	13.80	57.31	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	18.09	99.17	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,091.60	381.40	14	381.40	14	.00	2,650	2,268.60
513 * FRINGE BENEFITS	246.83	4,954.35	494.20	10	505.86	10	.00	5,100	4,594.14
510 **PERSONNEL	1,397.04	22,483.53	2,242.27	15	2,253.13	15	.00	14,850	12,596.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	196.35	214.34	.00		.00		.00	50	50.00
522 * COMMODITIES	196.35	214.34	.00		.00		.00	50	50.00
520 **COMMODITIES	196.35	214.34	.00		.00		.00	50	50.00
DEPT 676 TOTAL	1,593.39	22,697.87	2,242.27	15	2,253.13	15	.00	14,900	12,646.87

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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	291.26	2	15,956.81	99	.00	16,064	107.19
511 * SALARIES AND WAGES	.00	.00	291.26	2	15,956.81	99	.00	16,064	107.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	21.09	2	1,145.94	96	.00	1,188	42.06
02 IMRF - EMPLOYER COST	.00	.00	28.70	2	1,552.00	98	.00	1,590	38.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		68.93	46	.00	150	81.07
05 UNEMPLOYMENT INSURANCE	.00	.00	34.43	9	370.37	96	.00	386	15.63
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		2,690.60	99	.00	2,710	19.40
513 * FRINGE BENEFITS	.00	.00	84.22	1	5,827.84	97	.00	6,024	196.16
510 **PERSONNEL	.00	.00	375.48	2	21,784.65	99	.00	22,088	303.35
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		46.25	93	.00	50	3.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.75	93	.00	59	4.25
04 COPIER SUPPLIES	.00	.00	40.83	47	69.33	81	.00	86	16.67
522 * COMMODITIES	.00	.00	40.83	21	170.33	87	.00	195	24.67
520 **COMMODITIES	.00	.00	40.83	21	170.33	87	.00	195	24.67
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	.00	.00	61.98	100	61.98	100	.00	62	.02
95 CONFERENCES & TRAINING	.00	.00	231.03	51	438.02	96	.00	455	16.98
533 * SERVICES	.00	.00	293.01	57	500.00	97	.00	517	17.00
530 **SERVICES	.00	.00	293.01	57	500.00	97	.00	517	17.00
DEPT 685 TOTAL	.00	.00	709.32	3	22,454.98	98	.00	22,800	345.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	189.99		78,802.93	100	.00	78,803	.07
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		117,232.79	100	.00	117,497	264.21
511 *	SALARIES AND WAGES	.00	.00	189.99		196,035.72	100	.00	196,300	264.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	14.32		14,758.64	96	.00	15,443	684.36
02	IMRF - EMPLOYER COST	.00	.00	19.48		19,982.86	97	.00	20,500	517.14
04	WORKERS' COMPENSATION INS	.00	.00	197.90	8	2,170.56	87	.00	2,500	329.44
05	UNEMPLOYMENT INSURANCE	.00	.00	2,213.90	38	5,750.61	98	.00	5,850	99.39
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		34,876.89	100	.00	35,030	153.11
513 *	FRINGE BENEFITS	.00	.00	2,445.60	3	77,539.56	98	.00	79,323	1,783.44
510 **	PERSONNEL	.00	.00	2,635.59	1	273,575.28	99	.00	275,623	2,047.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.63	55	.00	50	22.37
11	MEDICAL SUPPLIES	.00	.00	800.26	100	800.26	100	.00	801	.74
14	CUSTODIAL SUPPLIES	.00	.00	1,082.64	100	1,082.64	100	.00	1,083	.36
15	GASOLINE & OIL	.00	.00	.00		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	53	.00	369	173.00
96	SCHOOL SUPPLIES	.00	.00	1,658.64	53	3,116.09	100	.00	3,117	.91
522 *	COMMODITIES	.00	.00	3,541.54	51	6,570.76	96	.00	6,880	309.24
520 **	COMMODITIES	.00	.00	3,541.54	51	6,570.76	96	.00	6,880	309.24
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	75.48	5	873.79	57	.00	1,539	665.21
17	FIELD TRIPS / ACTIVITIES	.00	.00	35.00	5	467.68	68	.00	687	219.32
29	COMPUTER SERVICES	.00	.00	1,473.17	61	2,028.52	84	.00	2,418	389.48
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	4.08		2,309.72	69	.00	3,332	1,022.28
533 *	SERVICES	.00	.00	1,587.73	8	15,953.24	85	.00	18,809	2,855.76
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	1,675.00	8	23,149.00	108	.00	21,474	1,675.00-
69	PARENT ACTIVITIES/TRAVEL	.00	.00	25.50	3	295.98	39	.00	750	454.02

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	1,700.50	8	23,444.98	105	.00	22,224	1,220.98-
530 **SERVICES	.00	.00	3,288.23	8	39,398.22	96	.00	41,033	1,634.78
DEPT 686 TOTAL	.00	.00	9,465.36	3	319,544.26	99	.00	323,536	3,991.74

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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	14,276.07	49,623.69	6,668.37	15	6,668.37	15	.00	45,000	38,331.63
04 REG. PART-TIME EMPLOYEES	.00	142,836.61	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	14,276.07	192,460.30	6,668.37	6	6,668.37	6	.00	120,000	113,331.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	299.02	13,339.36	.00		.00		.00	11,500	11,500.00
02 IMRF - EMPLOYER COST	331.45	14,339.43	.00		.00		.00	15,500	15,500.00
04 WORKERS' COMPENSATION INS	189.61	1,526.20	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	756.68	3,207.13	.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	1,576.76	62,623.36	.00		.00		.00	63,000	63,000.00
510 **PERSONNEL	15,852.83	255,083.66	6,668.37	4	6,668.37	4	.00	183,000	176,331.63
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	183.61	3,713.83	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	183.61	3,713.83	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	183.61	3,713.83	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	251.70	2,321.36	.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	.00	938.64	.00		.00		.00	2,500	2,500.00
533 * SERVICES	251.70	11,806.00	.00		.00		.00	12,000	12,000.00
534 SERVICES									
59 JANITORIAL SERVICES	1,578.37	23,773.00	.00		.00		.00	7,000	7,000.00
534 * SERVICES	1,578.37	23,773.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	1,830.07	35,579.00	.00		.00		.00	19,000	19,000.00
DEPT 687 TOTAL	17,866.51	294,376.49	6,668.37	3	6,668.37	3	.00	204,500	197,831.63

