CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/11

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
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
533	* SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
530	**SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
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	.00	533,941.88	.00		518,104.38	81	.00	642,515	124,410.62
582	* DEBT INTEREST PAYMENTS	.00	533,941.88	.00		518,104.38	81	.00	642,515	124,410.62
583	OTH FIN USE-DEBT REFUNDNG									
	01 GEN OBLIG BOND REFUNDED	.00	.00	.00		4,556,962.23	100	.00	4,556,962	.23-
583	* OTH FIN USE-DEBT REFUNDNG	.00	.00	.00		4,556,962.23	100	.00	4,556,962	.23-
580	**DEBT REPAYMENTS	.00	1,438,941.88	.00		6,010,066.61	98	.00	6,134,477	124,410.39
	DEPT 010 TOTAL	.00	1,438,941.88	.00		6,076,357.38	98	.00	6,200,768	124,410.62
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	FUND 074 TOTAL	.00	1,438,941.88	.00		6,076,357.38	98	.00	6,200,768	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	474.18	901.51	.00		5,260.04	27	.00	19,525	14,264.96
511 * SALARIES AND WAGES	474.18	901.51	.00		5,260.04	27	.00	19,525	14,264.96
510 **PERSONNEL	474.18	901.51	.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	474.18	901.51	.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	95.08	166.39	.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	95.08	166.39	.00		97.44	4	.00	2,500	2,402.56
510 **PERSONNEL	95.08	166.39	.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	95.08	185.35	.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	.00		2,118.40	42	.00	5,000	2,881.60
511 * SALARIES AND WAGES	.00	.00	.00		2,118.40	42	.00	5,000	2,881.60
510 **PERSONNEL	.00	.00	.00		2,118.40	42	.00	5,000	2,881.60
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		27,216.00	91	.00	30,000	2,784.00
534 * SERVICES	.00	.00	.00		27,216.00	91	.00	30,000	2,784.00
530 **SERVICES	.00	.00	.00		27,216.00	91	.00	30,000	2,784.00
DEPT 634 TOTAL	.00	.00	.00		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	2,145.99	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	2,145.99	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	2,145.99	.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	29,361.99	.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	7,038.80	25,504.58	.00		56,021.38	96	.00	58,598	2,576.62
511 * SALARIES AND WAGES	7,038.80	25,504.58	.00		56,021.38	96	.00	58,598	2,576.62
510 **PERSONNEL	7,038.80	25,504.58	.00		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	.00		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	238.49	.00		262.90	96	.00	275	12.10
15 GASOLINE & OIL	13.44	40.22	.00		73.78	35	.00	213	139.22
522 * COMMODITIES	13.44	278.71	.00		486.73	61	.00	800	313.27
520 **COMMODITIES	13.44	278.71	.00		486.73	61	.00	800	313.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	112.00	.00		352.00	70	.00	500	148.00
12 JOB-REQUIRED TRAVEL EXP	60.50	208.00	.00		659.50	66	.00	1,000	340.50

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	170.85	516.89	.00	914.67	73	.00	1,250	335.33
85 PHOTOCOPY SERVICES	56.79	229.25	.00	722.22	96	.00	750	27.78
92 CONTRIBUTIONS & GRANTS	229.98	229.98	.00	201.86	100	.00	202	.14
95 CONFERENCES & TRAINING	.00	.00	.00	1,506.60	86	.00	1,750	243.40
533 * SERVICES	518.12	1,296.12	.00	4,356.85	80	.00	5,452	1,095.15
530 **SERVICES	518.12	1,296.12	.00	4,356.85	80	.00	5,452	1,095.15
DEPT 641 TOTAL	7,570.36	27,079.41	.00	60,864.96	94	.00	64,850	3,985.04

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	298.48	1,161.54	.00	1,048.61	42	.00	2,500	1,451.39
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	1,353.21	90	.00	1,500	146.79
511 * SALARIES AND WAGES	298.48	1,161.54	.00	2,401.82	60	.00	4,000	1,598.18
510 **PERSONNEL	298.48	1,161.54	.00	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	4.98	.00	1.76	4	.00	50	48.24
15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	4.98	.00	1.76	1	.00	200	198.24
520 **COMMODITIES	.00	4.98	.00	1.76	1	.00	200	198.24
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	12.50	22.00	.00	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	150	150.00
533 * SERVICES	12.50	22.00	.00	61.45	10	.00	600	538.55
530 **SERVICES	12.50	22.00	.00	61.45	10	.00	600	538.55
DEPT 642 TOTAL	310.98	1,188.52	.00	2,465.03	51	.00	4,800	2,334.97

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	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	4,712.38	11,575.08	.00	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	4,712.38	11,575.08	.00	29,735.51	74	.00	40,000	10,264.49
510 **PERSONNEL	4,712.38	11,575.08	.00	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	465.86	.00	16.09	5	.00	350	333.91
15 GASOLINE & OIL	31.00	31.00	.00	7.25	4	.00	200	192.75
44 EQUIPMENT LESS THAN $1000	.00	288.00	.00	399.00	80	.00	500	101.00
522 * COMMODITIES	31.00	784.86	.00	776.34	18	.00	4,300	3,523.66
520 **COMMODITIES	31.00	784.86	.00	776.34	18	.00	4,300	3,523.66
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/INF TCH SERVICES	82.00	410.00	.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	89.27	123.99	.00	609.32	41	.00	1,500	890.68
93 DUES AND LICENSES	.00	.00	.00	.00		.00	200	200.00
95 CONFERENCES & TRAINING	5.59	189.10	.00	148.00	15	.00	1,000	852.00
533 * SERVICES	176.86	2,401.94	.00	1,819.82	31	.00	5,850	4,030.18
530 **SERVICES	176.86	2,401.94	.00	1,819.82	31	.00	5,850	4,030.18
DEPT 644 TOTAL	4,920.24	14,761.88	.00	32,331.67	64	.00	50,150	17,818.33
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DEPT 648 WKFRC INV COMMNTY GARDENS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,228.80	7,468.80	.00	.00		.00	0	.00
05 TEMP. SALARIES & WAGES	2,754.26	14,599.29	.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	3,983.06	22,068.09	.00		.00		.00	0	.00
510 **PERSONNEL	3,983.06	22,068.09	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	3.84	.00		.00		.00	0	.00
16 TOOLS	667.63	667.63	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	667.63	671.47	.00		.00		.00	0	.00
520 **COMMODITIES	667.63	671.47	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	185.85	302.10	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	172.88	.00		.00		.00	0	.00
533 * SERVICES	185.85	474.98	.00		.00		.00	0	.00
530 **SERVICES	185.85	474.98	.00		.00		.00	0	.00
DEPT 648 TOTAL	4,836.54	23,214.54	.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	.00		1,025.43	51	.00	2,000	974.57
511 * SALARIES AND WAGES	.00	.00	.00		1,025.43	51	.00	2,000	974.57
510 **PERSONNEL	.00	.00	.00		1,025.43	51	.00	2,000	974.57
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	3,070.00	53	3,070.00	53	.00	5,750	2,680.00
522 * COMMODITIES	.00	.00	3,070.00	53	3,070.00	53	.00	5,750	2,680.00
520 **COMMODITIES	.00	.00	3,070.00	53	3,070.00	53	.00	5,750	2,680.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	2,924.00	56	2,924.00	56	.00	5,250	2,326.00

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	.00		2,590.39	93	.00	2,800	209.61
533 *	SERVICES	.00	.00	2,924.00	36	5,514.39	69	.00	8,050	2,535.61
530 **	SERVICES	.00	.00	2,924.00	36	5,514.39	69	.00	8,050	2,535.61
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 650 TOTAL	.00	.00	5,994.00	34	9,609.82	54	.00	17,800	8,190.18

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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	.00	60,598.73	6,931.67	20	27,676.61	79	.00	35,000	7,323.39
511 *	SALARIES AND WAGES	.00	60,598.73	6,931.67	20	27,676.61	79	.00	35,000	7,323.39
510 **	PERSONNEL	.00	60,598.73	6,931.67	20	27,676.61	79	.00	35,000	7,323.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.25	76.00	38	76.00	38	.00	200	124.00
02	OFFICE SUPPLIES	.00	97.95	.00		148.85	50	.00	300	151.15
06	POSTAGE, UPS, FED EXPRESS	.00	178.33	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	58.53	6.11	2	26.63	11	.00	250	223.37
522 *	COMMODITIES	.00	422.06	82.11	8	251.48	25	.00	1,000	748.52
520 **	COMMODITIES	.00	422.06	82.11	8	251.48	25	.00	1,000	748.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	208.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	638.68	77.64	8	279.34	28	.00	1,000	720.66
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	486.06	104.51	21	404.39	81	.00	500	95.61
85	PHOTOCOPY SERVICES	.00	161.29	.00		69.24	7	.00	1,000	930.76
92	CONTRIBUTIONS & GRANTS	.00	261.25	206.25	92	206.25	92	.00	225	18.75
95	CONFERENCES & TRAINING	.00	2,518.44	.00		.00		.00	2,275	2,275.00
533 *	SERVICES	.00	4,273.72	388.40	6	959.22	16	.00	6,000	5,040.78
530 **	SERVICES	.00	4,273.72	388.40	6	959.22	16	.00	6,000	5,040.78
	DEPT 656 TOTAL	.00	65,294.51	7,402.18	18	28,887.31	69	.00	42,000	13,112.69

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	33.04	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	33.04	.00		.00		.00	250	250.00
510 **PERSONNEL	.00	33.04	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	2,884.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,750.00	88	.00	2,000	250.00
533 * SERVICES	.00	2,884.00	.00		1,750.00	88	.00	2,000	250.00
530 **SERVICES	.00	2,884.00	.00		1,750.00	88	.00	2,000	250.00
DEPT 664 TOTAL	.00	2,917.04	.00		1,750.00	78	.00	2,250	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,827.74	342.38	20	1,118.90	64	.00	1,750	631.10
04 REG. PART-TIME EMPLOYEES	.00	.00	383.66	22	840.55	48	.00	1,750	909.45
511 * SALARIES AND WAGES	.00	2,827.74	726.04	21	1,959.45	56	.00	3,500	1,540.55
510 **PERSONNEL	.00	2,827.74	726.04	21	1,959.45	56	.00	3,500	1,540.55
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	.00	99.20	34.41	17	78.82	39	.00	200	121.18
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	60.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		147.63	98	.00	150	2.37
533 * SERVICES	.00	159.20	34.41	5	226.45	35	.00	650	423.55
530 **SERVICES	.00	159.20	34.41	5	226.45	35	.00	650	423.55
DEPT 668 TOTAL	.00	2,988.79	760.45	18	2,185.90	51	.00	4,250	2,064.10

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	213.94	4,112.38	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	528.97	6,259.79	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	742.91	10,372.17	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	742.91	10,372.17	.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	742.91	10,372.17	.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	1,308.50	1,308.50	2,092.51	4	54,003.54	100	.00	54,025	21.46
05 TEMP. SALARIES & WAGES	.00	.00	93.50	91	93.50	91	.00	103	9.50
511 * SALARIES AND WAGES	1,308.50	1,308.50	2,186.01	4	54,097.04	100	.00	54,128	30.96
510 **PERSONNEL	1,308.50	1,308.50	2,186.01	4	54,097.04	100	.00	54,128	30.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		242.65	49	.00	500	257.35
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.02	8	.00	300	275.98

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	18.48	18.48	.00		12.84	9	.00	150	137.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	18.48	18.48	.00		279.51	23	.00	1,200	920.49
520 **	COMMODITIES	18.48	18.48	.00		279.51	23	.00	1,200	920.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,625.00	100	.00	2,625	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	67.71	34	108.36	54	.00	200	91.64
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	400	400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		772.00	97	.00	800	28.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	87	87.00
84	BUSINESS MEALS/EXPENSES	.00	.00	19.94	10	36.14	18	.00	200	163.86
85	PHOTOCOPY SERVICES	136.14	136.14	.00		301.79	55	.00	550	248.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,010.00	67	.00	1,500	490.00
93	DUES AND LICENSES	.00	.00	.00		46.34	93	.00	50	3.66
95	CONFERENCES & TRAINING	.00	.00	.00		775.40	99	.00	780	4.60
533 *	SERVICES	136.14	136.14	87.65	1	5,675.03	79	.00	7,192	1,516.97
530 **	SERVICES	136.14	136.14	87.65	1	5,675.03	79	.00	7,192	1,516.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	5,375.00	5,470	95.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,470	95.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		5,375.00	5,470	95.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		112.50	100	.00	113	.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		112.50	100	.00	113	.50
570 **	TRANSFERS	.00	.00	.00		112.50	100	.00	113	.50
	DEPT 678 TOTAL	1,463.12	1,463.12	2,273.66	3	60,164.08	96	5,375.00	68,103	2,563.92

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,474.92	.00		7,886.41	53	.00	15,000	7,113.59

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,474.92	.00		7,886.41	53	.00	15,000	7,113.59
510 **PERSONNEL	.00	1,474.92	.00		7,886.41	53	.00	15,000	7,113.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
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	24,591.84	121,789.77	.00		163,061.22	84	.00	194,200	31,138.78
534 * SERVICES	24,591.84	121,789.77	.00		163,061.22	84	.00	194,200	31,138.78
530 **SERVICES	24,591.84	121,789.77	.00		163,061.22	84	.00	194,800	31,738.78
DEPT 680 TOTAL	24,591.84	123,264.69	.00		171,029.87	81	.00	210,000	38,970.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	256.82	44,615.14	3,118.96	14	3,118.96	14	.00	22,000	18,881.04
511 * SALARIES AND WAGES	256.82	44,615.14	3,118.96	14	3,118.96	14	.00	22,000	18,881.04
510 **PERSONNEL	256.82	44,615.14	3,118.96	14	3,118.96	14	.00	22,000	18,881.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	900	900.00
02 OFFICE SUPPLIES	.00	81.38	.00		.00		.00	1,250	1,250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	37.00	37	37.00	37	.00	100	63.00
06 POSTAGE, UPS, FED EXPRESS	.00	209.10	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	9.58	21.37	11	21.37	11	.00	200	178.63

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
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	300.06	58.37	2	58.37	2	.00	3,700	3,641.63
520 **	COMMODITIES	.00	300.06	58.37	2	58.37	2	.00	3,700	3,641.63
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	66.50	36.08	10	36.08	10	.00	350	313.92
42	EQUIPMENT MAINTENANCE	.00	172.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	1,443.60	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	826.54	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	1,238.11	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,045.10	.00		.00		.00	0	.00
533 *	SERVICES	.00	4,791.85	36.08	1	36.08	1	.00	2,550	2,513.92
530 **	SERVICES	.00	4,791.85	36.08	1	36.08	1	.00	2,550	2,513.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	5,375.00	5,500	125.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,500	125.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,500	125.00
	DEPT 682 TOTAL	256.82	49,707.05	3,213.41	10	3,213.41	25	5,375.00	33,750	25,161.59

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,568.62-	11,727.75	944.64	8	1,079.36	9	.00	12,540	11,460.64
511 *	SALARIES AND WAGES	2,568.62-	11,727.75	944.64	8	1,079.36	9	.00	12,540	11,460.64
510 **	PERSONNEL	2,568.62-	11,727.75	944.64	8	1,079.36	9	.00	12,540	11,460.64
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	14.10	14	14.10	14	.00	100	85.90

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		50.00	100	.00	50	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	14.10	4	64.10	18	.00	350	285.90
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	162,265.02	20,056.87	17	104,428.56	87	.00	120,000	15,571.44
534	*	SERVICES	.00	162,265.02	20,056.87	17	104,428.56	87	.00	120,000	15,571.44
530	**	SERVICES	.00	162,265.02	20,070.97	17	104,492.66	87	.00	120,350	15,857.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,460.00	100	.00	2,460	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,460.00	100	.00	2,460	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,460.00	100	.00	2,460	.00
		DEPT 683 TOTAL	2,568.62-	174,015.03	21,015.61	16	108,032.02	80	.00	135,450	27,417.98

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

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	2,080.53	27,745.78	3,872.31	14	26,942.51	100	.00	27,000	57.49
511	*	SALARIES AND WAGES	2,080.53	27,745.78	3,872.31	14	26,942.51	100	.00	27,000	57.49
510	**	PERSONNEL	2,080.53	27,745.78	3,872.31	14	26,942.51	100	.00	27,000	57.49
530		SERVICES									
533		SERVICES									
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	8,153	8,153.00
	87	INDIRECT COSTS / OVERHEAD	.00	4,339.74	.00		4,843.51	100	.00	4,847	3.49
533	*	SERVICES	.00	4,339.74	.00		4,843.51	37	.00	13,000	8,156.49
530	**	SERVICES	.00	4,339.74	.00		4,843.51	37	.00	13,000	8,156.49
		DEPT 688 TOTAL	2,080.53	32,085.52	3,872.31	10	31,786.02	79	.00	40,000	8,213.98

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DEPT 689 PIATT CNTY GIS SPEC PROJ

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	241.90	5,078.66	876.54	12	6,960.62	98	.00	7,109	148.38

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	241.90	5,078.66	876.54	12	6,960.62	98	.00	7,109	148.38
510 **	PERSONNEL	241.90	5,078.66	876.54	12	6,960.62	98	.00	7,109	148.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		309.30	77	.00	400	90.70
522 *	COMMODITIES	.00	.00	.00		309.30	77	.00	400	90.70
520 **	COMMODITIES	.00	.00	.00		309.30	77	.00	400	90.70
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	884.19	.00		1,490.15	100	.00	1,491	.85
533 *	SERVICES	.00	884.19	.00		6,490.15	96	.00	6,741	250.85
530 **	SERVICES	.00	884.19	.00		6,490.15	96	.00	6,741	250.85
	DEPT 689 TOTAL	241.90	5,962.85	876.54	6	13,760.07	97	.00	14,250	489.93

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	23,015.44	16	55,297.54	38	.00	145,000	89,702.46
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	324.90	16	974.70	49	.00	2,000	1,025.30
511 *	SALARIES AND WAGES	.00	.00	23,340.34	16	56,272.24	38	.00	149,500	93,227.76
510 **	PERSONNEL	.00	.00	23,340.34	16	56,272.24	38	.00	149,500	93,227.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	115.78	2	3,116.87	62	.00	5,000	1,883.13
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	12.21	1	12.21	1	.00	1,000	987.79
44	EQUIPMENT LESS THAN $1000	.00	.00	856.92	17	856.92	17	.00	5,000	4,143.08
522 *	COMMODITIES	.00	.00	984.91	7	3,986.00	30	.00	13,500	9,514.00

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
520 **COMMODITIES	.00	.00	984.91	7	3,986.00	30	.00	13,500	9,514.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	131.81	3	169.64	3	.00	5,000	4,830.36
29 COMPUTER/INF TCH SERVICES	.00	.00	579.00	6	1,710.00	17	.00	10,000	8,290.00
33 TELEPHONE SERVICE	.00	.00	519.99	21	1,564.07	63	.00	2,500	935.93
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
51 EQUIPMENT RENTALS	.00	.00	.00		467.00	100	.00	467	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	515.00	52	515.00	52	.00	1,000	485.00
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		660.88	22	.00	3,000	2,339.12
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		179.60	6	.00	3,000	2,820.40
533 * SERVICES	.00	.00	1,745.80	5	5,266.19	15	.00	34,967	29,700.81
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	162,587.00	9	472,218.03	27	.00	1,752,033	1,279,814.97
41 RETURN UNUSED GRANT	.00	.00	.00		41.72	99	.00	42	.28
534 * SERVICES	.00	.00	162,587.00	9	472,259.75	27	.00	1,752,075	1,279,815.25
530 **SERVICES	.00	.00	164,332.80	9	477,525.94	27	.00	1,787,042	1,309,516.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,849	49,849.00
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	188,658.05	9	537,784.18	27	.00	1,999,891	1,462,106.82

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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

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
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/INF TCH 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	52.00		392.00		.00	130,000	129,608.00
94	WEATHERIZATION MATERIALS	.00	.00	57.80		187.30		.00	180,000	179,812.70
534 *	SERVICES	.00	.00	109.80		579.30		.00	310,000	309,420.70
530 **	SERVICES	.00	.00	109.80		579.30		.00	314,750	314,170.70
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	109.80		579.30		.00	433,950	433,370.70

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		23,111.00	98	.00	23,500	389.00

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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		195.30	20	.00	1,000	804.70
511 *	SALARIES AND WAGES	.00	.00	.00		23,306.30	95	.00	24,500	1,193.70
510 **	PERSONNEL	.00	.00	.00		23,306.30	95	.00	24,500	1,193.70
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 SERVCS	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH 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	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	125	125.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,325	7,325.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		45,153.59	100	.00	45,200	46.41
94	WEATHERIZATION MATERIALS	.00	.00	.00		57,886.05	100	.00	57,950	63.95
534 *	SERVICES	.00	.00	.00		103,039.64	100	.00	103,150	110.36
530 **	SERVICES	.00	.00	.00		103,039.64	93	.00	110,475	7,435.36
	DEPT 693 TOTAL	.00	.00	.00		126,345.94	90	.00	140,675	14,329.06

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		4,980.99	12	.00	40,000	35,019.01
94 WEATHERIZATION MATERIALS	.00	.00	.00		6,105.89	10	.00	60,000	53,894.11
534 * SERVICES	.00	.00	.00		11,086.88	11	.00	100,000	88,913.12
530 **SERVICES	.00	.00	.00		11,086.88	11	.00	102,500	91,413.12
DEPT 694 TOTAL	.00	.00	.00		11,086.88	9	.00	125,000	113,913.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,579.81	19,394.65	1,267.00	8	13,109.26	82	.00	15,957	2,847.74
05 TEMP. SALARIES & WAGES	.00	1,065.77	.00		.00		.00	372	372.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,579.81	20,460.42	1,267.00	8	13,109.26	80	.00	16,329	3,219.74
510 **PERSONNEL	1,579.81	20,460.42	1,267.00	8	13,109.26	80	.00	16,329	3,219.74
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
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	.00		192.47	96	.00	200	7.53
85 PHOTOCOPY SERVICES	.00	4.51	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	3,334.02	.00		3,019.76	100	.00	3,021	1.24
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	685	685.00
533 * SERVICES	.00	3,338.53	.00		4,298.49	63	.00	6,856	2,557.51
530 **SERVICES	.00	3,338.53	.00		4,298.49	63	.00	6,856	2,557.51
DEPT 695 TOTAL	1,579.81	23,798.95	1,267.00	5	17,526.06	75	.00	23,350	5,823.94

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,578.85	29,741.07	2,321.75	5	35,273.54	83	.00	42,440	7,166.46
05 TEMP. SALARIES & WAGES	.00	.00	330.65	7	330.65	7	.00	5,000	4,669.35
511 * SALARIES AND WAGES	3,578.85	29,741.07	2,652.40	6	35,604.19	75	.00	47,440	11,835.81
510 **PERSONNEL	3,578.85	29,741.07	2,652.40	6	35,604.19	75	.00	47,440	11,835.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	1,245.35	.00		99.00	66	.00	150	51.00
06 POSTAGE, UPS, FED EXPRESS	.00	225.98	.00		10.70	4	.00	300	289.30
15 GASOLINE & OIL	110.69	512.91	122.37	12	838.47	80	.00	1,050	211.53
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	110.69	1,984.24	122.37	6	948.17	46	.00	2,050	1,101.83
520 **	COMMODITIES	110.69	1,984.24	122.37	6	948.17	46	.00	2,050	1,101.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,367.33	.00		2,493.75	70	.00	3,550	1,056.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	151.32	20	698.70	93	.00	750	51.30
29	COMPUTER/INF TCH SERVICES	.00	180.71	.00		20.00	2	.00	1,000	980.00
51	EQUIPMENT RENTALS	340.47	1,250.39	.00		1,025.41	60	.00	1,700	674.59
52	OTHER SERVICE BY CONTRACT	.00	3,579.21	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	180.50	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	29.13	.00		57.70	16	.00	350	292.30
85	PHOTOCOPY SERVICES	.00	699.62	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	203.58	.00		204.68	97	.00	210	5.32
95	CONFERENCES & TRAINING	.00	1,053.90	171.54	12	1,288.24	89	.00	1,450	161.76
533 *	SERVICES	340.47	10,544.37	322.86	3	5,788.48	54	.00	10,760	4,971.52
530 **	SERVICES	340.47	10,544.37	322.86	3	5,788.48	54	.00	10,760	4,971.52
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 696 TOTAL	4,030.01	42,269.68	3,097.63	5	42,340.84	70	.00	60,250	17,909.16

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,268.11	8,268.11	.00		21,549.99	100	.00	21,550	.01
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	300	300.00
05	TEMP. SALARIES & WAGES	393.87	393.87	.00		1,604.25	97	.00	1,650	45.75
511 *	SALARIES AND WAGES	8,661.98	8,661.98	.00		23,154.24	99	.00	23,500	345.76
510 **	PERSONNEL	8,661.98	8,661.98	.00		23,154.24	99	.00	23,500	345.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	407.50	407.50	.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	407.50	407.50	.00		5,105.01	79	.00	6,470	1,364.99
520 **	COMMODITIES	407.50	407.50	.00		5,105.01	79	.00	6,470	1,364.99
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	26.25	26.25	.00		182.05	73	.00	250	67.95
29	COMPUTER/INF TCH SERVICES	478.00	478.00	.00		2,663.52	86	.00	3,080	416.48
33	TELEPHONE SERVICE	559.33	559.33	.00		3,884.97	89	.00	4,350	465.03
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	96.06	96.06	.00		163.85	55	.00	300	136.15
95	CONFERENCES & TRAINING	.00	.00	.00		751.44	97	.00	775	23.56
533 *	SERVICES	1,159.64	1,159.64	.00		8,227.66	80	.00	10,305	2,077.34
534	SERVICES									
31	ENERGY ASSISTANCE	699,099.00	949,076.00	.00		13,346.89	99	.00	13,495	148.11
41	RETURN UNUSED GRANT	.00	.00	.00		10,242.32	100	.00	10,270	27.68
534 *	SERVICES	699,099.00	949,076.00	.00		23,589.21	99	.00	23,765	175.79
530 **	SERVICES	700,258.64	950,235.64	.00		31,816.87	93	.00	34,070	2,253.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	80	80.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80	80.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80	80.00
	DEPT 699 TOTAL	709,328.12	959,305.12	.00		60,076.12	94	.00	64,120	4,043.88

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,381.60	176,684.57	.00		86,173.80	99	.00	87,130	956.20

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	7,384.44	.00	.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	55.28	727.03	.00	6,117.17	87	.00	7,000	882.83
511 *	SALARIES AND WAGES	7,436.88	184,796.04	.00	92,290.97	93	.00	99,130	6,839.03
510 **	PERSONNEL	7,436.88	184,796.04	.00	92,290.97	93	.00	99,130	6,839.03
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	212.90	11,435.38	.00	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	187.35	.00	86.90	12	.00	750	663.10
15	GASOLINE & OIL	.00	32.66	.00	46.75	9	.00	500	453.25
44	EQUIPMENT LESS THAN $1000	276.75	2,526.24	.00	428.95	61	.00	709	280.05
522 *	COMMODITIES	489.65	14,181.63	.00	1,917.51	41	.00	4,659	2,741.49
520 **	COMMODITIES	489.65	14,181.63	.00	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	.00	1,218.93	.00	135.68	19	.00	700	564.32
29	COMPUTER/INF TCH SERVICES	.00	5,183.00	.00	1,934.48	64	.00	3,000	1,065.52
33	TELEPHONE SERVICE	225.62	6,287.01	.00	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	30.00	1,935.00	.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	.00	566.90	.00	303.57	47	.00	650	346.43
95	CONFERENCES & TRAINING	.00	451.20	.00	.00		.00	500	500.00
533 *	SERVICES	255.62	15,744.04	.00	2,687.02	33	.00	8,191	5,503.98
534	SERVICES								
31	ENERGY ASSISTANCE	94,497.00	1,980,618.08	3,999.00	1,346,986.63	99	.00	1,358,000	11,013.37
534 *	SERVICES	94,497.00	1,980,618.08	3,999.00	1,346,986.63	99	.00	1,358,000	11,013.37
530 **	SERVICES	94,752.62	1,996,362.12	3,999.00	1,349,673.65	99	.00	1,366,191	16,517.35
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	102,679.15	2,195,339.79	3,999.00	1,445,181.13	98	.00	1,471,280	26,098.87

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.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	.00		1,502.95	94	.00	1,600	97.05
93 OPERATIONAL SUPPLIES	.00	.00	.00		35.48	99	.00	36	.52
522 * COMMODITIES	.00	444.17-	.00		2,036.64	39	.00	5,236	3,199.36
520 **COMMODITIES	.00	444.17-	.00		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/INF TCH 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
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	.00	47,461.16	.00		69,977.39	78	.00	90,000	20,022.61
94 WEATHERIZATION MATERIALS	.00	61,307.44	.00		91,458.59	84	.00	108,364	16,905.41
534 * SERVICES	.00	108,768.60	.00		161,435.98	81	.00	198,364	36,928.02
530 **SERVICES	.00	109,001.60	.00		161,543.13	79	.00	203,464	41,920.87
DEPT 701 TOTAL	.00	108,557.43	.00		163,579.77	58	.00	280,000	116,420.23

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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
DEPT	702 WEATHERIZATION-DOE-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	26,830.25	.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	31,620.89	.00		.00		.00	17,000	17,000.00
510 **	PERSONNEL	.00	31,620.89	.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 SERVCS	.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/INF TCH SERVICES	.00	159.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	203.11	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	37.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
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	.00	27,282.38	1,804.35	2	3,105.35	4	.00	85,000	81,894.65
94	WEATHERIZATION MATERIALS	.00	33,486.16	3,399.25	3	5,100.25	5	.00	98,000	92,899.75
534 *	SERVICES	.00	60,768.54	5,203.60	3	8,205.60	4	.00	183,000	174,794.40
530 **	SERVICES	.00	62,305.18	5,203.60	3	8,205.60	4	.00	192,800	184,594.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	94,701.56	5,203.60	2	8,205.60	4	.00	215,500	207,294.40

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,393.41	.00		.00		.00	3,325	3,325.00
04 REG. PART-TIME EMPLOYEES	.00	1,740.07	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	6,133.48	.00		.00		.00	5,325	5,325.00
510 **PERSONNEL	.00	6,133.48	.00		.00		.00	5,325	5,325.00
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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	9,368.78	.00		.00		.00	0	.00
94 WEATHERIZATION MATERIALS	.00	14,161.96	.00		.00		.00	0	.00
534 * SERVICES	.00	23,530.74	.00		.00		.00	0	.00
530 **SERVICES	.00	23,530.74	.00		.00		.00	1,650	1,650.00
DEPT 703 TOTAL	.00	29,664.22	.00		.00		.00	7,875	7,875.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
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/INF TCH 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
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	230,565.09	59,912.00	11	59,485.73	11	.00	564,650	505,164.27
41 RETURN UNUSED GRANT	.00	5,146.79	.00		426.27	93	.00	459	32.73
534 * SERVICES	.00	235,711.88	59,912.00	11	59,912.00	11	.00	565,109	505,197.00
530 **SERVICES	.00	235,642.34	59,912.00	10	59,912.00	10	.00	577,909	517,997.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	235,642.34	59,912.00	9	59,912.00	9	.00	665,659	605,747.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,268.22	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	2,268.22	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	2,268.22	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 705 TOTAL	.00	2,268.22	.00		.00		.00	500	500.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8.93	.00		1,687.78	52	.00	3,265	1,577.22
511 * SALARIES AND WAGES	.00	8.93	.00		1,687.78	52	.00	3,265	1,577.22
510 **PERSONNEL	.00	8.93	.00		1,687.78	52	.00	3,265	1,577.22
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	.00		38,491.37	95	.00	40,630	2,138.63

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
533 * SERVICES	.00	.00	.00		38,491.37	95	.00	40,630	2,138.63
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		869.42	100	.00	870	.58
534 * SERVICES	.00	.00	.00		869.42	100	.00	870	.58
530 **SERVICES	.00	.00	.00		39,360.79	95	.00	41,500	2,139.21
DEPT 706 TOTAL	.00	8.93	.00		41,281.57	92	.00	45,000	3,718.43

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	74.57	464.41	.00		25,818.40	96	.00	26,950	1,131.60
511 * SALARIES AND WAGES	74.57	464.41	.00		25,818.40	96	.00	26,950	1,131.60
510 **PERSONNEL	74.57	464.41	.00		25,818.40	96	.00	26,950	1,131.60
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,571.65	62,384.92	8,091.97	9	76,518.61	87	.00	88,050	11,531.39
534 * SERVICES	6,571.65	62,384.92	8,091.97	9	76,518.61	87	.00	88,050	11,531.39
530 **SERVICES	6,571.65	62,384.92	8,091.97	9	76,518.61	87	.00	88,050	11,531.39
DEPT 709 TOTAL	6,646.22	62,849.33	8,091.97	7	102,337.01	89	.00	115,000	12,662.99

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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
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	3,300.00	96,563.00	.00		22,509.00	35	.00	65,000	42,491.00
534 * SERVICES	3,300.00	96,563.00	.00		22,509.00	35	.00	65,000	42,491.00
530 **SERVICES	3,300.00	96,563.00	.00		22,509.00	35	.00	65,000	42,491.00
DEPT 710 TOTAL	3,300.00	96,563.00	.00		22,509.00	30	.00	75,000	52,491.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	186.34	1,623.82	529.43	7	4,733.18	64	.00	7,425	2,691.82
511 * SALARIES AND WAGES	186.34	1,623.82	529.43	7	4,733.18	64	.00	7,425	2,691.82
510 **PERSONNEL	186.34	1,623.82	529.43	7	4,733.18	64	.00	7,425	2,691.82
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		46.82	47	.00	100	53.18
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		46.82	21	.00	225	178.18
530 **SERVICES	.00	45.15	.00		46.82	21	.00	225	178.18
DEPT 713 TOTAL	186.34	1,671.31	529.43	7	4,972.02	63	.00	7,950	2,977.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	186.34	825.22	420.83	6	4,099.70	55	.00	7,500	3,400.30
511 * SALARIES AND WAGES	186.34	825.22	420.83	6	4,099.70	55	.00	7,500	3,400.30
510 **PERSONNEL	186.34	825.22	420.83	6	4,099.70	55	.00	7,500	3,400.30
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

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.44	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	54.60	.00		56.91	57	.00	100	43.09
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	54.60	.00		56.91	28	.00	200	143.09
530	**	SERVICES	.00	54.60	.00		56.91	28	.00	200	143.09
		DEPT 714 TOTAL	186.34	880.26	420.83	5	4,156.61	53	.00	7,850	3,693.39

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,781.65	8	53,569.90	86	.00	62,000	8,430.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	4,781.65	8	53,569.90	85	.00	63,000	9,430.10
510	**	PERSONNEL	.00	.00	4,781.65	8	53,569.90	85	.00	63,000	9,430.10
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
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		500.00	100	.00	500	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	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	500	500.00
533	*	SERVICES	.00	.00	.00		500.00	22	.00	2,250	1,750.00
530	**	SERVICES	.00	.00	.00		500.00	22	.00	2,250	1,750.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,500.00	100	.00	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
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	4,781.65	7	56,569.90	79	.00	71,750	15,180.10

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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	2,677.03	20	.00	13,500	10,822.97
534 * SERVICES	.00	3,371.70	378.80	3	2,677.03	20	.00	13,500	10,822.97
530 **SERVICES	.00	3,371.70	378.80	3	2,677.03	20	.00	13,500	10,822.97
DEPT 716 TOTAL	.00	3,371.70	378.80	3	2,677.03	18	.00	15,000	12,322.97

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,437.48	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	1,437.48	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	1,437.48	.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	2,592.28	.00		.00		.00	9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 719 TRAVEL DEMAND MODEL DEVEL								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	18,232.32	.00	27,778.43	71	.00	39,250	11,471.57
511 * SALARIES AND WAGES	.00	18,232.32	.00	27,778.43	71	.00	39,250	11,471.57
510 **PERSONNEL	.00	18,232.32	.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
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH 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	.00	14.88	.00	16.68	2	.00	1,000	983.32
533 * SERVICES	.00	317.95	.00	551.56	9	.00	6,300	5,748.44
530 **SERVICES	.00	317.95	.00	551.56	9	.00	6,300	5,748.44
DEPT 719 TOTAL	.00	18,567.50	.00	28,329.99	55	.00	51,400	23,070.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 720 AMEREN RATE RELIEF-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,568.62	3,967.38	.00	4,808.43	19	.00	25,000	20,191.57

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,568.62	3,967.38	.00		4,808.43	19	.00	25,000	20,191.57
510 **PERSONNEL	2,568.62	3,967.38	.00		4,808.43	19	.00	25,000	20,191.57
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	34,837.00	.00		.00		.00	125,000	125,000.00
534 * SERVICES	.00	34,837.00	.00		.00		.00	125,000	125,000.00
530 **SERVICES	.00	34,837.00	.00		.00		.00	125,000	125,000.00
DEPT 720 TOTAL	2,568.62	38,804.38	.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	5,132.00	.00		.00		.00	500	500.00
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	5,451.22	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	5,451.22	.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/INF TCH 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	9,708.73	.00		.00		.00	44,750	44,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,201.31	53,508.88	.00		101,392.36	99	.00	102,500	1,107.64
05 TEMP. SALARIES & WAGES	2,063.97	2,772.24	.00		11,958.36	100	.00	11,960	1.64
511 * SALARIES AND WAGES	17,265.28	56,281.12	.00		113,350.72	99	.00	114,460	1,109.28
510 **PERSONNEL	17,265.28	56,281.12	.00		113,350.72	99	.00	114,460	1,109.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	87.43	.00		141.00	9	.00	1,540	1,399.00
02 OFFICE SUPPLIES	20.00	166.66	.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	13.65	271.26	.00		341.78	17	.00	2,000	1,658.22
15 GASOLINE & OIL	79.99	220.72	.00		378.73	50	.00	750	371.27
44 EQUIPMENT LESS THAN $1000	.00	324.00	.00		859.52	17	.00	5,000	4,140.48
93 OPERATIONAL SUPPLIES	.00	.00	.00		537.80	54	.00	1,000	462.20
522 * COMMODITIES	113.64	1,070.07	.00		2,664.65	21	.00	12,740	10,075.35
520 **COMMODITIES	113.64	1,070.07	.00		2,664.65	21	.00	12,740	10,075.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	95.25	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	24.00	51.36	.00		140.90	19	.00	750	609.10
29 COMPUTER/INF TCH SERVICES	428.00	2,140.00	.00		2,928.00	89	.00	3,300	372.00
33 TELEPHONE SERVICE	89.07	259.81	.00		649.00	81	.00	800	151.00
40 AUTOMOBILE MAINTENANCE	125.00	125.00	.00		53.72	21	.00	250	196.28
42 EQUIPMENT MAINTENANCE	.00	5,542.38	.00		1,182.68	21	.00	5,750	4,567.32
51 EQUIPMENT RENTALS	59.66	303.79	.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	138.50	.00		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	14.78	243.85	.00		338.97	34	.00	1,000	661.03
93 DUES AND LICENSES	.00	652.07	.00		270.00	54	.00	500	230.00
95 CONFERENCES & TRAINING	980.16	1,685.16	.00		1,011.96	29	.00	3,500	2,488.04
533 * SERVICES	1,720.67	11,237.17	.00		7,916.08	37	.00	21,300	13,383.92
530 **SERVICES	1,720.67	11,237.17	.00		7,916.08	37	.00	21,300	13,383.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,065.18	1,065.18	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	1,065.18	1,065.18	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	1,065.18	1,065.18	.00		.00		.00	5,500	5,500.00
DEPT 725 TOTAL	20,164.77	69,653.54	.00		123,931.45	80	.00	154,000	30,068.55

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DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,085.99	44,641.84	2,021.98	3	35,395.12	58	.00	60,800	25,404.88
05 TEMP. SALARIES & WAGES	.00	.00	46.75	2	46.75	2	.00	2,000	1,953.25
511 * SALARIES AND WAGES	3,085.99	44,641.84	2,068.73	3	35,441.87	56	.00	62,800	27,358.13
510 **PERSONNEL	3,085.99	44,641.84	2,068.73	3	35,441.87	56	.00	62,800	27,358.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,743.00	.00		9.94	3	.00	300	290.06
02 OFFICE SUPPLIES	.00	213.90	.00		74.95	25	.00	300	225.05
03 BOOKS,PERIODICALS & MAN.	.00	50.37	.00		110.67	63	.00	175	64.33
04 COPIER SUPPLIES	.00	.00	.00		14.97	100	.00	15	.03
06 POSTAGE, UPS, FED EXPRESS	.00	395.25	7.23	7	85.98	86	.00	100	14.02
15 GASOLINE & OIL	6.72	71.81	.00		14.43	14	.00	100	85.57
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	610	610.00
522 * COMMODITIES	6.72	4,474.33	7.23		310.94	19	.00	1,600	1,289.06
520 **COMMODITIES	6.72	4,474.33	7.23		310.94	19	.00	1,600	1,289.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	14.78	487.48	.00		272.39	18	.00	1,500	1,227.61
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		200.00	27	.00	750	550.00
533 * SERVICES	14.78	2,558.39	.00		1,144.84	22	.00	5,100	3,955.16
530 **SERVICES	14.78	2,558.39	.00		1,144.84	22	.00	5,100	3,955.16
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	137.50	.00		37.50	38	.00	100	62.50