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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	67,554.01	342,635.69	.00		175,519.41	93	.00	188,000	12,480.59
04	REG. PART-TIME EMPLOYEES	4,156.13	252,482.66	.00		205,618.12	96	.00	215,000	9,381.88
05	TEMP. SALARIES & WAGES	70.50	2,764.05	.00		159.32	3	.00	5,000	4,840.68
511 *	SALARIES AND WAGES	71,780.64	597,882.40	.00		381,296.85	93	.00	408,000	26,703.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	979.90	39,661.03	.00		28,415.14	81	.00	35,000	6,584.86
02	IMRF - EMPLOYER COST	1,086.21	43,539.10	.00		38,035.22	86	.00	44,000	5,964.78
04	WORKERS' COMPENSATION INS	1,436.17	6,191.17	.00		4,842.91	32	.00	15,000	10,157.09
05	UNEMPLOYMENT INSURANCE	9,525.41	12,479.83	.00		14,540.15	100	.00	14,541	.85
06	EMPLOYEE HEALTH/LIFE INS	12,971.68	85,789.80	.00		57,675.24	99	.00	58,000	324.76
20	EMPLOYEE DEVELOPMNT/RECOG	.00	659.65	.00		41.23	8	.00	500	458.77
513 *	FRINGE BENEFITS	25,999.37	188,320.58	.00		143,549.89	86	.00	167,041	23,491.11
510 **	PERSONNEL	97,780.01	786,202.98	.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	681.43	4,447.14	.00		3,102.93	58	.00	5,309	2,206.07
03	BOOKS,PERIODICALS & MAN.	.00	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	.00	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	700.37	1,107.96	.00		503.28	10	.00	5,000	4,496.72
14	CUSTODIAL SUPPLIES	.00	5,269.66	.00		1,269.84	16	.00	8,000	6,730.16
15	GASOLINE & OIL	263.51	8,473.91	.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	.00	757.43	.00		526.50	96	.00	550	23.50
28	LAUNDRY SUPPLIES	.00	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	361.95	3,253.25	.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	2.56	525.21	.00		170.62	7	.00	2,500	2,329.38
96	SCHOOL SUPPLIES	1,074.86	4,153.92	.00		1,999.14	27	.00	7,450	5,450.86
522 *	COMMODITIES	3,084.68	31,195.86	.00		19,579.06	38	.00	51,009	31,429.94
520 **	COMMODITIES	3,084.68	31,195.86	.00		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	4,795.00	59,794.25	.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	916.35	6,158.53	.00	3,320.97	22	.00	15,000	11,679.03
17	FIELD TRIPS / ACTIVITIES	12.26	163.88	.00	62.50	13	.00	500	437.50
18	NON-EMPLOYEE TRAINING,SEM	55.01	164.51	.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	2,243.68	14,344.41	.00	5,804.36	77	.00	7,500	1,695.64
30	GAS SERVICE	114.21	2,543.31	.00	9,040.03	95	.00	9,500	459.97
31	ELECTRIC SERVICE	1,842.63	5,665.85	.00	4,384.44	52	.00	8,500	4,115.56
32	WATER SERVICE	462.67	1,163.49	.00	1,329.80	66	.00	2,000	670.20
33	TELEPHONE SERVICE	1,294.41	7,624.68	.00	4,866.61	49	.00	10,000	5,133.39
34	PEST CONTROL SERVICE	44.29	313.00	.00	239.47	34	.00	700	460.53
36	WASTE DISPOSAL & RECYCLNG	213.60	1,157.76	.00	999.25	74	.00	1,350	350.75
40	AUTOMOBILE MAINTENANCE	626.26	8,941.13	.00	9,942.14	66	.00	15,000	5,057.86
42	EQUIPMENT MAINTENANCE	199.93	636.11	.00	1,320.26	33	.00	4,000	2,679.74
45	NON-CNTY BLDG REPAIR-MNT	453.46	3,054.23	.00	2,585.26	26	.00	10,000	7,414.74
50	FACILITY/OFFICE RENTALS	5,957.82	38,917.49	.00	14,550.22	31	.00	47,000	32,449.78
51	EQUIPMENT RENTALS	151.85	978.31	.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	.00	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	191.10	229.11	.00	67.15	15	.00	450	382.85
85	PHOTOCOPY SERVICES	735.63	3,874.45	.00	7,362.37	74	.00	10,000	2,637.63
87	INDIRECT COSTS / OVERHEAD	.00	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	.00	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	207.20	7,151.59	.00	147.60	5	.00	3,000	2,852.40
95	CONFERENCES & TRAINING	1,049.80	5,029.13	.00	2,872.90	29	.00	10,000	7,127.10
533 *	SERVICES	21,567.16	258,668.09	.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	.00	7,932.00	.00	8,712.00	97	.00	9,000	288.00
46	SEWER SERVICE & TAX	33.98	919.50	.00	820.14	55	.00	1,500	679.86
58	LANDSCAPING SERVICE/MAINT	.00	23.23	.00	.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	1,156.50	8,988.50	.00	.00		.00	16,000	16,000.00
68	POLICY COUNCIL ACTIVITIES	277.14	633.92	.00	436.07	19	.00	2,250	1,813.93
69	PARENT ACTIVITIES/TRAVEL	200.62	3,391.97	.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	1,668.24	21,889.12	.00	11,816.39	30	.00	38,750	26,933.61
530 **	SERVICES	23,235.40	280,557.21	.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	592.50	1,542.50	.00	2,487.50	41	.00	6,000	3,512.50
571 * TRANSFERS TO OTHER FUNDS	592.50	1,542.50	.00	2,487.50	41	.00	6,000	3,512.50
570 **TRANSFERS	592.50	1,542.50	.00	2,487.50	41	.00	6,000	3,512.50
DEPT 835 TOTAL	124,692.59	1,099,498.55	.00	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	68,812.74	11	306,310.52	50	.00	615,000	308,689.48
04	REG. PART-TIME EMPLOYEES	.00	223,613.14	809.64		242,817.56	60	.00	402,700	159,882.44
05	TEMP. SALARIES & WAGES	.00	2,163.94	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	431,719.95	69,622.38	7	549,128.08	53	.00	1,027,700	478,571.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,000.34	3,474.75	4	38,909.81	47	.00	82,000	43,090.19
02	IMRF - EMPLOYER COST	.00	33,118.78	4,728.33	6	52,947.91	62	.00	85,000	32,052.09
04	WORKERS' COMPENSATION INS	.00	5,444.12	1,423.51	7	6,071.31	29	.00	21,300	15,228.69
05	UNEMPLOYMENT INSURANCE	.00	10,674.13	13,047.83	61	16,969.76	79	.00	21,500	4,530.24
06	EMPLOYEE HEALTH/LIFE INS	.00	49,274.60	16,435.37	13	95,785.50	77	.00	125,000	29,214.50
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		159.55	11	.00	1,500	1,340.45
513 *	FRINGE BENEFITS	.00	130,511.97	39,109.79	12	210,843.84	63	.00	336,300	125,456.16
510 **	PERSONNEL	.00	562,231.92	108,732.17	8	759,971.92	56	.00	1,364,000	604,028.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	54.76	2	218.86	7	.00	3,000	2,781.14
02	OFFICE SUPPLIES	196.35-	417.87	1,744.64	17	5,164.75	52	.00	10,000	4,835.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.72	3	.00	750	727.28
04	COPIER SUPPLIES	.00	.00	40.83-	1	563.37	11	.00	5,000	4,436.63
06	POSTAGE, UPS, FED EXPRESS	.00	31.93	.00		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	800.26-	16	476.54	10	.00	5,000	4,523.46
14	CUSTODIAL SUPPLIES	.00	808.49	430.73-	4	6,430.03	64	.00	10,000	3,569.97
15	GASOLINE & OIL	.00	7,500.07	231.46	2	10,309.10	94	.00	11,000	690.90
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		775.05	97	.00	800	24.95
28	LAUNDRY SUPPLIES	.00	7.83	.00		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	350.00	7	3,075.79	62	.00	5,000	1,924.21
91	LINEN & BEDDING	.00	.00	.00		196.00	26	.00	750	554.00
93	OPERATIONAL SUPPLIES	.00	579.59	51.10	1	73.53	1	.00	5,000	4,926.47
96	SCHOOL SUPPLIES	.00	1,558.14	1,226.03-	13	4,413.71	46	.00	9,500	5,086.29
522 *	COMMODITIES	196.35-	11,236.10	65.89-		33,299.20	45	.00	73,450	40,150.80
520 **	COMMODITIES	196.35-	11,236.10	65.89-		33,299.20	45	.00	73,450	40,150.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,500	27,500.00
03	ATTORNEY FEES	.00	.00	1,402.50	8	9,625.00	53	.00	18,000	8,375.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,888.90	2,243.90	30	2,684.05	36	.00	7,500	4,815.95
07	PROFESSIONAL SERVICES	.00	48,463.93	6,910.01	6	28,375.96	23	.00	125,000	96,624.04
08	CONSULTING FEES	.00	32.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,514.90	1,372.91	9	7,389.95	49	.00	15,000	7,610.05
17	FIELD TRIPS / ACTIVITIES	.00	.00	95.23	5	419.83	21	.00	2,000	1,580.17
18	NON-EMPLOYEE TRAINING,SEM	.00	22.49	446.74	45	863.91	86	.00	1,000	136.09
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	549.00	4	1,670.00	11	.00	15,000	13,330.00
20	INSURANCE	.00	.00	.00		740.37	2	.00	41,500	40,759.63
29	COMPUTER SERVICES	.00	7,458.72	723.89	3	11,886.07	54	.00	22,000	10,113.93
30	GAS SERVICE	.00	7,840.91	192.71	2	4,497.50	51	.00	8,850	4,352.50
31	ELECTRIC SERVICE	.00	4,429.01	2,462.88	16	7,937.18	53	.00	15,000	7,062.82
32	WATER SERVICE	.00	827.10	322.77	17	1,812.60	95	.00	1,900	87.40
33	TELEPHONE SERVICE	.00	4,523.66	1,511.63	14	7,850.91	71	.00	11,000	3,149.09
34	PEST CONTROL SERVICE	.00	200.66	128.82	13	426.90	43	.00	1,000	573.10
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,013.80	341.94	14	1,640.88	66	.00	2,500	859.12
40	AUTOMOBILE MAINTENANCE	.00	6,103.63	579.68	3	10,605.96	57	.00	18,500	7,894.04
42	EQUIPMENT MAINTENANCE	.00	1,346.23	181.44	2	8,271.30	85	.00	9,700	1,428.70
45	NON-CNTY BLDG REPAIR-MNT	.00	1,254.68	686.86	7	5,290.62	53	.00	10,000	4,709.38
50	FACILITY/OFFICE RENTALS	.00	8,786.80	5,946.48	7	46,410.88	52	.00	90,000	43,589.12
51	EQUIPMENT RENTALS	.00	626.68	128.03	4	1,055.38	35	.00	3,000	1,944.62
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	48.20	5	76.65	8	.00	1,000	923.35
85	PHOTOCOPY SERVICES	.00	6,021.56	830.52	11	4,785.05	64	.00	7,500	2,714.95
87	INDIRECT COSTS / OVERHEAD	.00	89,180.64	16,791.15	7	95,028.70	41	.00	230,000	134,971.30
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	82.14	16	377.89	76	.00	500	122.11
92	CONTRIBUTIONS & GRANTS	.00	21,649.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	96.60	223.97	4	2,318.02	46	.00	5,000	2,681.98
95	CONFERENCES & TRAINING	.00	3,015.31	1,537.59	13	8,507.85	71	.00	12,000	3,492.15
533 *	SERVICES	.00	228,133.86	45,740.99	6	270,601.58	38	.00	711,850	441,248.42
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	7,010.00	.00		5,412.00	77	.00	7,000	1,588.00
46	SEWER SERVICE & TAX	.00	573.80	195.64	13	886.60	59	.00	1,500	613.40
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	.00	6.52	2,884.00	14	18,105.00	91	.00	20,000	1,895.00
68	POLICY COUNCIL ACTIVITIES	.00	691.82	87.99	4	553.91	22	.00	2,500	1,946.09
69	PARENT ACTIVITIES/TRAVEL	.00	922.71	194.98	4	3,275.27	66	.00	5,000	1,724.73
76	PARKING LOT/SIDEWLK MAINT	.00	1,935.96	.00		30.00	3	.00	1,000	970.00
534 *	SERVICES	.00	12,190.81	3,362.61	8	28,262.78	66	.00	43,000	14,737.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	240,324.67	49,103.60	7	298,864.36	40	.00	754,850	455,985.64
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	29.17		435.42	6	.00	7,500	7,064.58
571 * TRANSFERS TO OTHER FUNDS	.00	826.25	29.17		435.42	6	.00	7,500	7,064.58
570 **TRANSFERS	.00	826.25	29.17		435.42	6	.00	7,500	7,064.58
DEPT 836 TOTAL	196.35-	818,640.70	157,799.05	7	1,092,570.90	49	.00	2,210,800	1,118,229.10