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,107.49	51,812.06	2,075.96	3	36,935.15	53	.00	69,600	32,664.85

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,200.18	1,200.18	.00		7,194.78	47	.00	15,300	8,105.22
05 TEMP. SALARIES & WAGES	565.84	617.28	.00		797.32-		.00	0	797.32
511 * SALARIES AND WAGES	1,766.02	1,817.46	.00		6,397.46	42	.00	15,300	8,902.54
510 **PERSONNEL	1,766.02	1,817.46	.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
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	1,766.02	1,817.46	.00		6,397.46	39	.00	16,500	10,102.54

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		77.70	31	.00	250	172.30

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	109.95	13	632.80	74	.00	850	217.20
	95	CONFERENCES & TRAINING	.00	.00	.00		528.50	70	.00	750	221.50
533	*	SERVICES	.00	.00	109.95	6	1,239.00	67	.00	1,850	611.00
530	**	SERVICES	.00	.00	109.95	6	1,239.00	67	.00	1,850	611.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,666.27	83,256.30	6,527.24	9	79,008.70	108	.00	72,890	6,118.70-
	39	TRV DMND MDL 719/741 MTCH	3,047.22	6,206.67	.00		7,255.46	100	.00	7,260	4.54
573	*	INTERDEPARTMENT TRANSFRS	9,713.49	89,462.97	6,527.24	8	86,264.16	108	.00	80,150	6,114.16-
570	**	TRANSFERS	9,713.49	89,462.97	6,527.24	8	86,264.16	108	.00	80,150	6,114.16-
		DEPT 730 TOTAL	9,713.49	89,462.97	6,637.19	8	87,503.16	107	.00	82,000	5,503.16-

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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	.00	38,745.48	5,007.69	14	14,674.08	42	.00	35,000	20,325.92
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,970	1,970.00
511	*	SALARIES AND WAGES	.00	38,745.48	5,007.69	14	14,674.08	40	.00	36,970	22,295.92
510	**	PERSONNEL	.00	38,745.48	5,007.69	14	14,674.08	40	.00	36,970	22,295.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	101.00	.00		.00		.00	1,250	1,250.00
	02	OFFICE SUPPLIES	.00	149.82	.00		83.90	24	.00	350	266.10
	03	BOOKS,PERIODICALS & MAN.	.00	54.00	.00		.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	132.78	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	2.10	.00		1.65	1	.00	250	248.35
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	439.70	.00		85.55	3	.00	3,350	3,264.45
520	**	COMMODITIES	.00	439.70	.00		85.55	3	.00	3,350	3,264.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	400.00	95.00	95	95.00	95	.00	100	5.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1.75	13.88	6	13.88	6	.00	250	236.12
	29	COMPUTER/INF TCH SERVICES	.00	561.00	74.00	15	355.00	71	.00	500	145.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		530.00	100	.00	530	.00
85	PHOTOCOPY SERVICES	.00	1,654.88	.00		9.92	1	.00	1,500	1,490.08
93	DUES AND LICENSES	.00	.00	.00		25.00	5	.00	500	475.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	3,537.78	182.88	3	2,108.80	36	.00	5,880	3,771.20
530 **	SERVICES	.00	3,537.78	182.88	3	2,108.80	36	.00	5,880	3,771.20
	DEPT 731 TOTAL	.00	42,722.96	5,190.57	11	16,868.43	37	.00	46,200	29,331.57

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DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,545.30	17,015.66	1,030.20	5	15,453.00	77	.00	20,000	4,547.00
03	REG. FULL-TIME EMPLOYEES	22,229.72	317,194.55	25,512.72	7	336,647.74	99	.00	340,900	4,252.26
04	REG. PART-TIME EMPLOYEES	.00	3,802.65	446.40	15	1,088.10	37	.00	2,980	1,891.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		69.75	70	.00	100	30.25
511 *	SALARIES AND WAGES	23,775.02	338,012.86	26,989.32	7	353,258.59	97	.00	363,980	10,721.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,781.66	176,449.86	7,897.72	4	174,999.14	80	.00	220,000	45,000.86
02	IMRF - EMPLOYER COST	19,531.30	218,441.91	10,514.97	5	233,139.48	100	.00	233,140	.52
04	WORKERS' COMPENSATION INS	845.01	8,600.22	938.25	6	10,276.60	69	.00	15,000	4,723.40
05	UNEMPLOYMENT INSURANCE	1,483.60	28,455.28	1,458.75	4	36,079.25	100	.00	36,080	.75
06	EMPLOYEE HEALTH/LIFE INS	15,407.66	176,762.86	16,916.14	8	195,456.62	98	.00	200,000	4,543.38
08	EMPLOYEE DENTAL INSURANCE	20.62	226.82	42.72	9	331.00	66	.00	500	169.00
513 *	FRINGE BENEFITS	53,069.85	608,936.95	37,768.55	5	650,282.09	92	.00	704,720	54,437.91
510 **	PERSONNEL	76,844.87	946,949.81	64,757.87	6	1,003,540.68	94	.00	1,068,700	65,159.32
	DEPT 732 TOTAL	76,844.87	946,949.81	64,757.87	6	1,003,540.68	94	.00	1,068,700	65,159.32

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,756.70	100,941.98	9,271.80	8	101,989.80	89	.00	115,000	13,010.20
03	REG. FULL-TIME EMPLOYEES	39,123.17	363,154.52	30,663.50	6	360,374.62	74	.00	485,000	124,625.38
04	REG. PART-TIME EMPLOYEES	.00	5,142.26	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	440.25	.00		1,971.06	39	.00	5,000	3,028.94

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
511 *	SALARIES AND WAGES	47,879.87	469,679.01	39,935.30	6	464,335.48	75	.00	617,000	152,664.52
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	47,879.87	469,926.84	39,935.30	6	464,902.53	75	.00	618,500	153,597.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,815.19	302.00	5	940.33	17	.00	5,500	4,559.67
02	OFFICE SUPPLIES	1,557.87	14,003.20	471.27	2	10,483.46	52	.00	20,000	9,516.54
03	BOOKS,PERIODICALS & MAN.	.00	700.28	.00		634.93	63	.00	1,000	365.07
04	COPIER SUPPLIES	449.85	6,597.90	732.50	7	5,209.73	52	.00	10,000	4,790.27
06	POSTAGE, UPS, FED EXPRESS	10.82	988.68	.00		1,019.22	41	.00	2,500	1,480.78
15	GASOLINE & OIL	37.76	312.51	30.05	6	144.16	29	.00	500	355.84
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	276.75	17,085.47	.00		12,076.14	48	.00	25,000	12,923.86
522 *	COMMODITIES	2,333.05	42,503.23	1,535.82	2	30,507.97	47	.00	65,500	34,992.03
520 **	COMMODITIES	2,333.05	42,503.23	1,535.82	2	30,507.97	47	.00	65,500	34,992.03
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,049.00	.00		7,212.28	18	.00	40,000	32,787.72
07	PROFESSIONAL SERVICES	1,531.48	13,880.89	321.30	2	12,789.57	64	.00	20,000	7,210.43
12	JOB-REQUIRED TRAVEL EXP	6.30	75.82	.00		107.98	4	.00	2,500	2,392.02
20	INSURANCE	49,691.31	49,691.31	.00		55,026.61	92	.00	60,000	4,973.39
28	UTILITIES	3,636.19	26,853.76	3,748.26	9	23,480.60	59	.00	40,000	16,519.40
29	COMPUTER/INF TCH SERVICES	643.00	6,773.54	667.00	2	8,324.00	24	.00	35,000	26,676.00
33	TELEPHONE SERVICE	452.50	3,253.16	264.93	5	2,787.15	56	.00	5,000	2,212.85
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		223.50	11	.00	2,000	1,776.50
40	AUTOMOBILE MAINTENANCE	312.49	575.20	17.00		387.69	8	.00	5,000	4,612.31
42	EQUIPMENT MAINTENANCE	45.00	2,469.96	.00		7,103.79	79	.00	9,000	1,896.21
50	FACILITY/OFFICE RENTALS	7,022.38	84,268.56	7,022.38	8	84,268.56	99	.00	85,000	731.44
51	EQUIPMENT RENTALS	228.00	912.00	228.00	7	912.00	26	.00	3,500	2,588.00
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	123.29	2,846.43	110.67	2	3,317.99	74	.00	4,500	1,182.01
85	PHOTOCOPY SERVICES	220.15	3,650.94	.00		4,732.94	41	.00	11,500	6,767.06
93	DUES AND LICENSES	.00	2,798.00	.00		1,218.00	30	.00	4,000	2,782.00
95	CONFERENCES & TRAINING	.00	2,038.60	.00		3,539.13	47	.00	7,500	3,960.87
533 *	SERVICES	63,912.09	203,145.22	12,379.54	4	215,431.79	64	.00	336,500	121,068.21

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
534 SERVICES									
59 JANITORIAL SERVICES	.00	9,172.89	3,349.50	22	9,562.05	64	.00	15,000	5,437.95
70 BROOKNS BLDG REPAIR-MAINT	9.30	6,009.30	.00		369.96	37	.00	1,000	630.04
534 * SERVICES	9.30	15,182.19	3,349.50	21	9,932.01	62	.00	16,000	6,067.99
530 **SERVICES	63,921.39	218,327.41	15,729.04	4	225,363.80	64	.00	352,500	127,136.20
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	3,821.02	5,255.42	1,727.07	6	1,727.07	6	.00	30,000	28,272.93
544 * CAPITAL OUTLAY	3,821.02	7,284.83	1,727.07	5	1,727.07	5	.00	34,500	32,772.93
540 **CAPITAL OUTLAY	3,821.02	7,284.83	1,727.07	5	1,727.07	5	.00	34,500	32,772.93
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	112.50	6,214.44	.00		225.00	1	.00	25,000	24,775.00
571 * TRANSFERS TO OTHER FUNDS	112.50	6,214.44	.00		225.00	1	.00	25,000	24,775.00
570 **TRANSFERS	112.50	6,214.44	.00		225.00	1	.00	25,000	24,775.00
DEPT 733 TOTAL	118,067.83	744,256.75	58,927.23	5	722,726.37	66	.00	1,096,000	373,273.63

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,125.14	9,062.15	8	104,725.58	90	.00	115,875	11,149.42
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,273.62	55	.00	7,750	3,476.38
511 * SALARIES AND WAGES	.00	8,125.14	9,062.15	7	108,999.20	88	.00	123,625	14,625.80
510 **PERSONNEL	.00	8,125.14	9,062.15	7	108,999.20	88	.00	123,625	14,625.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	157.89	21	335.20	45	.00	750	414.80
02 OFFICE SUPPLIES	.00	.00	80.87	1	3,171.36	53	.00	6,000	2,828.64
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	50.32	2	1,281.36	51	.00	2,500	1,218.64
15 GASOLINE & OIL	.00	.49	220.85	14	941.43	61	.00	1,550	608.57
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,477.24	39	.00	3,750	2,272.76

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
	93	OPERATIONAL SUPPLIES	.00	.00	.00		41.44	8	.00	500	458.56
522	*	COMMODITIES	.00	.49	509.93	3	7,298.03	45	.00	16,100	8,801.97
520	**	COMMODITIES	.00	.49	509.93	3	7,298.03	45	.00	16,100	8,801.97
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		240.00	19	.00	1,250	1,010.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	304.15	3	5,146.85	51	.00	10,000	4,853.15
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	205.91	7	2,275.09	72	.00	3,150	874.91
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	797.00	965.00	13	7,322.00	98	.00	7,500	178.00
	33	TELEPHONE SERVICE	.00	51.73	331.90	11	2,549.67	85	.00	3,000	450.33
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		50.00	5	.00	1,000	950.00
	42	EQUIPMENT MAINTENANCE	.00	.00	1,567.50	57	1,766.50	64	.00	2,750	983.50
	51	EQUIPMENT RENTALS	.00	.00	.00		100.90	10	.00	1,000	899.10
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,500.00	75	.00	2,000	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		779.56	91	.00	855	75.44
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		331.44	44	.00	750	418.56
	85	PHOTOCOPY SERVICES	.00	.00	.00		1,111.11	37	.00	3,000	1,888.89
	92	CONTRIBUTIONS & GRANTS	.00	.00	50.00		18,019.70	95	.00	19,000	980.30
	93	DUES AND LICENSES	.00	.00	.00		3,700.00	74	.00	5,000	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	3,900.00	66	4,820.80	82	.00	5,895	1,074.20
533	*	SERVICES	.00	848.73	7,324.46	11	49,713.62	75	.00	66,650	16,936.38
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	850.00	.00		2,215.24	23	.00	9,500	7,284.76
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		3,000.00	40	.00	7,500	4,500.00
534	*	SERVICES	.00	850.00	.00		5,215.24	31	.00	17,000	11,784.76
530	**	SERVICES	.00	1,698.73	7,324.46	9	54,928.86	66	.00	83,650	28,721.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		8,394.15	25	.00	33,000	24,605.85
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	36,450	36,450.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33

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
	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		28,854.76	99	.00	29,000	145.24
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,000.96	95	.00	1,050	49.04
	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
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		13,617.97	94	.00	14,500	882.03
573	*	INTERDEPARTMENT TRANSFRS	.00	26,146.08	.00		121,291.60	65	.00	186,000	64,708.40
570	**	TRANSFERS	.00	26,146.08	.00		121,291.60	65	.00	186,000	64,708.40
		DEPT 736 TOTAL	.00	35,970.44	16,896.54	4	292,517.69	71	.00	411,875	119,357.31

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	290.16	3	705.09	7	.00	10,000	9,294.91
511	*	SALARIES AND WAGES	.00	.00	290.16	3	705.09	7	.00	10,000	9,294.91
510	**	PERSONNEL	.00	.00	290.16	3	705.09	7	.00	10,000	9,294.91
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.80	8	.00	100	92.20
522	*	COMMODITIES	.00	.00	.00		7.80	8	.00	100	92.20
520	**	COMMODITIES	.00	.00	.00		7.80	8	.00	100	92.20
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		853.81	43	.00	2,000	1,146.19
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	619,228	619,228.00
533	*	SERVICES	.00	.00	.00		853.81		.00	621,228	620,374.19
530	**	SERVICES	.00	.00	.00		853.81		.00	621,228	620,374.19
		DEPT 739 TOTAL	.00	.00	290.16		1,566.70		.00	631,328	629,761.30

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

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

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,385.10	2	8,882.56	12	.00	74,000	65,117.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		793.50	79	.00	1,000	206.50
511 * SALARIES AND WAGES	.00	.00	1,385.10	2	9,676.06	13	.00	75,000	65,323.94
510 **PERSONNEL	.00	.00	1,385.10	2	9,676.06	13	.00	75,000	65,323.94
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/INF TCH 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	1,385.10	1	9,676.06	8	.00	125,000	115,323.94

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	146,566.79	13,353.13	15	46,363.70	52	.00	88,500	42,136.30

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	2,772.90	23	10,841.89	90	.00	12,000	1,158.11
511 *	SALARIES AND WAGES	.00	147,257.69	16,126.03	16	57,205.59	57	.00	100,500	43,294.41
510 **	PERSONNEL	.00	147,257.69	16,126.03	16	57,205.59	57	.00	100,500	43,294.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,675.24	31.58	4	31.58	4	.00	750	718.42
02	OFFICE SUPPLIES	.00	4,314.49	.00		1,282.85	37	.00	3,500	2,217.15
03	BOOKS,PERIODICALS & MAN.	.00	1,283.01	.00		71.26	10	.00	750	678.74
06	POSTAGE, UPS, FED EXPRESS	.00	518.23	.00		51.15	3	.00	1,500	1,448.85
15	GASOLINE & OIL	.00	417.60	146.08	12	664.51	53	.00	1,250	585.49
44	EQUIPMENT LESS THAN $1000	.00	11,171.38	4,393.83	39	5,985.05	53	.00	11,200	5,214.95
93	OPERATIONAL SUPPLIES	.00	24.05	95.71	19	271.44	54	.00	500	228.56
522 *	COMMODITIES	.00	22,404.00	4,667.20	24	8,357.84	43	.00	19,450	11,092.16
520 **	COMMODITIES	.00	22,404.00	4,667.20	24	8,357.84	43	.00	19,450	11,092.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	303.46	.00		.00		.00	925	925.00
12	JOB-REQUIRED TRAVEL EXP	.00	70.00	26.09	5	143.30	29	.00	500	356.70
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	2,925.00	456.00	15	2,094.00	70	.00	3,000	906.00
33	TELEPHONE SERVICE	.00	594.66	103.68	14	376.55	50	.00	750	373.45
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		387.48	97	.00	400	12.52
42	EQUIPMENT MAINTENANCE	.00	4,641.37	233.14	3	6,281.14	84	.00	7,500	1,218.86
51	EQUIPMENT RENTALS	.00	651.08	.00		.00		.00	800	800.00
70	LEGAL NOTICES,ADVERTISING	.00	1,376.16	1,045.56	37	1,597.04	57	.00	2,800	1,202.96
84	BUSINESS MEALS/EXPENSES	.00	43.27	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	299.91	.00		66.81	8	.00	850	783.19
93	DUES AND LICENSES	.00	478.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	1,752.78	8.88		2,212.05	44	.00	5,000	2,787.95
533 *	SERVICES	.00	13,135.69	1,873.35	7	13,158.37	47	.00	27,775	14,616.63
530 **	SERVICES	.00	13,135.69	1,873.35	7	13,158.37	47	.00	27,775	14,616.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	15,225.17	.00		.00		.00	4,000	4,000.00
544 *	CAPITAL OUTLAY	.00	15,225.17	.00		.00		.00	4,000	4,000.00
540 **	CAPITAL OUTLAY	.00	15,225.17	.00		.00		.00	4,000	4,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		75.00	100	.00	75	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		75.00	100	.00	75	.00
570 **	TRANSFERS	.00	.00	.00		75.00	100	.00	75	.00
	DEPT 742 TOTAL	.00	198,022.55	22,666.58	15	78,796.80	52	.00	151,800	73,003.20

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,188.23	31,001.74	.00		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	8,188.23	31,001.74	.00		65,140.41	93	.00	70,200	5,059.59
510 **	PERSONNEL	8,188.23	31,001.74	.00		65,140.41	93	.00	70,200	5,059.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	204.00	.00		547.00	64	.00	850	303.00
02	OFFICE SUPPLIES	39.08	238.60	.00		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	485.59	.00		1,725.03	86	.00	2,000	274.97
15	GASOLINE & OIL	.00	85.32	.00		164.21	33	.00	500	335.79
29	RPC STUDENT HANDOUT MATLS	1,510.32	1,958.32	.00		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	2,092.82	.00		852.76	85	.00	1,000	147.24
522 *	COMMODITIES	1,549.40	5,064.65	.00		13,471.33	73	.00	18,500	5,028.67
520 **	COMMODITIES	1,549.40	5,064.65	.00		13,471.33	73	.00	18,500	5,028.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,900	1,900.00
07	PROFESSIONAL SERVICES	.00	375.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	117.00	585.00	.00		781.00	52	.00	1,500	719.00
33	TELEPHONE SERVICE	127.68	361.20	.00		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	175.32	.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	425.00	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	244.68	1,921.52	.00	2,468.28	30	.00	8,350	5,881.72
534		SERVICES								
	48	RPC POL TRN STAFF MILEAGE	201.60	364.45	.00	1,266.41	74	.00	1,700	433.59
	49	RPC POL TRN STAFF TRAVEL	.00	78.40	.00	1,900.78	76	.00	2,500	599.22
	50	RPC POL TRN STAFF PERDIEM	.00	28.00	.00	342.00	34	.00	1,000	658.00
	51	RPC POL TRN INSTRCTR TRAV	202.86	713.36	.00	8,331.54	67	.00	12,500	4,168.46
	52	RPC POL TRN INSTRCTR CONT	20,625.00	37,215.00	.00	92,754.58	98	.00	94,800	2,045.42
	53	RPC POL TRN INSTRUCTR DEV	157.00	157.00	.00	543.40	54	.00	1,000	456.60
	54	RPC POL TRN CATERING	99.75	99.75	.00	2,198.54	63	.00	3,500	1,301.46
	55	RPC POL TRN FACILITY RENT	550.00	550.00	.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	7.38	12.34	.00	846.49	56	.00	1,500	653.51
534	*	SERVICES	21,843.59	39,218.30	.00	112,557.10	89	.00	125,850	13,292.90
530	**	SERVICES	22,088.27	41,139.82	.00	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	31,825.90	77,206.21	.00	193,637.12	86	.00	224,350	30,712.88

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DEPT 746 SIXTH STREET TRAFFIC STDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,641.53	11,443.71	.00	.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	1,641.53	11,443.71	.00	.00		.00	10,000	10,000.00
510	**	PERSONNEL	1,641.53	11,443.71	.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	1,641.53	11,448.71	.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/INF TCH 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	.00	59,573.16	8,655.10	13	29,068.72	45	.00	65,000	35,931.28
05 TEMP. SALARIES & WAGES	.00	1,715.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	61,288.16	8,655.10	13	29,068.72	43	.00	67,500	38,431.28
510 **PERSONNEL	.00	61,288.16	8,655.10	13	29,068.72	43	.00	67,500	38,431.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	339.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	3,257.00	.00		304.62	20	.00	1,500	1,195.38
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,606.10	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	108.19	61.90	8	312.15	39	.00	800	487.85
29 RPC STUDENT HANDOUT MATLS	.00	8,895.77	821.86	16	1,389.42	28	.00	5,000	3,610.58
44 EQUIPMENT LESS THAN $1000	.00	4,804.35	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	175.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	20,185.41	883.76	8	2,006.19	18	.00	10,900	8,893.81
520 **COMMODITIES	.00	20,185.41	883.76	8	2,006.19	18	.00	10,900	8,893.81
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,775.00	.00		.00		.00	3,500	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		210.00	42	.00	500	290.00
29 COMPUTER/INF TCH SERVICES	.00	798.00	105.00	10	704.00	64	.00	1,100	396.00
33 TELEPHONE SERVICE	.00	906.47	119.63	12	374.38	37	.00	1,000	625.62
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	439.71	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	.00	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	250	250.00
533 * SERVICES	.00	7,748.33	224.63	3	1,288.38	17	.00	7,750	6,461.62
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	1,661.88	156.87	10	395.96	26	.00	1,500	1,104.04
49 RPC POL TRN STAFF TRAVEL	.00	2,825.76	37.83	1	798.88	27	.00	3,000	2,201.12
50 RPC POL TRN STAFF PERDIEM	.00	540.00	.00		95.50	13	.00	750	654.50
51 RPC POL TRN INSTRCTR TRAV	.00	10,360.74	749.40	15	1,053.97	21	.00	5,000	3,946.03
52 RPC POL TRN INSTRCTR CONT	.00	94,721.36	6,875.00	9	23,825.00	32	.00	75,000	51,175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	53	RPC POL TRN INSTRUCTR DEV	.00	1,399.88	.00		.00		.00	1,000	1,000.00
	54	RPC POL TRN CATERING	.00	2,701.93	401.22	13	401.22	13	.00	3,000	2,598.78
	55	RPC POL TRN FACILITY RENT	.00	5,369.07	500.00	10	750.00	15	.00	5,000	4,250.00
	56	RPC POL TRN RENTAL AIDS	.00	225.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	391.73	.00		14.88	1	.00	1,000	985.12
534	*	SERVICES	.00	120,197.35	8,720.32	9	27,335.41	28	.00	96,250	68,914.59
530	**	SERVICES	.00	127,945.68	8,944.95	9	28,623.79	28	.00	104,000	75,376.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,342.51	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	6,342.51	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	6,342.51	.00		.00		.00	1,500	1,500.00
		DEPT 749 TOTAL	.00	215,761.76	18,483.81	10	59,698.70	32	.00	183,900	124,201.30

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DEPT 758 COMM SRV BLK GRT-EVEN 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	8,990.40	62,210.13	.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	210.73	270.73	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	9,201.13	62,480.86	.00		36,449.53	98	.00	37,350	900.47
510	**	PERSONNEL	9,201.13	62,480.86	.00		36,449.53	98	.00	37,350	900.47
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	324.21	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	182.81	3,077.37	.00		444.20	89	.00	500	55.80
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	50.36	1,119.05	.00		.00		.00	0	.00
	15	GASOLINE & OIL	131.49	750.83	.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	11.95	118.36	.00		.00		.00	350	350.00
522	*	COMMODITIES	376.61	6,767.95	.00		611.16	41	.00	1,500	888.84
520	**	COMMODITIES	376.61	6,767.95	.00		611.16	41	.00	1,500	888.84
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	16.00	64.00	.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	652.00	3,954.66	.00		796.24	100	.00	800	3.76
18	NON-EMPLOYEE TRAINING,SEM	192.50	318.50	.00		763.15	98	.00	775	11.85
29	COMPUTER/INF TCH SERVICES	797.00	8,641.00	.00		3,188.00	100	.00	3,200	12.00
33	TELEPHONE SERVICE	328.89	3,445.92	.00		927.66	100	.00	930	2.34
40	AUTOMOBILE MAINTENANCE	125.00	230.00	.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	459.48	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	331.33	.00		41.64	13	.00	325	283.36
85	PHOTOCOPY SERVICES	137.97	2,248.25	.00		1,631.43	93	.00	1,750	118.57
89	PUBLIC RELATIONS	.00	547.08	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	10,094.82-	13,820.11	.00		472.71	100	.00	475	2.29
93	DUES AND LICENSES	.00	5,250.00	.00		75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	63.60	412.54	.00		1,699.65	100	.00	1,700	.35
533 *	SERVICES	7,781.86-	39,760.87	.00		10,260.20	84	.00	12,180	1,919.80
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,479.03	3,458.06	.00		3,294.81	82	.00	4,000	705.19
39	RPC SCHOLARSHIPS & AWARDS	.00	5,749.99	.00		2,000.00	80	.00	2,500	500.00
534 *	SERVICES	1,479.03	9,208.05	.00		5,294.81	81	.00	6,500	1,205.19
530 **	SERVICES	6,302.83-	48,968.92	.00		15,555.01	83	.00	18,680	3,124.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	26,213.38	.00		12,062.84	100	.00	12,100	37.16
13	SENIOR SERVICES MATCH	.00	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	.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
570 **	TRANSFERS	.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
	DEPT 758 TOTAL	3,274.91	182,929.79	.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	1,606.23	36,037.12	1,711.86	4	22,442.41	47	.00	48,000	25,557.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,606.23	36,037.12	1,711.86	4	22,442.41	46	.00	48,500	26,057.59
510 **PERSONNEL	1,606.23	36,037.12	1,711.86	4	22,442.41	46	.00	48,500	26,057.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	87.25	.00		292.00	58	.00	500	208.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	94.09	.00		143.25	57	.00	250	106.75
06 POSTAGE, UPS, FED EXPRESS	.00	191.66	14.34	4	38.85	11	.00	350	311.15
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	450.95	14.34		477.94	16	.00	3,050	2,572.06
520 **COMMODITIES	.00	450.95	14.34		477.94	16	.00	3,050	2,572.06
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	50.00	.00		232.00	5	.00	5,000	4,768.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,350	1,350.00
12 JOB-REQUIRED TRAVEL EXP	.00	28.75	.00		92.31	18	.00	500	407.69
29 COMPUTER/INF TCH SERVICES	190.00	2,255.00	172.00	8	2,099.00	98	.00	2,150	51.00
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		47,128.00	87	.00	54,000	6,872.00
93 DUES AND LICENSES	.00	855.00	.00		429.68	29	.00	1,500	1,070.32
95 CONFERENCES & TRAINING	.00	180.25	.00		79.17	3	.00	2,500	2,420.83
533 * SERVICES	190.00	20,103.64	172.00		51,534.89	71	.00	73,025	21,490.11
530 **SERVICES	190.00	20,103.64	172.00		51,534.89	71	.00	73,025	21,490.11
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	.00	237.50	200.00	4	1,193.75	24	.00	5,000	3,806.25
571	*	TRANSFERS TO OTHER FUNDS	.00	237.50	200.00	4	1,193.75	24	.00	5,000	3,806.25
570	**	TRANSFERS	.00	237.50	200.00	4	1,193.75	24	.00	5,000	3,806.25
		DEPT 759 TOTAL	1,796.23	56,829.21	2,098.20	2	80,648.99	59	.00	136,075	55,426.01

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	17.00	13.84	2	181.44	25	.00	730	548.56
	84	BUSINESS MEALS/EXPENSES	.00	98.04	.00		308.52	73	.00	420	111.48
	95	CONFERENCES & TRAINING	.00	508.00	.00		500.00	91	.00	550	50.00
533	*	SERVICES	.00	623.04	13.84	1	989.96	58	.00	1,700	710.04
530	**	SERVICES	.00	623.04	13.84	1	989.96	58	.00	1,700	710.04
		DEPT 760 TOTAL	.00	623.04	13.84	1	989.96	58	.00	1,700	710.04

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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	168.75	1	6,247.67	41	.00	15,342	9,094.33
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	903.39	168.75	1	6,247.67	38	.00	16,342	10,094.33
510	**	PERSONNEL	.00	903.39	168.75	1	6,247.67	38	.00	16,342	10,094.33
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	168.75	1	8,405.36	40	.00	21,250	12,844.64

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	146.16	2	3,064.33	43	.00	7,200	4,135.67
511 * SALARIES AND WAGES	.00	.00	146.16	2	3,064.33	43	.00	7,200	4,135.67
510 **PERSONNEL	.00	.00	146.16	2	3,064.33	43	.00	7,200	4,135.67
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	7.63	4	33.73	17	.00	200	166.27
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	7.63	2	51.02	10	.00	500	448.98
520 **COMMODITIES	.00	.00	7.63	2	51.02	10	.00	500	448.98
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	153.79	2	3,203.16	33	.00	9,600	6,396.84

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	1,927.76	15,414.27	1,207.29	2	8,806.44	16	.00	56,600	47,793.56
05 TEMP. SALARIES & WAGES	.00	.00	470.25	94	470.25	94	.00	500	29.75
511 * SALARIES AND WAGES	1,927.76	15,414.27	1,677.54	3	9,276.69	16	.00	57,100	47,823.31
510 **PERSONNEL	1,927.76	15,414.27	1,677.54	3	9,276.69	16	.00	57,100	47,823.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	786.00	.00		74.00	15	.00	500	426.00
02 OFFICE SUPPLIES	.00	45.36	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	11.91	222.07	27.11	2	593.93	44	.00	1,350	756.07
06 POSTAGE, UPS, FED EXPRESS	.00	277.70	.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	1,582.05	1,711.65	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1,593.96	3,048.82	27.11	1	730.93	19	.00	3,950	3,219.07
520 **COMMODITIES	1,593.96	3,048.82	27.11	1	730.93	19	.00	3,950	3,219.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	50.00	.00		232.00	23	.00	1,000	768.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,500.00	60	.00	2,500	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	205.00	59	232.00	66	.00	350	118.00
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/INF TCH SERVICES	.00	41.00	.00		.00		.00	650	650.00
33 TELEPHONE SERVICE	29.49	280.32	29.11	6	322.17	64	.00	500	177.83
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	95.00	522.00	10	2,923.96	54	.00	5,400	2,476.04
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		13.68	5	.00	250	236.32
85 PHOTOCOPY SERVICES	.00	350.01	.00		384.01	64	.00	600	215.99
93 DUES AND LICENSES	.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	29.49	4,220.38	756.11	4	9,814.40	53	.00	18,600	8,785.60
530 **SERVICES	29.49	4,220.38	756.11	4	9,814.40	53	.00	18,600	8,785.60
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 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		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	12.50	12.50	25.00	1	1,093.75	22	.00	5,000	3,906.25
571 * TRANSFERS TO OTHER FUNDS	12.50	12.50	25.00	1	1,093.75	22	.00	5,000	3,906.25
570 **TRANSFERS	12.50	12.50	25.00	1	1,093.75	22	.00	5,000	3,906.25
DEPT 777 TOTAL	3,563.71	22,695.97	2,485.76	3	25,915.77	27	.00	94,650	68,734.23

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DEPT 784 COUNTY REHAB REVOLV LOANS

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/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	45.09	.00		11.24	4	.00	250	238.76
93 DUES AND LICENSES	5.00	150.00	.00		100.00	40	.00	250	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	5.00	195.09	.00		111.24	7	.00	1,550	1,438.76
530 **SERVICES	5.00	195.09	.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		25.00	50	.00	50	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		25.00	50	.00	50	25.00
570 **TRANSFERS	.00	.00	.00		25.00	50	.00	50	25.00
DEPT 784 TOTAL	5.00	195.09	.00		158.75	2	.00	7,350	7,191.25

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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	140	140.00
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	440	440.00
520 **COMMODITIES	.00	.00	.00		.00		.00	440	440.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		58.00	97	.00	60	2.00
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		333.00	12	.00	2,710	2,377.00
530 **SERVICES	.00	.00	.00		333.00	12	.00	2,710	2,377.00
DEPT 785 TOTAL	.00	.00	.00		333.00	4	.00	9,150	8,817.00

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

38 EMRGNCY SHELTER/UTILITIES	1,115.00-	11,358.00	.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	1,115.00-	11,358.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	1,115.00-	11,358.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	1,115.00-	11,358.00	.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	985.61	9,759.41	1,279.77	6	11,554.38	58	.00	20,000	8,445.62
511 * SALARIES AND WAGES	985.61	9,759.41	1,279.77	6	11,554.38	58	.00	20,000	8,445.62
510 **PERSONNEL	985.61	9,759.41	1,279.77	6	11,554.38	58	.00	20,000	8,445.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	107.69	.00		29.55	20	.00	150	120.45
15 GASOLINE & OIL	.00	8.84	.00		18.35	12	.00	150	131.65
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	116.53	.00		47.90	4	.00	1,250	1,202.10
520 **COMMODITIES	.00	116.53	.00		47.90	4	.00	1,250	1,202.10
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		12.02	3	.00	350	337.98

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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		205.02	12	.00	1,750	1,544.98
530	**	SERVICES	.00	217.53	.00		205.02	12	.00	1,750	1,544.98
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	62.50	21	112.50	38	.00	300	187.50
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	62.50	21	112.50	38	.00	300	187.50
570	**	TRANSFERS	.00	.00	62.50	21	112.50	38	.00	300	187.50
		DEPT 796 TOTAL	985.61	10,093.47	1,342.27	6	11,919.80	51	.00	23,300	11,380.20

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DEPT 799 BUS FACILITIES STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	19,000	19,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	19,000	19,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	700	700.00
530 **	SERVICES	.00	.00	.00		.00		.00	700	700.00
	DEPT 799 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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DEPT 800 UI TRAF CIRCULATION STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,233.11	4	1,233.11	4	.00	31,250	30,016.89
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	1,379.63	28	1,379.63	28	.00	5,000	3,620.37
511 *	SALARIES AND WAGES	.00	.00	2,612.74	7	2,612.74	7	.00	36,250	33,637.26
510 **	PERSONNEL	.00	.00	2,612.74	7	2,612.74	7	.00	36,250	33,637.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,900	5,900.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,900	7,900.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,800.00	44	1,800.00	44	.00	4,100	2,300.00
544 *	CAPITAL OUTLAY	.00	.00	1,800.00	44	1,800.00	44	.00	4,100	2,300.00
540 **	CAPITAL OUTLAY	.00	.00	1,800.00	44	1,800.00	44	.00	4,100	2,300.00
	DEPT 800 TOTAL	.00	.00	4,412.74	9	4,412.74	9	.00	50,000	45,587.26

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DEPT 801 ILLINOIS MODELING INITITV

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	17,000	17,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
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 801 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	9,300	9,300.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	9,300	9,300.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
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 802 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,644.52	8,407.37	.00		21,923.36	86	.00	25,520	3,596.64
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		6,075.36	97	.00	6,250	174.64
511	*	SALARIES AND WAGES	2,644.52	8,407.37	.00		27,998.72	88	.00	31,770	3,771.28
510	**	PERSONNEL	2,644.52	8,407.37	.00		27,998.72	88	.00	31,770	3,771.28
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		47.98	32	.00	150	102.02
	06	POSTAGE, UPS, FED EXPRESS	.00	15.45	.00		50.65	34	.00	150	99.35
	15	GASOLINE & OIL	11.76	27.08	.00		23.69	12	.00	200	176.31
522	*	COMMODITIES	11.76	42.53	.00		122.32	24	.00	500	377.68
520	**	COMMODITIES	11.76	42.53	.00		122.32	24	.00	500	377.68
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	356.25	700.25	.00		6,174.41	95	.00	6,500	325.59
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,485.63	99	.00	1,500	14.37

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	73.50	73.50	.00		44.52	18	.00	250	205.48
533	*	SERVICES	429.75	773.75	.00		7,767.55	88	.00	8,800	1,032.45
530	**	SERVICES	429.75	773.75	.00		7,767.55	88	.00	8,800	1,032.45
		DEPT 803 TOTAL	3,086.03	9,223.65	.00		35,888.59	87	.00	41,070	5,181.41

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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
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		4,849.00	75	.00	6,500	1,651.00
533	*	SERVICES	.00	.00	.00		4,849.00	75	.00	6,500	1,651.00
530	**	SERVICES	.00	.00	.00		4,849.00	75	.00	6,500	1,651.00
		DEPT 815 TOTAL	.00	.00	.00		4,849.00	75	.00	6,500	1,651.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,925.37	41,589.91	3,860.03	7	41,869.11	76	.00	55,000	13,130.89
511	*	SALARIES AND WAGES	3,925.37	41,589.91	3,860.03	7	41,869.11	76	.00	55,000	13,130.89
510	**	PERSONNEL	3,925.37	41,589.91	3,860.03	7	41,869.11	76	.00	55,000	13,130.89
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,925.37	41,589.91	3,860.03	7	41,869.11	75	.00	56,000	14,130.89

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,464.46	3,014.03	23	9,309.73	72	.00	13,000	3,690.27
04 REG. PART-TIME EMPLOYEES	.00	.00	725.42	10	3,442.21	49	.00	7,000	3,557.79
511 * SALARIES AND WAGES	.00	18,464.46	3,739.45	19	12,751.94	64	.00	20,000	7,248.06
510 **PERSONNEL	.00	18,464.46	3,739.45	19	12,751.94	64	.00	20,000	7,248.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	31.58	99	31.58	99	.00	32	.42
02 OFFICE SUPPLIES	.00	.00	49.54	33	49.54	33	.00	150	100.46
06 POSTAGE, UPS, FED EXPRESS	.00	65.87	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	30.33	41.22	14	55.12	18	.00	300	244.88
522 * COMMODITIES	.00	96.20	122.34	19	136.24	22	.00	632	495.76
520 **COMMODITIES	.00	96.20	122.34	19	136.24	22	.00	632	495.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,313.70	754.26	18	2,754.62	65	.00	4,250	1,495.38
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	213.12	13	878.84	52	.00	1,700	821.16
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	40.79	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	143.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	61.05	28	61.05	28	.00	218	156.95
533 * SERVICES	.00	2,497.49	1,028.43	15	3,694.51	55	.00	6,768	3,073.49
530 **SERVICES	.00	2,497.49	1,028.43	15	3,694.51	55	.00	6,768	3,073.49
DEPT 817 TOTAL	.00	21,058.15	4,890.22	18	16,582.69	61	.00	27,400	10,817.31

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 818 HMLSS PREV/RAPID RE-HOUSG								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	694.08	7,382.74	.00	3,751.51	73	.00	5,111	1,359.49
511 * SALARIES AND WAGES	694.08	7,382.74	.00	3,751.51	73	.00	5,111	1,359.49
510 **PERSONNEL	694.08	7,382.74	.00	3,751.51	73	.00	5,111	1,359.49
530 SERVICES								
533 SERVICES								
95 CONFERENCES & TRAINING	.00	1,848.80	.00	.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,848.80	.00	.00		.00	1,500	1,500.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	9,182.00	109,013.04	.00	2,791.96	6	.00	43,389	40,597.04
534 * SERVICES	9,182.00	109,013.04	.00	2,791.96	6	.00	43,389	40,597.04
530 **SERVICES	9,182.00	110,861.84	.00	2,791.96	6	.00	44,889	42,097.04
DEPT 818 TOTAL	9,876.08	118,244.58	.00	6,543.47	13	.00	50,000	43,456.53
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DEPT 821 ONARGA PUBLIC FACILITIES								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	292.82	.00	.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	292.82	.00	.00		.00	4,200	4,200.00
510 **PERSONNEL	.00	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