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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	6,070.13	59,419.14	7,857.94	9	75,331.70	82	.00	91,750	16,418.30
	25	DIETARY NON-FOOD SUPPLIES	1,044.89	15,187.65	862.94	3	16,228.33	59	.00	27,500	11,271.67
522	*	COMMODITIES	7,115.02	74,606.79	8,720.88	7	91,560.03	77	.00	119,250	27,689.97
520	**	COMMODITIES	7,115.02	74,606.79	8,720.88	7	91,560.03	77	.00	119,250	27,689.97
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	2,916.83	42,631.39	5,233.28	4	63,985.98	51	.00	125,000	61,014.02
534	*	SERVICES	2,916.83	42,631.39	5,233.28	4	63,985.98	51	.00	125,000	61,014.02
530	**	SERVICES	2,916.83	42,631.39	5,233.28	4	63,985.98	49	.00	130,750	66,764.02
		DEPT 853 TOTAL	10,031.85	117,238.18	13,954.16	6	155,546.01	62	.00	250,000	94,453.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		8,236.20	79	.00	10,400	2,163.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		8,236.20	76	.00	10,900	2,663.80
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	.00		247.09	80	.00	310	62.91
05 UNEMPLOYMENT INSURANCE	.00	.00	345.92	86	345.92	86	.00	400	54.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	345.92	14	1,223.07	51	.00	2,410	1,186.93
510 **PERSONNEL	.00	.00	345.92	3	9,459.27	71	.00	13,310	3,850.73
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	.00		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	32,550	32,550.00
51 EQUIPMENT RENTALS	.00	.00	.00		53.29	53	.00	100	46.71
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	2,100.00	.00		1,336.36	3	.00	47,150	45,813.64
530 **SERVICES	.00	2,100.00	.00		1,336.36	3	.00	47,150	45,813.64
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	345.92		10,795.63	16	.00	69,400	58,604.37

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	402,575.92	3,453,452.63	529,684.51	7	4,022,015.24	55	.00	7,275,125	3,253,109.76

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	14,305.92	29,913.90	.00		25,715.18	100	.00	25,716	.82
522	*	COMMODITIES	14,305.92	29,913.90	.00		25,715.18	100	.00	25,716	.82
520	**	COMMODITIES	14,305.92	29,913.90	.00		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	8,493.12	37,351.91	3,232.54	20	4,858.59	30	.00	16,284	11,425.41
544	*	CAPITAL OUTLAY	8,493.12	37,351.91	3,232.54	20	4,858.59	30	.00	16,284	11,425.41
540	**	CAPITAL OUTLAY	8,493.12	37,351.91	3,232.54	20	4,858.59	30	.00	16,284	11,425.41
		DEPT 016 TOTAL	22,799.04	87,703.88	3,232.54	5	48,711.84	78	.00	62,700	13,988.16

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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 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	1,917.12	.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	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
522	* COMMODITIES	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
520	**COMMODITIES	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
	DEPT 036 TOTAL	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	31,971.10	.00		13,689.95	100	.00	13,690	.05
522	*	COMMODITIES	.00	31,971.10	.00		13,689.95	100	.00	13,690	.05
520	**	COMMODITIES	.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	.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	LN	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	25,790.95	.00		8,942.04	100	.00	8,943	.96
522	*	COMMODITIES	.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
520	**	COMMODITIES	.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	.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	.00		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	.00		30,134.56	100	.00	30,135	.44
540	**	CAPITAL OUTLAY	.00	.00	.00		30,134.56	100	.00	30,135	.44
		DEPT 042 TOTAL	.00	2,814.18	.00		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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	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	1,703.62	12	13,504.99	98	.00	13,802	297.01
522	*	COMMODITIES	.00	3,035.44	1,703.62	12	13,504.99	98	.00	13,802	297.01
520	**	COMMODITIES	.00	3,035.44	1,703.62	12	13,504.99	98	.00	13,802	297.01
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		6,290.30	100	.00	6,291	.70
533	*	SERVICES	.00	.00	.00		6,290.30	100	.00	6,291	.70
530	**	SERVICES	.00	.00	.00		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	1,703.62	2	34,984.29	51	.00	68,196	33,211.71

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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	.00		7,947.47	99	.00	7,993	45.53
522	*	COMMODITIES	.00	6,070.88	.00		7,947.47	99	.00	7,993	45.53
520	**	COMMODITIES	.00	6,070.88	.00		7,947.47	99	.00	7,993	45.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		118.97	99	.00	120	1.03
533	*	SERVICES	.00	.00	.00		118.97	99	.00	120	1.03
530	**	SERVICES	.00	.00	.00		118.97	99	.00	120	1.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,007.78	2	.00	49,767	48,759.22
544	*	CAPITAL OUTLAY	.00	.00	.00		1,007.78	2	.00	49,767	48,759.22
540	**	CAPITAL OUTLAY	.00	.00	.00		1,007.78	2	.00	49,767	48,759.22
		DEPT 052 TOTAL	.00	6,070.88	.00		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	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	2,610.20	.00		1,836.24	70	.00	2,610	773.76
522	* COMMODITIES	.00	2,610.20	.00		1,836.24	70	.00	2,610	773.76
520	**COMMODITIES	.00	2,610.20	.00		1,836.24	70	.00	2,610	773.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	71,043	71,043.00
	34 MAINTENANCE EQUIPMENT	.00	5,963.00	2,851.96	7	42,584.10	99	.00	42,852	267.90
544	* CAPITAL OUTLAY	.00	5,963.00	2,851.96	3	42,584.10	37	.00	113,895	71,310.90
540	**CAPITAL OUTLAY	.00	5,963.00	2,851.96	3	42,584.10	37	.00	113,895	71,310.90
	DEPT 071 TOTAL	.00	8,573.20	2,851.96	2	44,420.34	38	.00	116,505	72,084.66

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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	22,799.04	192,661.86	7,788.12	1	298,971.25	31	.00	956,983	658,011.75

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	.00	216,084.00	203,116.00	100	203,116.00	100	.00	203,116	.00
80 TO GENERAL CORP FUND 080	93,244.76	531,003.74	139,545.31	13	420,619.16	38	.00	1,108,900	688,280.84
571 * TRANSFERS TO OTHER FUNDS	93,244.76	747,087.74	342,661.31	25	623,735.16	45	.00	1,380,495	756,759.84
570 **TRANSFERS	93,244.76	747,087.74	342,661.31	25	623,735.16	45	.00	1,380,495	756,759.84
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
DEPT 010 TOTAL	93,244.76	749,087.74	342,661.31	25	625,735.16	45	.00	1,382,495	756,759.84

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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	753,391.27	1,628,780.59	734,394.39	49	1,487,785.66	100	.00	1,488,286	500.34
582 * DEBT INTEREST PAYMENTS	753,391.27	1,628,780.59	734,394.39	49	1,487,785.66	100	.00	1,488,286	500.34
580 **DEBT REPAYMENTS	753,391.27	2,384,338.79	734,394.39	30	2,467,785.66	100	.00	2,468,286	500.34
DEPT 013 TOTAL	753,391.27	2,384,338.79	734,394.39	30	2,467,785.66	100	.00	2,468,286	500.34