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
70	LEGAL NOTICES,ADVERTISING	.00	6.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.27	.00		.00		.00	100	100.00
533 *	SERVICES	.00	6.27	.00		.00		.00	700	700.00
530 **	SERVICES	.00	6.27	.00		.00		.00	700	700.00
	DEPT 821 TOTAL	.00	299.09	.00		.00		.00	5,600	5,600.00

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DEPT 827 IND SRV SUP ADVOC-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	110,196.94	17,924.96	21	63,376.05	75	.00	85,000	21,623.95
511 *	SALARIES AND WAGES	.00	110,196.94	17,924.96	21	63,376.05	75	.00	85,000	21,623.95
510 **	PERSONNEL	.00	110,196.94	17,924.96	21	63,376.05	75	.00	85,000	21,623.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	459.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,030.12	173.42	9	450.57	23	.00	2,000	1,549.43
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	4.53		24.11	1	.00	2,000	1,975.89
15	GASOLINE & OIL	.00	481.00	188.67	25	600.51	80	.00	750	149.49
44	EQUIPMENT LESS THAN $1000	.00	671.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	3,688.98	366.62	4	1,075.19	12	.00	9,300	8,224.81
520 **	COMMODITIES	.00	3,688.98	366.62	4	1,075.19	12	.00	9,300	8,224.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,822.00	.00		1,635.00	30	.00	5,500	3,865.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,598.06	754.29	17	2,627.44	58	.00	4,500	1,872.56
29	COMPUTER/INF TCH SERVICES	.00	1,405.00	243.00	9	1,038.00	38	.00	2,750	1,712.00
33	TELEPHONE SERVICE	.00	1,733.62	183.05	11	351.04	21	.00	1,700	1,348.96
40	AUTOMOBILE MAINTENANCE	.00	1,478.25	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		20.00	20	.00	100	80.00
50	FACILITY/OFFICE RENTALS	.00	6,840.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	530.84	9.00	1	36.00	5	.00	700	664.00
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	.00	1,794.82	.00		273.67	18	.00	1,500	1,226.33

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	2,331.60	90.00	4	247.54	10	.00	2,500	2,252.46
533	*	SERVICES	.00	21,735.51	1,279.34	4	6,228.69	20	.00	30,600	24,371.31
530	**	SERVICES	.00	21,735.51	1,279.34	4	6,228.69	20	.00	30,600	24,371.31
		DEPT 827 TOTAL	.00	135,621.43	19,570.92	16	70,679.93	57	.00	124,900	54,220.07

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	17,656.45	64,046.03	.00		123,441.66	99	.00	125,000	1,558.34
511	*	SALARIES AND WAGES	17,656.45	64,046.03	.00		123,441.66	99	.00	125,000	1,558.34
510	**	PERSONNEL	17,656.45	64,046.03	.00		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	180.25	518.77	.00		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	543.83	.00		1,299.55	87	.00	1,500	200.45
	15	GASOLINE & OIL	100.45	161.42	.00		676.95	75	.00	900	223.05
	44	EQUIPMENT LESS THAN $1000	2,325.00	2,325.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	2,605.70	3,549.02	.00		3,008.87	39	.00	7,650	4,641.13
520	**	COMMODITIES	2,605.70	3,549.02	.00		3,008.87	39	.00	7,650	4,641.13
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	345.00	.00		3,844.00	51	.00	7,500	3,656.00
	12	JOB-REQUIRED TRAVEL EXP	616.55	1,529.15	.00		3,878.89	86	.00	4,500	621.11
	29	COMPUTER/INF TCH SERVICES	159.00	885.00	.00		1,523.00	51	.00	3,000	1,477.00
	33	TELEPHONE SERVICE	.00	338.63	.00		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	84.66	149.49	.00		403.47	54	.00	750	346.53
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	120.73	367.17	.00		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	243.00	294.50	.00		2,487.06	83	.00	3,000	512.94
533	*	SERVICES	1,223.94	3,908.94	.00		22,495.42	63	.00	35,750	13,254.58
530	**	SERVICES	1,223.94	3,908.94	.00		22,495.42	63	.00	35,750	13,254.58
		DEPT 828 TOTAL	21,486.09	71,503.99	.00		148,945.95	88	.00	168,400	19,454.05

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,160.87	41,130.53	11,243.82	11	100,078.02	94	.00	106,700	6,621.98
534 * SERVICES	8,160.87	41,130.53	11,243.82	11	100,078.02	94	.00	106,700	6,621.98
530 **SERVICES	8,160.87	41,130.53	11,243.82	11	100,078.02	94	.00	106,700	6,621.98
DEPT 859 TOTAL	8,160.87	41,130.53	11,243.82	11	100,078.02	94	.00	106,700	6,621.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	492.47	692.12	147.60	2	4,165.34	64	.00	6,500	2,334.66
511 * SALARIES AND WAGES	492.47	692.12	147.60	2	4,165.34	64	.00	6,500	2,334.66
510 **PERSONNEL	492.47	692.12	147.60	2	4,165.34	64	.00	6,500	2,334.66
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	19.68	.00		1.76	1	.00	200	198.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	19.68	.00		1.76		.00	400	398.24
520 **COMMODITIES	.00	19.68	.00		1.76		.00	400	398.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
533 * SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
530 **SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
DEPT 860 TOTAL	492.47	751.80	147.60	2	4,215.10	59	.00	7,100	2,884.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	678.81	339.38	5	978.06	15	.00	6,500	5,521.94

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	678.81	339.38	5	978.06	15	.00	6,500	5,521.94
510 **PERSONNEL	.00	678.81	339.38	5	978.06	15	.00	6,500	5,521.94
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
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	.00	680.74	339.38	5	978.06	14	.00	7,150	6,171.94

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,782.41	140,588.02	16,441.20	9	183,815.86	97	.00	190,050	6,234.14
04 REG. PART-TIME EMPLOYEES	.00	12,735.04	.00		.00		.00	4,800	4,800.00
05 TEMP. SALARIES & WAGES	.00	3,315.00	.00		1,371.36	69	.00	2,000	628.64
511 * SALARIES AND WAGES	16,782.41	156,638.06	16,441.20	8	185,187.22	94	.00	196,850	11,662.78
510 **PERSONNEL	16,782.41	156,638.06	16,441.20	8	185,187.22	94	.00	196,850	11,662.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	274.25	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	547.50	4,732.20	171.68	3	2,671.18	49	.00	5,500	2,828.82
06 POSTAGE, UPS, FED EXPRESS	.00	210.73	62.18	12	273.69	55	.00	500	226.31
15 GASOLINE & OIL	366.81	2,523.05	298.30	9	2,975.58	85	.00	3,500	524.42
16 TOOLS	.00	14.21	.00		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	35.20	336.89	133.87	33	218.70	55	.00	400	181.30
522 * COMMODITIES	949.51	10,939.03	666.03	4	6,695.52	41	.00	16,500	9,804.48

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
520 **	COMMODITIES	949.51	10,939.03	666.03	4	6,695.52	41	.00	16,500	9,804.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	333.00	.00		1,207.72	100	.00	1,208	.28
07	PROFESSIONAL SERVICES	32.00	112.00	.00		15,042.84	86	.00	17,450	2,407.16
12	JOB-REQUIRED TRAVEL EXP	.00	8.00	.00		245.15	12	.00	2,000	1,754.85
18	NON-EMPLOYEE TRAINING,SEM	300.00	2,500.00	.00		4,500.00	90	.00	5,000	500.00
29	COMPUTER/INF TCH SERVICES	159.00	1,566.00	193.00	6	2,101.00	70	.00	3,000	899.00
33	TELEPHONE SERVICE	260.32	2,039.23	235.80	5	2,580.27	57	.00	4,500	1,919.73
40	AUTOMOBILE MAINTENANCE	45.00	148.33	17.00	3	318.82	64	.00	500	181.18
42	EQUIPMENT MAINTENANCE	533.48	1,358.61	.00		249.00	33	.00	750	501.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,142.19	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	9.35	470.25	13.57	2	227.68	30	.00	750	522.32
85	PHOTOCOPY SERVICES	22.17	495.48	.00		1,740.41	53	.00	3,300	1,559.59
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	4,500.00	23	11,920.35	60	.00	20,000	8,079.65
533 *	SERVICES	1,361.32	10,695.09	4,959.37	8	40,153.24	66	.00	60,658	20,504.76
534	SERVICES									
30	WEATHERIZATION LABOR	52,966.32	378,234.07	46,914.62	8	534,070.14	87	.00	616,392	82,321.86
94	WEATHERIZATION MATERIALS	67,566.90	539,405.24	79,039.30	9	736,108.78	86	.00	855,000	118,891.22
534 *	SERVICES	120,533.22	917,639.31	125,953.92	9	1,270,178.92	86	.00	1,471,392	201,213.08
530 **	SERVICES	121,894.54	928,334.40	130,913.29	9	1,310,332.16	86	.00	1,532,050	221,717.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,358.52	.00		4,500.00	100	.00	4,500	.00
544 *	CAPITAL OUTLAY	.00	1,358.52	.00		4,500.00	100	.00	4,500	.00
540 **	CAPITAL OUTLAY	.00	1,358.52	.00		4,500.00	100	.00	4,500	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		25.00	25	.00	100	75.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		25.00	25	.00	100	75.00
570 **	TRANSFERS	.00	.00	.00		25.00	25	.00	100	75.00
	DEPT 862 TOTAL	139,626.46	1,097,270.01	148,020.52	8	1,506,739.90	86	.00	1,750,000	243,260.10

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 864 ILARC-ENRG EFFIC GRT-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,645.41	3,201.93	3,172.83	7	19,001.14	43	.00	44,500	25,498.86
511 * SALARIES AND WAGES	1,645.41	3,201.93	3,172.83	7	19,001.14	43	.00	44,500	25,498.86
510 **PERSONNEL	1,645.41	3,201.93	3,172.83	7	19,001.14	43	.00	44,500	25,498.86
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	1.56	.00		120.37	48	.00	250	129.63
15 GASOLINE & OIL	.00	5.77	3.05	6	8.53	17	.00	50	41.47
522 * COMMODITIES	.00	7.33	3.05	1	128.90	43	.00	300	171.10
520 **COMMODITIES	.00	7.33	3.05	1	128.90	43	.00	300	171.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.22	3	27.62	11	.00	250	222.38
85 PHOTOCOPY SERVICES	.00	.00	.00		394.25	88	.00	450	55.75
92 CONTRIBUTIONS & GRANTS	.00	.00	45,675.00	5	319,502.25	36	.00	900,000	580,497.75
533 * SERVICES	.00	.00	45,682.22	5	319,924.12	36	.00	900,700	580,775.88
530 **SERVICES	.00	.00	45,682.22	5	319,924.12	36	.00	900,700	580,775.88
DEPT 864 TOTAL	1,645.41	3,209.26	48,858.10	5	339,054.16	36	.00	945,500	606,445.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	987.31-	12	4,377.29	55	.00	8,000	3,622.71
511 * SALARIES AND WAGES	.00	.00	987.31-	12	4,377.29	55	.00	8,000	3,622.71
510 **PERSONNEL	.00	.00	987.31-	12	4,377.29	55	.00	8,000	3,622.71
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	17,340.00	17,340.00	.00		37,320.00	23	.00	160,425	123,105.00
41 RETURN UNUSED GRANT	.00	.00	6,574.70	100	6,574.70	100	.00	6,575	.30
534 * SERVICES	17,340.00	17,340.00	6,574.70	4	43,894.70	26	.00	167,000	123,105.30
530 **SERVICES	17,340.00	17,340.00	6,574.70	4	43,894.70	26	.00	167,000	123,105.30
DEPT 865 TOTAL	17,340.00	17,340.00	5,587.39	3	48,271.99	28	.00	175,000	126,728.01

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 866 WEATHERZATION-NICOR/IACAA									
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	2,600	2,600.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 866 TOTAL	.00	.00	.00		.00		.00	2,600	2,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,200	4,200.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,200	4,200.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	195,000	195,000.00
534 * SERVICES	.00	.00	.00		.00		.00	195,000	195,000.00
530 **SERVICES	.00	.00	.00		.00		.00	195,000	195,000.00
DEPT 867 TOTAL	.00	.00	.00		.00		.00	199,200	199,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,020.04	1,020.04	.00		17,499.15	23	.00	76,805	59,305.85

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,360	2,360.00
511	*	SALARIES AND WAGES	1,020.04	1,020.04	.00		17,499.15	22	.00	79,165	61,665.85
510	**	PERSONNEL	1,020.04	1,020.04	.00		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	.00		335.10	22	.00	1,500	1,164.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		462.00	62	.00	750	288.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		46.92	31	.00	150	103.08
	85	PHOTOCOPY SERVICES	.00	.00	.00		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	.00		88.00	59	.00	150	62.00
	95	CONFERENCES & TRAINING	.00	.00	.00		35.00	7	.00	500	465.00
533	*	SERVICES	.00	.00	.00		2,173.70	17	.00	12,750	10,576.30
530	**	SERVICES	.00	.00	.00		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	1,020.04	1,020.04	.00		23,577.12	24	.00	96,600	73,022.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	161.10	2	161.10	2	.00	7,000	6,838.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	161.10	2	161.10	2	.00	7,500	7,338.90
510 **PERSONNEL	.00	.00	161.10	2	161.10	2	.00	7,500	7,338.90
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	26.46	.00		.00		.00	200	200.00
533 * SERVICES	.00	26.46	.00		.00		.00	200	200.00
530 **SERVICES	.00	26.46	.00		.00		.00	200	200.00
DEPT 885 TOTAL	.00	26.46	161.10	2	161.10	2	.00	8,450	8,288.90

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59.09	82,787.42	6,932.38	19	25,558.82	71	.00	36,044	10,485.18
05 TEMP. SALARIES & WAGES	278.83	4,302.80	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	337.92	87,090.22	6,932.38	18	25,558.82	66	.00	38,544	12,985.18
510 **PERSONNEL	337.92	87,090.22	6,932.38	18	25,558.82	66	.00	38,544	12,985.18
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	37.96	3.19	1	222.65	56	.00	395	172.35
03 BOOKS,PERIODICALS & MAN.	.00	24.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	967.60	.00		88.00	12	.00	750	662.00
15 GASOLINE & OIL	.00	209.95	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		235.98	100	.00	236	.02
93 OPERATIONAL SUPPLIES	.00	22.99	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	1,262.50	3.19		546.63	25	.00	2,181	1,634.37
520 **COMMODITIES	.00	1,262.50	3.19		546.63	25	.00	2,181	1,634.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	59.00	1,070.30	24.31	3	275.80	37	.00	750	474.20
40 AUTOMOBILE MAINTENANCE	23.00	555.16	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	21.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	250.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	456.50	636.48	55	1,089.72	95	.00	1,150	60.28
84 BUSINESS MEALS/EXPENSES	.00	55.34	74.33	71	77.59	74	.00	105	27.41
85 PHOTOCOPY SERVICES	.00	878.41	.00		44.44	9	.00	500	455.56
92 CONTRIBUTIONS & GRANTS	.00	4,297.00	100.00	5	308.48	14	.00	2,220	1,911.52
93 DUES AND LICENSES	.00	50.00	.00		20.00	10	.00	200	180.00
95 CONFERENCES & TRAINING	.00	160.50	112.67	9	452.83	35	.00	1,300	847.17
533 * SERVICES	82.00	7,826.21	947.79	12	2,268.86	30	.00	7,675	5,406.14
530 **SERVICES	82.00	7,826.21	947.79	12	2,268.86	30	.00	7,675	5,406.14
DEPT 892 TOTAL	419.92	96,178.93	7,883.36	16	28,374.31	59	.00	48,400	20,025.69

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	77.72	2	524.38	13	.00	4,000	3,475.62
511 * SALARIES AND WAGES	.00	.00	77.72	2	524.38	13	.00	4,000	3,475.62
510 **PERSONNEL	.00	.00	77.72	2	524.38	13	.00	4,000	3,475.62
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	19,366.42	3,481.79	22	6,936.30	43	.00	16,000	9,063.70
533 * SERVICES	.00	19,366.42	3,481.79	22	6,936.30	43	.00	16,000	9,063.70
530 **SERVICES	.00	19,366.42	3,481.79	22	6,936.30	43	.00	16,000	9,063.70
DEPT 893 TOTAL	.00	19,366.42	3,559.51	18	7,460.68	37	.00	20,000	12,539.32

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD 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
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	2,869.74	38	.00	7,500	4,630.26
511 * SALARIES AND WAGES	.00	.00	.00	2,869.74	38	.00	7,500	4,630.26
510 **PERSONNEL	.00	.00	.00	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	1,735.42	9,065.06	.00	24,739.23	77	.00	32,000	7,260.77
533 * SERVICES	1,735.42	9,065.06	.00	24,739.23	76	.00	32,350	7,610.77
530 **SERVICES	1,735.42	9,065.06	.00	24,739.23	76	.00	32,350	7,610.77
DEPT 894 TOTAL	1,735.42	9,065.06	.00	27,608.97	69	.00	40,000	12,391.03

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	3,151.07	25,010.50	.00	43,474.43	97	.00	45,000	1,525.57
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	3,151.07	25,010.50	.00	43,474.43	93	.00	46,500	3,025.57
510 **PERSONNEL	3,151.07	25,010.50	.00	43,474.43	93	.00	46,500	3,025.57
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	131.38	.00	22.26	9	.00	250	227.74
15 GASOLINE & OIL	122.06	1,221.21	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	122.06	1,406.57	.00	22.26	1	.00	2,150	2,127.74

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
520 **COMMODITIES	122.06	1,406.57	.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	.00	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	.00	12.36	.00		1.50		.00	750	748.50
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	3,869.00	19,648.30	.00		1,195.36	6	.00	20,000	18,804.64
95 CONFERENCES & TRAINING	.00	166.00	.00		162.87	47	.00	350	187.13
533 * SERVICES	3,869.00	20,120.16	.00		1,590.68	7	.00	23,300	21,709.32
530 **SERVICES	3,869.00	20,120.16	.00		1,590.68	7	.00	23,300	21,709.32
DEPT 897 TOTAL	7,142.13	46,537.23	.00		45,087.37	63	.00	71,950	26,862.63
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FUND 075 TOTAL	1,363,119.14	8,992,159.16	783,966.23	5	8,626,799.35	53	10,750.00	16,227,104	7,589,554.65

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	58,973.59	607,724.87	57,992.57	8	603,306.57	78	.00	770,000	166,693.43
05 UNEMPLOYMENT INSURANCE	6,255.11	160,630.37	11,073.02	5	219,634.06	100	.00	220,000	365.94
513 * FRINGE BENEFITS	65,228.70	768,355.24	69,065.59	7	822,940.63	83	.00	990,000	167,059.37
510 **PERSONNEL	65,228.70	768,355.24	69,065.59	7	822,940.63	83	.00	990,000	167,059.37
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.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	455,687.19	455,687.19	.00		464,437.72	91	.00	510,000	45,562.28
533 * SERVICES	455,687.19	455,687.19	.00		464,437.72	91	.00	512,000	47,562.28
530 **SERVICES	455,687.19	455,687.19	.00		464,437.72	91	.00	512,000	47,562.28
DEPT 075 TOTAL	520,915.89	1,224,042.43	69,065.59	5	1,287,378.35	86	.00	1,502,000	214,621.65
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FUND 076 TOTAL	520,915.89	1,224,042.43	69,065.59	5	1,287,378.35	86	.00	1,502,000	214,621.65

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	27,022.08	2,251.84	8	27,112.08	93	.00	29,274	2,161.92
02 APPOINTED OFFICIAL SALARY	9,486.85	108,841.99	9,615.05	8	109,563.29	87	.00	125,481	15,917.71
06 PER DIEM	3,420.00	31,410.00	4,050.00	10	41,985.00	104	.00	40,500	1,485.00-
511 * SALARIES AND WAGES	15,158.69	167,274.07	15,916.89	8	178,660.37	92	.00	195,255	16,594.63
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	121.41	3	121.41	3	.00	4,000	3,878.59
513 * FRINGE BENEFITS	.00	.00	121.41	3	121.41	3	.00	4,000	3,878.59
510 **PERSONNEL	15,158.69	167,274.07	16,038.30	8	178,781.78	90	.00	199,255	20,473.22
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	1,305.50	.00		.00		.00	399	399.00
44 EQUIPMENT LESS THAN $1000	.00	69.99	438.00	65	677.99	100	.00	678	.01
522 * COMMODITIES	.00	1,375.49	438.00	41	677.99	63	.00	1,077	399.01
520 **COMMODITIES	.00	1,375.49	438.00	41	677.99	63	.00	1,077	399.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,750.00	.00		5,539.07	99	.00	5,570	30.93
12 JOB-REQUIRED TRAVEL EXP	567.00	5,207.90	658.23	9	6,834.02	96	.00	7,130	295.98
33 TELEPHONE SERVICE	103.77	1,036.74	98.85	9	1,056.63	91	.00	1,156	99.37
42 EQUIPMENT MAINTENANCE	.00	.00	176.00	100	176.00	100	.00	176	.00
70 LEGAL NOTICES,ADVERTISING	275.00	3,752.12	148.80	3	3,797.43	84	.00	4,500	702.57
84 BUSINESS MEALS/EXPENSES	346.50	346.50	104.29	14	524.29	70	.00	750	225.71
89 PUBLIC RELATIONS	.00	405.38	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	33,664.00	.00		33,889.00	100	.00	33,900	11.00
95 CONFERENCES & TRAINING	12.38	1,443.02	12.64	5	37.78	15	.00	250	212.22
533 * SERVICES	1,304.65	48,605.66	1,198.81	2	51,854.22	97	.00	53,432	1,577.78
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	1,304.65	48,605.66	1,198.81	2	61,741.47	97	.00	63,432	1,690.53
DEPT 010 TOTAL	16,463.34	217,255.22	17,675.11	7	241,201.24	91	.00	263,764	22,562.76

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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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	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	.00	154,240.66	.00	147,208.78	99	.00	148,944	1,735.22
582 * DEBT INTEREST PAYMENTS	.00	154,240.66	.00	147,208.78	99	.00	148,944	1,735.22
580 **DEBT REPAYMENTS	.00	309,240.66	.00	307,208.78	99	.00	308,944	1,735.22
DEPT 013 TOTAL	.00	356,724.18	.00	354,367.16	88	.00	403,261	48,893.84

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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	64,090.89	736,071.15	25,258.27	4	531,177.33	87	.00	610,531	79,353.67
511 *	SALARIES AND WAGES	64,090.89	736,071.15	25,258.27	4	531,177.33	87	.00	610,531	79,353.67
510 **	PERSONNEL	64,090.89	736,071.15	25,258.27	4	531,177.33	87	.00	610,531	79,353.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,343.59	91.95	9	292.69	28	.00	1,058	765.31
02	OFFICE SUPPLIES	122.62	1,216.03	107.49	3	1,482.45	46	.00	3,200	1,717.55
03	BOOKS,PERIODICALS & MAN.	.00	1,042.56	.00		912.90	92	.00	990	77.10
04	COPIER SUPPLIES	599.80	32,233.75	.00		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	.00	154,903.85	65,000.00	28	220,578.02	95	.00	231,875	11,296.98
15	GASOLINE & OIL	.00	418.57	55.17	7	697.02	93	.00	750	52.98
44	EQUIPMENT LESS THAN $1000	.00	1,393.35	.00		1,673.79	95	.00	1,764	90.21
93	OPERATIONAL SUPPLIES	30.00	12,418.04	.00		9,278.75	100	.00	9,279	.25
522 *	COMMODITIES	752.42	205,920.40	65,254.61	24	257,370.77	95	.00	271,375	14,004.23
520 **	COMMODITIES	752.42	205,920.40	65,254.61	24	257,370.77	95	.00	271,375	14,004.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,521.50	100	.00	6,522	.50
07	PROFESSIONAL SERVICES	.00	13,126.47	815.40	5	13,580.37	78	.00	17,500	3,919.63
12	JOB-REQUIRED TRAVEL EXP	.00	15.32	.00		.00		.00	165	165.00
29	COMPUTER/INF TCH SERVICES	807.55	11,108.85	.00		7,013.75	61	.00	11,412	4,398.25
33	TELEPHONE SERVICE	596.01	25,611.85	31.54		15,975.05	98	.00	16,291	315.95
40	AUTOMOBILE MAINTENANCE	.00	.00	328.47	66	328.47	66	.00	500	171.53
42	EQUIPMENT MAINTENANCE	.00	11,444.94	.00		6,623.72	62	.00	10,684	4,060.28
51	EQUIPMENT RENTALS	.00	948.00	.00		948.00	73	.00	1,300	352.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,171.95	90	.00	1,300	128.05
71	BLUEPRINT,FILM PROCESSING	150.00	1,396.87	.00		862.40	100	.00	863	.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	233	233.00
85	PHOTOCOPY SERVICES	.00	140,258.66	.00		78,558.42	100	.00	78,559	.58
93	DUES AND LICENSES	.00	2,392.75	214.00	7	2,936.75	100	.00	2,937	.25
95	CONFERENCES & TRAINING	35.00	177.50	13.00		124.68	4	.00	2,960	2,835.32
533 *	SERVICES	1,588.56	206,481.21	1,402.41	1	134,645.06	89	.00	151,226	16,580.94
530 **	SERVICES	1,588.56	206,481.21	1,402.41	1	134,645.06	89	.00	151,226	16,580.94
	DEPT 016 TOTAL	66,431.87	1,148,472.76	91,915.29	9	923,193.16	89	.00	1,033,132	109,938.84

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	263,479.67	.00		383,961.53	96	.00	399,056	15,094.47
534	*	SERVICES	.00	263,479.67	.00		383,961.53	96	.00	399,056	15,094.47
530	**	SERVICES	.00	263,479.67	.00		383,961.53	96	.00	399,056	15,094.47
		DEPT 017 TOTAL	.00	263,479.67	.00		383,961.53	96	.00	399,056	15,094.47

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,139.60	73,675.20	6,385.20	8	76,622.40	92	.00	83,007	6,384.60
03	REG. FULL-TIME EMPLOYEES	14,857.73	170,013.26	16,297.80	8	181,289.10	89	.00	202,681	21,391.90
04	REG. PART-TIME EMPLOYEES	1,537.60	17,451.76	1,537.60	7	18,029.76	88	.00	20,568	2,538.24
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	22,534.93	265,336.22	24,220.60	8	282,441.26	90	.00	312,756	30,314.74
510 **	PERSONNEL	22,534.93	265,336.22	24,220.60	8	282,441.26	90	.00	312,756	30,314.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,071.85	.00		2,563.38	85	.00	3,000	436.62
02	OFFICE SUPPLIES	34.32	458.82	51.56	5	230.66	23	.00	1,000	769.34
03	BOOKS,PERIODICALS & MAN.	178.00	383.00	.00		215.00	54	.00	400	185.00
522 *	COMMODITIES	212.32	1,913.67	51.56	1	3,009.04	68	.00	4,400	1,390.96
520 **	COMMODITIES	212.32	1,913.67	51.56	1	3,009.04	68	.00	4,400	1,390.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	505.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.00	4.66	.00		4.24	8	.00	50	45.76
93	DUES AND LICENSES	.00	420.00	.00		820.00	82	.00	1,000	180.00
95	CONFERENCES & TRAINING	550.00	1,809.57	219.00	9	1,836.52	73	.00	2,502	665.48
533 *	SERVICES	550.00	2,739.23	219.00	5	2,660.76	66	.00	4,032	1,371.24
530 **	SERVICES	550.00	2,739.23	219.00	5	2,660.76	66	.00	4,032	1,371.24
	DEPT 020 TOTAL	23,297.25	269,989.12	24,491.16	8	288,111.06	90	.00	321,188	33,076.94

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,023.84	89,025.04	8,065.20	8	93,635.74	88	.00	106,990	13,354.26
511 * SALARIES AND WAGES	8,023.84	89,025.04	8,065.20	8	93,635.74	88	.00	106,990	13,354.26
510 **PERSONNEL	8,023.84	89,025.04	8,065.20	8	93,635.74	88	.00	106,990	13,354.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19.95	.00		178.44	89	.00	200	21.56
02 OFFICE SUPPLIES	.00	793.40	.00		337.34	49	.00	690	352.66
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		40.00	100	.00	40	.00
15 GASOLINE & OIL	23.96	92.28	.00		.00		.00	250	250.00
522 * COMMODITIES	23.96	945.63	.00		555.78	47	.00	1,180	624.22
520 **COMMODITIES	23.96	945.63	.00		555.78	47	.00	1,180	624.22
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		89.25	89	.00	100	10.75
29 COMPUTER/INF TCH SERVICES	.00	240.00	.00		360.00	100	.00	360	.00
33 TELEPHONE SERVICE	.00	68.96	.00		36.49	33	.00	110	73.51
40 AUTOMOBILE MAINTENANCE	.00	79.00	.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	300.00	27	900.00	82	.00	1,095	195.00
95 CONFERENCES & TRAINING	.00	.00	109.95	6	1,715.75	90	.00	1,905	189.25
533 * SERVICES	.00	5,081.19	409.95	5	7,682.66	93	.00	8,270	587.34
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	50.00	100	50.00	100	.00	50	.00
534 * SERVICES	.00	.00	50.00	100	50.00	100	.00	50	.00
530 **SERVICES	.00	5,081.19	459.95	6	7,732.66	93	.00	8,320	587.34
DEPT 021 TOTAL	8,047.80	95,051.86	8,525.15	7	101,924.18	87	.00	116,490	14,565.82

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	76,869.60	6,405.80	8	76,869.20	92	.00	83,275	6,405.80
03	REG. FULL-TIME EMPLOYEES	25,754.30	313,135.96	34,955.39	9	317,990.49	85	.00	376,298	58,307.51
04	REG. PART-TIME EMPLOYEES	1,573.88	3,883.88	.00		2,505.54	100	.00	2,506	.46
05	TEMP. SALARIES & WAGES	1,084.38	1,887.52	.00		2,169.00	56	.00	3,870	1,701.00
09	OVERTIME	765.74	4,454.30	3.10		3,804.86	95	.00	4,000	195.14
24	JOINT DEPT REG EMPLOYEE	6,254.31	65,033.79	.00		88,763.70	95	.00	93,256	4,492.30
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	41,838.41	471,765.05	41,364.29	7	498,602.79	88	.00	569,705	71,102.21
510 **	PERSONNEL	41,838.41	471,765.05	41,364.29	7	498,602.79	88	.00	569,705	71,102.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19,291.94	36,212.80	914.00	3	29,836.97	99	.00	30,000	163.03
02	OFFICE SUPPLIES	64.97	2,378.79	320.94	8	3,597.19	90	.00	4,000	402.81
03	BOOKS,PERIODICALS & MAN.	.00	1,527.37	.00		200.30	40	.00	500	299.70
06	POSTAGE, UPS, FED EXPRESS	50.08	345.08	.00		319.64	32	.00	1,000	680.36
15	GASOLINE & OIL	62.18	303.44	.00		254.06	56	.00	450	195.94
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
44	EQUIPMENT LESS THAN $1000	1,163.97	1,237.41	1,880.59	8	23,712.90	100	.00	23,757	44.10
94	ELECTION SUPPLIES	772.60	11,189.94	.00		1,558.34	9	.00	16,743	15,184.66
522 *	COMMODITIES	21,405.74	53,194.83	3,115.53	4	59,668.10	76	.00	78,450	18,781.90
520 **	COMMODITIES	21,405.74	53,194.83	3,115.53	4	59,668.10	76	.00	78,450	18,781.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,917.22	.00		519.75	13	.00	4,000	3,480.25
12	JOB-REQUIRED TRAVEL EXP	.00	46.60	.00		32.75	14	.00	230	197.25
29	COMPUTER/INF TCH SERVICES	24.48	24.48	24.48	5	274.88	55	.00	500	225.12
33	TELEPHONE SERVICE	65.25	205.92	117.50	33	355.50	99	.00	360	4.50
40	AUTOMOBILE MAINTENANCE	.00	108.93	.00		.00	10	10.00	100	90.00
42	EQUIPMENT MAINTENANCE	2,647.60	68,701.74	.00		65,632.71	88	.00	74,800	9,167.29
50	FACILITY/OFFICE RENTALS	.00	.00	350.00	100	350.00	100	.00	350	.00
51	EQUIPMENT RENTALS	9.00	343.00	.00		240.00	80	.00	300	60.00
64	ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	91	.00	62,500	5,358.48
65	VOTER REGISTRATION EXP.	.00	55.00	.00		127.75	13	.00	1,000	872.25
66	REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
70	LEGAL NOTICES,ADVERTISING	224.32	7,931.70	63.16	1	5,028.72	91	.00	5,500	471.28
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	365.00	.00		355.00	96	.00	370	15.00
95	CONFERENCES & TRAINING	.00	280.00	3,107.87	60	3,959.17	76	.00	5,190	1,230.83
533 *	SERVICES	2,970.65	151,702.42	3,663.01	2	138,841.75	87	10.00	160,230	21,378.25

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	476.00	4,913.84	.00		4,455.31	99	.00	4,500	44.69
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	86.97	97	86.97	97	.00	90	3.03
534	*	SERVICES	476.00	7,424.62	86.97	1	6,954.60	92	.00	7,590	635.40
530	**	SERVICES	3,446.65	159,127.04	3,749.98	2	145,796.35	87	10.00	167,820	22,013.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	22,425.00	22,500	75.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	22,425.00	22,500	75.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		22,425.00	22,500	75.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	69	TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	9,075	9,075.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,075	9,075.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	9,075	9,075.00
		DEPT 022 TOTAL	66,690.80	684,086.92	48,229.80	6	704,067.24	86	22,435.00	847,550	121,047.76

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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	6,139.60	73,675.20	6,385.20	8	76,622.40	92	.00	83,007	6,384.60
03	REG. FULL-TIME EMPLOYEES	8,802.16	100,785.03	9,016.64	8	103,641.85	87	.00	118,529	14,887.15
09	OVERTIME	.00	.00	91.09	9	91.09	9	.00	1,000	908.91
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	14,941.76	180,960.23	15,492.93	7	186,855.34	89	.00	209,036	22,180.66
510 **	PERSONNEL	14,941.76	180,960.23	15,492.93	7	186,855.34	89	.00	209,036	22,180.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	7.24	338.06	52.50	8	651.80	93	.00	700	48.20
50	PURCHASE DOCUMENT STAMPS	30,000.00	445,800.00	.00		500,925.00	100	.00	500,925	.00
522 *	COMMODITIES	30,007.24	446,138.06	52.50		501,576.80	100	.00	501,625	48.20
520 **	COMMODITIES	30,007.24	446,138.06	52.50		501,576.80	100	.00	501,625	48.20
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	401.00	.00		637.58	80	.00	800	162.42
33	TELEPHONE SERVICE	75.00	112.62	.00		61.22	72	.00	85	23.78
42	EQUIPMENT MAINTENANCE	.00	155.99	.00		73.51	29	.00	250	176.49
51	EQUIPMENT RENTALS	9.00	108.00	.00		81.00	65	.00	125	44.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
533 *	SERVICES	84.00	1,122.61	.00		1,198.31	75	.00	1,605	406.69
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	26,505.00	195,795.00	18,081.00	9	155,655.00	76	.00	204,065	48,410.00
534 *	SERVICES	26,505.00	195,795.00	18,081.00	9	155,655.00	76	.00	204,065	48,410.00
530 **	SERVICES	26,589.00	196,917.61	18,081.00	9	156,853.31	76	.00	205,670	48,816.69
	DEPT 023 TOTAL	71,538.00	824,015.90	33,626.43	4	845,285.45	92	.00	916,331	71,045.55

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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	5,053.55	57,728.63	5,053.52	7	59,305.38	88	.00	67,594	8,288.62
03 REG. FULL-TIME EMPLOYEES	16,818.17	202,771.17	18,780.22	8	206,982.45	86	.00	239,649	32,666.55
40 STATE-PAID SALARY STIPEND	.00	1,875.00	.00		1,200.00	100	.00	1,200	.00
511 * SALARIES AND WAGES	21,871.72	262,374.80	23,833.74	8	267,487.83	87	.00	308,443	40,955.17
510 **PERSONNEL	21,871.72	262,374.80	23,833.74	8	267,487.83	87	.00	308,443	40,955.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,458.55	268.74	17	1,577.13	99	.00	1,600	22.87
02 OFFICE SUPPLIES	20.73	1,391.15	3.96		991.18	76	.00	1,300	308.82
03 BOOKS,PERIODICALS & MAN.	.00	476.20	.00		476.20	95	.00	500	23.80
15 GASOLINE & OIL	86.86	262.15	56.20	8	530.26	79	.00	675	144.74
44 EQUIPMENT LESS THAN $1000	.00	.00	49.98	22	228.18	99	.00	230	1.82
522 * COMMODITIES	107.59	3,588.05	378.88	9	3,802.95	88	.00	4,305	502.05
520 **COMMODITIES	107.59	3,588.05	378.88	9	3,802.95	88	.00	4,305	502.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	63.84	.00		.00		.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	112.67	16	641.96	92	.00	700	58.04
33 TELEPHONE SERVICE	.00	138.33	.00		90.85	25	.00	370	279.15
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		22.50	45	.00	50	27.50
40 AUTOMOBILE MAINTENANCE	.00	.00	50.00	100	50.00	100	.00	50	.00
42 EQUIPMENT MAINTENANCE	.00	895.00	.00		645.00	99	.00	650	5.00
70 LEGAL NOTICES,ADVERTISING	.00	2,178.40	44.10		60,546.54	67	.00	91,000	30,453.46
71 BLUEPRINT,FILM PROCESSING	5.99-	29.07	63.83	21	287.48	96	.00	300	12.52
93 DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	2,450.99	94.35	3	3,611.27	99	.00	3,650	38.73
533 * SERVICES	5.99-	5,755.63	364.95		65,895.60	68	.00	96,870	30,974.40
530 **SERVICES	5.99-	5,755.63	364.95		65,895.60	68	.00	96,870	30,974.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,475	1,475.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,475	1,475.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,475	1,475.00
DEPT 025 TOTAL	21,973.32	271,718.48	24,577.57	6	337,186.38	82	.00	411,093	73,906.62

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

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	76,869.60	6,405.80	8	76,869.60	92	.00	83,275	6,405.40
03 REG. FULL-TIME EMPLOYEES	11,292.71	122,728.78	11,490.20	8	132,260.19	87	.00	151,218	18,957.81
40 STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 * SALARIES AND WAGES	17,698.51	203,794.38	17,896.00	8	211,729.79	89	.00	237,093	25,363.21
510 **PERSONNEL	17,698.51	203,794.38	17,896.00	8	211,729.79	89	.00	237,093	25,363.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,833.87	.00		6,796.86	91	.00	7,500	703.14
02 OFFICE SUPPLIES	.00	1,880.25	125.46	6	1,067.59	53	.00	2,000	932.41
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	.00	8,934.12	125.46	1	8,358.43	82	.00	10,220	1,861.57
520 **COMMODITIES	.00	8,934.12	125.46	1	8,358.43	82	.00	10,220	1,861.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	69.25	.00		.00		.00	1,424	1,424.00
33 TELEPHONE SERVICE	.00	56.19	.00		30.54	20	.00	150	119.46
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
70 LEGAL NOTICES,ADVERTISING	1,353.60	1,353.60	870.40	29	870.40	29	.00	3,000	2,129.60
93 DUES AND LICENSES	.00	1,005.00	.00		830.00	100	.00	830	.00
533 * SERVICES	1,353.60	2,484.04	870.40	14	1,730.94	29	.00	6,054	4,323.06
530 **SERVICES	1,353.60	2,484.04	870.40	14	1,730.94	29	.00	6,054	4,323.06
DEPT 026 TOTAL	19,052.11	215,212.54	18,891.86	7	221,819.16	88	.00	253,367	31,547.84

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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	31,836.22	15	148,562.53	68	.00	219,407	70,844.47
511 * SALARIES AND WAGES	.00	.00	31,836.22	15	148,562.53	68	.00	219,407	70,844.47
510 **PERSONNEL	.00	.00	31,836.22	15	148,562.53	68	.00	219,407	70,844.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		3.36	34	.00	10	6.64
04 COPIER SUPPLIES	.00	.00	2,878.40	16	9,529.63	53	.00	17,878	8,348.37
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		667.58	100	.00	669	1.42
44 EQUIPMENT LESS THAN $1000	.00	.00	140.00	12	1,210.56	100	.00	1,211	.44
93 OPERATIONAL SUPPLIES	.00	.00	461.61	8	588.61	10	.00	6,096	5,507.39
522 * COMMODITIES	.00	.00	3,480.01	13	11,999.74	46	.00	25,864	13,864.26
520 **COMMODITIES	.00	.00	3,480.01	13	11,999.74	46	.00	25,864	13,864.26
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	807.55	11	5,710.20	77	.00	7,418	1,707.80
33 TELEPHONE SERVICE	.00	.00	524.75	4	9,803.51	81	.00	12,078	2,274.49
42 EQUIPMENT MAINTENANCE	.00	.00	60.00		22,583.19	100	.00	22,584	.81
85 PHOTOCOPY SERVICES	.00	.00	9,900.95	11	68,240.91	74	.00	92,740	24,499.09
93 DUES AND LICENSES	.00	.00	.00		.00		.00	17	17.00
95 CONFERENCES & TRAINING	.00	.00	112.00	10	1,087.00	100	.00	1,087	.00
533 * SERVICES	.00	.00	11,405.25	8	107,424.81	79	.00	135,924	28,499.19
530 **SERVICES	.00	.00	11,405.25	8	107,424.81	79	.00	135,924	28,499.19
DEPT 028 TOTAL	.00	.00	46,721.48	12	267,987.08	70	.00	381,195	113,207.92

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	76,869.60	6,662.00	8	79,944.00	92	.00	86,606	6,662.00
03 REG. FULL-TIME EMPLOYEES	68,715.70	786,257.62	68,627.02	7	796,116.36	87	.00	920,037	123,920.64
04 REG. PART-TIME EMPLOYEES	920.80	10,649.72	946.95	8	10,870.78	88	.00	12,322	1,451.22
05 TEMP. SALARIES & WAGES	.00	7,430.72	.00		1,812.93	73	.00	2,500	687.07
09 OVERTIME	29.80	395.16	18.08		514.63	9	.00	5,500	4,985.37
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	76,072.10	888,102.82	76,254.05	7	895,758.70	87	.00	1,033,465	137,706.30
510 **PERSONNEL	76,072.10	888,102.82	76,254.05	7	895,758.70	87	.00	1,033,465	137,706.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,672.85	.00		895.75	76	37,959.05	50,893	12,038.20
02 OFFICE SUPPLIES	.00	1,285.47	.00		1,228.13	24	.00	5,200	3,971.87
03 BOOKS,PERIODICALS & MAN.	.00	1,492.40	.00		1,564.28	74	.00	2,116	551.72
06 POSTAGE, UPS, FED EXPRESS	.00	660.27	.00		804.44	67	.00	1,200	395.56
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	6,110.99	.00		4,492.60	71	37,959.05	59,609	17,157.35
520 **COMMODITIES	.00	6,110.99	.00		4,492.60	8	37,959.05	59,609	17,157.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	494.50	.00		228.80	33	.00	700	471.20
12 JOB-REQUIRED TRAVEL EXP	.00	70.75	.00		131.85	53	.00	250	118.15
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	135	135.00
33 TELEPHONE SERVICE	.00	171.03	.00		210.65	70	.00	300	89.35
42 EQUIPMENT MAINTENANCE	.00	2,095.00	.00		1,490.00	50	.00	3,000	1,510.00
58 EMPLOYEE PARKING	.00	19.00	.00		43.20	36	.00	120	76.80
70 LEGAL NOTICES,ADVERTISING	.00	11,195.86	.00		13,639.07	91	.00	15,000	1,360.93
75 COURT-ORDERED COSTS	.00	80.00	.00		1,066.00	91	.00	1,175	109.00
84 BUSINESS MEALS/EXPENSES	.00	52.14	.00		79.47	51	.00	155	75.53
92 CONTRIBUTIONS & GRANTS	.00	115.00	.00		115.00	100	.00	115	.00
93 DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95 CONFERENCES & TRAINING	.00	90.00	.00		119.63	43	.00	280	160.37
533 * SERVICES	.00	14,863.27	.00		17,568.67	81	.00	21,730	4,161.33
530 **SERVICES	.00	14,863.27	.00		17,568.67	81	.00	21,730	4,161.33
DEPT 030 TOTAL	76,072.10	909,077.08	76,254.05	7	917,819.97	86	37,959.05	1,114,804	159,024.98

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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	40,045.92	478,780.41	41,616.30	8	464,023.90	85	.00	546,732	82,708.10
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
511 * SALARIES AND WAGES	40,045.92	484,988.80	41,616.30	8	470,192.97	85	.00	552,940	82,747.03
510 **PERSONNEL	40,045.92	484,988.80	41,616.30	8	470,192.97	85	.00	552,940	82,747.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,001.21	157.53	2	8,824.48	92	.00	9,617	792.52
02 OFFICE SUPPLIES	884.57	5,972.76	.00		7,008.28	87	.00	8,100	1,091.72
03 BOOKS,PERIODICALS & MAN.	.00	502.75	.00		156.25	100	.00	157	.75
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,836.81	100	.00	1,837	.19
522 * COMMODITIES	884.57	10,476.72	157.53	1	17,825.82	90	.00	19,711	1,885.18
520 **COMMODITIES	884.57	10,476.72	157.53	1	17,825.82	90	.00	19,711	1,885.18
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,868.08	67,316.74	5,033.60	7	64,959.08	89	.00	73,357	8,397.92
05 COURT REPORTING	310.00	16,605.00	1,270.00	7	15,826.30	91	.00	17,453	1,626.70
07 PROFESSIONAL SERVICES	1,040.00	46,157.08	4,982.48	10	43,022.13	90	.00	48,053	5,030.87
33 TELEPHONE SERVICE	.00	474.91	90.00	3	2,034.69	60	.00	3,387	1,352.31
42 EQUIPMENT MAINTENANCE	.00	175.00	.00		3,329.66	100	.00	3,330	.34
62 JUROR MEALS	579.77	5,334.69	165.66	3	5,762.32	92	.00	6,233	470.68
63 JUROR EXPENSE	15,120.00	125,578.05	5,916.30	5	110,592.70	90	.00	122,511	11,918.30
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
93 DUES AND LICENSES	.00	200.00	.00		329.00	100	.00	329	.00
95 CONFERENCES & TRAINING	.00	.00	.00		397.31	100	.00	398	.69
533 * SERVICES	21,917.85	262,341.47	17,458.04	6	247,003.19	90	.00	275,801	28,797.81
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	13,500.00	8	162,000.00	100	.00	162,000	.00
534 * SERVICES	13,500.00	162,000.00	13,500.00	8	162,000.00	100	.00	162,000	.00
530 **SERVICES	35,417.85	424,341.47	30,958.04	7	409,003.19	93	.00	437,801	28,797.81
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
544 * CAPITAL OUTLAY	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
540 **CAPITAL OUTLAY	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
DEPT 031 TOTAL	76,348.34	926,677.02	72,731.87	7	897,021.98	89	19,975.00	1,030,427	113,430.02

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	4,006.08	278.20	6	3,783.52	87	.00	4,340	556.48
04 REG. PART-TIME EMPLOYEES	1,268.40	17,478.94	1,463.99	6	17,363.25	67	.00	25,807	8,443.75
05 TEMP. SALARIES & WAGES	217.58	217.58	.00		299.67	15	.00	2,000	1,700.33
511 * SALARIES AND WAGES	1,819.82	21,702.60	1,742.19	5	21,446.44	67	.00	32,147	10,700.56
510 **PERSONNEL	1,819.82	21,702.60	1,742.19	5	21,446.44	67	.00	32,147	10,700.56
DEPT 032 TOTAL	1,819.82	21,702.60	1,742.19	5	21,446.44	67	.00	32,147	10,700.56

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.40	138,328.89	11,527.40	8	138,328.86	92	.00	149,858	11,529.14
03 REG. FULL-TIME EMPLOYEES	56,729.19	688,186.09	60,786.58	8	684,827.81	87	.00	789,302	104,474.19
511 * SALARIES AND WAGES	68,256.59	826,514.98	72,313.98	8	823,156.67	88	.00	939,160	116,003.33
510 **PERSONNEL	68,256.59	826,514.98	72,313.98	8	823,156.67	88	.00	939,160	116,003.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	16.50	2,294.83	1,071.42	31	3,036.96	87	.00	3,500	463.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	46.54	99	46.54	99	.00	47	.46
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		19.36	97	.00	20	.64
522 * COMMODITIES	16.50	2,294.83	1,117.96	27	3,102.86	76	.00	4,067	964.14
520 **COMMODITIES	16.50	2,294.83	1,117.96	27	3,102.86	76	.00	4,067	964.14
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,000.00	22,500.00	3,300.00	9	38,700.00	100	.00	38,700	.00
05 COURT REPORTING	.00	933.60	.00		1,157.70	81	.00	1,431	273.30
07 PROFESSIONAL SERVICES	60.00	1,189.00	.00		585.00	75	.00	785	200.00
12 JOB-REQUIRED TRAVEL EXP	33.80	110.76	11.32	2	251.87	50	.00	500	248.13
33 TELEPHONE SERVICE	116.25	1,543.81	82.88	6	1,241.15	89	.00	1,400	158.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	20.00	100.00	10.00	8	110.00	92	.00	120	10.00
58 EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68 WITNESS EXPENSE	.00	.00	.00		189.72	100	.00	190	.28
93 DUES AND LICENSES	10.00	3,334.00	.00		3,108.00	83	.00	3,727	619.00
94 INVESTIGATION EXPENSE	120.00	2,445.60	.00		365.00	9	.00	4,147	3,782.00
95 CONFERENCES & TRAINING	321.00	1,191.38	50.00	2	2,434.77	81	.00	3,000	565.23
533 * SERVICES	3,681.05	33,348.15	3,454.20	6	48,148.21	89	.00	54,135	5,986.79
530 **SERVICES	3,681.05	33,348.15	3,454.20	6	48,148.21	89	.00	54,135	5,986.79
DEPT 036 TOTAL	71,954.14	862,157.96	76,886.14	8	874,407.74	88	.00	997,362	122,954.26

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,706.79	179,848.85	14,490.02	7	166,488.29	78	.00	212,918	46,429.71
09	OVERTIME	.00	.00	.00		30.95	1	.00	5,000	4,969.05
511 *	SALARIES AND WAGES	15,706.79	179,848.85	14,490.02	7	166,519.24	76	.00	217,918	51,398.76
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	96,122.40	8,010.20	8	96,122.40	92	.00	104,132	8,009.60
02	SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8	3,692.40	92	.00	4,000	307.60
03	SLEP REG FULL-TIME EMP'EE	241,281.28	2,840,173.75	246,594.23	8	2,723,952.35	85	.00	3,198,022	474,069.65
09	SLEP OVERTIME	14,220.08	99,832.38	24,091.62	10	123,640.74	54	.00	231,100	107,459.26
40	SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 *	LAW ENFORCEMENT SALARIES	263,819.26	3,044,016.93	279,003.75	8	2,950,007.89	83	.00	3,539,854	589,846.11
510 **	PERSONNEL	279,526.05	3,223,865.78	293,493.77	8	3,116,527.13	83	.00	3,757,772	641,244.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	18.99	1,186.00	43.54	6	760.78	100	.00	761	.22
02	OFFICE SUPPLIES	316.83	2,264.43	275.73	7	3,902.82	100	.00	3,903	.18
03	BOOKS,PERIODICALS & MAN.	.00	405.60	.00		198.36	100	.00	199	.64
06	POSTAGE, UPS, FED EXPRESS	.00	290.33	210.42	45	462.64	100	.00	463	.36
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		186.14	100	.00	187	.86
15	GASOLINE & OIL	8,620.36	100,874.94	14,352.24	8	149,025.67	81	.00	185,000	35,974.33
19	UNIFORMS	1,743.42	6,555.22	2,254.00	14	14,399.16	92	.00	15,595	1,195.84
44	EQUIPMENT LESS THAN $1000	.00	1,270.00	1,599.91	914	1,774.91	14	.00	175	1,599.91-
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	1,387	1,387.00
90	ARSENAL & POLICE SUPPLIES	66.00	343.80	5,371.48	54	8,665.45	88	.00	9,885	1,219.55
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	457	457.00
522 *	COMMODITIES	10,765.60	113,190.32	24,107.32	11	179,375.93	82	.00	218,012	38,636.07
520 **	COMMODITIES	10,765.60	113,190.32	24,107.32	11	179,375.93	82	.00	218,012	38,636.07
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	305.00	.00		7.63	1	.00	659	651.37
33	TELEPHONE SERVICE	3,074.66	17,885.96	762.33	4	17,381.98	83	.00	20,900	3,518.02
40	AUTOMOBILE MAINTENANCE	3,244.65	27,881.32	7,214.42	16	39,126.02	87	.00	45,000	5,873.98
42	EQUIPMENT MAINTENANCE	1,933.54	26,212.74	4,166.49	11	21,532.94	59	.00	36,500	14,967.06
81	SEIZED ASSET EXPENSE	.00	236.25	.00		1,116.50	45	.00	2,500	1,383.50
89	PUBLIC RELATIONS	.00	444.95	.00		549.38	67	.00	826	276.62
92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	100.00	1,255.00	40.00	3	1,115.00	81	.00	1,385	270.00
94	INVESTIGATION EXPENSE	485.00	4,832.03	714.00	14	2,979.70	60	.00	5,000	2,020.30
95	CONFERENCES & TRAINING	175.00	8,016.27	570.00	3	14,420.60	74	.00	19,613	5,192.40

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	9,012.85	91,041.67	13,467.24	10	102,201.90	75	.00	136,355	34,153.10
534		SERVICES									
	15	METCAD	40,707.50	226,858.16	40,755.50	17	244,365.00	100	.00	245,000	635.00
	37	FINANCE CHARGES,BANK FEES	20.45	20.45	.00		216.35	100	.00	217	.65
534	*	SERVICES	40,727.95	226,878.61	40,755.50	17	244,581.35	100	.00	245,217	635.65
530	**	SERVICES	49,740.80	317,920.28	54,222.74	14	346,783.25	91	.00	381,572	34,788.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
544	*	CAPITAL OUTLAY	.00	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
540	**	CAPITAL OUTLAY	.00	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
		DEPT 040 TOTAL	340,032.45	3,674,116.14	371,823.83	8	3,707,643.00	84	30,314.25	4,452,627	714,669.75

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	153,698.40	12,808.20	8	153,698.40	92	.00	166,508	12,809.60
03 REG. FULL-TIME EMPLOYEES	129,779.72	1,528,067.13	129,904.97	7	1,514,119.56	87	.00	1,737,284	223,164.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,653.82	99	.00	5,710	56.18
24 JOINT DEPT REG EMPLOYEE	927.00	9,813.87	3,658.92	8	41,230.56	88	.00	46,899	5,668.44
511 * SALARIES AND WAGES	143,514.92	1,691,579.40	146,372.09	7	1,714,702.34	88	.00	1,956,401	241,698.66
510 **PERSONNEL	143,514.92	1,691,579.40	146,372.09	7	1,714,702.34	88	.00	1,956,401	241,698.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	554.12	2,293.92	425.29	6	4,354.93	64	.00	6,772	2,417.07
03 BOOKS,PERIODICALS & MAN.	4,263.09	16,141.88	1,552.23	7	16,764.97	76	.00	22,000	5,235.03
06 POSTAGE, UPS, FED EXPRESS	77.66	615.71	28.44	4	586.05	84	.00	700	113.95
15 GASOLINE & OIL	113.85	1,297.85	148.50	8	1,644.59	94	.00	1,750	105.41
44 EQUIPMENT LESS THAN $1000	.00	580.50	.00		743.00	100	.00	743	.00
522 * COMMODITIES	5,008.72	20,929.86	2,154.46	7	24,093.54	75	.00	31,965	7,871.46
520 **COMMODITIES	5,008.72	20,929.86	2,154.46	7	24,093.54	75	.00	31,965	7,871.46
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	153.00	1,509.00	.00		3,049.70	41	.00	7,500	4,450.30
06 MEDICAL/DENTAL/MENTL HLTH	.00	7,690.00	506.00	7	3,441.00	46	.00	7,485	4,044.00
12 JOB-REQUIRED TRAVEL EXP	.00	224.10	42.74	4	191.04	19	.00	1,000	808.96
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	134.82	2,806.53	133.39	5	2,263.87	82	.00	2,750	486.13
40 AUTOMOBILE MAINTENANCE	.00	218.59	.00		319.21	64	.00	500	180.79
42 EQUIPMENT MAINTENANCE	.00	408.37	9.60	1	309.82	31	.00	1,000	690.18
68 WITNESS EXPENSE	153.80	4,758.86	.00		1,058.20	14	.00	7,500	6,441.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	6,417.00	5.00		5,803.00	89	.00	6,550	747.00
94 INVESTIGATION EXPENSE	.00	1,248.23	65.00	4	826.05	55	.00	1,500	673.95
95 CONFERENCES & TRAINING	166.14	1,078.14	219.01	4	3,328.54	67	.00	5,000	1,671.46
533 * SERVICES	607.76	53,358.82	980.74	1	47,590.43	70	.00	67,985	20,394.57
530 **SERVICES	607.76	53,358.82	980.74	1	47,590.43	70	.00	67,985	20,394.57
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	2,673.60	9,979.82	231.81	6	1,108.77	27	.00	4,165	3,056.23
571 * TRANSFERS TO OTHER FUNDS	2,673.60	9,979.82	231.81	6	1,108.77	27	.00	4,165	3,056.23
570 **TRANSFERS	2,673.60	9,979.82	231.81	6	1,108.77	27	.00	4,165	3,056.23
DEPT 041 TOTAL	151,805.00	1,775,847.90	149,739.10	7	1,787,495.08	87	.00	2,060,516	273,020.92

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,139.60	73,675.20	6,385.20	8	76,475.04	92	.00	83,007	6,531.96
03	REG. FULL-TIME EMPLOYEES	11,881.01	111,582.30	12,081.20	8	137,647.29	87	.00	157,695	20,047.71
05	TEMP. SALARIES & WAGES	921.88	17,141.91	1,387.51	10	11,506.36	84	.00	13,700	2,193.64
09	OVERTIME	440.03	3,355.43	245.38	5	2,664.70	53	.00	5,000	2,335.30
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	19,382.52	209,950.84	20,099.29	8	234,793.39	88	.00	265,902	31,108.61
510 **	PERSONNEL	19,382.52	209,950.84	20,099.29	8	234,793.39	88	.00	265,902	31,108.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	803.80	.00		1,036.81	100	.00	1,037	.19
02	OFFICE SUPPLIES	45.16	636.16	156.16	10	1,307.58	87	.00	1,500	192.42
03	BOOKS,PERIODICALS & MAN.	.00	814.92	.00		563.00	100	.00	563	.00
06	POSTAGE, UPS, FED EXPRESS	10.04	124.23	.00		108.92	44	.00	250	141.08
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	654.88	5,639.32	833.65	10	8,454.77	99	.00	8,500	45.23
44	EQUIPMENT LESS THAN $1000	.00	77.58	2,033.29	59	3,433.04	100	.00	3,434	.96
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		651.44	100	.00	652	.56
93	OPERATIONAL SUPPLIES	27.96	4,086.66	1,104.12	25	4,334.11	100	.00	4,335	.89
522 *	COMMODITIES	738.04	12,182.67	4,127.22	20	19,889.67	98	.00	20,371	481.33
520 **	COMMODITIES	738.04	12,182.67	4,127.22	20	19,889.67	98	.00	20,371	481.33
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	417.55	.00		615.85	100	.00	616	.15
06	MEDICAL/DENTAL/MENTL HLTH	15,429.27	114,382.29	8,275.00	5	124,045.00	82	.00	151,101	27,056.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		53.50	99	.00	54	.50
22	LABORATORY FEES	2,808.50	24,432.99	2,605.00	8	25,942.51	79	.00	32,970	7,027.49
29	COMPUTER/INF TCH SERVICES	.00	345.09	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	440.16	4,015.20	347.04	7	3,863.85	77	.00	5,000	1,136.15
36	WASTE DISPOSAL & RECYCLNG	.00	960.00	150.15	9	1,612.26	94	.00	1,712	99.74
40	AUTOMOBILE MAINTENANCE	273.97	1,001.38	60.00	7	742.09	82	.00	900	157.91
42	EQUIPMENT MAINTENANCE	35.00	2,468.25	125.00	14	845.00	94	.00	900	55.00
50	FACILITY/OFFICE RENTALS	.00	25.00	.00		25.00	100	.00	25	.00
51	EQUIPMENT RENTALS	9.95	139.40	.00		268.06	96	.00	279	10.94
52	OTHER SERVICE BY CONTRACT	227.10	2,531.90	237.90	8	2,754.15	91	.00	3,043	288.85
63	JUROR EXPENSE	.00	603.60	.00		82.40	99	.00	83	.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		25.36	98	.00	26	.64
71	BLUEPRINT,FILM PROCESSING	86.30	325.09	.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	1,469.76	78.40	4	316.50	16	.00	2,000	1,683.50
533 *	SERVICES	19,310.25	153,727.50	11,878.49	6	162,092.01	81	.00	199,804	37,711.99

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	.00	906.00	.00		624.00	100	.00	624	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		80.00	100	.00	80	.00
534 * SERVICES	.00	906.00	.00		704.00	100	.00	704	.00
530 **SERVICES	19,310.25	154,633.50	11,878.49	6	162,796.01	81	.00	200,508	37,711.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		13,104.00	100	.00	13,104	.00
544 * CAPITAL OUTLAY	.00	.00	.00		13,104.00	100	.00	13,104	.00
540 **CAPITAL OUTLAY	.00	.00	.00		13,104.00	100	.00	13,104	.00
DEPT 042 TOTAL	39,430.81	376,767.01	36,105.00	7	430,583.07	86	.00	499,885	69,301.93

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,537.60	51,501.76	4,537.60	7	53,216.34	88	.00	60,702	7,485.66
03	REG. FULL-TIME EMPLOYEES	3,136.44	35,755.00	3,537.00	9	27,233.27	69	.00	39,731	12,497.73
05	TEMP. SALARIES & WAGES	568.94	1,618.83	.00		2,002.33	66	.00	3,033	1,030.67
511 *	SALARIES AND WAGES	8,242.98	88,875.59	8,074.60	8	82,451.94	80	.00	103,466	21,014.06
510 **	PERSONNEL	8,242.98	88,875.59	8,074.60	8	82,451.94	80	.00	103,466	21,014.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	56.57	315.79	.00		427.53	57	.00	750	322.47
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	428.81	.00		82.78	14	.00	600	517.22
15	GASOLINE & OIL	45.00	1,342.50	229.20	10	1,906.94	79	.00	2,400	493.06
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	101.57	2,201.46	229.20	4	4,141.04	68	.00	6,093	1,951.96
520 **	COMMODITIES	101.57	2,201.46	229.20	4	4,141.04	68	.00	6,093	1,951.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	42,484.00	.00		16.00	100	.00	16	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		204.46	72	.00	284	79.54
29	COMPUTER/INF TCH SERVICES	119.40	259.43	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	166.57	2,063.05	13.30		2,073.12	70	.00	2,950	876.88
40	AUTOMOBILE MAINTENANCE	.00	192.94	.00		620.81	52	.00	1,200	579.19
42	EQUIPMENT MAINTENANCE	.00	598.00	.00		90.40	15	.00	613	522.60
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	289.76	156.80	26	561.15	94	.00	600	38.85
533 *	SERVICES	285.97	45,982.18	170.10	3	3,921.29	64	.00	6,150	2,228.71
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	8	279.13	93	.00	300	20.87
534 *	SERVICES	.00	.00	24.85	8	279.13	93	.00	300	20.87
530 **	SERVICES	285.97	45,982.18	194.95	3	4,200.42	65	.00	6,450	2,249.58
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	8,630.52	137,059.23	8,498.75	6	100,914.81	75	.00	134,237	33,322.19

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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	102,729.57	1,208,453.48	105,439.99	8	1,188,295.43	86	.00	1,385,059	196,763.57
04	REG. PART-TIME EMPLOYEES	2,867.77	36,827.67	3,459.12	6	47,256.75	86	.00	54,755	7,498.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
09	OVERTIME	.00	.00	33.15	98	33.15	98	.00	34	.85
511 *	SALARIES AND WAGES	105,597.34	1,245,281.15	108,932.26	8	1,235,585.33	86	.00	1,439,848	204,262.67
510 **	PERSONNEL	105,597.34	1,245,281.15	108,932.26	8	1,235,585.33	86	.00	1,439,848	204,262.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	113.45	1,977.35	113.45	5	975.35	43	.00	2,282	1,306.65
03	BOOKS,PERIODICALS & MAN.	.00	653.75	.00		508.00	100	.00	508	.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.57	.00		11.13	93	.00	12	.87
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	116.47	1,087.41	134.49	5	1,903.06	65	.00	2,949	1,045.94
11	MEDICAL SUPPLIES	224.93	1,526.27	6.94		1,563.50	83	.00	1,874	310.50
13	CLOTHING - INMATES	358.52	1,609.93	470.52	26	1,549.34	86	.00	1,800	250.66
14	CUSTODIAL SUPPLIES	.00	369.20	9.74	2	356.90	89	.00	400	43.10
15	GASOLINE & OIL	274.55	2,517.75	67.88	2	2,997.48	81	.00	3,700	702.52
28	LAUNDRY SUPPLIES	57.55	486.11	.00		829.91	72	.00	1,154	324.09
44	EQUIPMENT LESS THAN $1000	59.88	670.05	.00		594.25	100	.00	595	.75
90	ARSENAL & POLICE SUPPLIES	.00	78.10	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	42.37	388.85	49	461.96	58	.00	800	338.04
93	OPERATIONAL SUPPLIES	520.04	2,740.77	613.19	15	3,011.27	72	.00	4,208	1,196.73
522 *	COMMODITIES	1,725.39	13,781.63	1,805.06	9	14,762.15	72	.00	20,482	5,719.85
520 **	COMMODITIES	1,725.39	13,781.63	1,805.06	9	14,762.15	72	.00	20,482	5,719.85
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,510.74	90,164.44	7,319.07	8	87,127.31	100	.00	87,353	225.69
07	PROFESSIONAL SERVICES	.00	.00	.00		915.00	100	.00	915	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		283.97	83	.00	343	59.03
16	OUTSIDE PRISON BOARDING	.00	.00	.00		200.00	100	.00	200	.00
33	TELEPHONE SERVICE	88.36	1,289.11	84.43	5	1,339.36	74	.00	1,800	460.64
40	AUTOMOBILE MAINTENANCE	.00	528.45	.00		765.98	81	.00	950	184.02
42	EQUIPMENT MAINTENANCE	5.88	333.34	.00		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	100	.00	361	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	2,855.65	.00		2,835.34	74	.00	3,851	1,015.66
533 *	SERVICES	7,604.98	95,170.99	7,403.50	7	99,242.27	98	.00	101,518	2,275.73

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	2,144.54	20,918.27	1,990.72	7	23,547.98	78	.00	30,356	6,808.02
	40	CABLE/SATELLITE TV EXP	.00	.00	8.51	8	87.50	81	.00	108	20.50
534	*	SERVICES	2,144.54	20,918.27	1,999.23	7	23,635.48	78	.00	30,464	6,828.52
530	**	SERVICES	9,749.52	116,089.26	9,402.73	7	122,877.75	93	.00	131,982	9,104.25
		DEPT 051 TOTAL	117,072.25	1,375,152.04	120,140.05	8	1,373,225.23	86	.00	1,592,312	219,086.77

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	77,356.20	6,756.00	7	79,230.38	88	.00	90,378	11,147.62
03	REG. FULL-TIME EMPLOYEES	95,299.69	1,151,732.47	98,616.89	8	1,123,335.45	86	.00	1,300,078	176,742.55
511 *	SALARIES AND WAGES	102,055.69	1,229,088.67	105,372.89	8	1,202,565.83	86	.00	1,390,456	187,890.17
510 **	PERSONNEL	102,055.69	1,229,088.67	105,372.89	8	1,202,565.83	86	.00	1,390,456	187,890.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	533.73	.00		319.80	59	.00	543	223.20
02	OFFICE SUPPLIES	526.92	3,373.62	700.42	11	3,757.96	56	.00	6,669	2,911.04
03	BOOKS,PERIODICALS & MAN.	169.00	169.00	.00		145.00	100	.00	145	.00
06	POSTAGE, UPS, FED EXPRESS	.00	52.58	.00		24.53	49	.00	50	25.47
11	MEDICAL SUPPLIES	60.91	70.89	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	31.21	48.53	.00		13.99	8	.00	175	161.01
15	GASOLINE & OIL	318.81	2,655.45	539.33	10	4,072.70	77	.00	5,300	1,227.30
44	EQUIPMENT LESS THAN $1000	.00	245.47	700.00	50	1,192.99	85	.00	1,396	203.01
90	ARSENAL & POLICE SUPPLIES	.00	350.01	165.90	21	165.90	21	.00	797	631.10
93	OPERATIONAL SUPPLIES	281.99	881.06	538.86	49	967.66	88	.00	1,100	132.34
522 *	COMMODITIES	1,423.84	8,380.34	2,644.51	16	10,660.53	65	.00	16,449	5,788.47
520 **	COMMODITIES	1,423.84	8,380.34	2,644.51	16	10,660.53	65	.00	16,449	5,788.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	35.70	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
12	JOB-REQUIRED TRAVEL EXP	54.95	417.45	55.92	2	713.70	29	.00	2,500	1,786.30
33	TELEPHONE SERVICE	159.35	2,115.12	185.91	5	2,478.63	65	.00	3,800	1,321.37
40	AUTOMOBILE MAINTENANCE	184.69	607.27	135.54	14	662.64	70	.00	950	287.36
42	EQUIPMENT MAINTENANCE	.00	155.97	.00		275.95	50	.00	550	274.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	334.90	750.00	26	1,453.80	51	.00	2,850	1,396.20
533 *	SERVICES	398.99	3,666.41	1,127.37	9	5,584.72	47	.00	12,000	6,415.28
530 **	SERVICES	398.99	3,666.41	1,127.37	9	5,584.72	47	.00	12,000	6,415.28
	DEPT 052 TOTAL	103,878.52	1,241,135.42	109,144.77	8	1,218,811.08	86	.00	1,418,905	200,093.92

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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	.00	720.00	90.00	6	495.00	33	.00	1,500	1,005.00
511 * SALARIES AND WAGES	.00	720.00	90.00	6	495.00	33	.00	1,500	1,005.00
510 **PERSONNEL	.00	720.00	90.00	6	495.00	33	.00	1,500	1,005.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,476.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	31.95	100	31.95	100	.00	32	.05
522 * COMMODITIES	.00	3,476.00	31.95	100	31.95	100	.00	32	.05
520 **COMMODITIES	.00	3,476.00	31.95	100	31.95	100	.00	32	.05
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	801.00	2,732.00	1,092.78	11	9,904.68	100	.00	9,905	.32
07 PROFESSIONAL SERVICES	150.00	590.00	.00		7,435.00	100	.00	7,435	.00
12 JOB-REQUIRED TRAVEL EXP	.00	134.00	18.87	21	89.46	99	.00	90	.54
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		100.00	100	.00	100	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,854.56	1,332.46	57	2,356.54	100	.00	2,357	.46
533 * SERVICES	951.00	5,410.56	2,444.11	12	19,885.68	100	.00	19,887	1.32
530 **SERVICES	951.00	5,410.56	2,444.11	12	19,885.68	100	.00	19,887	1.32
DEPT 057 TOTAL	951.00	9,606.56	2,566.06	12	20,412.63	95	.00	21,419	1,006.37

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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	53,670.13	622,067.78	56,585.29	8	615,919.37	86	.00	714,471	98,551.63
04	REG. PART-TIME EMPLOYEES	2,518.41	27,278.68	2,500.00	7	30,155.69	80	.00	37,607	7,451.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,675.38	74	.00	4,979	1,303.62
09	OVERTIME	.00	1,616.47	.00		58.36	99	.00	59	.64
24	JOINT DEPT REG EMPLOYEE	866.80	5,396.36	833.15	8	9,551.07	88	.00	10,883	1,331.93
44	NO-BENEFIT PART-TIME EMPL	1,744.96	22,845.23	1,789.04	7	19,111.54	78	.00	24,548	5,436.46
511 *	SALARIES AND WAGES	58,800.30	679,204.52	61,707.48	8	678,471.41	86	.00	792,547	114,075.59
510 **	PERSONNEL	58,800.30	679,204.52	61,707.48	8	678,471.41	86	.00	792,547	114,075.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	155.96	323.84	13.85	2	677.82	81	.00	835	157.18
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		.00		.00	394	394.00
06	POSTAGE, UPS, FED EXPRESS	7.44	45.32	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	3,782.74	31,382.47	1,437.91	5	29,462.84	97	.00	30,285	822.16
15	GASOLINE & OIL	643.16	6,948.93	1,295.97	12	9,130.34	85	.00	10,792	1,661.66
16	TOOLS	38.07	2,502.75	198.79	4	4,480.26	97	.00	4,598	117.74
17	GROUNDS SUPPLIES	.00	4,994.00	88.52	2	3,585.02	90	.00	3,969	383.98
19	UNIFORMS	107.96	1,784.39	.00		3,541.65	88	.00	4,042	500.35
22	MAINTENANCE SUPPLIES	139.19	4,761.39	257.15	3	6,102.35	75	.00	8,162	2,059.65
44	EQUIPMENT LESS THAN $1000	.00	1,380.59	.00		2,484.44	100	.00	2,485	.56
93	OPERATIONAL SUPPLIES	1,326.60	11,820.97	990.27	6	13,553.30	83	.00	16,289	2,735.70
522 *	COMMODITIES	6,201.12	66,323.32	4,282.46	5	73,018.02	89	.00	81,951	8,932.98
520 **	COMMODITIES	6,201.12	66,323.32	4,282.46	5	73,018.02	89	.00	81,951	8,932.98
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	147.25	1,371.20	212.58	6	2,467.67	75	.00	3,271	803.33
30	GAS SERVICE	13,564.09	340,296.30	17,191.52	4	295,394.21	74	.00	399,850	104,455.79
31	ELECTRIC SERVICE	87,688.40	763,572.95	90,653.18	10	727,197.63	81	.00	900,000	172,802.37
32	WATER SERVICE	6,374.33	53,875.20	6,731.86	10	63,342.27	94	.00	67,373	4,030.73
33	TELEPHONE SERVICE	790.91	9,871.61	435.54	4	8,928.04	74	.00	12,000	3,071.96
34	PEST CONTROL SERVICE	1,207.00	10,058.86	1,158.97	11	9,895.31	97	.00	10,150	254.69
36	WASTE DISPOSAL & RECYCLNG	1,671.00	19,016.83	2,453.26	10	25,499.13	100	.00	25,500	.87
40	AUTOMOBILE MAINTENANCE	139.19	611.70	.00		1,099.81	61	.00	1,792	692.19
42	EQUIPMENT MAINTENANCE	235.83	4,200.14	185.54	2	9,026.84	99	.00	9,121	94.16
43	COURTHOUSE REPAIR-MAINT.	32.50	2,608.61	.00		.00		.00	0	.00
44	MAIN ST JAIL REPAIR-MAINT	761.13	7,900.87	875.62	5	15,330.72	90	.00	16,998	1,667.28
46	1905 E MAIN REPAIR-MAINT	560.94	8,676.31	273.97	3	10,441.43	96	.00	10,851	409.57
47	JUV DET CTR REPAIR-MAINT	1,716.33	6,153.93	.00		8,366.81	82	.00	10,211	1,844.19

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	9,810.55	111,038.02	9,320.27	8	118,179.57	99	.00	119,192	1,012.43
	51	EQUIPMENT RENTALS	380.00	6,269.96	413.60	5	7,102.68	79	.00	8,979	1,876.32
	52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	1,150.00	16,300.00	1,150.00	8	13,800.00	100	.00	13,800	.00
	61	1701 E MAIN REPAIR-MAINT	452.43	13,612.18	728.44	4	16,389.55	85	.00	19,382	2,992.45
	67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		1,021.17	51	.00	2,000	978.83
	74	JURORS' PARKING	2,730.00	34,765.00	2,940.00	9	33,105.00	99	.00	33,472	367.00
	93	DUES AND LICENSES	.00	300.00	.00		468.00	100	.00	468	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		30.00	8	.00	400	370.00
533	*	SERVICES	129,411.88	1,416,047.37	134,724.35	8	1,372,649.54	82	.00	1,671,720	299,070.46
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,991.40	42,144.59	2,896.83	4	71,248.91	99	.00	72,248	999.09
	27	ANIM SERV FACIL RPR-MAINT	18.21	246.90	68.03	7	507.17	49	.00	1,040	532.83
	46	SEWER SERVICE & TAX	4,518.97	35,560.31	5,063.26	12	38,742.08	90	.00	43,190	4,447.92
	58	LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
	67	1701 OUTBLDGS REPAIR-MNT	69.94	426.36	.00		1,131.20	68	.00	1,652	520.80
	70	BROOKNS BLDG REPAIR-MAINT	6,028.57	22,836.08	3,107.44	9	33,049.92	97	.00	34,207	1,157.08
	72	SATELLITE JAIL REPAIR-MNT	6,134.29	31,266.49	8,013.89	17	45,747.32	100	.00	45,948	200.68
	76	PARKING LOT/SIDEWLK MAINT	.00	2,187.25	.00		648.50	9	.00	7,417	6,768.50
	84	400 N BROADWAY REPAIR-MNT	16.19	7,635.40	.00		1,820.82	100	.00	1,821	.18
534	*	SERVICES	20,777.57	147,033.94	19,149.45	9	195,866.96	93	.00	210,495	14,628.04
530	**	SERVICES	150,189.45	1,563,081.31	153,873.80	8	1,568,516.50	83	.00	1,882,215	313,698.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
544	*	CAPITAL OUTLAY	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
540	**	CAPITAL OUTLAY	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
580	**	DEBT REPAYMENTS	4,375.00	48,125.00	4,375.00	5	80,931.28	94	.00	86,500	5,568.72
		DEPT 071 TOTAL	219,565.87	2,356,734.15	224,238.74	8	2,441,101.01	84	.00	2,897,517	456,415.99

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	194,356.10	2,181,859.02	202,396.26	8	2,243,438.06	87	.00	2,567,000	323,561.94
22	FLEX SPENDING ACCT FEES	.00	7,348.40	.00		32,757.80	74	.00	44,000	11,242.20
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 *	FRINGE BENEFITS	194,356.10	2,189,207.42	202,396.26	8	2,316,195.86	87	.00	2,651,000	334,804.14
510 **	PERSONNEL	194,356.10	2,189,207.42	202,396.26	8	2,316,195.86	87	.00	2,651,000	334,804.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	34,000.00	.00		67,750.00	94	.00	72,100	4,350.00
07	PROFESSIONAL SERVICES	.00	39,367.00	.00		36,000.00	100	.00	36,000	.00
42	EQUIPMENT MAINTENANCE	.00	19,199.87	.00		.00		.00	2,349	2,349.00
52	OTHER SERVICE BY CONTRACT	.00	23,500.00	.00		22,500.00	89	.00	25,250	2,750.00
92	CONTRIBUTIONS & GRANTS	5,809.25	25,587.00	.00		24,498.00	100	.00	24,498	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 *	SERVICES	5,809.25	141,653.87	.00		150,748.00	87	.00	174,274	23,526.00
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	5,809.25	176,009.98	.00		183,801.98	88	.00	209,274	25,472.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		123,027.66	97	.00	126,261	3,233.34
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
570 **	TRANSFERS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		535.00	100	.00	535	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		535.00	100	.00	535	.00
580 **	DEBT REPAYMENTS	.00	.00	.00		535.00	100	.00	535	.00
	DEPT 075 TOTAL	200,165.35	2,365,217.40	202,396.26	7	2,623,560.50	86	.00	3,064,946	441,385.50