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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
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FUND 106 TOTAL	846,636.03	3,292,373.73	1,077,055.70	26	3,373,026.78	80	.00	4,211,132	838,105.22

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	3,464.39	157,834.17	8,145.94	3	154,405.68	56	.00	275,310	120,904.32
42 EQUIPMENT MAINTENANCE	.00	7,383.50	.00		7,520.00	100	.00	7,520	.00
533 * SERVICES	3,464.39	165,217.67	8,145.94	3	161,925.68	57	.00	282,830	120,904.32
530 **SERVICES	3,464.39	165,217.67	8,145.94	3	161,925.68	57	.00	282,830	120,904.32
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	3,464.39	165,217.67	8,145.94	3	161,925.68	51	.00	316,162	154,236.32
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FUND 107 TOTAL	3,464.39	165,217.67	8,145.94	3	161,925.68	51	.00	316,162	154,236.32

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,217.00	193,736.00	27,848.00	8	225,791.00	67	.00	337,191	111,400.00
	92	CONTRIBUTIONS & GRANTS	265,432.00	2,143,167.00	278,720.41	9	2,126,758.97	65	.00	3,251,548	1,124,789.03
533	*	SERVICES	289,649.00	2,336,903.00	306,568.41	9	2,352,549.97	66	.00	3,588,739	1,236,189.03
530	**	SERVICES	289,649.00	2,336,903.00	306,568.41	9	2,352,549.97	66	.00	3,588,739	1,236,189.03
		DEPT 050 TOTAL	289,649.00	2,336,903.00	306,568.41	9	2,352,549.97	66	.00	3,588,739	1,236,189.03
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		FUND 108 TOTAL	289,649.00	2,336,903.00	306,568.41	9	2,352,549.97	66	.00	3,588,739	1,236,189.03

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	23,445.00	154,463.00	.00		123,252.00	61	.00	203,116	79,864.00
533 * SERVICES	23,445.00	154,463.00	.00		123,252.00	61	.00	203,116	79,864.00
530 **SERVICES	23,445.00	154,463.00	.00		123,252.00	61	.00	203,116	79,864.00
DEPT 053 TOTAL	23,445.00	154,463.00	.00		123,252.00	61	.00	203,116	79,864.00
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FUND 109 TOTAL	23,445.00	154,463.00	.00		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	33,382.69	289,366.50	37,407.87	7	291,563.52	57	.00	509,438	217,874.48
513 * FRINGE BENEFITS	33,382.69	289,366.50	37,407.87	7	291,563.52	57	.00	509,438	217,874.48
510 **PERSONNEL	33,382.69	289,366.50	37,407.87	7	291,563.52	57	.00	509,438	217,874.48
DEPT 044 TOTAL	33,382.69	289,366.50	37,407.87	7	291,563.52	57	.00	509,438	217,874.48

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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	154,588.45	1,265,977.06	157,508.61	7	1,287,845.44	57	.00	2,257,104	969,258.56
513 * FRINGE BENEFITS	154,588.45	1,265,977.06	157,508.61	7	1,287,845.44	57	.00	2,257,104	969,258.56
510 **PERSONNEL	154,588.45	1,265,977.06	157,508.61	7	1,287,845.44	57	.00	2,257,104	969,258.56
DEPT 075 TOTAL	154,588.45	1,265,977.06	157,508.61	7	1,287,845.44	57	.00	2,257,104	969,258.56
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FUND 188 TOTAL	187,971.14	1,555,343.56	194,916.48	7	1,579,408.96	57	.00	2,766,542	1,187,133.04

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	510.00	15	3,153.07	90	.00	3,493	339.93
93	OPERATIONAL SUPPLIES	.00	.00	180.00	4	3,952.38	79	.00	5,000	1,047.62
522 *	COMMODITIES	.00	.00	690.00	8	7,375.85	84	.00	8,764	1,388.15
520 **	COMMODITIES	.00	.00	690.00	8	7,375.85	84	.00	8,764	1,388.15
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		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	.00		1,265.28	56	.00	2,274	1,008.72
31	ELECTRIC SERVICE	.00	.00	.00		296.39	100	.00	297	.61
32	WATER SERVICE	.00	.00	.00		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	132.96	3	2,633.71	59	.00	4,500	1,866.29
533 *	SERVICES	.00	.00	132.96		67,142.67	61	.00	109,330	42,187.33
530 **	SERVICES	.00	.00	132.96		67,142.67	61	.00	109,330	42,187.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
13	202 ART BARTELL BLDG CNST	.00	.00	95.21		1,396,282.17	68	.00	2,068,130	671,847.83
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,454.60	100	.00	9,456	1.40
39	PHONE EQUIPMENT	.00	.00	.00		4,318.36	100	.00	4,320	1.64
544 *	CAPITAL OUTLAY	.00	.00	95.21		1,410,055.13	68	.00	2,081,906	671,850.87
540 **	CAPITAL OUTLAY	.00	.00	95.21		1,410,055.13	68	.00	2,081,906	671,850.87
	DEPT 010 TOTAL	.00	.00	918.17		1,484,573.65	67	.00	2,200,000	715,426.35
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	FUND 305 TOTAL	.00	.00	918.17		1,484,573.65	67	.00	2,200,000	715,426.35

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	25,393.75	53,868.75	22,206.25	45	47,600.00	96	.00	49,600	2,000.00
582 * DEBT INTEREST PAYMENTS	25,393.75	53,868.75	22,206.25	45	47,600.00	96	.00	49,600	2,000.00
580 **DEBT REPAYMENTS	25,393.75	198,868.75	22,206.25	11	197,600.00	99	.00	199,600	2,000.00
DEPT 010 TOTAL	25,393.75	198,868.75	22,206.25	11	197,600.00	99	.00	199,600	2,000.00
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FUND 350 TOTAL	25,393.75	198,868.75	22,206.25	11	197,600.00	99	.00	199,600	2,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	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
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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	126.40	536.40	.00		159.82	16	.00	1,000	840.18
534 * SERVICES	126.40	536.40	.00		159.82	16	.00	1,000	840.18
530 **SERVICES	126.40	536.40	.00		159.82	16	.00	1,000	840.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	84.56	304.01	.00		270.42	18	.00	1,500	1,229.58
571 * TRANSFERS TO OTHER FUNDS	84.56	304.01	.00		270.42	18	.00	1,500	1,229.58
570 **TRANSFERS	84.56	304.01	.00		270.42	18	.00	1,500	1,229.58
DEPT 723 TOTAL	210.96	840.41	.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	1,676.30	7,701.18	314.09	1	9,159.15	25	.00	36,500	27,340.85
571 * TRANSFERS TO OTHER FUNDS	1,676.30	7,701.18	314.09	1	9,159.15	25	.00	36,500	27,340.85
570 **TRANSFERS	1,676.30	7,701.18	314.09	1	9,159.15	25	.00	36,500	27,340.85
DEPT 757 TOTAL	1,676.30	7,701.18	314.09	1	9,159.15	25	.00	36,500	27,340.85

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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	4,937.81	29,911.26	3,493.35	4	33,509.49	35	.00	95,000	61,490.51
571 * TRANSFERS TO OTHER FUNDS	4,937.81	29,911.26	3,493.35	4	33,509.49	35	.00	95,000	61,490.51
570 **TRANSFERS	4,937.81	29,911.26	3,493.35	4	33,509.49	35	.00	95,000	61,490.51
DEPT 759 TOTAL	4,937.81	30,706.96	3,493.35	2	33,509.49	20	.00	170,000	136,490.51

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,050.48	18,554.73	3,055.88	3	42,462.89	42	.00	100,000	57,537.11
571 * TRANSFERS TO OTHER FUNDS	3,050.48	18,554.73	3,055.88	3	42,462.89	42	.00	100,000	57,537.11
570 **TRANSFERS	3,050.48	18,554.73	3,055.88	3	42,462.89	42	.00	100,000	57,537.11
DEPT 776 TOTAL	3,050.48	18,554.73	3,055.88	2	42,462.89	24	.00	175,000	132,537.11

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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	45.00	145.45	1.76		146.25		.00	30,000	29,853.75
571 * TRANSFERS TO OTHER FUNDS	45.00	250,145.45	1.76		146.25		.00	80,000	79,853.75
570 **TRANSFERS	45.00	250,145.45	1.76		146.25		.00	80,000	79,853.75
DEPT 784 TOTAL	45.00	262,645.45	1.76		146.25		.00	92,500	92,353.75

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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	9,920.55	320,448.73	6,865.08		95,908.02		.00		429,091.98
				1		18		525,000	

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	170.00	23,022.59	1,746.30	2	36,480.65	49	.00	75,000	38,519.35
	20	INSURANCE	1,865.00	420,616.00	60.00		436,904.00	93	.00	470,000	33,096.00
	26	PROPERTY LOSS/DMG CLAIMS	96,866.03	116,459.92	.00		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	98,901.03	560,448.51	1,806.30		492,049.77	79	.00	622,915	130,865.23
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	3,115.00	76,077.99	270.89		54,685.80	63	.00	86,670	31,984.20
	81	GENERAL LIABILITY CLAIMS	.00	5,517.48	.00		1,404.05	1	.00	111,922	110,517.95
534	*	SERVICES	3,115.00	81,595.47	270.89		56,089.85	28	.00	198,592	142,502.15
530	**	SERVICES	102,016.03	642,043.98	2,077.19		548,139.62	67	.00	821,507	273,367.38
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	102,016.03	642,043.98	2,077.19		548,139.62	66	.00	826,717	278,577.38

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	184,687.36	.00		173,235.47	91	.00	190,550	17,314.53
14 WKRS COMP SELF-FUND CLAIM	54,692.06	350,643.92	41,037.96	5	392,469.69	47	.00	834,663	442,193.31
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	54,692.06	535,331.28	41,037.96	4	565,705.16	55	.00	1,029,413	463,707.84
510 **PERSONNEL	54,692.06	535,331.28	41,037.96	4	565,705.16	55	.00	1,029,413	463,707.84
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	54,692.06	535,331.28	41,037.96	4	565,705.16	54	.00	1,039,389	473,683.84
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FUND 476 TOTAL	156,708.09	1,177,375.26	43,115.15	2	1,113,844.78	60	.00	1,866,106	752,261.22

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
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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	232.00	1,368.00	342.00	9	1,670.00	42	.00	4,000	2,330.00
	95	REMIT MARRIAGE LIC SURCHG	795.00	3,160.00	1,045.00	13	3,470.00	43	.00	8,000	4,530.00
534	*	SERVICES	1,027.00	4,528.00	1,387.00	12	5,140.00	43	.00	12,000	6,860.00
530	**	SERVICES	1,027.00	4,528.00	1,387.00	12	5,140.00	43	.00	12,000	6,860.00
		DEPT 022 TOTAL	1,027.00	4,528.00	1,387.00	12	5,140.00	43	.00	12,000	6,860.00
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		FUND 611 TOTAL	1,027.00	4,528.00	1,387.00	12	5,140.00	43	.00	12,000	6,860.00

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	272.15	2,592.02	.00		334.95	7	.00	5,000	4,665.05
40 AUTOMOBILE MAINTENANCE	198.00	926.60	.00		317.00	32	.00	1,000	683.00
94 INVESTIGATION EXPENSE	122.08	5,547.48	.00		1,000.00	4	.00	22,280	21,280.00
533 * SERVICES	592.23	9,066.10	.00		1,651.95	6	.00	28,280	26,628.05
530 **SERVICES	592.23	9,066.10	.00		1,651.95	6	.00	28,280	26,628.05
DEPT 040 TOTAL	592.23	9,066.10	.00		1,651.95	6	.00	28,333	26,681.05
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FUND 612 TOTAL	592.23	9,066.10	.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	10,116.00	56,986.80	12,307.80	14	58,841.40	65	.00	90,077	31,235.60
511 * SALARIES AND WAGES	10,116.00	56,986.80	12,307.80	14	58,841.40	65	.00	90,077	31,235.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	257.95	3,843.50	683.59	10	4,243.35	61	.00	6,901	2,657.65
02 IMRF - EMPLOYER COST	285.95	4,158.13	930.22	10	5,744.68	61	.00	9,379	3,634.32
04 WORKERS' COMPENSATION INS	23.60	164.02	29.68	8	204.79	57	.00	362	157.21
05 UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	536	.92
513 * FRINGE BENEFITS	567.50	8,547.51	1,643.49	10	10,727.90	62	.00	17,178	6,450.10
510 **PERSONNEL	10,683.50	65,534.31	13,951.29	13	69,569.30	65	.00	107,255	37,685.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	3,580.00	.00		353.05	71	.00	500	146.95
44 EQUIPMENT LESS THAN $1000	555.98	16,766.33	627.97	2	22,581.21	84	.00	27,000	4,418.79
522 * COMMODITIES	555.98	20,346.33	627.97	2	22,934.26	83	.00	27,500	4,565.74
520 **COMMODITIES	555.98	20,346.33	627.97	2	22,934.26	83	.00	27,500	4,565.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,713.23	1,620.91	81	1,620.91	81	.00	2,000	379.09
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
42 EQUIPMENT MAINTENANCE	4,500.00	96,272.00	5,025.99	5	104,691.25	100	.00	105,000	308.75
85 PHOTOCOPY SERVICES	852.81	5,116.86	1,195.84	12	5,915.52	58	.00	10,240	4,324.48
533 * SERVICES	5,352.81	103,102.09	7,842.74	5	112,227.68	76	.00	147,240	35,012.32
530 **SERVICES	5,352.81	103,102.09	7,842.74	5	112,227.68	76	.00	147,240	35,012.32
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	16,592.29	188,982.73	22,422.00	6	204,731.24	53	.00	387,495	182,763.76

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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	16,592.29	188,982.73	22,422.00	6	204,731.24	53	.00	387,495	182,763.76

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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,594.80	8,748.15	1,657.20	12	9,245.80	67	.00	13,875	4,629.20
511 * SALARIES AND WAGES	1,594.80	8,748.15	1,657.20	12	9,245.80	67	.00	13,875	4,629.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40.67	587.94	84.51	8	665.07	63	.00	1,061	395.93
02 IMRF - EMPLOYER COST	45.08	637.06	115.00	8	900.27	62	.00	1,444	543.73
04 WORKERS' COMPENSATION INS	3.72	25.96	4.86	9	33.39	60	.00	56	22.61
05 UNEMPLOYMENT INSURANCE	97.28	230.92	145.13	38	356.58	94	.00	381	24.42
513 * FRINGE BENEFITS	186.75	1,481.88	349.50	12	1,955.31	66	.00	2,942	986.69
510 **PERSONNEL	1,781.55	10,230.03	2,006.70	12	11,201.11	67	.00	16,817	5,615.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	99.15	1,059.87	93.90	1	1,595.39	21	.00	7,650	6,054.61
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $1000	70.00	4,477.70	5,747.46	31	16,996.12	93	.00	18,350	1,353.88
522 * COMMODITIES	169.15	5,537.57	5,841.36	22	18,591.51	71	.00	26,050	7,458.49
520 **COMMODITIES	169.15	5,537.57	5,841.36	22	18,591.51	71	.00	26,050	7,458.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10,738.78	1,680.75	14	9,823.75	82	.00	12,000	2,176.25
29 COMPUTER SERVICES	2,155.10	12,966.13	2,364.56	6	16,988.30	40	.00	42,500	25,511.70
42 EQUIPMENT MAINTENANCE	.00	82.48	.00		.00		.00	600	600.00
51 EQUIPMENT RENTALS	775.10	6,196.06	775.10	6	6,200.80	52	.00	12,000	5,799.20
71 BLUEPRINT,FILM PROCESSING	.00	5,498.21	.00		4,867.20	49	.00	10,000	5,132.80
95 CONFERENCES & TRAINING	.00	1,084.10	.00		563.56	28	.00	2,000	1,436.44
533 * SERVICES	2,930.20	36,565.76	4,820.41	6	38,443.61	49	.00	79,100	40,656.39
530 **SERVICES	2,930.20	36,565.76	4,820.41	6	38,443.61	49	.00	79,100	40,656.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
544 * CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
540 **CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.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	.00	24,888.00	.00		.00		.00	80,297	80,297.00
570	**TRANSFERS	.00	24,888.00	.00		.00		.00	80,297	80,297.00
	DEPT 023 TOTAL	4,880.90	127,721.36	12,668.47	5	126,183.59	48	.00	260,764	134,580.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	4,880.90	127,721.36	12,668.47	5	126,183.59	48	.00	260,764	134,580.41