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,337.01	61,108.72	5,337.00	7	62,584.06	88	.00	71,391	8,806.94
03 REG. FULL-TIME EMPLOYEES	12,573.00	143,960.88	9,807.60	6	108,750.61	65	.00	166,977	58,226.39
06 PER DIEM	600.00	10,300.00	2,000.00	15	11,400.00	84	.00	13,500	2,100.00
511 * SALARIES AND WAGES	18,510.01	215,369.60	17,144.60	7	182,734.67	73	.00	251,868	69,133.33
510 **PERSONNEL	18,510.01	215,369.60	17,144.60	7	182,734.67	73	.00	251,868	69,133.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	29.64	596.62	231.89	25	892.21	95	.00	943	50.79
03 BOOKS,PERIODICALS & MAN.	25.00	1,744.95	.00		2,219.90	100	.00	2,230	10.10
06 POSTAGE, UPS, FED EXPRESS	.00	72.72	.00		4.40	88	.00	5	.60
15 GASOLINE & OIL	54.39	551.77	.00		516.93	83	.00	624	107.07
522 * COMMODITIES	109.03	2,966.06	231.89	6	3,633.44	96	.00	3,802	168.56
520 **COMMODITIES	109.03	2,966.06	231.89	6	3,633.44	96	.00	3,802	168.56
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	407.00	.00		1,200.00	100	.00	1,200	.00
07 PROFESSIONAL SERVICES	9,799.71	85,273.70	7,419.38	10	64,895.01	84	.00	76,877	11,981.99
12 JOB-REQUIRED TRAVEL EXP	81.00	1,394.90	268.62	15	1,513.52	84	.00	1,806	292.48
33 TELEPHONE SERVICE	.00	23.44	.00		66.67	82	.00	81	14.33
40 AUTOMOBILE MAINTENANCE	.00	572.33	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	164.27	1,109.98	.00		4,550.45	100	.00	4,551	.55
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		7.96	53	.00	15	7.04
84 BUSINESS MEALS/EXPENSES	.00	.00	275.65	100	275.65	100	.00	276	.35
93 DUES AND LICENSES	.00	1,378.00	.00		1,145.00	100	.00	1,145	.00
95 CONFERENCES & TRAINING	.00	848.00	.00		80.00	100	.00	80	.00
533 * SERVICES	10,044.98	91,007.35	7,963.65	9	73,734.26	86	.00	86,081	12,346.74
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	9	.00	4,402	4,018.14
534 * SERVICES	.00	3,958.64	.00		383.86	9	.00	4,402	4,018.14
530 **SERVICES	10,044.98	94,965.99	7,963.65	9	74,118.12	82	.00	90,483	16,364.88
DEPT 077 TOTAL	28,664.02	313,301.65	25,340.14	7	260,486.23	75	.00	346,153	85,666.77

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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	138,381.52	.00		132,844.36	95	66,422.17	209,062	9,795.47
533	*	SERVICES	.00	138,381.52	.00		132,844.36	95	66,422.17	209,062	9,795.47
530	**	SERVICES	.00	138,381.52	.00		132,844.36	95	66,422.17	209,062	9,795.47
		DEPT 124 TOTAL	.00	138,381.52	.00		132,844.36	95	66,422.17	209,062	9,795.47

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.01	28,819.75	2,616.00	8	29,822.74	87	.00	34,140	4,317.26
09	OVERTIME	.00	25.18	.00		17.11	10	.00	163	145.89
511 *	SALARIES AND WAGES	2,517.01	28,844.93	2,616.00	8	29,839.85	87	.00	34,303	4,463.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.45	2,089.36	99.10	4	2,162.32	82	.00	2,625	462.68
02	IMRF - EMPLOYER COST	246.96	2,637.03	134.85	4	2,931.41	84	.00	3,500	568.59
04	WORKERS' COMPENSATION INS	10.06	96.18	11.52	8	119.78	80	.00	150	30.22
05	UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	537	1.92
06	EMPLOYEE HEALTH/LIFE INS	523.60	5,759.60	545.40	8	6,020.20	87	.00	6,900	879.80
513 *	FRINGE BENEFITS	971.07	10,964.03	790.87	6	11,768.79	86	.00	13,712	1,943.21
510 **	PERSONNEL	3,488.08	39,808.96	3,406.87	7	41,608.64	87	.00	48,015	6,406.36
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,488.08	39,808.96	3,406.87	7	41,608.64	83	.00	50,077	8,468.36

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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	38,263.19	454,556.17	41,409.25	8	473,736.53	88	.00	540,744	67,007.47
04	REG. PART-TIME EMPLOYEES	4,803.92	54,566.74	3,973.60	5	53,442.86	72	.00	73,959	20,516.14
05	TEMP. SALARIES & WAGES	.00	4,023.21	3,199.82	37	5,769.36	66	.00	8,750	2,980.64
09	OVERTIME	931.90	13,240.47	1,830.29	6	21,087.11	72	.00	29,417	8,329.89
24	JOINT DEPT REG EMPLOYEE	650.99	4,420.53	946.95	8	10,547.40	86	.00	12,316	1,768.60
511 *	SALARIES AND WAGES	44,650.00	530,807.12	51,359.91	8	564,583.26	85	.00	665,186	100,602.74
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	271,516.88	3,120,177.77	261,817.96	7	3,063,357.39	86	.00	3,553,191	489,833.61
09	SLEP OVERTIME	12,288.05	128,606.91	21,648.26	11	185,913.34	93	.00	200,576	14,662.66
512 *	LAW ENFORCEMENT SALARIES	283,804.93	3,248,784.68	283,466.22	8	3,249,270.73	87	.00	3,753,767	504,496.27
510 **	PERSONNEL	328,454.93	3,779,591.80	334,826.13	8	3,813,853.99	86	.00	4,418,953	605,099.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	632.42	1,315.70	.00		3,372.19	89	.00	3,789	416.81
02	OFFICE SUPPLIES	2,874.27	19,120.59	1,323.47	6	14,550.32	69	.00	21,222	6,671.68
03	BOOKS,PERIODICALS & MAN.	.00	126.60	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	95.22	333.27	46.43	10	331.02	68	.00	487	155.98
11	MEDICAL SUPPLIES	.00	5,962.89	1,215.35	8	6,960.75	46	.00	15,000	8,039.25
12	STOCKED DRUGS	.00	30,407.79	290.75	1	16,131.74	38	.00	43,000	26,868.26
13	CLOTHING - INMATES	2,754.81	9,442.03	1,441.23	9	10,334.82	67	.00	15,500	5,165.18
14	CUSTODIAL SUPPLIES	2,452.77	22,776.44	4,659.21	13	19,865.38	55	.00	36,000	16,134.62
15	GASOLINE & OIL	1,770.87	19,196.98	1,687.97	6	12,011.62	41	.00	28,950	16,938.38
19	UNIFORMS	379.26	5,680.14	2,964.75	30	6,684.72	67	.00	10,000	3,315.28
25	DIETARY NON-FOOD SUPPLIES	757.13	8,766.28	863.05	5	6,507.50	35	.00	18,335	11,827.50
28	LAUNDRY SUPPLIES	.00	7,912.80	1,951.80	19	10,067.45	100	.00	10,068	.55
44	EQUIPMENT LESS THAN $1000	.00	944.00	493.48	83	768.48	129	.00	597	171.48-
90	ARSENAL & POLICE SUPPLIES	.00	208.59	819.21	74	1,101.82	100	.00	1,102	.18
91	LINEN & BEDDING	128.00	10,792.70	.00		5,057.24	47	.00	10,775	5,717.76
93	OPERATIONAL SUPPLIES	1,214.09	11,902.54	1,262.52	6	19,274.09	92	.00	21,000	1,725.91
522 *	COMMODITIES	13,058.84	154,889.34	19,019.22	8	133,217.50	56	.00	236,825	103,607.50
520 **	COMMODITIES	13,058.84	154,889.34	19,019.22	8	133,217.50	56	.00	236,825	103,607.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,109.41	424,490.13	7,345.70	1	459,331.78	91	.00	506,232	46,900.22
07	PROFESSIONAL SERVICES	8,384.09	73,172.35	13,028.17	16	71,797.42	90	.00	80,012	8,214.58
12	JOB-REQUIRED TRAVEL EXP	90.00	1,202.00	134.00	5	1,332.00	51	.00	2,635	1,303.00
13	AMBULANCE/MEDIVAN SERVICE	266.28	2,801.32	1,076.06	50	1,813.34	85	.00	2,141	327.66
16	OUTSIDE PRISON BOARDING	1,920.00	1,920.00	6,480.00	76	8,530.00	100	.00	8,530	.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	493.20	4,167.12	244.66	4	3,913.17	71	.00	5,500	1,586.83
35	TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	23	.00	2,500	1,927.00
36	WASTE DISPOSAL & RECYCLNG	858.08	7,490.81	1,570.87	15	7,878.29	78	.00	10,141	2,262.71
40	AUTOMOBILE MAINTENANCE	140.68	1,864.34	1,391.91	28	3,607.72	72	.00	5,000	1,392.28
42	EQUIPMENT MAINTENANCE	1,977.88	26,409.63	5,819.23	19	30,096.44	96	.00	31,276	1,179.56
68	WITNESS EXPENSE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	168.68	.00		821.40	100	.00	822	.60
84	BUSINESS MEALS/EXPENSES	.00	.00	27.08	97	27.08	97	.00	28	.92
89	PUBLIC RELATIONS	.00	.00	.00		65.55	99	.00	66	.45
93	DUES AND LICENSES	.00	1,750.00	.00		125.00	100	.00	125	.00
95	CONFERENCES & TRAINING	3,215.00	9,296.31	3,283.66	22	7,804.41	52	.00	14,906	7,101.59
533 *	SERVICES	18,454.62	555,410.69	40,401.34	6	597,716.60	89	.00	669,914	72,197.40
534	SERVICES									
11	FOOD SERVICE	35,758.92	327,657.49	42,734.80	11	313,011.68	80	.00	392,966	79,954.32
37	FINANCE CHARGES,BANK FEES	187.45	346.58	1.63-	1	112.85	97	.00	116	3.15
534 *	SERVICES	35,946.37	328,004.07	42,733.17	11	313,124.53	80	.00	393,082	79,957.47
530 **	SERVICES	54,400.99	883,414.76	83,134.51	8	910,841.13	86	.00	1,062,996	152,154.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00	100	4,325.75	4,326	.25
85	POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 *	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	4,325.75	7,884	.59
540 **	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	4,325.75	7,884	.59
	DEPT 140 TOTAL	395,914.76	4,817,895.90	436,979.86	8	4,861,470.28	85	4,325.75	5,726,658	860,861.97

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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	15,012.39	175,873.36	14,749.94	7	170,432.12	85	.00	201,232	30,799.88
04	REG. PART-TIME EMPLOYEES	1,452.80	16,580.08	1,598.40	8	18,081.91	93	.00	19,360	1,278.09
05	TEMP. SALARIES & WAGES	.00	17,806.58	.00		3,550.47	26	.00	13,737	10,186.53
24	JOINT DEPT REG EMPLOYEE	1,854.00	24,494.61	2,647.17	7	31,559.48	87	.00	36,297	4,737.52
511 *	SALARIES AND WAGES	18,319.19	234,754.63	18,995.51	7	223,623.98	83	.00	270,626	47,002.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,214.38	15,008.14	587.28	3	13,465.45	77	.00	17,509	4,043.55
02	IMRF - EMPLOYER COST	1,574.74	17,213.98	799.15	4	17,882.80	80	.00	22,263	4,380.20
04	WORKERS' COMPENSATION INS	159.02	1,632.91	167.58	8	1,743.37	82	.00	2,131	387.63
05	UNEMPLOYMENT INSURANCE	456.44	3,134.99	664.14	13	3,747.41	76	.00	4,937	1,189.59
06	EMPLOYEE HEALTH/LIFE INS	1,968.00	22,448.00	2,727.00	8	28,666.80	83	.00	34,500	5,833.20
513 *	FRINGE BENEFITS	5,372.58	59,438.02	4,945.15	6	65,505.83	81	.00	81,340	15,834.17
510 **	PERSONNEL	23,691.77	294,192.65	23,940.66	7	289,129.81	82	.00	351,966	62,836.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	203.94	2,780.91	271.90	4	4,849.10	75	.00	6,500	1,650.90
03	BOOKS,PERIODICALS & MAN.	229.02	443.02	78.63	5	964.30	61	.00	1,568	603.70
06	POSTAGE, UPS, FED EXPRESS	386.90	3,505.66	274.97	6	4,029.00	90	.00	4,500	471.00
44	EQUIPMENT LESS THAN $1000	.00	5,298.30	.00		1,492.76	93	.00	1,600	107.24
522 *	COMMODITIES	819.86	12,027.89	625.50	4	11,335.16	80	.00	14,168	2,832.84
520 **	COMMODITIES	819.86	12,027.89	625.50	4	11,335.16	80	.00	14,168	2,832.84
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	30.00	8	48.00	12	.00	400	352.00
12	JOB-REQUIRED TRAVEL EXP	125.50	1,272.60	96.02	5	1,164.06	58	.00	2,000	835.94
29	COMPUTER/INF TCH SERVICES	.00	1,306.96	.00		664.02	100	.00	665	.98
33	TELEPHONE SERVICE	.00	456.39	.00		464.20	46	.00	1,000	535.80
42	EQUIPMENT MAINTENANCE	.00	264.35	.00		308.97	77	.00	400	91.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		240.24	96	.00	250	9.76
85	PHOTOCOPY SERVICES	215.25	2,367.75	136.33	4	2,073.58	59	.00	3,500	1,426.42
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		220.00	9	.00	2,335	2,115.00
533 *	SERVICES	340.75	6,876.91	262.35	2	5,761.07	50	.00	11,500	5,738.93
530 **	SERVICES	340.75	6,876.91	262.35	2	5,761.07	50	.00	11,500	5,738.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,333.22	92	.00	1,450	116.78

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		1,333.22	92	.00	1,450	116.78
540	**CAPITAL OUTLAY	.00	.00	.00		1,333.22	92	.00	1,450	116.78
	DEPT 141 TOTAL	24,852.38	313,097.45	24,828.51	7	307,559.26	81	.00	379,084	71,524.74
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	FUND 080 TOTAL	2,154,139.90	25,999,742.64	2,257,476.04	7	26,687,514.95	86	181,431.22	31,374,565	4,505,618.83

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	28,653.04	318,781.90	26,456.22	9	292,129.10	100	.00	292,130	.90
05	TEMP. SALARIES & WAGES	767.91	10,726.86	593.61	6	7,556.53	76	.00	9,918	2,361.47
06	PER DIEM	.00	1,665.00	.00		2,025.00	100	.00	2,025	.00
09	OVERTIME	121.57	2,779.10	14.98	1	2,416.30	97	.00	2,496	79.70
511 *	SALARIES AND WAGES	29,542.52	333,952.86	27,064.81	9	304,126.93	99	.00	306,569	2,442.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,108.54	23,101.17	.00		14,231.63	50	.00	28,348	14,116.37
02	IMRF - EMPLOYER COST	7,915.92	16,699.33	.00		18,665.02	48	.00	38,575	19,909.98
04	WORKERS' COMPENSATION INS	1,173.82	11,596.73	1,386.61	10	13,804.19	100	.00	13,805	.81
05	UNEMPLOYMENT INSURANCE	810.98	3,961.46	897.38	15	6,097.93	100	.00	6,098	.07
06	EMPLOYEE HEALTH/LIFE INS	3,856.40	40,065.00	4,117.20	5	50,027.60	57	.00	87,118	37,090.40
07	IMRF-EARLY RETIREMT OBLIG	.00	3,660.61	.00		2,860.43	7	.00	39,888	37,027.57
20	EMPLOYEE DEVELOPMNT/RECOG	400.01	5,769.55	50.74	1	1,342.66	15	.00	9,212	7,869.34
21	EMPLOYEE PHYSICALS/LAB	1,975.34	16,599.80	.00		13,195.99	74	.00	17,904	4,708.01
513 *	FRINGE BENEFITS	18,241.01	121,453.65	6,451.93	3	120,225.45	50	.00	240,948	120,722.55
510 **	PERSONNEL	47,783.53	455,406.51	33,516.74	6	424,352.38	78	.00	547,517	123,164.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	609.96	1,970.58	.00		799.80	33	.00	2,440	1,640.20
04	COPIER SUPPLIES	631.43	5,752.99	536.95	7	5,937.04	82	.00	7,283	1,345.96
06	POSTAGE, UPS, FED EXPRESS	591.36	6,859.75	.00		4,713.26	57	.00	8,197	3,483.74
44	EQUIPMENT LESS THAN $1000	.00	14,099.11	.00		6,230.64	100	.00	6,231	.36
93	OPERATIONAL SUPPLIES	2,356.81	21,119.45	432.46	2	19,422.72	80	.00	24,409	4,986.28
522 *	COMMODITIES	4,189.56	49,801.88	969.41	2	37,103.46	76	.00	48,560	11,456.54
520 **	COMMODITIES	4,189.56	49,801.88	969.41	2	37,103.46	76	.00	48,560	11,456.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	38,091.32	.00		32,288.46	98	.00	32,934	645.54
02	ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03	ATTORNEY/LEGAL SERVICES	19,580.77	53,211.90	8,352.00	9	83,489.64	91	.00	91,460	7,970.36
07	PROFESSIONAL SERVICES	34,548.02	355,108.09	30,243.15	8	370,431.25	100	.00	370,432	.75
12	JOB-REQUIRED TRAVEL EXP	223.85	2,049.80	460.04	12	3,419.56	93	.00	3,692	272.44
20	INSURANCE	74,886.66	220,958.66	89,073.49	35	235,074.52	93	.00	252,933	17,858.48
26	PROPERTY LOSS/DMG CLAIMS	.00	1,250.48	105.00	12	701.84	80	.00	882	180.16
29	COMPUTER/INF TCH SERVICES	1,968.26	23,166.25	243.26	1	22,681.20	99	.00	22,985	303.80
33	TELEPHONE SERVICE	454.10	17,040.34	2,499.84	13	17,171.98	91	.00	18,970	1,798.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,237.30	100	.00	3,238	.70
70	LEGAL NOTICES,ADVERTISING	5,593.26	46,944.13	3,329.12	5	60,542.02	99	.00	61,059	516.98

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	759.95	7,599.50	.00		6,079.60	78	.00	7,752	1,672.40
	89	PUBLIC RELATIONS	.00	497.26	7.84	1	105.64	9	.00	1,121	1,015.36
	93	DUES AND LICENSES	2,177.50	8,999.27	50.00		14,031.67	98	.00	14,358	326.33
	95	CONFERENCES & TRAINING	2,400.00	14,626.47	139.00	1	6,329.58	40	.00	15,816	9,486.42
533	*	SERVICES	142,592.37	803,215.28	134,502.74	15	856,154.26	95	.00	898,202	42,047.74
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,767.34	12,427.80	.00		6,147.19	29	.00	21,432	15,284.81
	40	CABLE/SATELLITE TV EXP	2,175.49	23,760.29	2,379.18	9	25,932.84	99	.00	26,281	348.16
	61	IPA LICENSING FEE	.00	110,808.50	.00		110,808.50	84	.00	132,678	21,869.50
	75	FINES AND PENALTIES	.00	10,270.00	.00		52,147.50	100	.00	52,148	.50
	81	GENERAL LIABILITY CLAIMS	.00	7,500.00	150,000.00	60	195,000.00	78	.00	249,744	54,744.00
534	*	SERVICES	3,942.83	164,766.59	152,379.18	32	390,036.03	81	.00	482,283	92,246.97
530	**	SERVICES	146,535.20	967,981.87	286,881.92	21	1,246,190.29	90	.00	1,380,485	134,294.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	401	401.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	401	401.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	401	401.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	550.00	88,809.47	.00		79,041.89	26	.00	307,266	228,224.11
571	*	TRANSFERS TO OTHER FUNDS	550.00	88,809.47	.00		79,041.89	26	.00	307,266	228,224.11
570	**	TRANSFERS	550.00	88,809.47	.00		79,041.89	26	.00	307,266	228,224.11
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	4,542.37	.00		6,414.49	68	.00	9,373	2,958.51
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,757	39,757.00
582	*	DEBT INTEREST PAYMENTS	.00	4,542.37	.00		6,414.49	13	.00	49,130	42,715.51
580	**	DEBT REPAYMENTS	.00	4,542.37	.00		6,414.49	13	.00	49,130	42,715.51
		DEPT 410 TOTAL	199,058.29	1,566,542.10	321,368.07	14	1,793,102.51	77	.00	2,333,359	540,256.49

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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	30,038.04	323,239.94	27,421.80	8	330,294.82	97	.00	339,146	8,851.18
05	TEMP. SALARIES & WAGES	.00	3,328.00	.00		.00		.00	6,656	6,656.00
09	OVERTIME	.00	6,591.34	.00		7,278.64	98	.00	7,428	149.36
511 *	SALARIES AND WAGES	30,038.04	333,159.28	27,421.80	8	337,573.46	96	.00	353,230	15,656.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,273.03	23,951.65	.00		16,392.29	60	.00	27,108	10,715.71
02	IMRF - EMPLOYER COST	7,424.98	17,295.24	.00		22,178.70	60	.00	36,889	14,710.30
04	WORKERS' COMPENSATION INS	1,253.09	11,508.06	1,360.72	9	15,456.20	100	.00	15,457	.80
05	UNEMPLOYMENT INSURANCE	1,294.56	6,353.89	2,405.75	27	9,063.83	100	.00	9,064	.17
06	EMPLOYEE HEALTH/LIFE INS	6,035.80	62,815.72	4,280.00	6	59,711.28	89	.00	67,324	7,612.72
513 *	FRINGE BENEFITS	18,281.46	121,924.56	8,046.47	5	122,802.30	79	.00	155,842	33,039.70
510 **	PERSONNEL	48,319.50	455,083.84	35,468.27	7	460,375.76	90	.00	509,072	48,696.24
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	4,929.28	66,038.85	.00		43,124.10	63	.00	68,515	25,390.90
522 *	COMMODITIES	4,929.28	66,038.85	.00		43,124.10	63	.00	68,515	25,390.90
520 **	COMMODITIES	4,929.28	66,038.85	.00		43,124.10	63	.00	68,515	25,390.90
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	7,946.68	147,835.66	566.09		118,831.98	47	.00	250,832	132,000.02
31	ELECTRIC SERVICE	26,631.08	231,871.25	26,195.47	9	182,944.08	62	.00	296,156	113,211.92
32	WATER SERVICE	2,073.73	17,585.72	2,160.73	10	21,405.79	100	.00	21,406	.21
34	PEST CONTROL SERVICE	467.67	4,701.86	.00		3,758.02	65	.00	5,775	2,016.98
36	WASTE DISPOSAL & RECYCLNG	3,626.63	27,010.98	4,022.80	9	44,710.43	100	.00	44,711	.57
51	EQUIPMENT RENTALS	268.00	2,948.00	.00		2,858.00	87	.00	3,272	414.00
533 *	SERVICES	41,013.79	431,953.47	32,945.09	5	374,508.30	60	.00	622,152	247,643.70
534	SERVICES									
46	SEWER SERVICE & TAX	1,427.46	11,723.01	1,362.36	10	12,020.34	92	.00	13,038	1,017.66
534 *	SERVICES	1,427.46	11,723.01	1,362.36	10	12,020.34	92	.00	13,038	1,017.66
530 **	SERVICES	42,441.25	443,676.48	34,307.45	5	386,528.64	61	.00	635,190	248,661.36
	DEPT 415 TOTAL	95,690.03	964,799.17	69,775.72	6	890,028.50	73	.00	1,212,777	322,748.50

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,905.53	100,355.39	8,813.79	7	94,456.12	79	.00	119,596	25,139.88
09 OVERTIME	3.72	1,850.79	.00		1,986.37	90	.00	2,214	227.63
511 * SALARIES AND WAGES	8,909.25	102,206.18	8,813.79	7	96,442.49	79	.00	121,810	25,367.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	678.63	7,368.72	.00		4,887.23	52	.00	9,331	4,443.77
02 IMRF - EMPLOYER COST	2,236.91	5,420.19	.00		6,603.94	52	.00	12,680	6,076.06
04 WORKERS' COMPENSATION INS	379.04	3,547.27	365.79	8	4,333.60	97	.00	4,458	124.40
05 UNEMPLOYMENT INSURANCE	328.30	1,909.30	419.97	17	2,522.46	100	.00	2,523	.54
06 EMPLOYEE HEALTH/LIFE INS	1,422.40	16,446.40	1,574.00	8	17,926.60	96	.00	18,668	741.40
513 * FRINGE BENEFITS	5,045.28	34,691.88	2,359.76	5	36,273.83	76	.00	47,660	11,386.17
510 **PERSONNEL	13,954.53	136,898.06	11,173.55	7	132,716.32	78	.00	169,470	36,753.68
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,659.28	21,110.97	.00		13,440.20	66	.00	20,315	6,874.80
91 LINEN & BEDDING	1,497.98	13,184.40	.00		10,149.41	100	.00	10,150	.59
522 * COMMODITIES	3,157.26	34,295.37	.00		23,589.61	77	.00	30,465	6,875.39
520 **COMMODITIES	3,157.26	34,295.37	.00		23,589.61	77	.00	30,465	6,875.39
DEPT 420 TOTAL	17,111.79	171,193.43	11,173.55	6	156,305.93	78	.00	199,935	43,629.07

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,116.66	58,432.81	4,182.18	6	54,080.46	79	.00	68,271	14,190.54
09	OVERTIME	.00	13.97	118.01	23	508.10	100	.00	509	.90
511 *	SALARIES AND WAGES	5,116.66	58,446.78	4,300.19	6	54,588.56	79	.00	68,780	14,191.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	344.48	3,870.43	.00		2,473.17	47	.00	5,253	2,779.83
02	IMRF - EMPLOYER COST	1,188.07	2,832.28	.00		3,344.15	47	.00	7,148	3,803.85
04	WORKERS' COMPENSATION INS	219.54	2,066.69	251.41	10	2,524.92	100	.00	2,525	.08
05	UNEMPLOYMENT INSURANCE	309.36	1,257.96	450.96	29	1,530.24	100	.00	1,531	.76
06	EMPLOYEE HEALTH/LIFE INS	1,306.45	15,844.80	536.80	3	8,859.00	56	.00	15,934	7,075.00
513 *	FRINGE BENEFITS	3,367.90	25,872.16	1,239.17	4	18,731.48	58	.00	32,391	13,659.52
510 **	PERSONNEL	8,484.56	84,318.94	5,539.36	5	73,320.04	72	.00	101,171	27,850.96
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	1,307.03	.00		134.43	44	.00	306	171.57
17	GROUNDS SUPPLIES	.00	456.71	.00		440.12	47	.00	932	491.88
22	MAINTENANCE SUPPLIES	3,183.69	20,888.41	1,222.01	3	40,992.22	99	.00	41,474	481.78
522 *	COMMODITIES	3,183.69	22,652.15	1,222.01	3	41,566.77	97	.00	42,712	1,145.23
520 **	COMMODITIES	3,183.69	22,652.15	1,222.01	3	41,566.77	97	.00	42,712	1,145.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		18,325.06	89	.00	20,651	2,325.94
40	AUTOMOBILE MAINTENANCE	1,608.39	4,210.57	78.91	2	4,526.36	100	.00	4,531	4.64
42	EQUIPMENT MAINTENANCE	4,452.57	20,988.08	7,690.05	24	32,337.00	100	.00	32,337	.00
51	EQUIPMENT RENTALS	.00	.00	.00		167.05	41	.00	408	240.95
86	NURS HOME BLDG REPAIR/MNT	6,120.91	60,912.98	1,009.19	2	41,913.42	89	.00	46,976	5,062.58
95	CONFERENCES & TRAINING	.00	949.60	.00		471.00	24	.00	1,977	1,506.00
533 *	SERVICES	12,181.87	87,061.23	8,778.15	8	97,739.89	91	.00	106,880	9,140.11
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	12,181.87	98,808.23	8,778.15	7	113,154.89	87	.00	129,861	16,706.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		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	33,101	33,101.00
544	* CAPITAL OUTLAY	.00	61,907.72	.00		35,397.67	52	.00	68,499	33,101.33
540	**CAPITAL OUTLAY	.00	61,907.72	.00		35,397.67	52	.00	68,499	33,101.33
	DEPT 425 TOTAL	23,850.12	267,687.04	15,539.52	5	263,439.37	77	.00	342,243	78,803.63

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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	77,693.55	1,035,905.16	72,922.33	7	1,060,646.50	95	.00	1,117,897	57,250.50
04	REG. PART-TIME EMPLOYEES	4,481.98	100,627.45	3,977.25	6	46,282.07	66	.00	69,744	23,461.93
05	TEMP. SALARIES & WAGES	30,359.56	261,369.36	34,340.03	7	335,592.63	71	.00	473,799	138,206.37
09	OVERTIME	26,176.31	364,749.75	29,362.17	7	413,519.85	97	.00	425,693	12,173.15
43	NO-BENEFIT FULL-TIME EMPL	75,925.68	1,012,839.75	73,698.35	6	857,914.82	65	.00	1,322,606	464,691.18
44	NO-BENEFIT PART-TIME EMPL	38,557.78	221,732.03	22,775.35	7	308,183.01	100	.00	308,184	.99
511 *	SALARIES AND WAGES	253,194.86	2,997,223.50	237,075.48	6	3,022,138.88	81	.00	3,717,923	695,784.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,430.96	217,995.23	.00		151,628.39	52	.00	294,339	142,710.61
02	IMRF - EMPLOYER COST	59,766.25	151,189.44	.00		178,330.47	45	.00	400,531	222,200.53
04	WORKERS' COMPENSATION INS	9,588.92	93,306.23	10,550.23	7	121,484.88	86	.00	140,821	19,336.12
05	UNEMPLOYMENT INSURANCE	7,846.37	51,548.24	12,743.56	17	73,452.00	100	.00	73,452	.00
06	EMPLOYEE HEALTH/LIFE INS	12,650.00	153,743.80	11,646.40	3	138,794.20	40	.00	350,524	211,729.80
513 *	FRINGE BENEFITS	109,282.50	667,782.94	34,940.19	3	663,689.94	53	.00	1,259,667	595,977.06
510 **	PERSONNEL	362,477.36	3,665,006.44	272,015.67	5	3,685,828.82	74	.00	4,977,590	1,291,761.18
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	299.43	1,147.95	.00		220.05	13	.00	1,732	1,511.95
12	STOCKED DRUGS	2,329.35	24,058.02	264.28	1	13,975.16	47	.00	29,919	15,943.84
31	PHARMACY CHRGS-PUBLIC AID	1,682.85	11,515.32	.00		876.11	4	.00	23,374	22,497.89
33	OXYGEN	3,464.65	24,579.08	.00		18,738.30	70	.00	26,835	8,096.70
34	INCONTINENCE SUPPLIES	5,325.78	66,433.63	.00		49,188.99	44	.00	111,688	62,499.01
36	PHARMACY CHRGS-INSURANCE	16,171.75	49,971.75	.00		2,825.00	4	.00	77,158	74,333.00
93	OPERATIONAL SUPPLIES	21,095.13	196,524.04	6,010.68	2	135,018.23	54	.00	251,906	116,887.77
98	PHARMACY CHARGES-MEDICARE	31,318.00	132,543.00	.00		9,300.00	4	.00	264,906	255,606.00
522 *	COMMODITIES	81,686.94	506,772.79	6,274.96	1	230,141.84	29	.00	787,518	557,376.16
520 **	COMMODITIES	81,686.94	506,772.79	6,274.96	1	230,141.84	29	.00	787,518	557,376.16
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	26,239.59	136,705.91	36.00		139,555.31	94	.00	147,990	8,434.69
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		247.65	50	.00	500	252.35
22	LABORATORY FEES	4,413.83	22,601.81	.00		13,547.60	42	.00	32,224	18,676.40
51	EQUIPMENT RENTALS	4,562.47	27,147.72	1,227.15	4	31,881.87	100	.00	31,882	.13
93	DUES AND LICENSES	110.00	466.58	.00		120.00	19	.00	618	498.00
95	CONFERENCES & TRAINING	1,367.91	9,452.56	100.00	1	2,276.12	32	.00	7,071	4,794.88
533 *	SERVICES	36,693.80	196,374.58	1,363.15	1	211,628.55	79	.00	267,085	55,456.45

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	116,441.89	803,171.20	14,758.65	2	526,506.24	55	.00	953,937	427,430.76
	83	MEDICARE MEDICAL SERVICES	1,848.33	119,355.13	.00		52,169.67	92	.00	56,582	4,412.33
534	*	SERVICES	118,290.22	922,526.33	14,758.65	1	578,675.91	57	.00	1,010,519	431,843.09
530	**	SERVICES	154,984.02	1,118,900.91	16,121.80	1	790,304.46	62	.00	1,277,604	487,299.54
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	599,148.32	5,296,861.73	294,412.43	4	4,709,723.10	67	.00	7,055,317	2,345,593.90

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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	10,904.84	138,713.77	12,319.67	9	117,183.75	81	.00	144,541	27,357.25
09	OVERTIME	.00	3.85	3.61	1	561.29	100	.00	562	.71
511 *	SALARIES AND WAGES	10,904.84	138,717.62	12,323.28	8	117,745.04	81	.00	145,103	27,357.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	762.87	9,354.50	.00		5,634.41	51	.00	11,100	5,465.59
02	IMRF - EMPLOYER COST	2,939.05	6,833.85	.00		7,620.63	50	.00	15,105	7,484.37
04	WORKERS' COMPENSATION INS	498.64	4,969.93	491.75	9	5,306.10	100	.00	5,311	4.90
05	UNEMPLOYMENT INSURANCE	680.95	2,599.33	771.87	24	3,246.13	100	.00	3,247	.87
06	EMPLOYEE HEALTH/LIFE INS	2,418.60	26,604.60	2,136.76	5	29,405.36	71	.00	41,400	11,994.64
513 *	FRINGE BENEFITS	7,300.11	50,362.21	3,400.38	4	51,212.63	67	.00	76,163	24,950.37
510 **	PERSONNEL	18,204.95	189,079.83	15,723.66	7	168,957.67	76	.00	221,266	52,308.33
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	60.00	60.00	49	60.00	49	.00	122	62.00
93	OPERATIONAL SUPPLIES	169.46	2,807.48	218.24	6	2,531.09	64	.00	3,930	1,398.91
522 *	COMMODITIES	169.46	2,867.48	278.24	7	2,591.09	64	.00	4,052	1,460.91
520 **	COMMODITIES	169.46	2,867.48	278.24	7	2,591.09	64	.00	4,052	1,460.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	1,212.70	.00		989.60	67	.00	1,477	487.40
95	CONFERENCES & TRAINING	262.50	968.52	355.50	25	796.50	56	.00	1,410	613.50
533 *	SERVICES	383.20	2,181.22	355.50	12	1,786.10	62	.00	2,887	1,100.90
530 **	SERVICES	383.20	2,181.22	355.50	12	1,786.10	62	.00	2,887	1,100.90
	DEPT 440 TOTAL	18,757.61	194,128.53	16,357.40	7	173,334.86	76	.00	228,205	54,870.14

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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	9,466.07	96,881.14	10,198.75	7	148,278.63	100	.00	148,279	.37
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,860.15	64	.00	4,500	1,639.85
09 OVERTIME	770.85	5,460.75	251.25	4	5,841.02	100	.00	5,842	.98
511 * SALARIES AND WAGES	10,236.92	102,341.89	10,450.00	7	156,979.80	99	.00	158,621	1,641.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	603.72	7,191.69	.00		8,680.16	86	.00	10,094	1,413.84
02 IMRF - EMPLOYER COST	2,354.95	5,025.43	.00		11,454.55	77	.00	14,797	3,342.45
04 WORKERS' COMPENSATION INS	274.22	3,407.92	519.65	7	7,131.68	100	.00	7,132	.32
05 UNEMPLOYMENT INSURANCE	286.87	1,527.44	187.96	6	3,062.48	100	.00	3,063	.52
06 EMPLOYEE HEALTH/LIFE INS	996.20	7,591.20	2,117.00	10	22,099.20	107	.00	20,700	1,399.20-
513 * FRINGE BENEFITS	4,515.96	24,743.68	2,824.61	5	52,428.07	94	.00	55,786	3,357.93
510 **PERSONNEL	14,752.88	127,085.57	13,274.61	6	209,407.87	98	.00	214,407	4,999.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	18,857.42	30,596.05	.00		989.60	67	.00	1,477	487.40
95 CONFERENCES & TRAINING	262.50	262.50	.00		481.00	100	.00	481	.00
533 * SERVICES	19,119.92	30,858.55	.00		1,470.60	75	.00	1,958	487.40
530 **SERVICES	19,119.92	30,858.55	.00		1,470.60	75	.00	1,958	487.40
DEPT 441 TOTAL	33,872.80	157,944.12	13,274.61	6	210,878.47	97	.00	216,365	5,486.53

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,116.80	24,522.83	3,917.99	9	43,197.22	100	.00	43,198	.78
09 OVERTIME	.00	824.63	.00		471.07	86	.00	548	76.93
43 NO-BENEFIT FULL-TIME EMPL	2,058.76	23,774.86	.00		.00		.00	19,744	19,744.00
511 * SALARIES AND WAGES	4,175.56	49,122.32	3,917.99	6	43,668.29	69	.00	63,490	19,821.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	306.10	3,522.65	.00		2,085.45	47	.00	4,475	2,389.55
02 IMRF - EMPLOYER COST	1,128.48	2,615.28	.00		2,821.09	46	.00	6,090	3,268.91
04 WORKERS' COMPENSATION INS	183.81	1,710.25	194.76	9	1,987.60	93	.00	2,141	153.40
05 UNEMPLOYMENT INSURANCE	3.12	763.72	134.93	13	1,059.57	100	.00	1,060	.43
06 EMPLOYEE HEALTH/LIFE INS	512.60	5,638.60	1,068.80	10	12,048.40	110	.00	10,980	1,068.40-
513 * FRINGE BENEFITS	2,134.11	14,250.50	1,398.49	6	20,002.11	81	.00	24,746	4,743.89
510 **PERSONNEL	6,309.67	63,372.82	5,316.48	6	63,670.40	72	.00	88,236	24,565.60
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48,106.53	335,646.93	.00		.00		.00	433,902	433,902.00
533 * SERVICES	48,106.53	335,646.93	.00		.00		.00	433,902	433,902.00
530 **SERVICES	48,106.53	335,646.93	.00		.00		.00	433,902	433,902.00
DEPT 445 TOTAL	54,416.20	400,045.79	5,316.48	1	63,670.40	12	.00	523,711	460,040.60

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,910.40	21,478.57	1,935.40	9	21,617.05	100	.00	21,618	.95
09 OVERTIME	.00	.00	.00		4.52	90	.00	5	.48
511 * SALARIES AND WAGES	1,910.40	21,478.57	1,935.40	9	21,621.57	100	.00	21,623	1.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	146.15	1,570.05	.00		1,061.66	56	.00	1,908	846.34
02 IMRF - EMPLOYER COST	477.90	1,141.81	.00		1,436.16	55	.00	2,596	1,159.84
04 WORKERS' COMPENSATION INS	83.10	759.38	96.66	10	995.85	100	.00	996	.15
05 UNEMPLOYMENT INSURANCE	45.85	381.86	65.13	12	535.08	100	.00	536	.92
06 EMPLOYEE HEALTH/LIFE INS	394.60	4,340.60	534.40	8	5,899.20	85	.00	6,900	1,000.80
513 * FRINGE BENEFITS	1,147.60	8,193.70	696.19	5	9,927.95	77	.00	12,936	3,008.05
510 **PERSONNEL	3,058.00	29,672.27	2,631.59	8	31,549.52	91	.00	34,559	3,009.48
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	853.52	1,417.10	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	853.52	1,417.10	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	853.52	1,417.10	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	51,472.85	417,714.97	.00		.00		.00	563,642	563,642.00
533 * SERVICES	51,472.85	417,714.97	.00		.00		.00	563,642	563,642.00
530 **SERVICES	51,472.85	417,714.97	.00		.00		.00	563,642	563,642.00
DEPT 446 TOTAL	55,384.37	448,804.34	2,631.59		31,549.52	5	.00	599,774	568,224.48

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	18,916.56	153,921.59	.00		.00		.00	215,757	215,757.00
533 * SERVICES	18,916.56	153,921.59	.00		.00		.00	215,757	215,757.00
530 **SERVICES	18,916.56	153,921.59	.00		.00		.00	215,757	215,757.00
DEPT 448 TOTAL	18,916.56	153,921.59	.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	38,275.93	369,371.38	35,390.78	8	419,651.67	92	.00	454,747	35,095.33
04	REG. PART-TIME EMPLOYEES	1,177.69	40,567.30	967.82	2	9,619.71	18	.00	53,751	44,131.29
09	OVERTIME	762.52	14,997.78	641.45	4	18,150.97	100	.00	18,151	.03
511 *	SALARIES AND WAGES	40,216.14	424,936.46	37,000.05	7	447,422.35	85	.00	526,649	79,226.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,966.58	30,468.58	.00		22,232.79	55	.00	40,255	18,022.21
02	IMRF - EMPLOYER COST	8,705.90	21,037.49	.00		29,732.69	54	.00	54,778	25,045.31
04	WORKERS' COMPENSATION INS	1,566.97	14,529.73	1,792.86	9	19,871.19	100	.00	19,872	.81
05	UNEMPLOYMENT INSURANCE	1,789.68	8,655.49	2,241.19	18	12,760.10	100	.00	12,761	.90
06	EMPLOYEE HEALTH/LIFE INS	8,651.00	95,673.60	6,386.00	4	87,257.83	60	.00	144,900	57,642.17
513 *	FRINGE BENEFITS	23,680.13	170,364.89	10,420.05	4	171,854.60	63	.00	272,566	100,711.40
510 **	PERSONNEL	63,896.27	595,301.35	47,420.10	6	619,276.95	77	.00	799,215	179,938.05
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	28,087.50	279,650.03	30,301.61	7	119,759.24	28	.00	430,915	311,155.76
35	NUTRITIONAL SUPPLEMENTS	1,843.36	16,530.39	2,764.35	10	9,406.70	34	.00	27,611	18,204.30
93	OPERATIONAL SUPPLIES	2,883.06	31,386.02	3,451.32	10	19,933.52	56	.00	35,547	15,613.48
522 *	COMMODITIES	32,813.92	327,566.44	36,517.28	7	149,099.46	30	.00	494,073	344,973.54
520 **	COMMODITIES	32,813.92	327,566.44	36,517.28	7	149,099.46	30	.00	494,073	344,973.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,399.04	19,236.75	.00		40,191.69	85	.00	47,316	7,124.31
51	EQUIPMENT RENTALS	379.95	3,799.50	.00		3,330.90	72	.00	4,651	1,320.10
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	163	83.00
95	CONFERENCES & TRAINING	79.55	817.57	.00		441.00	29	.00	1,506	1,065.00
533 *	SERVICES	2,858.54	23,933.82	.00		44,043.59	82	.00	53,636	9,592.41
530 **	SERVICES	2,858.54	23,933.82	.00		44,043.59	82	.00	53,636	9,592.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
544 *	CAPITAL OUTLAY	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
540 **	CAPITAL OUTLAY	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
	DEPT 450 TOTAL	99,568.73	946,801.61	83,937.38	6	830,083.68	60	.00	1,372,703	542,619.32