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,436.00	18,573.00	2,589.90	5	9,821.09	21	.00	47,300	37,478.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	6.04	12.08	.00		6.04		.00	3,000	2,993.96
511 * SALARIES AND WAGES	5,442.04	18,585.08	2,589.90	5	9,827.13	19	.00	52,300	42,472.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.01	1,142.27	132.09	4	681.21	19	.00	3,625	2,943.79
02 IMRF - EMPLOYER COST	152.99	1,258.95	179.74	4	919.01	18	.00	5,000	4,080.99
04 WORKERS' COMPENSATION INS	12.68	45.97	3.42	2	31.83	16	.00	200	168.17
05 UNEMPLOYMENT INSURANCE	220.63	386.52	32.63	4	233.06	30	.00	765	531.94
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	545.40	4	4,384.00	32	.00	13,800	9,416.00
513 * FRINGE BENEFITS	524.31	2,833.71	893.28	4	6,249.11	27	.00	23,390	17,140.89
510 **PERSONNEL	5,966.35	21,418.79	3,483.18	5	16,076.24	21	.00	75,690	59,613.76
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	257.99	737.97	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	257.99	3,009.91	.00		51.99		.00	17,500	17,448.01
520 **COMMODITIES	257.99	3,009.91	.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	17.14	2.18	4	17.22	34	.00	50	32.78
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	17.14	2.18		17.22		.00	7,050	7,032.78
530 **SERVICES	2.17	17.14	2.18		17.22		.00	7,050	7,032.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,045.00	1,045.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	1,045.00	1,045.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	1,045.00	1,045.00	.00		.00		.00	50,000	50,000.00
DEPT 030 TOTAL	7,271.51	25,490.84	3,485.36	2	16,145.45	11	.00	150,240	134,094.55

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	7,271.51	25,490.84	3,485.36	2	16,145.45	11	.00	150,240	134,094.55

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	.00		265.31	44	.00	600	334.69
02	OFFICE SUPPLIES	55.00	110.00	.00		55.00	37	.00	150	95.00
03	BOOKS,PERIODICALS & MAN.	905.60	1,505.22	1,325.00	80	1,325.00	80	.00	1,650	325.00
11	MEDICAL SUPPLIES	2,310.00	14,419.73	6.59-		15,965.85	65	.00	24,500	8,534.15
15	GASOLINE & OIL	7.00	464.13	136.11	13	706.69	67	.00	1,050	343.31
44	EQUIPMENT LESS THAN $1000	.00	971.00	927.00	100	927.00	100	.00	927	.00
93	OPERATIONAL SUPPLIES	.00	335.22	.00		1,828.38	88	.00	2,073	244.62
522 *	COMMODITIES	3,277.60	18,042.64	2,381.52	8	21,073.23	68	.00	30,950	9,876.77
520 **	COMMODITIES	3,277.60	18,042.64	2,381.52	8	21,073.23	68	.00	30,950	9,876.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	8,412.50	66,985.00	12,473.00	12	54,249.95	54	.00	100,074	45,824.05
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	443.54	.00		157.28	23	.00	682	524.72
36	WASTE DISPOSAL & RECYCLNG	373.95	2,959.60	.00		1,292.38	42	.00	3,100	1,807.62
40	AUTOMOBILE MAINTENANCE	.00	53.39	227.52	57	227.52	57	.00	400	172.48
42	EQUIPMENT MAINTENANCE	4.80	156.96	.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	816.37	95.00	7	966.99	74	.00	1,300	333.01
79	PUBLIC SERVICE WORKER EXP	2.41	418.94	.00		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	8,961.52	78,015.50	12,795.52	10	66,842.81	54	.00	123,787	56,944.19
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	8,961.52	78,015.50	12,795.52	10	66,842.81	54	.00	123,987	57,144.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	17,146.08	74	20,346.08	88	.00	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	17,146.08	66	22,901.59	89	.00	25,800	2,898.41
540 **	CAPITAL OUTLAY	.00	.00	17,146.08	66	22,901.59	89	.00	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	.00		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	.00		232,177.00	99	.00	233,677	1,500.00
570 **TRANSFERS	.00	330,817.00	.00		232,177.00	99	.00	233,677	1,500.00
DEPT 052 TOTAL	12,239.12	426,875.14	32,323.12	8	342,994.63	83	.00	414,414	71,419.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	12,239.12	426,875.14	32,323.12	8	342,994.63	83	.00	414,414	71,419.37

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	1,666.29	2,574.72	2,238.82	30	3,776.16	50	.00	7,500	3,723.84
511 *	SALARIES AND WAGES	1,666.29	2,574.72	2,238.82	30	3,776.16	50	.00	7,500	3,723.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	43.18	112.67	117.19	20	234.80	41	.00	574	339.20
04	WORKERS' COMPENSATION INS	3.18	3.18	6.77	23	6.77	23	.00	30	23.23
05	UNEMPLOYMENT INSURANCE	27.71	27.71	64.57	28	64.57	28	.00	229	164.43
513 *	FRINGE BENEFITS	74.07	143.56	188.53	23	306.14	37	.00	833	526.86
510 **	PERSONNEL	1,740.36	2,718.28	2,427.35	29	4,082.30	49	.00	8,333	4,250.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	652.32	.00		2,587.73	57	.00	4,550	1,962.27
44	EQUIPMENT LESS THAN $1000	.00	2,266.34	.00		232.00	93	.00	250	18.00
522 *	COMMODITIES	.00	2,918.66	.00		2,819.73	59	.00	4,800	1,980.27
520 **	COMMODITIES	.00	2,918.66	.00		2,819.73	59	.00	4,800	1,980.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,752.61	1,246.14	6	3,734.99	19	.00	19,500	15,765.01
95	CONFERENCES & TRAINING	.00	869.20	.00		619.16	19	.00	3,300	2,680.84
533 *	SERVICES	.00	3,621.81	1,246.14	5	4,354.15	19	.00	22,800	18,445.85
530 **	SERVICES	.00	3,621.81	1,246.14	5	4,354.15	19	.00	22,800	18,445.85
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	1,740.36	9,258.75	3,673.49	9	15,806.98	39	.00	40,933	25,126.02
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	FUND 619 TOTAL	1,740.36	9,258.75	3,673.49	9	15,806.98	39	.00	40,933	25,126.02

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	392,808.84	3,228,488.35	410,395.98	7	3,399,976.66	61	.00	5,557,398	2,157,421.34
16	HLTH INS CLAIMS/DEDUCTBLS	184.68	3,687.86	4,132.17	6	45,682.44	65	.00	70,000	24,317.56
513 *	FRINGE BENEFITS	392,993.52	3,232,176.21	414,528.15	7	3,445,659.10	61	.00	5,627,398	2,181,738.90
510 **	PERSONNEL	392,993.52	3,232,176.21	414,528.15	7	3,445,659.10	61	.00	5,627,398	2,181,738.90
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	392,993.52	3,232,266.21	414,528.15	7	3,445,716.66	61	.00	5,640,158	2,194,441.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	392,993.52	3,232,266.21	414,528.15	7	3,445,716.66	61	.00	5,640,158	2,194,441.34

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	52.38	380.75	88.30	8	477.67	43	.00	1,100	622.33
95 CONFERENCES & TRAINING	.00	726.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	52.38	1,106.75	88.30	1	477.67	8	.00	6,100	5,622.33
530 **SERVICES	52.38	1,106.75	88.30	1	477.67	8	.00	6,100	5,622.33
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	52.38	1,106.75	88.30		477.67	2	.00	27,000	26,522.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	52.38	1,106.75	88.30		477.67	2	.00	27,000	26,522.33

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	36,218.46	56,057.69	35,611.43	10	220,615.22	64	.00	344,696	124,080.78
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,500.75	23	1,500.75	23	.00	6,500	4,999.25
511 *	SALARIES AND WAGES	36,218.46	56,057.69	37,112.18	11	222,115.97	63	.00	351,196	129,080.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	906.57	2,424.28	1,841.03	7	15,633.27	58	.00	27,067	11,433.73
02	IMRF - EMPLOYER COST	1,004.94	2,687.30	2,505.27	7	21,157.03	57	.00	36,833	15,675.97
04	WORKERS' COMPENSATION INS	56.30	69.44	109.09	2	813.82	16	.00	5,065	4,251.18
05	UNEMPLOYMENT INSURANCE	605.10	605.10	779.87	15	4,064.07	77	.00	5,294	1,229.93
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,272.40	7	30,097.20	64	.00	46,926	16,828.80
513 *	FRINGE BENEFITS	2,572.91	5,786.12	8,507.66	7	71,765.39	59	.00	121,185	49,419.61
510 **	PERSONNEL	38,791.37	61,843.81	45,619.84	10	293,881.36	62	.00	472,381	178,499.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		195.31	9	.00	2,200	2,004.69
02	OFFICE SUPPLIES	58.10	1,563.14	738.17	10	2,889.59	39	.00	7,317	4,427.41
03	BOOKS,PERIODICALS & MAN.	16.00	16.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	209.94	.00		635.79	41	.00	1,550	914.21
06	POSTAGE, UPS, FED EXPRESS	.00	23.87	.00		84.78	4	.00	2,010	1,925.22
44	EQUIPMENT LESS THAN $1000	5,605.35	13,013.25	9,178.88	46	11,761.18	59	.00	20,000	8,238.82
522 *	COMMODITIES	5,679.45	14,826.20	9,917.05	30	15,566.65	47	.00	33,327	17,760.35
520 **	COMMODITIES	5,679.45	14,826.20	9,917.05	30	15,566.65	47	.00	33,327	17,760.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	291.03	925.53	10,790.29	15	23,517.29	32	.00	73,350	49,832.71
12	JOB-REQUIRED TRAVEL EXP	66.50	196.25	175.42	3	1,817.94	30	.00	6,000	4,182.06
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		10,226.42	49	.00	20,750	10,523.58
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	59.95	119.90	84.85	6	1,044.25	75	.00	1,390	345.75
33	TELEPHONE SERVICE	33.51	583.25	689.13	7	6,176.71	67	.00	9,250	3,073.29
42	EQUIPMENT MAINTENANCE	.00	.00	.00		50.00	100	.00	50	.00
50	FACILITY/OFFICE RENTALS	3,148.16	3,148.16	1,597.70	8	12,639.88	66	.00	19,078	6,438.12
51	EQUIPMENT RENTALS	.00	.00	9.00	1	371.70	54	.00	690	318.30
70	LEGAL NOTICES,ADVERTISING	221.00	2,807.60	.00		31.61	4	.00	750	718.39
84	BUSINESS MEALS/EXPENSES	54.40	479.84	2,266.46	9	12,107.70	47	.00	25,500	13,392.30
85	PHOTOCOPY SERVICES	259.72	368.82	1,280.84	10	6,765.54	55	.00	12,300	5,534.46
89	PUBLIC RELATIONS	.00	.00	1,363.72	9	7,591.73	51	.00	15,000	7,408.27
92	CONTRIBUTIONS & GRANTS	14,711.48	26,365.83	33,180.00	10	127,000.00	40	.00	316,326	189,326.00