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	3,879.40	29,201.44	3,879.40	8	44,140.18	87	.00	50,633	6,492.82
511 * SALARIES AND WAGES	3,879.40	29,201.44	3,879.40	8	44,140.18	87	.00	50,633	6,492.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.12	1,587.68	.00		1,634.65	42	.00	3,873	2,238.35
02 IMRF - EMPLOYER COST	369.94	1,150.82	.00		2,209.89	42	.00	5,271	3,061.11
04 WORKERS' COMPENSATION INS	126.60	977.61	195.04	10	2,037.24	100	.00	2,038	.76
05 UNEMPLOYMENT INSURANCE	136.29	466.06	357.68	33	1,070.16	100	.00	1,071	.84
06 EMPLOYEE HEALTH/LIFE INS	512.60	5,638.60	1,068.80	8	11,798.40	85	.00	13,800	2,001.60
513 * FRINGE BENEFITS	1,363.55	9,820.77	1,621.52	6	18,750.34	72	.00	26,053	7,302.66
510 **PERSONNEL	5,242.95	39,022.21	5,500.92	7	62,890.52	82	.00	76,686	13,795.48
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	139.29	830.17	.00		774.95	88	.00	877	102.05
522 * COMMODITIES	139.29	830.17	.00		774.95	88	.00	877	102.05
520 **COMMODITIES	139.29	830.17	.00		774.95	88	.00	877	102.05
DEPT 455 TOTAL	5,382.24	39,852.38	5,500.92	7	63,665.47	82	.00	77,563	13,897.53

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,331.33	140,784.35	8,677.79	6	133,387.06	87	.00	153,497	20,109.94
05	TEMP. SALARIES & WAGES	14.44	2,704.58	.00		3,125.72	35	.00	9,000	5,874.28
09	OVERTIME	62.45	420.30	5.20	3	175.26	100	.00	176	.74
511 *	SALARIES AND WAGES	12,408.22	143,909.23	8,682.99	5	136,688.04	84	.00	162,673	25,984.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	935.01	10,284.26	.00		6,977.89	56	.00	12,449	5,471.11
02	IMRF - EMPLOYER COST	3,066.92	7,392.24	.00		9,205.09	54	.00	16,940	7,734.91
04	WORKERS' COMPENSATION INS	545.73	5,097.85	447.21	7	6,468.67	100	.00	6,469	.33
05	UNEMPLOYMENT INSURANCE	125.14	1,997.68	123.27	4	2,835.75	100	.00	2,836	.25
06	EMPLOYEE HEALTH/LIFE INS	2,503.60	27,539.60	2,137.60	5	27,602.80	67	.00	41,400	13,797.20
513 *	FRINGE BENEFITS	7,176.40	52,311.63	2,708.08	3	53,090.20	66	.00	80,094	27,003.80
510 **	PERSONNEL	19,584.62	196,220.86	11,391.07	5	189,778.24	78	.00	242,767	52,988.76
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	71.28	.00		185.93	100	.00	186	.07
15	GASOLINE & OIL	1,114.20	8,068.27	1,044.87	9	10,823.90	98	.00	11,095	271.10
93	OPERATIONAL SUPPLIES	98.08	1,088.56	28.35	3	709.83	72	.00	982	272.17
522 *	COMMODITIES	1,212.28	9,228.11	1,073.22	9	11,719.66	96	.00	12,263	543.34
520 **	COMMODITIES	1,212.28	9,228.11	1,073.22	9	11,719.66	96	.00	12,263	543.34
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	185.92	2,639.89	.00		1,249.45	34	.00	3,710	2,460.55
533 *	SERVICES	185.92	2,889.89	.00		1,515.62	36	.00	4,227	2,711.38
530 **	SERVICES	185.92	2,889.89	.00		1,515.62	36	.00	4,227	2,711.38
	DEPT 460 TOTAL	20,982.82	208,338.86	12,464.29	5	203,013.52	78	.00	259,257	56,243.48

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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	29,257.70	286,025.34	21,599.27	7	311,303.40	100	.00	311,304	.60
04 REG. PART-TIME EMPLOYEES	.00	15,041.04	.00		.00		.00	9,659	9,659.00
09 OVERTIME	5,286.12	102,776.55	8,678.65	8	98,719.91	91	.00	108,068	9,348.09
43 NO-BENEFIT FULL-TIME EMPL	19,781.02	284,057.48	27,743.92	9	211,237.17	71	.00	295,700	84,462.83
44 NO-BENEFIT PART-TIME EMPL	3,668.39	39,900.93	10,723.44	11	94,789.65	100	.00	94,790	.35
511 * SALARIES AND WAGES	57,993.23	727,801.34	68,745.28	8	716,050.13	87	.00	819,521	103,470.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,668.37	52,859.07	.00		34,033.74	55	.00	61,595	27,561.26
02 IMRF - EMPLOYER COST	16,374.07	39,812.15	.00		45,868.80	55	.00	83,818	37,949.20
04 WORKERS' COMPENSATION INS	2,235.18	22,177.99	2,451.52	8	28,197.39	96	.00	29,469	1,271.61
05 UNEMPLOYMENT INSURANCE	1,171.14	11,731.77	3,583.97	23	15,514.39	100	.00	15,515	.61
06 EMPLOYEE HEALTH/LIFE INS	2,050.40	29,721.80	3,177.20	6	56,150.40	106	.00	52,973	3,177.40-
513 * FRINGE BENEFITS	26,499.16	156,302.78	9,212.69	4	179,764.72	74	.00	243,370	63,605.28
510 **PERSONNEL	84,492.39	884,104.12	77,957.97	7	895,814.85	84	.00	1,062,891	167,076.15
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	8.00	259.73	.00		20.82	4	.00	465	444.18
522 * COMMODITIES	8.00	259.73	.00		20.82	4	.00	465	444.18
520 **COMMODITIES	8.00	259.73	.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	68.22	2	1,974.74	49	.00	4,032	2,057.26
533 * SERVICES	.00	2,660.84	68.22	2	2,084.74	50	.00	4,142	2,057.26
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	6,903.25	8	90,501.34	98	.00	92,000	1,498.66
534 * SERVICES	.00	.00	6,903.25	8	90,501.34	98	.00	92,000	1,498.66
530 **SERVICES	.00	2,660.84	6,971.47	7	92,586.08	96	.00	96,142	3,555.92
DEPT 462 TOTAL	84,500.39	887,024.69	84,929.44	7	988,421.75	85	.00	1,159,498	171,076.25
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FUND 081 TOTAL	1,326,640.27	11,703,945.38	936,681.40	6	10,377,217.08	66	.00	15,796,464	5,419,246.92

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	84,740.42	1,011,575.91	85,797.16	8	993,425.41	88	.00	1,132,235	138,809.59
05	TEMP. SALARIES & WAGES	648.01	30,148.92	3,078.00	7	21,191.64	51	.00	41,300	20,108.36
09	OVERTIME	2,004.77	60,531.15	1,884.93	3	61,152.32	99	.00	62,000	847.68
511 *	SALARIES AND WAGES	87,393.20	1,102,255.98	90,760.09	7	1,075,769.37	87	.00	1,235,535	159,765.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		31,035.00	100	.00	31,035	.00
04	WORKERS' COMPENSATION INS	11,013.90	115,831.29	9,795.46	7	101,897.14	76	.00	133,795	31,897.86
05	UNEMPLOYMENT INSURANCE	52.20	9,870.18	385.49	3	13,317.30	94	.00	14,101	783.70
06	EMPLOYEE HEALTH/LIFE INS	10,998.20	126,207.10	11,368.80	8	127,787.00	86	.00	148,500	20,713.00
07	IMRF-EARLY RETIREMT OBLIG	.00	7,441.42	.00		5,738.41	7	.00	83,069	77,330.59
513 *	FRINGE BENEFITS	22,064.30	259,349.99	21,549.75	5	279,774.85	68	.00	410,500	130,725.15
510 **	PERSONNEL	109,457.50	1,361,605.97	112,309.84	7	1,355,544.22	82	.00	1,646,035	290,490.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	834.67	143.15	14	469.45	47	.00	1,000	530.55
02	OFFICE SUPPLIES	312.86	3,876.07	334.57	8	3,444.00	86	.00	4,000	556.00
03	BOOKS,PERIODICALS & MAN.	.00	795.89	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	40.83	665.64	40.05	4	554.55	55	.00	1,000	445.45
14	CUSTODIAL SUPPLIES	107.82	1,376.66	.00		1,229.24	82	.00	1,500	270.76
15	GASOLINE & OIL	3,175.30	106,774.90	6,469.80	5	114,627.28	87	.00	132,000	17,372.72
16	TOOLS	68.64	4,896.69	66.06	1	1,477.78	30	.00	5,000	3,522.22
24	ENGINEERING SUPPLIES	22.32	1,997.85	.00		648.62	9	.00	7,000	6,351.38
44	EQUIPMENT LESS THAN $1000	126.34	9,770.86	.00		6,186.46	65	.00	9,500	3,313.54
93	OPERATIONAL SUPPLIES	100.05	9,816.03	536.92	4	10,425.14	87	.00	12,000	1,574.86
522 *	COMMODITIES	3,954.16	140,805.26	7,590.55	4	139,260.88	80	.00	174,000	34,739.12
520 **	COMMODITIES	3,954.16	140,805.26	7,590.55	4	139,260.88	80	.00	174,000	34,739.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	561.25	124.00	16	325.70	41	.00	800	474.30
07	PROFESSIONAL SERVICES	.00	.00	.00		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	103,127.02	103,127.02	.00		53,173.23	87	.00	61,400	8,226.77
30	GAS SERVICE	328.55	7,904.05	239.42	2	6,113.84	56	.00	10,950	4,836.16
31	ELECTRIC SERVICE	3,056.47	52,441.45	2,971.03	5	45,512.67	71	.00	64,000	18,487.33
32	WATER SERVICE	344.10	3,027.17	315.13	7	3,639.95	83	.00	4,400	760.05
33	TELEPHONE SERVICE	442.00	6,075.53	.00		6,931.49	85	.00	8,200	1,268.51
34	PEST CONTROL SERVICE	.00	1,250.00	.00		1,317.50	82	.00	1,600	282.50

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	253.04	3,101.74	394.43	9	3,622.16	80	.00	4,500	877.84
36	WASTE DISPOSAL & RECYCLNG	128.14	1,823.00	215.39	8	2,383.24	93	.00	2,550	166.76
42	EQUIPMENT MAINTENANCE	.00	10,503.23	214.50	2	7,950.60	80	.00	10,000	2,049.40
48	ROAD/BRIDGE MAINTENANCE	.00	254,128.91	4,470.00	15	27,532.21	92	.00	30,000	2,467.79
49	HEAVY EQUIP. MAINTENANCE	4,886.34	101,953.25	9,258.01	7	121,069.95	91	.00	132,878	11,808.05
51	EQUIPMENT RENTALS	619.60	15,693.19	842.79	4	20,817.92	99	.00	21,000	182.08
60	HWY FACILITY REPAIR-MAINT	.00	2,032.05	.00		3,014.49	30	.00	10,000	6,985.51
70	LEGAL NOTICES,ADVERTISING	.00	459.75	.00		568.90	63	.00	900	331.10
71	BLUEPRINT,FILM PROCESSING	.00	1,009.20	.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	375.47	3,754.70	.00		3,379.23	68	.00	5,000	1,620.77
93	DUES AND LICENSES	.00	1,674.70	.00		1,657.91	83	.00	2,000	342.09
95	CONFERENCES & TRAINING	.00	3,751.69	250.00	6	3,987.24	89	.00	4,500	512.76
533 *	SERVICES	113,560.73	574,311.46	19,294.70	5	314,266.94	81	.00	387,178	72,911.06
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		365.15	73	.00	500	134.85
46	SEWER SERVICE & TAX	265.20	1,257.66	.00		1,108.83	79	.00	1,400	291.17
59	JANITORIAL SERVICES	.00	8,104.88	2,901.31	23	8,385.51	67	.00	12,500	4,114.49
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	13,600	13,600.00
76	PARKING LOT/SIDEWLK MAINT	.00	150.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	265.20	9,512.54	2,901.31	10	9,859.49	34	.00	29,000	19,140.51
530 **	SERVICES	113,825.93	583,824.00	22,196.01	5	324,126.43	78	.00	416,178	92,051.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		2,000.00	100	.00	2,000	.00
11	ROAD IMPROVEMENTS	.00	.00	162,314.52	58	267,771.03	95	.00	281,211	13,439.97
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.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		254,882.00	100	.00	254,882	.00
544 *	CAPITAL OUTLAY	.00	102,201.81	162,314.52	30	529,153.03	96	.00	549,093	19,939.97
540 **	CAPITAL OUTLAY	.00	102,201.81	162,314.52	30	529,153.03	96	.00	549,093	19,939.97
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	25.00	4	475.00	68	.00	700	225.00
571 *	TRANSFERS TO OTHER FUNDS	.00	52,960.23	25.00		53,022.87	50	.00	105,796	52,773.13
570 **	TRANSFERS	.00	52,960.23	25.00		53,022.87	50	.00	105,796	52,773.13
	DEPT 060 TOTAL	227,237.59	2,241,397.27	304,435.92	11	2,401,107.43	83	.00	2,891,102	489,994.57

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	227,237.59	2,241,397.27	304,435.92	11	2,401,107.43	83	.00	2,891,102	489,994.57

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	11,189.50	131,965.14	.00		123,028.51	95	.00	130,000	6,971.49
48 ROAD/BRIDGE MAINTENANCE	.00	9,987.00	.00		9,095.92	18	.00	50,000	40,904.08
70 LEGAL NOTICES,ADVERTISING	.00	130.10	207.27	21	502.75	50	.00	1,000	497.25
533 * SERVICES	11,189.50	142,082.24	207.27		132,627.18	73	.00	181,000	48,372.82
530 **SERVICES	11,189.50	142,082.24	207.27		132,627.18	73	.00	181,000	48,372.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	426,329.04	77,374.40	9	247,806.17	29	.00	850,000	602,193.83
544 * CAPITAL OUTLAY	.00	426,329.04	77,374.40	9	247,806.17	29	.00	850,000	602,193.83
540 **CAPITAL OUTLAY	.00	426,329.04	77,374.40	9	247,806.17	29	.00	850,000	602,193.83
DEPT 060 TOTAL	11,189.50	568,411.28	77,581.67	8	380,433.35	37	.00	1,031,000	650,566.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	11,189.50	568,411.28	77,581.67	8	380,433.35	37	.00	1,031,000	650,566.65

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,483.60	108,587.22	9,483.60	8	108,113.04	88	.00	123,287	15,173.96
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	90	.00	11,117	1,077.52
511 * SALARIES AND WAGES	10,396.28	118,626.70	10,396.28	8	118,152.52	88	.00	134,404	16,251.48
510 **PERSONNEL	10,396.28	118,626.70	10,396.28	8	118,152.52	88	.00	134,404	16,251.48
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,031.97	117,415.11	.00		183,757.91	99	.00	184,716	958.09
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	10,340.05	335,480.01	137,490.98	17	605,200.55	76	.00	800,000	194,799.45
51 EQUIPMENT RENTALS	.00	90,246.59	31,569.81	16	165,156.19	83	.00	200,000	34,843.81
83 CO. ENGINEERING FORCES	.00	50,474.94	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	3,359.30	221.05	4	4,662.79	93	.00	5,000	337.21
533 * SERVICES	28,372.02	596,975.95	169,281.84	13	958,777.44	74	.00	1,294,716	335,938.56
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	28,372.02	622,007.95	169,281.84	13	985,061.44	75	.00	1,321,000	335,938.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	2,015.00	.00		825.00	17	.00	5,000	4,175.00
11 ROAD IMPROVEMENTS	885,832.94	5,242,241.70	41,912.36	2	1,620,201.96	70	.00	2,315,000	694,798.04
544 * CAPITAL OUTLAY	885,832.94	5,244,256.70	41,912.36	2	1,621,026.96	70	.00	2,320,000	698,973.04
540 **CAPITAL OUTLAY	885,832.94	5,244,256.70	41,912.36	2	1,621,026.96	70	.00	2,320,000	698,973.04
DEPT 060 TOTAL	924,601.24	5,984,891.35	221,590.48	6	2,724,240.92	72	.00	3,775,404	1,051,163.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	924,601.24	5,984,891.35	221,590.48	6	2,724,240.92	72	.00	3,775,404	1,051,163.08

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,207,020.36	27,474.72		2,151,138.23		.00	0	2,151,138.23-
	83	CO. ENGINEERING FORCES	.00	79,133.43	.00		88,280.81		.00	0	88,280.81-
533	*	SERVICES	.00	2,286,153.79	27,474.72		2,239,419.04		.00	0	2,239,419.04-
530	**	SERVICES	.00	2,286,153.79	27,474.72		2,239,419.04		.00	0	2,239,419.04-
		DEPT 060 TOTAL	.00	2,286,153.79	27,474.72		2,239,419.04		.00	0	2,239,419.04-
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		FUND 086 TOTAL	.00	2,286,153.79	27,474.72		2,239,419.04		.00	0	2,239,419.04-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
10 BRIDGES & CULVERTS	.00	58,988.83	49,265.63	222,801.90		.00	0	222,801.90-
544 * CAPITAL OUTLAY	.00	58,988.83	49,265.63	222,801.90		.00	0	222,801.90-
540 **CAPITAL OUTLAY	.00	58,988.83	49,265.63	222,801.90		.00	0	222,801.90-
DEPT 060 TOTAL	.00	58,988.83	49,265.63	222,801.90		.00	0	222,801.90-
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FUND 087 TOTAL	.00	58,988.83	49,265.63	222,801.90		.00	0	222,801.90-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00		417,710.50	100	.00	419,176	1,465.50
DEPT 013 TOTAL	.00	414,558.00	.00		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	84,108.90	487,695.32	42,664.94	6	471,456.30	68	.00	693,218	221,761.70
513	* FRINGE BENEFITS	84,108.90	487,695.32	42,664.94	6	471,456.30	68	.00	693,218	221,761.70
510	**PERSONNEL	84,108.90	487,695.32	42,664.94	6	471,456.30	68	.00	693,218	221,761.70
	DEPT 044 TOTAL	84,108.90	487,695.32	42,664.94	6	471,456.30	68	.00	693,218	221,761.70

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	321,689.46	1,794,930.36	167,329.91	7	1,775,766.41	77	.00	2,295,506	519,739.59
	03	IMRF -SLEP- EMPLOYER COST	210,505.09	1,198,364.97	109,141.44	7	1,108,655.96	75	.00	1,477,084	368,428.04
513	*	FRINGE BENEFITS	532,194.55	2,993,295.33	276,471.35	7	2,884,422.37	76	.00	3,772,590	888,167.63
510	**	PERSONNEL	532,194.55	2,993,295.33	276,471.35	7	2,884,422.37	76	.00	3,772,590	888,167.63
		DEPT 073 TOTAL	532,194.55	2,993,295.33	276,471.35	7	2,884,422.37	76	.00	3,772,590	888,167.63
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		FUND 088 TOTAL	616,303.45	3,895,548.65	319,136.29	7	3,773,589.17	77	.00	4,884,984	1,111,394.83

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	170,659.57	497,206.96	.00		513,458.73	96	.00	537,612	24,153.27
534	*	SERVICES	170,659.57	497,206.96	.00		513,458.73	96	.00	537,612	24,153.27
530	**	SERVICES	170,659.57	497,206.96	.00		513,458.73	96	.00	537,612	24,153.27
		DEPT 018 TOTAL	170,659.57	497,206.96	.00		513,458.73	96	.00	537,612	24,153.27

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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	231.89	2,249.52	.00		1,554.44	52	.00	3,000	1,445.56
09 OVERTIME	.00	657.04	.00		208.56	9	.00	2,377	2,168.44
511 * SALARIES AND WAGES	231.89	2,906.56	.00		1,763.00	33	.00	5,377	3,614.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22.45	215.65	.00		133.18	53	.00	250	116.82
02 IMRF - EMPLOYER COST	29.10	276.65	.00		181.23	72	.00	250	68.77
04 WORKERS' COMPENSATION INS	.56	7.50	.00		6.85	46	.00	15	8.15
05 UNEMPLOYMENT INSURANCE	.00	31.76	.00		39.46	37	.00	108	68.54
513 * FRINGE BENEFITS	52.11	531.56	.00		360.72	58	.00	623	262.28
510 **PERSONNEL	284.00	3,438.12	.00		2,123.72	35	.00	6,000	3,876.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	62,269.84	598,189.43	51,290.24	7	642,395.64	92	.00	701,118	58,722.36
93 DUES AND LICENSES	.00	120.00	.00		120.00	100	.00	120	.00
533 * SERVICES	62,269.84	598,309.43	51,290.24	7	642,515.64	92	.00	701,238	58,722.36
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	9,253.42	111,042.00	4,624.17	8	55,490.04	100	.00	55,490	.04-
534 * SERVICES	9,253.42	111,042.00	4,624.17	8	55,490.04	100	.00	55,490	.04-
530 **SERVICES	71,523.26	709,351.43	55,914.41	7	698,005.68	92	.00	756,728	58,722.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,970.00	100	.00	3,970	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		3,970.00	100	.00	3,970	.00
570 **TRANSFERS	.00	.00	.00		3,970.00	100	.00	3,970	.00
DEPT 049 TOTAL	71,807.26	712,789.55	55,914.41	7	704,099.40	92	.00	766,698	62,598.60
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FUND 089 TOTAL	242,466.83	1,209,996.51	55,914.41	4	1,217,558.13	93	.00	1,304,310	86,751.87

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,619.00	98,687.55	8,920.60	8	101,694.84	87	.00	116,413	14,718.16
03	REG. FULL-TIME EMPLOYEES	16,560.10	187,528.37	12,343.80	6	175,237.26	88	.00	199,102	23,864.74
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,002.50	18	22,511.25	83	.00	27,264	4,752.75
511 *	SALARIES AND WAGES	25,179.10	286,215.92	26,266.90	8	299,443.35	87	.00	342,779	43,335.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,806.79	19,508.29	946.10	4	20,371.24	78	.00	26,223	5,851.76
02	IMRF - EMPLOYER COST	2,342.92	25,070.70	1,287.43	4	28,074.79	79	.00	35,683	7,608.21
04	WORKERS' COMPENSATION INS	99.94	955.34	115.58	8	1,202.03	88	.00	1,372	169.97
05	UNEMPLOYMENT INSURANCE	.00	1,909.30	.00		2,478.93	92	.00	2,684	205.07
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	28,798.00	2,727.00	8	30,851.00	91	.00	33,725	2,874.00
513 *	FRINGE BENEFITS	6,867.65	76,241.63	5,076.11	5	82,977.99	83	.00	99,687	16,709.01
510 **	PERSONNEL	32,046.75	362,457.55	31,343.01	7	382,421.34	86	.00	442,466	60,044.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,692.75	1,692.75	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	290.37	2,834.61	317.67	11	1,922.62	64	.00	3,000	1,077.38
03	BOOKS,PERIODICALS & MAN.	.00	162.30	.00		149.18	60	.00	250	100.82
04	COPIER SUPPLIES	.00	.00	.00		707.77	94	.00	750	42.23
06	POSTAGE, UPS, FED EXPRESS	4,715.00	4,871.16	4,950.00	99	4,981.42	100	.00	5,000	18.58
44	EQUIPMENT LESS THAN $1000	.00	3,604.36	.00		1,769.03	71	.00	2,500	730.97
522 *	COMMODITIES	6,698.12	13,165.18	5,267.67	42	9,530.02	76	.00	12,500	2,969.98
520 **	COMMODITIES	6,698.12	13,165.18	5,267.67	42	9,530.02	76	.00	12,500	2,969.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,178.23	187,863.98	34,625.00	18	130,929.49	68	.00	193,623	62,693.51
12	JOB-REQUIRED TRAVEL EXP	322.00	1,385.98	324.80	6	1,326.96	27	.00	5,000	3,673.04
20	INSURANCE	3,720.47	3,720.47	.00		4,622.57	80	.00	5,750	1,127.43
29	COMPUTER/INF TCH SERVICES	412.43	1,725.92	205.04	6	2,190.91	63	.00	3,500	1,309.09
33	TELEPHONE SERVICE	.00	423.30	99.27	6	1,396.81	87	.00	1,600	203.19
42	EQUIPMENT MAINTENANCE	.00	153.00	.00		1,568.40	63	.00	2,500	931.60
50	FACILITY/OFFICE RENTALS	.00	21,379.69	2,006.33	8	21,950.23	92	.00	23,957	2,006.77
51	EQUIPMENT RENTALS	18.00	596.50	9.00	1	602.12	80	.00	750	147.88
70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72	DEPARTMENT OPERAT EXP	.00	.00	.00		128.54	64	.00	200	71.46
84	BUSINESS MEALS/EXPENSES	121.72	443.87	79.17	5	929.57	62	.00	1,500	570.43
85	PHOTOCOPY SERVICES	264.63	2,910.93	.00		2,381.67	73	.00	3,250	868.33
89	PUBLIC RELATIONS	9,044.40	35,963.60	1,835.68	4	29,977.64	60	.00	50,000	20,022.36
92	CONTRIBUTIONS & GRANTS	167,941.00	2,865,264.02	262,010.00	8	2,972,648.33	90	.00	3,286,291	313,642.67

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	25.00	25,050.00	.00		25,000.00	93	.00	27,000	2,000.00
95 CONFERENCES & TRAINING	930.82	4,339.88	513.58	4	5,624.21	41	.00	13,750	8,125.79
533 * SERVICES	186,978.70	3,151,282.88	301,707.87	8	3,201,340.66	88	.00	3,618,821	417,480.34
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	57.79	103.31	.00		43.22	17	.00	250	206.78
534 * SERVICES	57.79	103.31	.00		43.22	17	.00	250	206.78
530 **SERVICES	187,036.49	3,151,386.19	301,707.87	8	3,201,383.88	88	.00	3,619,071	417,687.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
544 * CAPITAL OUTLAY	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
540 **CAPITAL OUTLAY	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
DEPT 053 TOTAL	225,781.36	3,528,553.92	338,318.55	8	3,594,825.24	88	.00	4,079,037	484,211.76
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FUND 090 TOTAL	225,781.36	3,528,553.92	338,318.55	8	3,594,825.24	88	.00	4,079,037	484,211.76

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	16,831.60	184,920.33	17,632.67	8	200,374.04	88	.00	227,991	27,616.96
04	REG. PART-TIME EMPLOYEES	3,614.08	41,915.13	3,634.40	8	42,509.10	90	.00	47,149	4,639.90
09	OVERTIME	108.72	1,156.66	83.57	6	986.01	77	.00	1,288	301.99
511 *	SALARIES AND WAGES	20,554.40	227,992.12	21,350.64	8	243,869.15	88	.00	276,428	32,558.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,537.97	16,269.14	811.79	4	17,737.15	86	.00	20,507	2,769.85
02	IMRF - EMPLOYER COST	1,994.30	20,634.06	1,104.67	4	24,043.11	86	.00	27,906	3,862.89
04	WORKERS' COMPENSATION INS	521.08	4,845.07	521.03	8	5,429.57	87	.00	6,245	815.43
05	UNEMPLOYMENT INSURANCE	286.23	3,552.39	251.15	5	4,768.37	100	.00	4,769	.63
06	EMPLOYEE HEALTH/LIFE INS	3,144.20	29,873.80	3,274.80	7	36,148.40	75	.00	48,270	12,121.60
07	IMRF-EARLY RETIREMT OBLIG	.00	1,069.56	.00		824.79	7	.00	11,925	11,100.21
513 *	FRINGE BENEFITS	7,483.78	76,244.02	5,963.44	5	88,951.39	74	.00	119,622	30,670.61
510 **	PERSONNEL	28,038.18	304,236.14	27,314.08	7	332,820.54	84	.00	396,050	63,229.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,750.13	.00		384.55	13	.00	3,000	2,615.45
02	OFFICE SUPPLIES	31.78	590.27	67.16	4	995.95	66	.00	1,500	504.05
06	POSTAGE, UPS, FED EXPRESS	876.88	4,614.12	1,033.57	21	4,981.45	100	.00	5,000	18.55
10	FOOD	.00	212.67	.00		397.90	100	.00	398	.10
11	MEDICAL SUPPLIES	1,055.00	8,609.51	201.15	2	8,913.53	85	.00	10,500	1,586.47
15	GASOLINE & OIL	1,087.19	10,143.20	1,367.64	9	13,831.13	86	.00	16,000	2,168.87
19	UNIFORMS	.00	943.99	119.97	7	571.29	32	.00	1,800	1,228.71
44	EQUIPMENT LESS THAN $1000	.00	727.04	.00		890.81	89	.00	1,000	109.19
60	PURCHASE RABIES TAGS	.00	1,611.74	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	655.50	13,493.73	1,068.83	7	11,514.48	72	.00	15,898	4,383.52
522 *	COMMODITIES	3,706.35	44,696.40	3,858.32	7	42,481.09	75	.00	56,896	14,414.91
520 **	COMMODITIES	3,706.35	44,696.40	3,858.32	7	42,481.09	75	.00	56,896	14,414.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,735.00	.00		2,898.96	53	.00	5,500	2,601.04
20	INSURANCE	5,671.58	5,671.58	.00		6,381.31	100	.00	6,400	18.69
22	LABORATORY FEES	117.00	2,003.50	.00		843.38	56	.00	1,500	656.62
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	9.14	5,155.02	14.79		4,531.07	68	.00	6,698	2,166.93
31	ELECTRIC SERVICE	583.53	5,848.29	.00		4,073.78	58	.00	7,000	2,926.22
32	WATER SERVICE	72.85	662.34	61.82	8	768.70	96	.00	802	33.30
33	TELEPHONE SERVICE	504.40	2,641.79	.00		2,763.29	69	.00	4,000	1,236.71
36	WASTE DISPOSAL & RECYCLNG	213.54	2,334.27	242.74	8	2,942.89	98	.00	3,000	57.11

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
40	AUTOMOBILE MAINTENANCE	218.55	2,040.00	515.69	10	2,618.86	52	.00	5,000	2,381.14
42	EQUIPMENT MAINTENANCE	53.04	1,391.31	53.04	4	720.40	48	.00	1,500	779.60
85	PHOTOCOPY SERVICES	162.91	1,629.10	.00		1,466.19	73	.00	2,000	533.81
93	DUES AND LICENSES	.00	439.00	.00		125.00	25	.00	500	375.00
95	CONFERENCES & TRAINING	.00	151.50	776.32	19	1,945.65	49	.00	4,000	2,054.35
97	IMPOUNDMENTS	.00	350.00	.00		20.00	4	.00	500	480.00
533 *	SERVICES	7,606.54	33,052.70	1,664.40	3	32,099.48	64	.00	49,900	17,800.52
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.61	90	.00	4	.39
59	JANITORIAL SERVICES	.00	940.16	222.84	15	636.42	42	.00	1,500	863.58
86	URBANA ANIM IMPOUND FEES	210.00	3,210.00	440.00	14	3,065.00	99	.00	3,100	35.00
87	CHAMPGN ANIM IMPOUND FEES	1,615.00	11,715.00	675.00	6	10,440.00	89	.00	11,745	1,305.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	52.00	396.00	110.00	13	804.00	98	.00	820	16.00
90	VILLAGES ANIM IMPOUND FEE	70.00	968.00	107.00	9	1,108.00	92	.00	1,207	99.00
91	ST JOSPH ANIM IMPOUND FEE	.00	250.00	150.00	30	340.00	68	.00	500	160.00
92	SAVOY ANIM IMPOUND FEES	.00	377.00	.00		124.00	25	.00	500	376.00
93	TOLONO ANIM IMPOUND FEES	.00	334.00	.00		196.00	40	.00	490	294.00
96	RANTOUL ANIM IMPOUND FEES	.00	1,710.00	60.00	2	1,400.00	53	.00	2,638	1,238.00
534 *	SERVICES	1,947.00	19,900.16	1,764.84	8	18,117.03	79	.00	23,004	4,886.97
530 **	SERVICES	9,553.54	52,952.86	3,429.24	5	50,216.51	69	.00	72,904	22,687.49
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	22,584.00	.00		.00		.00	4,259	4,259.00
571 *	TRANSFERS TO OTHER FUNDS	.00	22,584.00	.00		.00		.00	4,259	4,259.00
570 **	TRANSFERS	.00	22,584.00	.00		.00		.00	4,259	4,259.00
	DEPT 047 TOTAL	41,298.07	424,469.40	34,601.64	7	425,518.14	80	.00	530,109	104,590.86
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	FUND 091 TOTAL	41,298.07	424,469.40	34,601.64	7	425,518.14	80	.00	530,109	104,590.86

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	1,344.00	15,388.80	1,377.61	8	15,704.68	87	.00	17,990	2,285.32
511 *	SALARIES AND WAGES	1,344.00	15,388.80	1,377.61	8	15,704.68	87	.00	17,990	2,285.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	102.81	1,125.75	52.70	4	1,148.69	86	.00	1,342	193.31
02	IMRF - EMPLOYER COST	133.32	1,421.08	71.71	4	1,557.27	93	.00	1,673	115.73
04	WORKERS' COMPENSATION INS	5.38	51.39	6.06	8	63.07	80	.00	79	15.93
05	UNEMPLOYMENT INSURANCE	135.91	421.00	186.48	35	535.08	100	.00	536	.92
513 *	FRINGE BENEFITS	377.42	3,019.22	316.95	9	3,304.11	91	.00	3,630	325.89
510 **	PERSONNEL	1,721.42	18,408.02	1,694.56	8	19,008.79	88	.00	21,620	2,611.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		25.00	10	.00	250	225.00
03	BOOKS,PERIODICALS & MAN.	2,935.10	33,078.76	3,588.03	8	37,826.03	80	.00	47,000	9,173.97
522 *	COMMODITIES	2,935.10	33,078.76	3,588.03	8	37,851.03	80	.00	47,500	9,648.97
520 **	COMMODITIES	2,935.10	33,078.76	3,588.03	8	37,851.03	80	.00	47,500	9,648.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	12,869.10	.00		1,500.00	50	.00	3,000	1,500.00
33	TELEPHONE SERVICE	.00	100.76	.00		104.53	87	.00	120	15.47
85	PHOTOCOPY SERVICES	124.63	1,246.30	58.16	3	1,179.83	66	.00	1,800	620.17
533 *	SERVICES	124.63	14,216.16	58.16	1	2,784.36	57	.00	4,920	2,135.64
530 **	SERVICES	124.63	14,216.16	58.16	1	2,784.36	57	.00	4,920	2,135.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,600	7,600.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,600	7,600.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	7,600	7,600.00
	DEPT 074 TOTAL	4,781.15	65,702.94	5,340.75	7	59,644.18	73	.00	81,640	21,995.82

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	4,781.15	65,702.94	5,340.75	7	59,644.18	73	.00	81,640	21,995.82

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	41,946.90	357,273.49	.00		168,622.35	99	.00	169,700	1,077.65
04	REG. PART-TIME EMPLOYEES	615.22	2,847.24	.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	42,562.12	360,120.73	.00		179,898.05	98	.00	182,950	3,051.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,142.80	24,521.65	.00		13,049.10	95	.00	13,750	700.90
02	IMRF - EMPLOYER COST	4,075.40	33,191.38	.00		17,517.99	98	.00	17,950	432.01
04	WORKERS' COMPENSATION INS	423.31	3,255.75	.00		1,759.03	88	.00	2,000	240.97
05	UNEMPLOYMENT INSURANCE	844.60	4,855.13	.00		5,688.01	100	.00	5,689	.99
06	EMPLOYEE HEALTH/LIFE INS	7,080.17	52,070.65	.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	15,566.28	118,143.73	.00		59,994.91	96	.00	62,589	2,594.09
510 **	PERSONNEL	58,128.40	478,264.46	.00		239,892.96	98	.00	245,539	5,646.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	330.98	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	1,177.59	3,256.64	.00		941.52	88	.00	1,075	133.48
03	BOOKS,PERIODICALS & MAN.	8.00	64.90	.00		57.44	38	.00	150	92.56
04	COPIER SUPPLIES	5.99	20.34	.00		220.65	74	.00	300	79.35
06	POSTAGE, UPS, FED EXPRESS	10.64	402.27	.00		3.77	2	.00	225	221.23
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	16.81	16.81	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	287.42	763.52	.00		138.39	9	.00	1,500	1,361.61
14	CUSTODIAL SUPPLIES	167.96	1,404.28	.00		1,455.99	77	.00	1,900	444.01
15	GASOLINE & OIL	38.10	537.09	.00		177.18	42	.00	425	247.82
25	DIETARY NON-FOOD SUPPLIES	222.42	306.83	.00		536.36	89	.00	600	63.64
28	LAUNDRY SUPPLIES	2.63	153.98	.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	11,577.81	11,817.78	.00		155.16	16	.00	1,000	844.84
91	LINEN & BEDDING	.00	82.39	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	39.29	309.38	.00		26.74	3	.00	1,000	973.26
96	SCHOOL SUPPLIES	2,353.48	7,925.96	.00		5,796.33	81	.00	7,150	1,353.67
522 *	COMMODITIES	15,908.14	27,393.15	.00		9,522.84	59	.00	16,250	6,727.16
520 **	COMMODITIES	15,908.14	27,393.15	.00		9,522.84	59	.00	16,250	6,727.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	561.60	.00		.00		.00	1,461	1,461.00
03	ATTORNEY/LEGAL SERVICES	1,402.50	1,402.50	.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	85.85	172.25	.00		287.99	58	.00	500	212.01
07	PROFESSIONAL SERVICES	3,847.58	28,036.96	.00		8,880.04	94	.00	9,450	569.96
08	CONSULTING SERVICES	.00	210.90	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	588.57	5,631.18	.00		1,753.11	70	.00	2,500	746.89
17	FIELD TRIPS / ACTIVITIES	.00	129.47	.00		62.50	63	.00	100	37.50
18	NON-EMPLOYEE TRAINING,SEM	24.67	194.68	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,613.50	.00		.00		.00	50	50.00
20	INSURANCE	5,340.94	5,459.67	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	1,030.88	4,534.71	.00		2,380.81	99	.00	2,400	19.19
30	GAS SERVICE	69.87	919.63	.00		2,832.77	63	.00	4,500	1,667.23
31	ELECTRIC SERVICE	628.26	5,330.84	.00		3,039.54	81	.00	3,750	710.46
32	WATER SERVICE	130.46	589.39	.00		391.00	92	.00	425	34.00
33	TELEPHONE SERVICE	640.03	6,188.70	.00		2,055.03	48	.00	4,325	2,269.97
34	PEST CONTROL SERVICE	14.76	132.86	.00		127.22	73	.00	175	47.78
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	139.67	695.69	.00		523.13	87	.00	600	76.87
40	AUTOMOBILE MAINTENANCE	21.25	46.28	.00		237.73	48	.00	500	262.27
42	EQUIPMENT MAINTENANCE	220.99	639.02	.00		520.87	43	.00	1,200	679.13
45	NON-CNTY BLDG REPAIR-MNT	589.97	2,607.18	.00		2,575.58	95	.00	2,700	124.42
50	FACILITY/OFFICE RENTALS	8,194.74	31,607.90	.00		12,559.33	85	.00	14,800	2,240.67
51	EQUIPMENT RENTALS	52.28	514.94	.00		203.49	41	.00	500	296.51
52	OTHER SERVICE BY CONTRACT	778.44	778.44	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	74.55	302.06	.00		431.07	57	.00	750	318.93
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	19.09	176.58	.00		67.14	30	.00	225	157.86
85	PHOTOCOPY SERVICES	342.54	2,353.25	.00		3,401.59	99	.00	3,450	48.41
87	INDIRECT COSTS / OVERHEAD	5,828.62	35,579.66	.00		8,008.42	99	.00	8,050	41.58
89	PUBLIC RELATIONS	28.90	28.90	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	59.03	81.53	.00		320.02	85	.00	375	54.98
93	DUES AND LICENSES	17.50	1,258.95	.00		342.50	36	.00	950	607.50
95	CONFERENCES & TRAINING	529.32	6,535.58	.00		838.54	19	.00	4,450	3,611.46
533 *	SERVICES	30,701.26	146,314.80	.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	85.22	875.81	.00		270.23	54	.00	500	229.77
58	LANDSCAPING SERVICE/MAINT	87.50	90.73	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	1,364.62	4,701.50	.00		4,665.00	93	.00	5,000	335.00
68	POLICY COUNCIL ACTIVITIES	35.89	343.35	.00		96.33	39	.00	250	153.67
69	PARENT ACTIVITIES/TRAVEL	189.41	2,050.92	.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	1,762.64	8,062.31	.00		6,125.02	66	.00	9,250	3,124.98
530 **	SERVICES	32,463.90	154,377.11	.00		59,130.00	71	.00	83,386	24,256.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	3,400.00	3,400.00	.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	3,400.00	3,400.00	.00		.00		.00	2,700	2,700.00
540 **	CAPITAL OUTLAY	3,400.00	3,400.00	.00		.00		.00	2,700	2,700.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	27.63	287.63	.00		.00		.00	1,400	1,400.00
571 *	TRANSFERS TO OTHER FUNDS	27.63	287.63	.00		.00		.00	1,400	1,400.00
570 **	TRANSFERS	27.63	287.63	.00		.00		.00	1,400	1,400.00
	DEPT 605 TOTAL	109,928.07	663,722.35	.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	79,286.48	18	356,070.61	81	.00	439,000	82,929.39
04	REG. PART-TIME EMPLOYEES	.00	6,662.50	952.60	6	2,195.47	14	.00	15,350	13,154.53
05	TEMP. SALARIES & WAGES	.00	.00	840.02	31	2,503.31	91	.00	2,750	246.69
511 *	SALARIES AND WAGES	.00	143,615.12	81,079.10	18	360,769.39	79	.00	457,100	96,330.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,570.99	2,493.67	7	22,741.48	62	.00	36,500	13,758.52
02	IMRF - EMPLOYER COST	.00	11,055.19	3,393.07	8	30,771.76	77	.00	40,000	9,228.24
04	WORKERS' COMPENSATION INS	.00	1,503.94	510.99	10	3,137.51	63	.00	5,000	1,862.49
05	UNEMPLOYMENT INSURANCE	.00	3,191.16	1,569.56	20	7,128.59	89	.00	8,000	871.41
06	EMPLOYEE HEALTH/LIFE INS	.00	20,586.54	13,741.63	21	58,887.03	92	.00	64,200	5,312.97
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		52.92	21	.00	250	197.08
513 *	FRINGE BENEFITS	.00	46,907.82	21,708.92	14	122,719.29	80	.00	153,950	31,230.71
510 **	PERSONNEL	.00	190,522.94	102,788.02	17	483,488.68	79	.00	611,050	127,561.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		66.54	9	.00	750	683.46
02	OFFICE SUPPLIES	.00	135.62	780.92	19	3,611.00	86	.00	4,200	589.00
03	BOOKS,PERIODICALS & MAN.	.00	38.98	42.64	21	65.35	33	.00	200	134.65
04	COPIER SUPPLIES	.00	.00	299.90	60	436.70	87	.00	500	63.30
06	POSTAGE, UPS, FED EXPRESS	.00	5.07	.00		269.94	39	.00	700	430.06
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.00	74	.00	150	39.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	43.64	306.85	34	831.50	92	.00	900	68.50
14	CUSTODIAL SUPPLIES	.00	358.14	135.08	3	2,384.97	49	.00	4,900	2,515.03
15	GASOLINE & OIL	.00	176.14	52.24	5	792.39	79	.00	1,000	207.61
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		617.54	51	.00	1,200	582.46
28	LAUNDRY SUPPLIES	.00	7.83	143.74	41	206.21	59	.00	350	143.79
32	SUPPL FOR DISABLED PERSNS	.00	115.67	.00		19.30	19	.00	100	80.70
44	EQUIPMENT LESS THAN $1000	.00	.00	1,460.08	42	2,678.11	77	.00	3,500	821.89
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	77.74	.00		60.62	6	.00	1,000	939.38
96	SCHOOL SUPPLIES	.00	6,931.45	4,265.04	27	13,294.24	83	.00	16,000	2,705.76
522 *	COMMODITIES	.00	8,047.10	7,486.49	21	25,445.41	71	.00	35,700	10,254.59
520 **	COMMODITIES	.00	8,047.10	7,486.49	21	25,445.41	71	.00	35,700	10,254.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		892.96	16	.00	5,500	4,607.04
03	ATTORNEY/LEGAL SERVICES	.00	.00	4,545.50	30	10,122.50	67	.00	15,000	4,877.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	31.55	110.40	6	267.72	13	.00	2,000	1,732.28
	07	PROFESSIONAL SERVICES	.00	12,265.76	4,680.00	9	27,430.18	52	.00	52,700	25,269.82
	08	CONSULTING SERVICES	.00	7.20	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,490.38	696.53	8	5,470.52	61	.00	9,000	3,529.48
	17	FIELD TRIPS / ACTIVITIES	.00	.00	52.50	5	221.80	20	.00	1,100	878.20
	18	NON-EMPLOYEE TRAINING,SEM	.00	22.47	24.62	2	1,012.83	83	.00	1,214	201.17
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	160.00-	3	1,199.00	19	.00	6,250	5,051.00
	20	INSURANCE	.00	.00	.00		7,882.37	100	.00	7,900	17.63
	29	COMPUTER/INF TCH SERVICES	.00	1,637.28	766.22	15	4,787.48	91	.00	5,250	462.52
	30	GAS SERVICE	.00	3,042.93	97.74	4	1,013.51	38	.00	2,700	1,686.49
	31	ELECTRIC SERVICE	.00	2,745.63	899.04	7	7,440.76	60	.00	12,500	5,059.24
	32	WATER SERVICE	.00	607.10	75.95	6	613.61	51	.00	1,200	586.39
	33	TELEPHONE SERVICE	.00	2,656.71	882.76	5	5,978.23	34	.00	17,750	11,771.77
	34	PEST CONTROL SERVICE	.00	65.78	36.90	9	314.14	79	.00	400	85.86
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
	36	WASTE DISPOSAL & RECYCLNG	.00	353.10	158.28	9	995.17	59	.00	1,700	704.83
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		151.00	55	.00	275	124.00
	42	EQUIPMENT MAINTENANCE	.00	51.69	230.91	7	3,043.97	87	.00	3,500	456.03
	45	NON-CNTY BLDG REPAIR-MNT	.00	619.43	256.38	6	3,081.00	68	.00	4,500	1,419.00
	50	FACILITY/OFFICE RENTALS	.00	11,731.65	4,009.42	9	33,594.30	72	.00	46,550	12,955.70
	51	EQUIPMENT RENTALS	.00	226.91	90.93	11	539.60	67	.00	800	260.40
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	385.70	.00		131.51	19	.00	675	543.49
	84	BUSINESS MEALS/EXPENSES	.00	68.74	3.12	1	53.96	22	.00	250	196.04
	85	PHOTOCOPY SERVICES	.00	1,976.99	321.99	7	2,798.70	64	.00	4,350	1,551.30
	87	INDIRECT COSTS / OVERHEAD	.00	11,324.30	2,719.14	5	33,402.23	63	.00	52,775	19,372.77
	91	LAUNDRY & CLEANING	.00	.00	96.14	11	754.99	86	.00	875	120.01
	93	DUES AND LICENSES	.00	17.50	.00		882.70	91	.00	975	92.30
	95	CONFERENCES & TRAINING	.00	1,447.53	4,009.86	30	11,325.86	90	909.40	13,586	1,350.74
533	*	SERVICES	.00	53,776.33	24,604.33	9	165,402.60	61	909.40	271,825	105,513.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	564.42	37.18	5	407.56	58	.00	700	292.44
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		211.66	22	.00	950	738.34
	59	JANITORIAL SERVICES	.00	2,223.85	1,866.00	19	9,427.00	94	.00	10,000	573.00
	68	POLICY COUNCIL ACTIVITIES	.00	156.43	35.52	8	207.16	46	.00	450	242.84
	69	PARENT ACTIVITIES/TRAVEL	.00	429.11	276.42	10	2,014.58	73	.00	2,750	735.42
	76	PARKING LOT/SIDEWLK MAINT	.00	165.00	.00		15.00	15	.00	100	85.00
534	*	SERVICES	.00	3,538.81	2,215.12	15	12,282.96	82	.00	14,950	2,667.04
530	**	SERVICES	.00	57,315.14	26,819.45	9	177,685.56	62	909.40	286,775	108,180.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	3,990.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	6,950.65	5,502.16	55	15,130.94	151	.00	10,000	5,130.94-

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	5,502.16	55	15,130.94	151	.00	10,000	5,130.94-
540	**CAPITAL OUTLAY	.00	10,940.65	5,502.16	55	15,130.94	151	.00	10,000	5,130.94-
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
571	* TRANSFERS TO OTHER FUNDS	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
570	**TRANSFERS	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
	DEPT 606 TOTAL	.00	266,949.58	142,596.12	15	701,879.75	74	909.40	945,725	242,935.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP 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	5,501.16	16,799.18	521.79	1	96,849.31	97	.00	100,000	3,150.69
04 REG. PART-TIME EMPLOYEES	22.03	22.03	.00		2,282.80	46	.00	5,000	2,717.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	5,523.19	16,821.21	521.79		99,132.11	92	.00	107,500	8,367.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	335.92	1,087.46	39.92		7,294.36	73	.00	10,000	2,705.64
02 IMRF - EMPLOYER COST	435.61	1,384.91	54.32		9,923.10	74	.00	13,500	3,576.90
04 WORKERS' COMPENSATION INS	11.96	45.55	17.82	1	965.25	28	.00	3,500	2,534.75
05 UNEMPLOYMENT INSURANCE	8.30	124.09	846.77	19	2,032.18	45	.00	4,500	2,467.82
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 * FRINGE BENEFITS	791.79	2,642.01	958.83	2	20,214.89	39	.00	51,500	31,285.11
510 **PERSONNEL	6,314.98	19,463.22	1,480.62	1	119,347.00	75	.00	159,000	39,653.00
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/INF TCH 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	2,300	2,300.00
	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	2,068.91	5,644.17	357.75	1	35,152.92	100	.00	35,200	47.08
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	2,068.91	5,644.17	357.75		35,152.92	45	.00	77,550	42,397.08
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	2,068.91	5,644.17	357.75		35,152.92	44	.00	80,250	45,097.08
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	8,383.89	25,107.39	1,838.37	1	154,499.92	61	.00	255,000	100,500.08

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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	14,893.38	252,089.80	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	1,835.76	21,773.92	.00		.00		.00	19,000	19,000.00
511 *	SALARIES AND WAGES	16,729.14	273,863.72	.00		.00		.00	19,000	19,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,100.10	20,252.39	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	3,760.49	26,002.30	.00		.00		.00	9,500	9,500.00
04	WORKERS' COMPENSATION INS	596.70	2,877.19	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	2,734.41	3,512.33	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	2.60-	22,856.29	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	10,189.10	75,500.50	.00		.00		.00	21,000	21,000.00
510 **	PERSONNEL	26,918.24	349,364.22	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	271.01	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	861.32	3,479.14	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	130.65	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	6.26	338.14	.00		.00		.00	150	150.00
07	PHOTOGRAPHY SUPPLIES	.00	97.88	.00		.00		.00	100	100.00
10	FOOD	.00	113.94	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	614.32	968.60	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	62.77	1,496.96	.00		.00		.00	250	250.00
15	GASOLINE & OIL	20.52	323.88	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	257.40	3,797.43	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	2.62	119.74	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	16,360.66	21,787.91	.00		.00		.00	500	500.00
91	LINEN & BEDDING	.00	2,642.78	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	182.48	2,226.54	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	12,798.38	70,410.65	.00		.00		.00	350	350.00
522 *	COMMODITIES	31,166.73	108,205.25	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	31,166.73	108,205.25	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	515.10	900.75	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	15.58	34,012.57	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	233.35	1,976.66	.00		.00		.00	200	200.00
17	FIELD TRIPS / ACTIVITIES	.00	8.24	.00		.00		.00	100	100.00
20	INSURANCE	3,157.51	3,245.11	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	2,498.22	.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	135.44	449.02	.00		.00		.00	300	300.00
31	ELECTRIC SERVICE	1,612.18	6,687.01	.00		.00		.00	350	350.00
32	WATER SERVICE	130.46	633.50	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	193.32	1,857.11	.00		.00		.00	250	250.00
34	PEST CONTROL SERVICE	14.76	479.08	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	83.41	2,227.60	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	12.50	12.50	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	560.13	2,408.59	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	15,285.29	137,873.62	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	21,701.88	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	17.76	421.41	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	1,417.17	2,079.60	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	51.34	2,225.57	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	7.74	58.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	526.85	1,548.60	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	479.63	36,929.00	.00		.00		.00	23,200	23,200.00
91	LAUNDRY & CLEANING	59.03	201.99	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	66.50	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	1,968.40	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	940.97	27,204.14	.00		.00		.00	500	500.00
533 *	SERVICES	25,449.52	289,674.67	.00		.00		.00	30,800	30,800.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	275.88	428.20	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	238.00	9,884.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	107.96	715.81	.00		.00		.00	300	300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	621.84	11,028.01	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	26,071.36	300,702.68	.00		.00		.00	32,800	32,800.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	25,958.30	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	3,400.00	8,927.05	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	3,400.00	34,885.35	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	3,400.00	34,885.35	.00		.00		.00	3,000	3,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	16.25	328.75	.00		.00		.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	16.25	328.75	.00		.00		.00	500	500.00
570 **	TRANSFERS	16.25	328.75	.00		.00		.00	500	500.00
	DEPT 609 TOTAL	87,572.58	793,486.25	.00		.00		.00	79,350	79,350.00

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	19,765.35	19,765.35	33,956.62	7	442,571.15	97	.00	456,713	14,141.85
04	REG. PART-TIME EMPLOYEES	2,094.47	2,094.47	1,084.17	7	12,045.83	80	.00	15,050	3,004.17
05	TEMP. SALARIES & WAGES	1,248.59	1,248.59	1,059.22	5	19,195.56	91	.00	21,000	1,804.44
511 *	SALARIES AND WAGES	23,108.41	23,108.41	36,100.01	7	473,812.54	96	.00	492,763	18,950.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	253.22	253.22	2,628.78	7	34,006.61	93	.00	36,400	2,393.39
02	IMRF - EMPLOYER COST	305.93	305.93	3,466.91	6	44,163.06	80	.00	55,000	10,836.94
04	WORKERS' COMPENSATION INS	.00	.00	594.68	8	5,362.01	71	.00	7,500	2,137.99
05	UNEMPLOYMENT INSURANCE	.00	.00	1,867.61	13	12,982.18	90	.00	14,500	1,517.82
06	EMPLOYEE HEALTH/LIFE INS	3,966.24	3,966.24	.00		87,737.66	95	.00	92,500	4,762.34
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		63.32	13	.00	500	436.68
513 *	FRINGE BENEFITS	4,525.39	4,525.39	8,557.98	4	184,314.84	89	.00	206,400	22,085.16
510 **	PERSONNEL	27,633.80	27,633.80	44,657.99	6	658,127.38	94	.00	699,163	41,035.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		140.50	8	.00	1,800	1,659.50
02	OFFICE SUPPLIES	468.61	468.61	326.64	9	3,057.25	87	.00	3,514	456.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
04	COPIER SUPPLIES	.00	.00	299.90	57	528.92	100	.00	530	1.08
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		179.38	36	.00	500	320.62
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		128.99	86	.00	150	21.01
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	180.51	180.51	.00		489.01	58	.00	850	360.99
14	CUSTODIAL SUPPLIES	84.61	84.61	84.30	4	2,014.21	96	.00	2,100	85.79
15	GASOLINE & OIL	10.34	10.34	32.65	2	847.52	55	.00	1,550	702.48
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		587.37	69	.00	850	262.63
28	LAUNDRY SUPPLIES	.00	.00	.00		81.11	54	.00	150	68.89
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		19.30	19	.00	100	80.70
44	EQUIPMENT LESS THAN $1000	.00	.00	4,773.66	31	9,677.43	63	.00	15,350	5,672.57
91	LINEN & BEDDING	.00	.00	.00		23.00	15	.00	150	127.00
93	OPERATIONAL SUPPLIES	160.13	160.13	.00		88.86	25	.00	350	261.14
96	SCHOOL SUPPLIES	1,120.35	1,120.35	3,524.92	15	13,548.67	98	8,760.55	22,742	432.78
522 *	COMMODITIES	2,024.55	2,024.55	9,042.07	18	31,411.52	79	8,760.55	51,036	10,863.93
520 **	COMMODITIES	2,024.55	2,024.55	9,042.07	18	31,411.52	62	8,760.55	51,036	10,863.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		558.10	93	.00	600	41.90
03	ATTORNEY/LEGAL SERVICES	.00	.00	4,020.50	39	9,731.98	95	.00	10,200	468.02

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
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		443.86	59	.00	750	306.14
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,299.30	81	.00	1,600	300.70
	12	JOB-REQUIRED TRAVEL EXP	18.30	18.30	490.16	11	4,190.20	93	.00	4,500	309.80
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		32.00	8	.00	400	368.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,893.50	95	.00	3,050	156.50
	20	INSURANCE	.00	.00	.00		4,756.70	100	.00	4,758	1.30
	29	COMPUTER/INF TCH SERVICES	606.40	606.40	.00		2,640.80	98	.00	2,700	59.20
	30	GAS SERVICE	.00	.00	93.85	3	1,768.45	47	.00	3,750	1,981.55
	31	ELECTRIC SERVICE	.00	.00	869.58	10	8,309.56	95	.00	8,750	440.44
	32	WATER SERVICE	.00	.00	74.00	4	802.00	46	.00	1,750	948.00
	33	TELEPHONE SERVICE	182.00	182.00	49.32	1	4,073.64	91	.00	4,500	426.36
	34	PEST CONTROL SERVICE	.00	.00	14.77	2	290.83	39	.00	750	459.17
	36	WASTE DISPOSAL & RECYCLNG	56.26	56.26	86.77	7	1,175.82	90	.00	1,300	124.18
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		263.03	31	.00	850	586.97
	42	EQUIPMENT MAINTENANCE	.00	.00	86.67	3	2,461.27	82	.00	3,000	538.73
	45	NON-CNTY BLDG REPAIR-MNT	484.02	484.02	111.00	1	8,955.68	98	.00	9,100	144.32
	50	FACILITY/OFFICE RENTALS	6,232.40	6,232.40	.00		21,770.78	82	.00	26,600	4,829.22
	51	EQUIPMENT RENTALS	13.32	13.32	.00		297.60	20	.00	1,500	1,202.40
	52	OTHER SERVICE BY CONTRACT	281.54	281.54	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		519.39	94	.00	550	30.61
	84	BUSINESS MEALS/EXPENSES	3.49	3.49	1.95	1	58.22	23	.00	250	191.78
	85	PHOTOCOPY SERVICES	153.76	153.76	177.02	6	2,775.74	93	.00	3,000	224.26
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		33,843.00	98	.00	34,500	657.00
	89	PUBLIC RELATIONS	17.00	17.00	.00		175.00	64	.00	275	100.00
	91	LAUNDRY & CLEANING	.00	.00	35.42	5	604.80	93	.00	650	45.20
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	.00	.00		462.58	93	.00	500	37.42
	95	CONFERENCES & TRAINING	173.40	2,188.40	461.21	2	27,115.74	99	.00	27,505	389.26
533	*	SERVICES	8,221.89	10,236.89	6,572.22	4	142,269.57	90	.00	158,488	16,218.43
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	150	150.00
	46	SEWER SERVICE & TAX	.00	.00	35.30	5	556.02	86	.00	650	93.98
	58	LANDSCAPING SERVICE/MAINT	122.50	122.50	.00		8,723.67	97	.00	8,982	258.33
	59	JANITORIAL SERVICES	1,244.00	1,244.00	.00		8,494.00	98	.00	8,675	181.00
	68	POLICY COUNCIL ACTIVITIES	5.00	5.00	27.54	6	198.91	40	.00	500	301.09
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	93.57	6	1,391.43	96	.00	1,450	58.57
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,175.33	94	.00	1,250	74.67
534	*	SERVICES	1,371.50	1,371.50	156.41	1	20,539.36	95	.00	21,657	1,117.64
530	**	SERVICES	9,593.39	11,608.39	6,728.63	4	162,808.93	90	.00	180,145	17,336.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		13,965.86	67	.00	21,000	7,034.14
544	*	CAPITAL OUTLAY	.00	.00	.00		13,965.86	67	.00	21,000	7,034.14

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		13,965.86	67	.00	21,000	7,034.14
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		110.42	15	.00	720	609.58
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		110.42	15	.00	720	609.58
570	**TRANSFERS	.00	.00	.00		110.42	15	.00	720	609.58
	DEPT 610 TOTAL	39,251.74	41,266.74	60,428.69	6	866,424.11	92	8,760.55	952,064	76,879.34

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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	4,610.82	32,080.25	1,695.54	1	132,489.01	100	.00	132,740	250.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		31,319.09	98	.00	32,000	680.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,610.82	32,080.25	1,695.54	1	163,808.10	99	.00	166,240	2,431.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	400.79	2,295.38	102.63	1	12,135.63	97	.00	12,500	364.37
02	IMRF - EMPLOYER COST	519.72	2,907.47	139.66	1	16,507.18	89	.00	18,500	1,992.82
04	WORKERS' COMPENSATION INS	18.42	105.46	12.36		1,639.11	47	.00	3,500	1,860.89
05	UNEMPLOYMENT INSURANCE	9.24	316.72	554.75	9	3,002.29	50	.00	6,000	2,997.71
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	948.17	5,625.03	809.40	2	33,284.21	82	.00	40,500	7,215.79
510 **	PERSONNEL	5,558.99	37,705.28	2,504.94	1	197,092.31	95	.00	206,740	9,647.69
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	0	.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/INF TCH 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	0	.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	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	10	10.00
	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	2,725.42	11,824.31	570.56	1	49,993.82	100	.00	50,000	6.18
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	2,725.42	11,824.31	570.56	1	49,993.82	88	.00	57,010	7,016.18
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	2,725.42	11,824.31	570.56	1	49,993.82	88	.00	57,010	7,016.18
		DEPT 647 TOTAL	8,284.41	49,529.59	3,075.50	1	247,086.13	92	.00	269,000	21,913.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	4,905.66	.00		.00		.00	6,600	6,600.00
04 WORKERS' COMPENSATION INS	.00	635.80	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	1,308.79	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	8,577.73	.00		.00		.00	9,975	9,975.00
513 * FRINGE BENEFITS	.00	19,871.01	.00		.00		.00	22,225	22,225.00
510 **PERSONNEL	.00	80,429.26	.00		.00		.00	72,725	72,725.00
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	2,273.94	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	2,273.94	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	2,273.94	.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	.00	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	7,705.55	10,736.37	.00		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	7,705.55	10,736.37	.00		77,477.58	99	.00	78,000	522.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	477.33	477.19	.00		5,801.83	97	.00	6,000	198.17
02	IMRF - EMPLOYER COST	618.95	1,041.19	.00		7,856.15	98	.00	8,000	143.85
04	WORKERS' COMPENSATION INS	36.12	36.12	.00		839.24	93	.00	900	60.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,068.52	92	.00	2,250	181.48
06	EMPLOYEE HEALTH/LIFE INS	1,069.10	2,090.95	.00		11,663.71	83	.00	14,000	2,336.29
513 *	FRINGE BENEFITS	2,201.50	3,645.45	.00		28,229.45	91	.00	31,150	2,920.55
510 **	PERSONNEL	9,907.05	14,381.82	.00		105,707.03	97	.00	109,150	3,442.97
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	319.55	319.55	.00		800.00	80	.00	1,000	200.00
522 *	COMMODITIES	319.55	319.55	.00		800.00	80	.00	1,000	200.00
520 **	COMMODITIES	319.55	319.55	.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	10,226.60	14,701.37	.00		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	.00	17,529.18	2,382.55	24	9,145.97	94	.00	9,750	604.03
511 * SALARIES AND WAGES	.00	17,529.18	2,382.55	24	9,145.97	94	.00	9,750	604.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,282.66	81.00	9	582.26	61	.00	950	367.74
02 IMRF - EMPLOYER COST	172.92	1,610.13	110.22	8	787.45	61	.00	1,300	512.55
04 WORKERS' COMPENSATION INS	.00	61.20	10.95	11	31.05	31	.00	100	68.95
05 UNEMPLOYMENT INSURANCE	.00	99.17	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,091.60	381.40	14	1,525.60	58	.00	2,650	1,124.40
513 * FRINGE BENEFITS	172.92	5,144.76	583.57	11	2,926.36	57	.00	5,100	2,173.64
510 **PERSONNEL	172.92	22,673.94	2,966.12	20	12,072.33	81	.00	14,850	2,777.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.93	215.27	.00		.00		.00	50	50.00
522 * COMMODITIES	.93	215.27	.00		.00		.00	50	50.00
520 **COMMODITIES	.93	215.27	.00		.00		.00	50	50.00
DEPT 676 TOTAL	173.85	22,889.21	2,966.12	20	12,072.33	81	.00	14,900	2,827.67

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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	2,590.03	6,287.93	.00		15,956.81	100	.00	15,964	7.19
511 * SALARIES AND WAGES	2,590.03	6,287.93	.00		15,956.81	100	.00	15,964	7.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	167.66	364.84	.00		1,145.94	100	.00	1,148	2.06
02 IMRF - EMPLOYER COST	44.49	473.10	.00		1,552.00	100	.00	1,555	3.00
04 WORKERS' COMPENSATION INS	8.35	14.79	.00		68.93	98	.00	70	1.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		370.37	96	.00	386	15.63
06 EMPLOYEE HEALTH/LIFE INS	367.60	716.20	.00		2,449.43	90	.00	2,710	260.57
513 * FRINGE BENEFITS	588.10	1,568.93	.00		5,586.67	95	.00	5,869	282.33
510 **PERSONNEL	3,178.13	7,856.86	.00		21,543.48	99	.00	21,833	289.52
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	.00		310.50	91	.00	341	30.50
522 * COMMODITIES	.00	.00	.00		411.50	91	.00	450	38.50
520 **COMMODITIES	.00	.00	.00		411.50	91	.00	450	38.50
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	.00	.00	.00		61.98	100	.00	62	.02
95 CONFERENCES & TRAINING	.00	.00	.00		438.02	96	.00	455	16.98
533 * SERVICES	.00	.00	.00		500.00	97	.00	517	17.00
530 **SERVICES	.00	.00	.00		500.00	97	.00	517	17.00
DEPT 685 TOTAL	3,178.13	7,856.86	.00		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	9,785.93	12,311.29	.00		78,802.93	100	.00	78,803	.07
04	REG. PART-TIME EMPLOYEES	18,747.27	27,100.65	.00		117,232.79	100	.00	117,497	264.21
511 *	SALARIES AND WAGES	28,533.20	39,411.94	.00		196,035.72	100	.00	196,300	264.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,857.63	1,857.63	.00		14,758.64	96	.00	15,443	684.36
02	IMRF - EMPLOYER COST	2,408.86	3,944.72	.00		19,982.86	97	.00	20,500	517.14
04	WORKERS' COMPENSATION INS	127.23	127.23	.00		2,170.56	87	.00	2,500	329.44
05	UNEMPLOYMENT INSURANCE	.40	.40	.00		5,750.61	98	.00	5,850	99.39
06	EMPLOYEE HEALTH/LIFE INS	4,028.11	7,887.20	.00		34,876.89	100	.00	35,030	153.11
513 *	FRINGE BENEFITS	8,422.23	13,817.18	.00		77,539.56	98	.00	79,323	1,783.44
510 **	PERSONNEL	36,955.43	53,229.12	.00		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	.00		800.26	100	.00	801	.74
14	CUSTODIAL SUPPLIES	.00	.00	.00		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	9,100.00	9,100.00	.00		139.00	56	.00	250	111.00
91	LINEN & BEDDING	.00	.00	.00		196.00	53	.00	369	173.00
96	SCHOOL SUPPLIES	326.16	386.16	.00		3,116.09	100	.00	3,117	.91
522 *	COMMODITIES	9,426.16	9,486.16	.00		6,570.76	96	.00	6,880	309.24
520 **	COMMODITIES	9,426.16	9,486.16	.00		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	64.95	68.95	.00		873.79	57	.00	1,539	665.21
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		467.68	68	.00	687	219.32
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		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	.00		2,309.72	69	.00	3,332	1,022.28
533 *	SERVICES	64.95	68.95	.00		15,953.24	85	.00	18,809	2,855.76
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		23,149.00	100	.00	23,149	.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		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	.00		23,444.98	98	.00	23,899	454.02
530 **SERVICES	64.95	68.95	.00		39,398.22	92	.00	42,708	3,309.78
DEPT 686 TOTAL	46,446.54	62,784.23	.00		319,544.26	98	.00	325,211	5,666.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	49,623.69	20,052.31	31	62,906.20	97	.00	65,000	2,093.80
04	REG. PART-TIME EMPLOYEES	.00	142,836.61	14,951.14	27	27,783.51	51	.00	55,000	27,216.49
511 *	SALARIES AND WAGES	.00	192,460.30	35,003.45	29	90,689.71	76	.00	120,000	29,310.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,124.04	1,283.32	12	5,453.10	49	.00	11,150	5,696.90
02	IMRF - EMPLOYER COST	.00	15,929.50	1,746.33	11	7,420.49	48	.00	15,500	8,079.51
04	WORKERS' COMPENSATION INS	.00	1,581.31	372.29	37	696.27	70	.00	1,000	303.73
05	UNEMPLOYMENT INSURANCE	.00	3,207.13	2.71		2.71		.00	5,000	4,997.29
06	EMPLOYEE HEALTH/LIFE INS	.00	30,211.24	4,343.96	17	10,162.62	41	.00	25,000	14,837.38
513 *	FRINGE BENEFITS	.00	65,053.22	7,748.61	13	23,735.19	41	.00	57,650	33,914.81
510 **	PERSONNEL	.00	257,513.52	42,752.06	24	114,424.90	64	.00	177,650	63,225.10
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	1,512.89	480.08	20	675.84	28	.00	2,398	1,722.16
522 *	COMMODITIES	.00	1,512.89	480.08	20	675.84	28	.00	2,398	1,722.16
520 **	COMMODITIES	.00	1,512.89	480.08	20	675.84	28	.00	2,398	1,722.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3.95	.00		22.98	96	.00	24	1.02
12	JOB-REQUIRED TRAVEL EXP	.00	2,321.36	180.72	9	371.92	19	.00	2,000	1,628.08
17	FIELD TRIPS / ACTIVITIES	.00	38.00	34.00	9	34.00	9	.00	385	351.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	938.64	289.85	12	549.42	22	.00	2,500	1,950.58
533 *	SERVICES	.00	11,847.95	504.57	4	978.32	8	.00	12,409	11,430.68
534	SERVICES									
59	JANITORIAL SERVICES	.00	23,773.00	.00		.00		.00	5,325	5,325.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		41.56	97	.00	43	1.44
534 *	SERVICES	.00	23,773.00	.00		41.56	1	.00	5,368	5,326.44
530 **	SERVICES	.00	35,620.95	504.57	3	1,019.88	6	.00	17,777	16,757.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,960.84	.00		4,126.62	83	.00	5,000	873.38
544 *	CAPITAL OUTLAY	.00	6,960.84	.00		4,126.62	83	.00	5,000	873.38
540 **	CAPITAL OUTLAY	.00	6,960.84	.00		4,126.62	83	.00	5,000	873.38
	DEPT 687 TOTAL	.00	301,608.20	43,736.71	22	120,247.24	59	.00	202,825	82,577.76

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	68,892.84	555,797.16	.00		175,519.41	93	.00	188,000	12,480.59
04	REG. PART-TIME EMPLOYEES	71,786.50	381,920.59	.00		205,618.12	96	.00	215,000	9,381.88
05	TEMP. SALARIES & WAGES	621.00	3,385.05	.00		159.32	3	.00	5,000	4,840.68
511 *	SALARIES AND WAGES	141,300.34	941,102.80	.00		381,296.85	93	.00	408,000	26,703.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,408.08	64,159.34	.00		28,415.14	81	.00	35,000	6,584.86
02	IMRF - EMPLOYER COST	13,382.68	86,681.86	.00		38,035.22	86	.00	44,000	5,964.78
04	WORKERS' COMPENSATION INS	1,657.22	9,361.32	.00		4,842.91	32	.00	15,000	10,157.09
05	UNEMPLOYMENT INSURANCE	1,900.53	14,380.36	.00		14,540.15	100	.00	14,541	.85
06	EMPLOYEE HEALTH/LIFE INS	17,792.65	133,737.65	.00		57,675.24	99	.00	58,000	324.76
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,093.77	.00		41.23	8	.00	500	458.77
513 *	FRINGE BENEFITS	45,141.16	309,414.30	.00		143,549.89	86	.00	167,041	23,491.11
510 **	PERSONNEL	186,441.50	1,250,517.10	.00		524,846.74	91	.00	575,041	50,194.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,441.43	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	2,234.08	8,555.07	.00		3,102.93	58	.00	5,309	2,206.07
03	BOOKS,PERIODICALS & MAN.	.00	168.25	.00		190.72	38	.00	500	309.28
04	COPIER SUPPLIES	5.99	72.37	.00		532.83	24	.00	2,250	1,717.17
06	POSTAGE, UPS, FED EXPRESS	45.69	2,173.68	.00		17.42	1	.00	1,750	1,732.58
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	16.81	16.81	.00		123.52	49	.00	250	126.48
11	MEDICAL SUPPLIES	871.61	2,072.69	.00		503.28	10	.00	5,000	4,496.72
14	CUSTODIAL SUPPLIES	666.20	6,719.58	.00		1,269.84	16	.00	8,000	6,730.16
15	GASOLINE & OIL	2,602.22	12,702.09	.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	301.15	1,413.95	.00		526.50	96	.00	550	23.50
28	LAUNDRY SUPPLIES	2.63	137.71	.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	13,529.37	17,022.16	.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	182.72	1,020.69	.00		170.62	7	.00	2,500	2,329.38
96	SCHOOL SUPPLIES	4,492.65	10,865.26	.00		1,999.14	27	.00	7,450	5,450.86
522 *	COMMODITIES	24,951.12	65,036.81	.00		19,579.06	38	.00	51,009	31,429.94
520 **	COMMODITIES	24,951.12	65,036.81	.00		19,579.06	38	.00	51,009	31,429.94
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	6,022.50	6,022.50	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	2,394.80-	4,253.10	.00		1,310.58	44	.00	3,000	1,689.42
07	PROFESSIONAL SERVICES	3,550.59	72,646.57	.00		19,648.40	37	.00	53,100	33,451.60
08	CONSULTING SERVICES	.00	98.40	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	1,042.44	9,584.68	.00		3,320.97	22	.00	15,000	11,679.03
17	FIELD TRIPS / ACTIVITIES	.00	343.68	.00		62.50	13	.00	500	437.50
18	NON-EMPLOYEE TRAINING,SEM	24.68	194.69	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	3,483.39	4,452.89	.00		1,196.50-	8	.00	15,000	16,196.50
20	INSURANCE	46,669.68	47,463.60	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	4,515.82	21,394.91	.00		5,804.36	77	.00	7,500	1,695.64
30	GAS SERVICE	171.51	2,974.03	.00		9,040.03	95	.00	9,500	459.97
31	ELECTRIC SERVICE	1,636.24	11,647.41	.00		4,384.44	52	.00	8,500	4,115.56
32	WATER SERVICE	382.20	2,107.99	.00		1,329.80	66	.00	2,000	670.20
33	TELEPHONE SERVICE	1,603.71	12,203.33	.00		4,866.61	49	.00	10,000	5,133.39
34	PEST CONTROL SERVICE	14.77	401.60	.00		239.47	34	.00	700	460.53
36	WASTE DISPOSAL & RECYCLNG	338.29	2,077.90	.00		999.25	74	.00	1,350	350.75
40	AUTOMOBILE MAINTENANCE	6,214.46	26,102.13	.00		9,942.14	66	.00	15,000	5,057.86
42	EQUIPMENT MAINTENANCE	393.28	2,419.42	.00		1,320.26	33	.00	4,000	2,679.74
45	NON-CNTY BLDG REPAIR-MNT	951.96	6,537.20	.00		2,585.26	26	.00	10,000	7,414.74
50	FACILITY/OFFICE RENTALS	12,194.76	55,550.61	.00		14,550.22	31	.00	47,000	32,449.78
51	EQUIPMENT RENTALS	254.46	1,595.03	.00		539.90	18	.00	3,000	2,460.10
52	OTHER SERVICE BY CONTRACT	1,128.41	1,128.41	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	320.10	572.09	.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	118.20	416.66	.00		67.15	15	.00	450	382.85
85	PHOTOCOPY SERVICES	928.48	6,339.30	.00		7,362.37	74	.00	10,000	2,637.63
87	INDIRECT COSTS / OVERHEAD	37,576.64	166,213.43	.00		47,400.99	22	.00	214,000	166,599.01
89	PUBLIC RELATIONS	124.10	124.10	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	59.04	403.54	.00		199.97	40	.00	500	300.03
92	CONTRIBUTIONS & GRANTS	.00	71.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	17.50	8,125.91	.00		147.60	5	.00	3,000	2,852.40
95	CONFERENCES & TRAINING	1,434.55	15,166.44	.00		2,872.90	29	.00	10,000	7,127.10
533 *	SERVICES	128,776.96	488,636.56	.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	8,289.50	.00		8,712.00	97	.00	9,000	288.00
46	SEWER SERVICE & TAX	85.22	1,332.79	.00		820.14	55	.00	1,500	679.86
58	LANDSCAPING SERVICE/MAINT	157.82	581.05	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	4,827.63	21,562.13	.00		.00		.00	16,000	16,000.00
68	POLICY COUNCIL ACTIVITIES	148.74	1,115.93	.00		436.07	19	.00	2,250	1,813.93
69	PARENT ACTIVITIES/TRAVEL	263.87	4,379.45	.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	5,483.28	37,260.85	.00		11,816.39	30	.00	38,750	26,933.61
530 **	SERVICES	134,260.24	525,897.41	.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	3,400.00	3,400.00	.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	3,400.00	3,400.00	.00	2,275.74	13	.00	17,000	14,724.26
540 **CAPITAL OUTLAY	3,400.00	3,400.00	.00	2,275.74	13	.00	17,000	14,724.26
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	118.62	2,108.62	.00	2,487.50	41	.00	6,000	3,512.50
571 * TRANSFERS TO OTHER FUNDS	118.62	2,108.62	.00	2,487.50	41	.00	6,000	3,512.50
570 **TRANSFERS	118.62	2,108.62	.00	2,487.50	41	.00	6,000	3,512.50
DEPT 835 TOTAL	349,171.48	1,846,959.94	.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	99,280.56	18	530,049.68	94	.00	566,200	36,150.32
04	REG. PART-TIME EMPLOYEES	.00	223,613.14	69,380.90	17	361,556.38	90	.00	402,700	41,143.62
05	TEMP. SALARIES & WAGES	.00	2,163.94	3.26		3.26		.00	10,000	9,996.74
511 *	SALARIES AND WAGES	.00	431,719.95	168,664.72	17	891,609.32	91	.00	978,900	87,290.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,000.34	7,514.06	9	60,900.50	74	.00	82,000	21,099.50
02	IMRF - EMPLOYER COST	.00	33,118.78	10,170.81	12	82,818.32	97	.00	85,000	2,181.68
04	WORKERS' COMPENSATION INS	.00	5,444.12	1,402.28	7	8,665.24	41	.00	21,300	12,634.76
05	UNEMPLOYMENT INSURANCE	.00	10,674.13	2,677.74	12	19,647.50	91	.00	21,500	1,852.50
06	EMPLOYEE HEALTH/LIFE INS	.00	49,274.60	16,754.17	10	140,237.47	88	.00	160,000	19,762.53
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	57.39	4	216.94	14	.00	1,500	1,283.06
513 *	FRINGE BENEFITS	.00	130,511.97	38,576.45	10	312,485.97	84	.00	371,300	58,814.03
510 **	PERSONNEL	.00	562,231.92	207,241.17	15	1,204,095.29	89	.00	1,350,200	146,104.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		218.86	7	.00	3,000	2,781.14
02	OFFICE SUPPLIES	.00	417.87	862.39	9	7,410.46	74	.00	10,000	2,589.54
03	BOOKS,PERIODICALS & MAN.	.00	.00	121.36	16	144.08	19	.00	750	605.92
04	COPIER SUPPLIES	.00	.00	299.90	6	622.10	12	.00	5,000	4,377.90
06	POSTAGE, UPS, FED EXPRESS	.00	31.93	.00		1,147.33	25	.00	4,500	3,352.67
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.01	74	.00	150	38.99
10	FOOD	.00	.00	.00		.00		.00	1,100	1,100.00
11	MEDICAL SUPPLIES	.00	150.42	875.89	18	1,593.65	32	.00	5,000	3,406.35
14	CUSTODIAL SUPPLIES	.00	808.49	136.24	1	6,967.97	70	.00	10,000	3,032.03
15	GASOLINE & OIL	.00	7,500.07	3,501.43	13	15,525.35	60	.00	26,000	10,474.65
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,110.70	93	.00	1,200	89.30
28	LAUNDRY SUPPLIES	.00	7.83	143.74	19	366.40	49	.00	750	383.60
32	SUPPL FOR DISABLED PERSNS	.00	24.94	.00		255.30	34	.00	750	494.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,650.77	73	.00	5,000	1,349.23
91	LINEN & BEDDING	.00	.00	.00		196.00	26	.00	750	554.00
93	OPERATIONAL SUPPLIES	.00	579.59	.00		124.92	2	.00	5,000	4,875.08
96	SCHOOL SUPPLIES	.00	1,558.14	4,508.87	23	11,958.47	61	.00	19,500	7,541.53
522 *	COMMODITIES	.00	11,236.10	10,449.82	11	51,403.37	52	.00	98,450	47,046.63
520 **	COMMODITIES	.00	11,236.10	10,449.82	11	51,403.37	52	.00	98,450	47,046.63
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,129.94	15	.00	27,500	23,370.06
03	ATTORNEY/LEGAL SERVICES	.00	.00	4,545.50	25	15,864.50	88	.00	18,000	2,135.50