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	7,941.06	36,481.10	5,078.02	9	25,814.87	47	.00	54,782	28,967.13
533 * SERVICES	26,786.81	71,476.28	56,515.43	10	236,155.64	42	.00	564,466	328,310.36
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		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	.00		316.41	10	.00	3,250	2,933.59
530 **SERVICES	26,786.81	71,476.28	56,515.43	10	236,472.05	42	.00	567,716	331,243.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
544 * CAPITAL OUTLAY	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
540 **CAPITAL OUTLAY	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
DEPT 053 TOTAL	71,257.63	151,366.34	112,052.32	10	547,270.06	51	.00	1,083,424	536,153.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	71,257.63	151,366.34	112,052.32	10	547,270.06	51	.00	1,083,424	536,153.94

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.	.00	77.60	.00		198.36	66	.00	300	101.64
26 COMMISSARY SUPPLIES	176.00	581.00	.00		.00		.00	6,000	6,000.00
522 * COMMODITIES	176.00	1,064.00	.00		734.34	11	.00	6,950	6,215.66
520 **COMMODITIES	176.00	1,064.00	.00		734.34	11	.00	6,950	6,215.66
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	740.49	8,286.63	430.31	5	7,630.63	80	.00	9,561	1,930.37
533 * SERVICES	740.49	8,286.63	430.31	5	7,630.63	80	.00	9,561	1,930.37
530 **SERVICES	740.49	8,286.63	430.31	5	7,630.63	80	.00	9,561	1,930.37
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	916.49	9,350.63	430.31	2	8,364.97	34	.00	24,950	16,585.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	916.49	9,350.63	430.31	2	8,364.97	34	.00	24,950	16,585.03

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	1,862.50	25,800.00	5,356.25	18	29,931.25	100	.00	30,000	68.75
09 OVERTIME	.00	.00	.00		70.05	35	.00	200	129.95
24 JOINT DEPT REG EMPLOYEE	2,811.45	9,327.15	2,182.95	9	15,505.94	65	.00	23,959	8,453.06
511 * SALARIES AND WAGES	4,673.95	35,127.15	7,539.20	14	45,507.24	84	.00	54,175	8,667.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.25	2,398.45	396.06	9	3,289.07	75	.00	4,400	1,110.93
02 IMRF - EMPLOYER COST	78.98	618.02	538.96	13	3,810.78	93	.00	4,100	289.22
04 WORKERS' COMPENSATION INS	15.86	107.29	24.28	5	166.74	33	.00	500	333.26
05 UNEMPLOYMENT INSURANCE	92.82	464.27	203.79	16	836.28	64	.00	1,300	463.72
513 * FRINGE BENEFITS	258.91	3,588.03	1,163.09	11	8,102.87	79	.00	10,300	2,197.13
510 **PERSONNEL	4,932.86	38,715.18	8,702.29	13	53,610.11	83	.00	64,475	10,864.89
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	541.36	3,642.61	813.06	14	3,947.58	66	.00	6,000	2,052.42
44 EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,591.95	56	.00	10,000	4,408.05
522 * COMMODITIES	541.36	9,234.56	813.06	5	9,539.53	60	.00	16,000	6,460.47
520 **COMMODITIES	541.36	9,234.56	813.06	5	9,539.53	60	.00	16,000	6,460.47
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	499.65	27.90	6	75.75	15	.00	500	424.25
42 EQUIPMENT MAINTENANCE	65.70	197.10	.00		131.40	13	.00	1,000	868.60
533 * SERVICES	65.70	696.75	27.90	2	207.15	14	.00	1,500	1,292.85
530 **SERVICES	65.70	696.75	27.90	2	207.15	14	.00	1,500	1,292.85
DEPT 022 TOTAL	5,539.92	48,646.49	9,543.25	12	63,356.79	77	.00	81,975	18,618.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	5,539.92	48,646.49	9,543.25	12	63,356.79	77	.00	81,975	18,618.21

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,355.48	45,185.41	8,452.66	11	50,702.43	63	.00	79,948	29,245.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	4.20	.00		2.95		.00	9,400	9,397.05
511 * SALARIES AND WAGES	8,355.48	45,189.61	8,452.66	9	50,705.38	51	.00	99,348	48,642.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	181.20	2,964.64	478.21	8	3,696.98	59	.00	6,250	2,553.02
02 IMRF - EMPLOYER COST	200.85	3,196.28	650.73	7	5,004.47	57	.00	8,800	3,795.53
04 WORKERS' COMPENSATION INS	14.86	129.92	26.92	7	185.85	47	.00	395	209.15
05 UNEMPLOYMENT INSURANCE	321.75	858.82	674.82	41	1,608.03	97	.00	1,655	46.97
06 EMPLOYEE HEALTH/LIFE INS	397.20	5,272.00	547.80	3	4,404.00	25	.00	17,400	12,996.00
513 * FRINGE BENEFITS	1,115.86	12,421.66	2,378.48	7	14,899.33	43	.00	34,500	19,600.67
510 **PERSONNEL	9,471.34	57,611.27	10,831.14	8	65,604.71	49	.00	133,848	68,243.29
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	38.20	.00		401.88	14	.00	2,965	2,563.12
44 EQUIPMENT LESS THAN $1000	.00	251.97	.00		368.97	18	.00	2,000	1,631.03
522 * COMMODITIES	.00	290.17	.00		770.85	16	.00	4,965	4,194.15
520 **COMMODITIES	.00	290.17	.00		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	.00	490.00	.00		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	4,000.00	7,000.00	.00		5,000.00	38	.00	13,000	8,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	25,889.57	57.83		17,790.41	19	.00	95,000	77,209.59
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	4,057.83	37,771.57	57.83		28,488.40	24	.00	119,535	91,046.60
530 **SERVICES	4,057.83	37,771.57	57.83		28,488.40	24	.00	119,535	91,046.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	18,206.00	18,206.00	.00		1,336.64	7	.00	20,000	18,663.36
544 * CAPITAL OUTLAY	18,206.00	18,206.00	.00		1,336.64	7	.00	20,000	18,663.36
540 **CAPITAL OUTLAY	18,206.00	18,206.00	.00		1,336.64	7	.00	20,000	18,663.36
DEPT 030 TOTAL	31,735.17	113,879.01	10,888.97	4	96,200.60	35	.00	278,348	182,147.40

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	31,735.17	113,879.01	10,888.97	4	96,200.60	35	.00	278,348	182,147.40

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,010.40	26,936.52	4,010.40	11	23,268.36	65	.00	35,768	12,499.64
511 * SALARIES AND WAGES	4,010.40	26,936.52	4,010.40	11	23,268.36	65	.00	35,768	12,499.64
510 **PERSONNEL	4,010.40	26,936.52	4,010.40	11	23,268.36	65	.00	35,768	12,499.64
DEPT 041 TOTAL	4,010.40	26,936.52	4,010.40	11	23,268.36	65	.00	35,768	12,499.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,010.40	26,936.52	4,010.40	11	23,268.36	65	.00	35,768	12,499.64

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	.00	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	.00	1,472.91	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	1,472.91	.00		.00		.00	5,250	5,250.00
DEPT 011 TOTAL	.00	1,472.91	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	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	5,726.30	32,258.18	5,726.35	11	32,067.40	64	.00	49,819	17,751.60
03	REG. FULL-TIME EMPLOYEES	3,915.00	22,054.50	3,915.00	11	21,924.00	64	.00	34,061	12,137.00
511 *	SALARIES AND WAGES	9,641.30	54,312.68	9,641.35	11	53,991.40	64	.00	83,880	29,888.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	242.57	3,617.29	483.43	8	3,821.21	60	.00	6,417	2,595.79
02	IMRF - EMPLOYER COST	268.89	3,912.73	657.82	8	5,171.72	59	.00	8,700	3,528.28
04	WORKERS' COMPENSATION INS	22.50	157.50	28.28	8	195.13	58	.00	336	140.87
05	UNEMPLOYMENT INSURANCE	183.45	763.72	274.51	26	1,070.16	100	.00	1,071	.84
06	EMPLOYEE HEALTH/LIFE INS	1,047.20	8,377.60	1,090.80	8	8,768.00	65	.00	13,556	4,788.00
513 *	FRINGE BENEFITS	1,764.61	16,828.84	2,534.84	8	19,026.22	63	.00	30,080	11,053.78
510 **	PERSONNEL	11,405.91	71,141.52	12,176.19	11	73,017.62	64	.00	113,960	40,942.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	45.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	158.45	637.40	70.27	7	549.92	56	.00	979	429.08
03	BOOKS,PERIODICALS & MAN.	40.00	168.40	.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	80.78	432.57	16.72-	3	368.07	74	.00	500	131.93
17	GROUNDS SUPPLIES	.00	115.32	.00		56.83	57	.00	100	43.17
522 *	COMMODITIES	279.23	1,670.99	53.55	2	1,388.14	49	.00	2,829	1,440.86
520 **	COMMODITIES	279.23	1,670.99	53.55	2	1,388.14	49	.00	2,829	1,440.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,280.88	8,358.01	3,269.35	4	21,539.82	29	.00	73,066	51,526.18
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	89.64	.00		500.00	100	.00	500	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER SERVICES	10.00	70.00	.00		77.00	57	.00	135	58.00
33	TELEPHONE SERVICE	125.00	875.00	.00		910.00	55	.00	1,665	755.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,375.00	11,000.00	2,937.00	17	13,073.00	75	.00	17,376	4,303.00
51	EQUIPMENT RENTALS	25.22	193.93	25.03	8	193.16	63	.00	305	111.84
71	BLUEPRINT,FILM PROCESSING	4.67	18.57	.00		20.11	96	.00	21	.89
85	PHOTOCOPY SERVICES	137.07	959.49	137.07	8	959.49	58	.00	1,645	685.51
89	PUBLIC RELATIONS	.00	1,091.26	.00		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	.00	302.35	97.68	20	107.68	22	.00	500	392.32
533 *	SERVICES	3,957.84	23,658.25	6,466.13	6	38,340.26	38	.00	99,828	61,487.74
530 **	SERVICES	3,957.84	23,658.25	6,466.13	6	38,340.26	38	.00	99,828	61,487.74
	DEPT 179 TOTAL	15,642.98	96,470.76	18,695.87	9	112,746.02	52	.00	216,617	103,870.98

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	15,642.98	96,470.76	18,695.87	9	112,746.02	52	.00	216,617	103,870.98

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	216.40	163.50	35	436.00	92	.00	473	37.00
522 * COMMODITIES	.00	216.40	163.50	35	436.00	92	.00	473	37.00
520 **COMMODITIES	.00	216.40	163.50	35	436.00	92	.00	473	37.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	900.00	675.00	6	1,800.00	17	.00	10,777	8,977.00
533 * SERVICES	.00	900.00	675.00	6	1,800.00	17	.00	10,777	8,977.00
530 **SERVICES	.00	900.00	675.00	6	1,800.00	17	.00	10,777	8,977.00
DEPT 051 TOTAL	.00	1,116.40	838.50	7	2,236.00	20	.00	11,250	9,014.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	1,116.40	838.50	7	2,236.00	20	.00	11,250	9,014.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.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	8,241.03	119,971.27	13,344.58	17	13,344.58	17	.00	76,500	63,155.42
05	TEMP. SALARIES & WAGES	688.00	4,478.82	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	8,929.03	124,450.09	13,344.58	17	13,344.58	17	.00	79,000	65,655.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	457.24	8,646.87	349.69	4	349.69	4	.00	8,000	7,650.31
02	IMRF - EMPLOYER COST	461.10	8,975.68	475.83	5	475.83	5	.00	9,600	9,124.17
04	WORKERS' COMPENSATION INS	67.85	407.93	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	493.54	1,882.75	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	8,467.80	1,530.50	10	1,530.50	10	.00	16,000	14,469.50
513 *	FRINGE BENEFITS	1,479.73	28,381.03	2,356.02	7	2,356.02	7	.00	36,100	33,743.98
510 **	PERSONNEL	10,408.76	152,831.12	15,700.60	14	15,700.60	14	.00	115,100	99,399.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	160.40	3,417.24	.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	18.44	91.29	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $1000	1,059.00	1,059.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	1,237.84	4,987.02	.00		.00		.00	11,050	11,050.00
520 **	COMMODITIES	1,237.84	4,987.02	.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	.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	526.00	12	.00	4,500	3,974.00
33	TELEPHONE SERVICE	48.18	340.07	.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	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533		* SERVICES	48.18	63,305.53	263.00		24,006.00	32	.00	75,700	51,694.00
530		**SERVICES	48.18	63,305.53	263.00		24,006.00	32	.00	75,700	51,694.00
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	11,694.78	222,655.29	15,963.60	8	39,706.60	19	.00	203,850	164,143.40

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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	11,770.36	11,770.36	10,826.15	8	128,906.41	100	.00	128,925	18.59
05	TEMP. SALARIES & WAGES	930.83	930.83	.00		.00		.00	2,100	2,100.00
511 *	SALARIES AND WAGES	12,701.19	12,701.19	10,826.15	8	128,906.41	98	.00	131,025	2,118.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	769.84	8	9,235.69	97	.00	9,500	264.31
02	IMRF - EMPLOYER COST	.00	.00	1,047.56	7	12,500.02	83	.00	15,000	2,499.98
04	WORKERS' COMPENSATION INS	.00	.00	61.48	8	519.57	65	.00	800	280.43
05	UNEMPLOYMENT INSURANCE	.00	.00	491.75	15	2,601.94	80	.00	3,250	648.06
06	EMPLOYEE HEALTH/LIFE INS	1,470.40	1,470.40	.00		10,764.30	93	.00	11,600	835.70
513 *	FRINGE BENEFITS	1,470.40	1,470.40	2,370.63	6	35,621.52	89	.00	40,150	4,528.48
510 **	PERSONNEL	14,171.59	14,171.59	13,196.78	8	164,527.93	96	.00	171,175	6,647.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		13.00	3	.00	500	487.00
02	OFFICE SUPPLIES	.00	.00	.00		1,193.93	80	.00	1,500	306.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		127.80	26	.00	500	372.20
15	GASOLINE & OIL	.00	.00	10.22	3	80.45	27	.00	300	219.55
44	EQUIPMENT LESS THAN $1000	.00	.00	292.26	97	292.26	97	.00	300	7.74
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	302.48	7	1,707.44	39	.00	4,350	2,642.56
520 **	COMMODITIES	.00	.00	302.48	7	1,707.44	39	.00	4,350	2,642.56
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	700.00	.00		2,276.00	57	.00	4,000	1,724.00
33	TELEPHONE SERVICE	.00	.00	50.58	10	408.90	82	.00	500	91.10
42	EQUIPMENT MAINTENANCE	.00	23,789.35	.00		19,779.00	94	.00	20,975	1,196.00
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	.00		92.05	18	.00	500	407.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		478.95	64	.00	750	271.05
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,700.93	11	51,095.32	100	.00	51,100	4.68
93	DUES AND LICENSES	.00	.00	250.00	25	725.00	73	.00	1,000	275.00
95	CONFERENCES & TRAINING	465.63	465.63	.00		1,560.24	52	.00	3,000	1,439.76

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	815.63	24,954.98	6,001.51	7	79,613.37	90	.00	87,975	8,361.63
530 **	SERVICES	815.63	24,954.98	6,001.51	7	79,613.37	90	.00	87,975	8,361.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 623 TOTAL	14,987.22	39,126.57	19,500.77	7	245,848.74	93	.00	263,500	17,651.26

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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								
533	SERVICES								
	07 PROFESSIONAL SERVICES	.00	.00	.00	19,100.00	43	.00	44,203	25,103.00
533	* SERVICES	.00	.00	.00	19,100.00	43	.00	44,203	25,103.00
530	**SERVICES	.00	.00	.00	19,100.00	43	.00	44,203	25,103.00
	DEPT 672 TOTAL	.00	.00	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	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	26,682.00	261,781.86	35,464.37	7	304,655.34	59	.00	512,053	207,397.66