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	745.40	10	4,172.75	56	.00	7,500	3,327.25
07	PROFESSIONAL SERVICES	.00	48,463.93	4,185.00	5	43,564.28	56	.00	78,350	34,785.72
08	CONSULTING SERVICES	.00	32.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,514.90	1,428.73	10	11,343.68	76	.00	15,000	3,656.32
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		514.83	26	.00	2,000	1,485.17
18	NON-EMPLOYEE TRAINING,SEM	.00	22.49	24.63	2	1,012.84	88	.00	1,150	137.16
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	384.00-	3	4,445.00	30	.00	15,000	10,555.00
20	INSURANCE	.00	.00	.00		55,299.53	100	.00	55,300	.47
29	COMPUTER/INF TCH SERVICES	.00	7,458.72	2,264.44	10	18,611.97	85	.00	22,000	3,388.03
30	GAS SERVICE	.00	7,840.91	241.96	3	4,926.20	56	.00	8,850	3,923.80
31	ELECTRIC SERVICE	.00	4,429.01	1,487.55	10	12,457.23	83	.00	15,000	2,542.77
32	WATER SERVICE	.00	827.10	458.16	13	2,643.72	78	.00	3,400	756.28
33	TELEPHONE SERVICE	.00	4,523.66	1,863.38	11	12,670.95	77	.00	16,500	3,829.05
34	PEST CONTROL SERVICE	.00	200.66	81.20	8	675.41	68	.00	1,000	324.59
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,013.80	364.90	12	2,579.85	86	.00	3,000	420.15
40	AUTOMOBILE MAINTENANCE	.00	6,103.63	3,258.39	10	20,381.98	62	.00	33,000	12,618.02
42	EQUIPMENT MAINTENANCE	.00	1,346.23	230.92	2	10,070.15	94	.00	10,700	629.85
45	NON-CNTY BLDG REPAIR-MNT	.00	1,254.68	1,438.60	14	7,800.90	78	.00	10,000	2,199.10
50	FACILITY/OFFICE RENTALS	.00	8,786.80	6,324.22	7	70,559.46	79	.00	89,250	18,690.54
51	EQUIPMENT RENTALS	.00	626.68	193.60	6	1,509.63	50	.00	3,000	1,490.37
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,750	1,750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,265.14	.00		482.78	12	.00	4,000	3,517.22
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	118.26	12	208.46	21	.00	1,000	791.54
85	PHOTOCOPY SERVICES	.00	6,021.56	824.53	8	6,684.29	64	.00	10,500	3,815.71
87	INDIRECT COSTS / OVERHEAD	.00	89,180.64	10,983.42	6	143,706.33	76	.00	188,000	44,293.67
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	96.14	10	766.61	77	.00	1,000	233.39
92	CONTRIBUTIONS & GRANTS	.00	21,649.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	96.60	.00		2,340.62	47	.00	5,000	2,659.38
95	CONFERENCES & TRAINING	.00	3,015.31	5,435.17	25	18,428.37	91	1,157.42	21,500	1,914.21
533 *	SERVICES	.00	228,133.86	46,210.10	7	477,852.26	71	1,157.42	671,650	192,640.32
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	7,010.00	503.46	7	5,984.88	85	.00	7,000	1,015.12
46	SEWER SERVICE & TAX	.00	573.80	37.18	2	1,028.83	69	.00	1,500	471.17
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	.00		211.67	6	.00	3,500	3,288.33
59	JANITORIAL SERVICES	.00	6.52	5,181.00	15	31,782.00	91	.00	35,000	3,218.00
68	POLICY COUNCIL ACTIVITIES	.00	691.82	112.77	5	914.81	37	.00	2,500	1,585.19
69	PARENT ACTIVITIES/TRAVEL	.00	922.71	276.48	6	4,060.85	81	.00	5,000	939.15
76	PARKING LOT/SIDEWLK MAINT	.00	1,935.96	.00		30.00	3	.00	1,000	970.00
534 *	SERVICES	.00	12,190.81	6,110.89	11	44,013.04	77	.00	57,000	12,986.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	240,324.67	52,320.99	7	521,865.30	72	1,157.42	728,650	205,627.28
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		19,257.56	96	.00	20,000	742.44
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544		* CAPITAL OUTLAY	.00	4,021.76	.00		19,257.56	74	.00	26,000	6,742.44
540		**CAPITAL OUTLAY	.00	4,021.76	.00		19,257.56	74	.00	26,000	6,742.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	826.25	.00		510.42	7	.00	7,500	6,989.58
571		* TRANSFERS TO OTHER FUNDS	.00	826.25	.00		510.42	7	.00	7,500	6,989.58
570		**TRANSFERS	.00	826.25	.00		510.42	7	.00	7,500	6,989.58
		DEPT 836 TOTAL	.00	818,640.70	270,011.98	12	1,797,131.94	81	1,157.42	2,210,800	412,510.64

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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	9,734.94	84,718.83	12,549.15	12	104,655.72	98	.00	106,750	2,094.28
	25	DIETARY NON-FOOD SUPPLIES	2,592.40	21,038.38	3,751.27	14	25,806.11	94	.00	27,500	1,693.89
522	*	COMMODITIES	12,327.34	105,757.21	16,300.42	12	130,461.83	97	.00	134,250	3,788.17
520	**	COMMODITIES	12,327.34	105,757.21	16,300.42	12	130,461.83	97	.00	134,250	3,788.17
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	8,189.14	56,119.53	8,407.08	8	78,489.06	71	.00	110,000	31,510.94
534	*	SERVICES	8,189.14	56,119.53	8,407.08	8	78,489.06	71	.00	110,000	31,510.94
530	**	SERVICES	8,189.14	56,119.53	8,407.08	7	78,489.06	68	.00	115,750	37,260.94
		DEPT 853 TOTAL	20,516.48	161,876.74	24,707.50	10	208,950.89	84	.00	250,000	41,049.11

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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	.00		345.92	86	.00	400	54.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		1,223.07	51	.00	2,410	1,186.93
510 **PERSONNEL	.00	.00	.00		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/LEGAL SERVICES	.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	.00		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
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FUND 104 TOTAL	683,133.77	5,162,660.60	549,360.99	8	5,580,449.97	77	10,827.37	7,275,125	1,683,847.66

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	2,591.00	34,016.90	.00		30,199.91	100	.00	30,200	.09
522	*	COMMODITIES	2,591.00	34,016.90	.00		30,199.91	100	.00	30,200	.09
520	**	COMMODITIES	2,591.00	34,016.90	.00		30,199.91	100	.00	30,200	.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
533	*	SERVICES	.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
530	**	SERVICES	.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	12,810.94	50,162.85	.00		4,858.59	41	.00	11,800	6,941.41
544	*	CAPITAL OUTLAY	12,810.94	50,162.85	.00		4,858.59	41	.00	11,800	6,941.41
540	**	CAPITAL OUTLAY	12,810.94	50,162.85	.00		4,858.59	41	.00	11,800	6,941.41
		DEPT 016 TOTAL	15,401.94	105,142.82	.00		53,196.57	85	.00	62,700	9,503.43

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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	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	2,543.79	.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	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	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
522	* COMMODITIES	.00	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
520	**COMMODITIES	.00	6,574.71	.00		3,626.23	55	.00	6,575	2,948.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,090	2,090.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
	DEPT 025 TOTAL	.00	6,574.71	.00		3,626.23	42	.00	8,665	5,038.77

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
522	*	COMMODITIES	.00	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
520	**	COMMODITIES	.00	1,917.12	.00		1,917.12	29	.00	6,500	4,582.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 026 TOTAL	.00	1,917.12	.00		1,917.12	17	.00	11,500	9,582.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.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	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	146,085	146,085.00
	85	POLICE EQUIPMENT	.00	.00	.00	.00	100	179,560.00	179,560	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	55	179,560.00	325,645	146,085.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	55	179,560.00	325,645	146,085.00
		DEPT 040 TOTAL	.00	31,971.10	.00	13,689.95	56	179,560.00	342,455	149,205.05

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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	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	1,077.69	.00	319.52	13	.00	2,550	2,230.48
522	* COMMODITIES	.00	1,077.69	.00	319.52	13	.00	2,550	2,230.48
520	**COMMODITIES	.00	1,077.69	.00	319.52	13	.00	2,550	2,230.48
	DEPT 043 TOTAL	.00	1,077.69	.00	319.52	13	.00	2,550	2,230.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,035.44	.00		13,504.99	98	.00	13,802	297.01
522	*	COMMODITIES	.00	3,035.44	.00		13,504.99	98	.00	13,802	297.01
520	**	COMMODITIES	.00	3,035.44	.00		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	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	6,070.88	.00	9,073.51	100	.00	9,074	.49
522	*	COMMODITIES	.00	6,070.88	.00	9,073.51	100	.00	9,074	.49
520	**	COMMODITIES	.00	6,070.88	.00	9,073.51	100	.00	9,074	.49
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	48,686	47,678.22
544	*	CAPITAL OUTLAY	.00	.00	.00	1,007.78	2	.00	48,686	47,678.22
540	**	CAPITAL OUTLAY	.00	.00	.00	1,007.78	2	.00	48,686	47,678.22
		DEPT 052 TOTAL	.00	6,070.88	.00	10,200.26	18	.00	57,880	47,679.74

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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	.00		42,584.10	99	.00	42,852	267.90
544	* CAPITAL OUTLAY	.00	5,963.00	.00		42,584.10	37	.00	113,895	71,310.90
540	**CAPITAL OUTLAY	.00	5,963.00	.00		42,584.10	37	.00	113,895	71,310.90
	DEPT 071 TOTAL	.00	8,573.20	.00		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	15,401.94	210,170.80	.00		304,582.02	51	179,560.00	956,983	472,840.98

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		68,478.72	100	.00	68,479	.28
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00		203,116.00	100	.00	203,116	.00
80 TO GENERAL CORP FUND 080	83,324.23	695,414.53	182,519.64	16	682,598.67	62	.00	1,108,900	426,301.33
571 * TRANSFERS TO OTHER FUNDS	83,324.23	911,498.53	182,519.64	13	954,193.39	69	.00	1,380,495	426,301.61
570 **TRANSFERS	83,324.23	911,498.53	182,519.64	13	954,193.39	69	.00	1,380,495	426,301.61
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	83,324.23	913,498.53	182,519.64	13	956,193.39	69	.00	1,382,495	426,301.61

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,628,780.59	.00		1,487,785.66	100	.00	1,488,286	500.34
582 * DEBT INTEREST PAYMENTS	.00	1,628,780.59	.00		1,487,785.66	100	.00	1,488,286	500.34
580 **DEBT REPAYMENTS	.00	2,384,338.79	.00		2,467,785.66	100	.00	2,468,286	500.34
DEPT 013 TOTAL	.00	2,384,338.79	.00		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	3,500.00	1,750.00	42	4,153.31	100	.00	4,155	1.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00		136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	.00	160,697.20	1,750.00	1	140,726.89	83	.00	169,445	28,718.11
530 **SERVICES	.00	160,697.20	1,750.00	1	140,726.89	83	.00	169,445	28,718.11
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	160,697.20	1,750.00		281,255.96	78	.00	360,351	79,095.04
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FUND 106 TOTAL	83,324.23	3,458,534.52	184,269.64	4	3,705,235.01	88	.00	4,211,132	505,896.99

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	25,631.97	243,357.85	925.00	242,820.92	88	.00	275,310	32,489.08
42 EQUIPMENT MAINTENANCE	.00	7,383.50	.00	7,520.00	100	.00	7,520	.00
533 * SERVICES	25,631.97	250,741.35	925.00	250,340.92	89	.00	282,830	32,489.08
530 **SERVICES	25,631.97	250,741.35	925.00	250,340.92	89	.00	282,830	32,489.08
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	25,631.97	250,741.35	925.00	250,340.92	79	.00	316,162	65,821.08
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FUND 107 TOTAL	25,631.97	250,741.35	925.00	250,340.92	79	.00	316,162	65,821.08

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,217.00	266,387.00	27,848.00	8	309,335.00	92	.00	337,191	27,856.00
	92	CONTRIBUTIONS & GRANTS	16,423.00	3,190,514.00	269,734.00	8	2,939,560.97	90	.00	3,251,548	311,987.03
533	*	SERVICES	40,640.00	3,456,901.00	297,582.00	8	3,248,895.97	91	.00	3,588,739	339,843.03
530	**	SERVICES	40,640.00	3,456,901.00	297,582.00	8	3,248,895.97	91	.00	3,588,739	339,843.03
		DEPT 050 TOTAL	40,640.00	3,456,901.00	297,582.00	8	3,248,895.97	91	.00	3,588,739	339,843.03
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		FUND 108 TOTAL	40,640.00	3,456,901.00	297,582.00	8	3,248,895.97	91	.00	3,588,739	339,843.03

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	.00	207,287.00	17,608.00	9	176,185.00	87	.00	203,116	26,931.00
533 * SERVICES	.00	207,287.00	17,608.00	9	176,185.00	87	.00	203,116	26,931.00
530 **SERVICES	.00	207,287.00	17,608.00	9	176,185.00	87	.00	203,116	26,931.00
DEPT 053 TOTAL	.00	207,287.00	17,608.00	9	176,185.00	87	.00	203,116	26,931.00
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FUND 109 TOTAL	.00	207,287.00	17,608.00	9	176,185.00	87	.00	203,116	26,931.00

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	35,201.97	410,935.73	33,864.03	7	412,492.79	81	.00	509,438	96,945.21
513 * FRINGE BENEFITS	35,201.97	410,935.73	33,864.03	7	412,492.79	81	.00	509,438	96,945.21
510 **PERSONNEL	35,201.97	410,935.73	33,864.03	7	412,492.79	81	.00	509,438	96,945.21
DEPT 044 TOTAL	35,201.97	410,935.73	33,864.03	7	412,492.79	81	.00	509,438	96,945.21

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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	160,476.09	1,822,013.55	166,545.23	7	1,851,832.17	82	.00	2,257,104	405,271.83
513 * FRINGE BENEFITS	160,476.09	1,822,013.55	166,545.23	7	1,851,832.17	82	.00	2,257,104	405,271.83
510 **PERSONNEL	160,476.09	1,822,013.55	166,545.23	7	1,851,832.17	82	.00	2,257,104	405,271.83
DEPT 075 TOTAL	160,476.09	1,822,013.55	166,545.23	7	1,851,832.17	82	.00	2,257,104	405,271.83
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FUND 188 TOTAL	195,678.06	2,232,949.28	200,409.26	7	2,264,324.96	82	.00	2,766,542	502,217.04

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		270.40	100	.00	271	.60
44 EQUIPMENT LESS THAN $1000	.00	.00	79.97	1	4,905.36	95	1,740.37	7,011	365.27
93 OPERATIONAL SUPPLIES	.00	.00	16.43		4,088.02	82	.00	5,000	911.98
522 * COMMODITIES	.00	.00	96.40	1	9,263.78	90	1,740.37	12,282	1,277.85
520 **COMMODITIES	.00	.00	96.40	1	9,263.78	75	1,740.37	12,282	1,277.85
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	628.50	2	40,366.13	99	.00	40,750	383.87
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
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	159	159.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	466.97	100	466.97	100	.00	467	.03
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	219	219.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		294.37	100	.00	295	.63
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,633.71	59	.00	4,500	1,866.29
533 * SERVICES	.00	.00	1,095.47	1	95,074.91	82	.00	115,925	20,850.09
530 **SERVICES	.00	.00	1,095.47	1	95,074.91	82	.00	115,925	20,850.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	248.80		1,401,162.31	68	.00	2,051,572	650,409.69
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,915.53	89	3,202.19	15,901	1,783.28
39 PHONE EQUIPMENT	.00	.00	.00		4,318.36	100	.00	4,320	1.64
544 * CAPITAL OUTLAY	.00	.00	248.80		1,416,396.20	69	3,202.19	2,071,793	652,194.61
540 **CAPITAL OUTLAY	.00	.00	248.80		1,416,396.20	69	3,202.19	2,071,793	652,194.61
DEPT 010 TOTAL	.00	.00	1,440.67		1,520,734.89	69	4,942.56	2,200,000	674,322.55
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FUND 305 TOTAL	.00	.00	1,440.67		1,520,734.89	69	4,942.56	2,200,000	674,322.55

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	53,868.75	.00	47,600.00	96	.00	49,600	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	53,868.75	.00	47,600.00	96	.00	49,600	2,000.00
580 **DEBT REPAYMENTS	.00	198,868.75	.00	197,600.00	99	.00	199,600	2,000.00
DEPT 010 TOTAL	.00	198,868.75	.00	197,600.00	99	.00	199,600	2,000.00
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FUND 350 TOTAL	.00	198,868.75	.00	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	58.00	1	333.00	3	.00	10,000	9,667.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	58.00	1	333.00	3	.00	10,000	9,667.00
570 **TRANSFERS	.00	.00	58.00	1	333.00	3	.00	10,000	9,667.00
DEPT 785 TOTAL	.00	.00	58.00		333.00		.00	115,000	114,667.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	58.00		333.00		.00	115,000	114,667.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	628.70	.00		183.75	18	.00	1,000	816.25
534 * SERVICES	.00	628.70	.00		183.75	18	.00	1,000	816.25
530 **SERVICES	.00	628.70	.00		183.75	18	.00	1,000	816.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	424.46	.00		393.83	26	.00	1,500	1,106.17
571 * TRANSFERS TO OTHER FUNDS	.00	424.46	.00		393.83	26	.00	1,500	1,106.17
570 **TRANSFERS	.00	424.46	.00		393.83	26	.00	1,500	1,106.17
DEPT 723 TOTAL	.00	1,053.16	.00		577.58	23	.00	2,500	1,922.42

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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	1,738.96	13,308.41	1,333.78	4	11,786.76	32	.00	36,500	24,713.24
571 * TRANSFERS TO OTHER FUNDS	1,738.96	13,308.41	1,333.78	4	11,786.76	32	.00	36,500	24,713.24
570 **TRANSFERS	1,738.96	13,308.41	1,333.78	4	11,786.76	32	.00	36,500	24,713.24
DEPT 757 TOTAL	1,738.96	13,308.41	1,333.78	4	11,786.76	32	.00	36,500	24,713.24

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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		847.62	1	.00	75,000	74,152.38
567 * NON-CASH EXPENSES	.00	795.70	.00		847.62	1	.00	75,000	74,152.38
560 **OPERATION & MAINTENANCE	.00	795.70	.00		847.62	1	.00	75,000	74,152.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,928.73	45,864.99	5,787.63	6	48,622.72	51	.00	95,000	46,377.28
571 * TRANSFERS TO OTHER FUNDS	4,928.73	45,864.99	5,787.63	6	48,622.72	51	.00	95,000	46,377.28
570 **TRANSFERS	4,928.73	45,864.99	5,787.63	6	48,622.72	51	.00	95,000	46,377.28
DEPT 759 TOTAL	4,928.73	46,660.69	5,787.63	3	49,470.34	29	.00	170,000	120,529.66

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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	4,181.90	26,431.04	5,367.85	5	52,233.63	52	.00	100,000	47,766.37
571 * TRANSFERS TO OTHER FUNDS	4,181.90	26,431.04	5,367.85	5	52,233.63	52	.00	100,000	47,766.37
570 **TRANSFERS	4,181.90	26,431.04	5,367.85	5	52,233.63	52	.00	100,000	47,766.37
DEPT 776 TOTAL	4,181.90	26,431.04	5,367.85	3	52,233.63	30	.00	175,000	122,766.37

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	12,500.00	.00		.00		.00	12,500	12,500.00
567 * NON-CASH EXPENSES	.00	12,500.00	.00		.00		.00	12,500	12,500.00
560 **OPERATION & MAINTENANCE	.00	12,500.00	.00		.00		.00	12,500	12,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00		.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	.00	190.09	12.50		158.75	1	.00	30,000	29,841.25
571 * TRANSFERS TO OTHER FUNDS	.00	250,190.09	12.50		158.75		.00	80,000	79,841.25
570 **TRANSFERS	.00	250,190.09	12.50		158.75		.00	80,000	79,841.25
DEPT 784 TOTAL	.00	262,690.09	12.50		158.75		.00	92,500	92,341.25

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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	10,849.59	350,143.39	12,501.76	2	124,427.06	24	.00	525,000	400,572.94

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/LEGAL SERVICES	5,842.50	45,739.23	.00		82,165.90	66	.00	125,000	42,834.10
	20	INSURANCE	30.00	420,706.00	30.00		437,054.00	93	.00	470,000	32,946.00
	26	PROPERTY LOSS/DMG CLAIMS	1,876.85	136,186.77	3,377.49	4	33,585.61	36	.00	92,738	59,152.39
	93	DUES AND LICENSES	.00	550.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	7,749.35	603,182.00	3,407.49		553,190.51	80	.00	688,488	135,297.49
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,417.33	83,773.79	121.90		77,824.14	90	.00	86,670	8,845.86
	81	GENERAL LIABILITY CLAIMS	.00	7,867.48	.00		1,404.05	2	.00	61,922	60,517.95
534	*	SERVICES	1,417.33	91,641.27	121.90		79,228.19	53	.00	148,592	69,363.81
530	**	SERVICES	9,166.68	694,823.27	3,529.39		632,418.70	76	.00	837,080	204,661.30
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	5,210.00	100	5,210.00	100	.00	5,210	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	5,210.00	100	5,210.00	100	.00	5,210	.00
570	**	TRANSFERS	.00	.00	5,210.00	100	5,210.00	100	.00	5,210	.00
		DEPT 118 TOTAL	9,166.68	694,823.27	8,739.39	1	637,628.70	76	.00	842,290	204,661.30

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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	186,632.97	.00		171,452.55	90	.00	190,550	19,097.45
14 WKRS COMP SELF-FUND CLAIM	38,385.68	451,011.02	30,118.01	4	485,286.05	58	.00	834,663	349,376.95
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 * FRINGE BENEFITS	38,385.68	637,643.99	30,118.01	3	656,738.60	64	.00	1,029,413	372,674.40
510 **PERSONNEL	38,385.68	637,643.99	30,118.01	3	656,738.60	64	.00	1,029,413	372,674.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19.08	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	19.08	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	19.08	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
571 * TRANSFERS TO OTHER FUNDS	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
570 **TRANSFERS	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
DEPT 119 TOTAL	38,385.68	647,389.07	30,118.01	3	666,464.60	64	.00	1,039,389	372,924.40
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FUND 476 TOTAL	47,552.36	1,342,212.34	38,857.40	2	1,304,093.30	69	.00	1,881,679	577,585.70

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	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									
	78 REMIT DEATH CERT SURCHARG	152.00	1,916.00	.00		2,248.00	56	.00	4,000	1,752.00
	95 REMIT MARRIAGE LIC SURCHG	580.00	5,105.00	.00		5,005.00	63	.00	8,000	2,995.00
534	* SERVICES	732.00	7,021.00	.00		7,253.00	60	.00	12,000	4,747.00
530	**SERVICES	732.00	7,021.00	.00		7,253.00	60	.00	12,000	4,747.00
	DEPT 022 TOTAL	732.00	7,021.00	.00		7,253.00	60	.00	12,000	4,747.00
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	FUND 611 TOTAL	732.00	7,021.00	.00		7,253.00	60	.00	12,000	4,747.00

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
15 GASOLINE & OIL	822.75	5,521.42	1,045.26	32	2,804.28	86	.00	3,250	445.72
44 EQUIPMENT LESS THAN $1000	.00	.00	59.98		59.98		.00	0	59.98-
522 * COMMODITIES	822.75	5,521.42	1,105.24	33	2,864.26	87	.00	3,303	438.74
520 **COMMODITIES	822.75	5,521.42	1,105.24	33	2,864.26	87	.00	3,303	438.74
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	545.59	3,410.17	416.73	24	1,017.43	58	.00	1,750	732.57
40 AUTOMOBILE MAINTENANCE	438.34	1,394.94	350.00	35	942.20	94	.00	1,000	57.80
94 INVESTIGATION EXPENSE	2,327.00	9,874.48	.00		1,000.00	10	.00	10,235	9,235.00
533 * SERVICES	3,310.93	14,679.59	766.73	6	2,959.63	23	.00	12,985	10,025.37
530 **SERVICES	3,310.93	14,679.59	766.73	6	2,959.63	23	.00	12,985	10,025.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	3,995.00	3,995	.00
85 POLICE EQUIPMENT	.00	.00	.00		.00	100	8,050.00	8,050	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	12,045.00	12,045	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	12,045.00	12,045	.00
DEPT 040 TOTAL	4,133.68	20,201.01	1,871.97	7	5,823.89	63	12,045.00	28,333	10,464.11
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FUND 612 TOTAL	4,133.68	20,201.01	1,871.97	7	5,823.89	63	12,045.00	28,333	10,464.11

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	6,744.00	77,218.80	6,744.00	7	79,073.40	88	.00	90,077	11,003.60
511 *	SALARIES AND WAGES	6,744.00	77,218.80	6,744.00	7	79,073.40	88	.00	90,077	11,003.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	515.91	5,649.18	257.95	4	5,791.07	84	.00	6,901	1,109.93
02	IMRF - EMPLOYER COST	669.00	7,130.82	351.03	4	7,850.86	84	.00	9,379	1,528.14
04	WORKERS' COMPENSATION INS	26.98	256.76	29.68	8	318.31	88	.00	362	43.69
05	UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	536	.92
513 *	FRINGE BENEFITS	1,211.89	13,418.62	638.66	4	14,495.32	84	.00	17,178	2,682.68
510 **	PERSONNEL	7,955.89	90,637.42	7,382.66	7	93,568.72	87	.00	107,255	13,686.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3,675.11	.00		353.05	71	.00	500	146.95
44	EQUIPMENT LESS THAN $1000	.00	16,766.33	.00		22,581.21	84	.00	27,000	4,418.79
522 *	COMMODITIES	.00	20,441.44	.00		22,934.26	83	.00	27,500	4,565.74
520 **	COMMODITIES	.00	20,441.44	.00		22,934.26	83	.00	27,500	4,565.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,713.23	.00		1,620.91	81	.00	2,000	379.09
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
42	EQUIPMENT MAINTENANCE	.00	96,272.00	.00		104,691.25	99	.00	106,000	1,308.75
85	PHOTOCOPY SERVICES	.00	7,675.29	852.81	7	8,553.95	67	.00	12,740	4,186.05
533 *	SERVICES	.00	105,660.52	852.81	1	114,866.11	76	.00	150,740	35,873.89
530 **	SERVICES	.00	105,660.52	852.81	1	114,866.11	76	.00	150,740	35,873.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	102,000	102,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,000	102,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,000	102,000.00
	DEPT 030 TOTAL	7,955.89	216,739.38	8,235.47	2	231,369.09	60	.00	387,495	156,125.91

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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	7,955.89	216,739.38	8,235.47	2	231,369.09	60	.00	387,495	156,125.91

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,063.20	11,937.75	1,104.80	8	12,504.96	90	.00	13,875	1,370.04
511 *	SALARIES AND WAGES	1,063.20	11,937.75	1,104.80	8	12,504.96	90	.00	13,875	1,370.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	81.34	872.62	42.26	4	914.40	90	.00	1,021	106.60
02	IMRF - EMPLOYER COST	105.46	1,103.69	57.50	4	1,239.53	92	.00	1,344	104.47
04	WORKERS' COMPENSATION INS	4.26	40.60	4.74	8	50.16	90	.00	56	5.84
05	UNEMPLOYMENT INSURANCE	113.50	344.42	160.09	31	516.67	99	.00	521	4.33
513 *	FRINGE BENEFITS	304.56	2,361.33	264.59	9	2,720.76	92	.00	2,942	221.24
510 **	PERSONNEL	1,367.76	14,299.08	1,369.39	8	15,225.72	91	.00	16,817	1,591.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,865.53	279.89	4	2,593.53	41	.00	6,350	3,756.47
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	4,999.70	1,284.00	6	19,775.09	100	.00	19,850	74.91
522 *	COMMODITIES	.00	6,865.23	1,563.89	6	22,368.62	85	.00	26,250	3,881.38
520 **	COMMODITIES	.00	6,865.23	1,563.89	6	22,368.62	85	.00	26,250	3,881.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	12,238.78	1,775.00	15	12,013.50	100	.00	12,050	36.50
29	COMPUTER/INF TCH SERVICES	2,024.05	18,907.93	2,175.46	6	23,435.55	66	.00	35,451	12,015.45
42	EQUIPMENT MAINTENANCE	82.48	164.96	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	1,550.20	8,521.36	775.10	6	8,526.10	71	.00	12,000	3,473.90
71	BLUEPRINT,FILM PROCESSING	3,481.42	8,979.63	.00		4,867.20	49	.00	10,000	5,132.80
95	CONFERENCES & TRAINING	384.46	1,613.56	271.28	14	990.30	50	.00	2,000	1,009.70
533 *	SERVICES	7,522.61	50,426.22	4,996.84	7	49,832.65	69	.00	72,101	22,268.35
530 **	SERVICES	7,522.61	50,426.22	4,996.84	7	49,832.65	69	.00	72,101	22,268.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	3,890.00	6	61,837.36	99	.00	62,500	662.64
544 *	CAPITAL OUTLAY	.00	50,500.00	3,890.00	6	61,837.36	99	.00	62,500	662.64
540 **	CAPITAL OUTLAY	.00	50,500.00	3,890.00	6	61,837.36	99	.00	62,500	662.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	24,888.00	.00		.00		.00	83,096	83,096.00

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	83,096	83,096.00
570	**TRANSFERS	.00	24,888.00	.00		.00		.00	83,096	83,096.00
	DEPT 023 TOTAL	8,890.37	146,978.53	11,820.12	5	149,264.35	57	.00	260,764	111,499.65
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	FUND 614 TOTAL	8,890.37	146,978.53	11,820.12	5	149,264.35	57	.00	260,764	111,499.65

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,627.02	29,448.02	1,726.60	4	14,998.01	32	.00	47,300	32,301.99
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.02	18.12	.00		8.92		.00	3,000	2,991.08
511 * SALARIES AND WAGES	3,630.04	29,466.14	1,726.60	3	15,006.93	29	.00	52,300	37,293.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	276.50	2,110.14	65.49	2	1,075.80	30	.00	3,625	2,549.20
02 IMRF - EMPLOYER COST	358.54	2,722.50	89.11	2	1,455.95	29	.00	5,000	3,544.05
04 WORKERS' COMPENSATION INS	14.48	95.75	7.59	4	58.42	29	.00	200	141.58
05 UNEMPLOYMENT INSURANCE	116.58	503.10	253.20	33	486.26	64	.00	765	278.74
06 EMPLOYEE HEALTH/LIFE INS	523.60	523.60	1,090.80	8	7,111.00	52	.00	13,800	6,689.00
513 * FRINGE BENEFITS	1,289.70	5,955.09	1,506.19	6	10,187.43	44	.00	23,390	13,202.57
510 **PERSONNEL	4,919.74	35,421.23	3,232.79	4	25,194.36	33	.00	75,690	50,495.64
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		311.29	5	.00	6,000	5,688.71
44 EQUIPMENT LESS THAN $1000	.00	795.97	.00		828.35	55	.00	1,500	671.65
522 * COMMODITIES	.00	3,067.91	.00		1,139.64	7	.00	17,500	16,360.36
520 **COMMODITIES	.00	3,067.91	.00		1,139.64	7	.00	17,500	16,360.36
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	2.17	23.65	2.18	4	23.76	48	.00	50	26.24
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	23.65	2.18		23.76		.00	7,050	7,026.24
530 **SERVICES	2.17	23.65	2.18		23.76		.00	7,050	7,026.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,045.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	1,045.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	1,045.00	.00		.00		.00	50,000	50,000.00
DEPT 030 TOTAL	4,921.91	39,557.79	3,234.97	2	26,357.76	18	.00	150,240	123,882.24

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	4,921.91	39,557.79	3,234.97	2	26,357.76	18	.00	150,240	123,882.24

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	56	.00	470	204.69
02	OFFICE SUPPLIES	.00	110.00	55.00	46	110.00	92	.00	120	10.00
03	BOOKS,PERIODICALS & MAN.	.00	1,505.22	.00		1,325.00	100	.00	1,325	.00
11	MEDICAL SUPPLIES	1,358.99	20,167.14	2,995.00	12	22,915.02	90	.00	25,500	2,584.98
15	GASOLINE & OIL	75.36	695.16	116.12	8	1,166.09	80	.00	1,450	283.91
44	EQUIPMENT LESS THAN $1000	.00	971.00	.00		1,626.00	100	.00	1,626	.00
93	OPERATIONAL SUPPLIES	33.70	700.88	259.88	5	3,078.88	63	.00	4,898	1,819.12
522 *	COMMODITIES	1,468.05	24,386.74	3,426.00	10	30,486.30	86	.00	35,389	4,902.70
520 **	COMMODITIES	1,468.05	24,386.74	3,426.00	10	30,486.30	86	.00	35,389	4,902.70
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	9,249.10	103,324.65	7,322.00	6	79,675.95	70	.00	114,496	34,820.05
12	JOB-REQUIRED TRAVEL EXP	.00	21.50	.00		.00		.00	0	.00
22	LABORATORY FEES	.00	.00	.00		35.00	35	.00	100	65.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		278.34	46	.00	600	321.66
33	TELEPHONE SERVICE	67.44	645.89	.00		157.28	86	.00	182	24.72
36	WASTE DISPOSAL & RECYCLNG	429.53	4,184.61	.00		1,292.38	42	.00	3,100	1,807.62
40	AUTOMOBILE MAINTENANCE	.00	53.39	.00		532.12	76	.00	700	167.88
42	EQUIPMENT MAINTENANCE	.00	209.24	1,003.34	37	2,630.62	97	.00	2,723	92.38
50	FACILITY/OFFICE RENTALS	.00	840.00	.00		1,110.00	93	.00	1,195	85.00
51	EQUIPMENT RENTALS	95.00	1,152.37	95.00	7	1,284.99	94	.00	1,360	75.01
79	PUBLIC SERVICE WORKER EXP	13.25	913.50	.00		1,483.30	78	.00	1,898	414.70
93	DUES AND LICENSES	.00	3,255.00	250.00	8	3,080.00	100	.00	3,080	.00
95	CONFERENCES & TRAINING	1,575.00	4,428.33	.00		5,729.34	53	.00	10,901	5,171.66
533 *	SERVICES	11,429.32	119,028.48	8,670.34	6	97,289.32	69	.00	140,335	43,045.68
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **	SERVICES	11,429.32	119,028.48	8,670.34	6	97,289.32	69	.00	140,435	43,145.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		20,346.08	100	.00	20,347	.92
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,555.51	100	.00	2,556	.49
544 *	CAPITAL OUTLAY	.00	.00	.00		22,901.59	100	.00	22,903	1.41
540 **	CAPITAL OUTLAY	.00	.00	.00		22,901.59	100	.00	22,903	1.41
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	500	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	100	.00	232,677	500.00
570 **TRANSFERS	.00	330,817.00	.00		232,177.00	100	.00	232,677	500.00
DEPT 052 TOTAL	12,897.37	474,232.22	12,096.34	3	382,854.21	89	.00	431,404	48,549.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	12,897.37	474,232.22	12,096.34	3	382,854.21	89	.00	431,404	48,549.79

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	3,383.66	.00		4,947.98	66	.00	7,500	2,552.02
511 *	SALARIES AND WAGES	.00	3,383.66	.00		4,947.98	66	.00	7,500	2,552.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	258.84	.00		378.51	66	.00	574	195.49
04	WORKERS' COMPENSATION INS	.00	12.81	.00		21.77	73	.00	30	8.23
05	UNEMPLOYMENT INSURANCE	75.49	103.20	143.25	63	207.82	91	.00	229	21.18
513 *	FRINGE BENEFITS	75.49	374.85	143.25	17	608.10	73	.00	833	224.90
510 **	PERSONNEL	75.49	3,758.51	143.25	2	5,556.08	67	.00	8,333	2,776.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,167.70	1,479.60	33	4,067.33	89	.00	4,550	482.67
44	EQUIPMENT LESS THAN $1000	.00	2,266.34	.00		232.00	93	.00	250	18.00
522 *	COMMODITIES	.00	4,434.04	1,479.60	31	4,299.33	90	.00	4,800	500.67
520 **	COMMODITIES	.00	4,434.04	1,479.60	31	4,299.33	90	.00	4,800	500.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,752.61	1,164.20	6	6,180.93	32	.00	19,500	13,319.07
95	CONFERENCES & TRAINING	317.50	1,269.20	310.00	9	1,062.36	32	.00	3,300	2,237.64
533 *	SERVICES	317.50	4,021.81	1,474.20	6	7,243.29	32	.00	22,800	15,556.71
530 **	SERVICES	317.50	4,021.81	1,474.20	6	7,243.29	32	.00	22,800	15,556.71
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	392.99	12,214.36	3,097.05	8	21,649.50	53	.00	40,933	19,283.50
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	FUND 619 TOTAL	392.99	12,214.36	3,097.05	8	21,649.50	53	.00	40,933	19,283.50

FUND 620 HEALTH-LIFE 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	397,162.00	4,419,228.70	407,773.24	7	4,617,085.08	83	.00	5,557,398	940,312.92
16	HLTH INS CLAIMS/DEDUCTBLS	658.59	6,404.98	6,646.41	9	69,646.69	99	.00	70,000	353.31
513 *	FRINGE BENEFITS	397,820.59	4,425,633.68	414,419.65	7	4,686,731.77	83	.00	5,627,398	940,666.23
510 **	PERSONNEL	397,820.59	4,425,633.68	414,419.65	7	4,686,731.77	83	.00	5,627,398	940,666.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.56	98	.00	28	.44
02	OFFICE SUPPLIES	.00	.00	30.87	18	30.87	18	.00	172	141.13
522 *	COMMODITIES	.00	.00	30.87	15	58.43	29	.00	200	141.57
520 **	COMMODITIES	.00	.00	30.87	15	58.43	29	.00	200	141.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,798.00	9,800.00	.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	2,798.00	9,890.00	.00		30.00		.00	12,560	12,530.00
530 **	SERVICES	2,798.00	9,890.00	.00		30.00		.00	12,560	12,530.00
	DEPT 120 TOTAL	400,618.59	4,435,523.68	414,450.52	7	4,686,820.20	83	.00	5,640,158	953,337.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	400,618.59	4,435,523.68	414,450.52	7	4,686,820.20	83	.00	5,640,158	953,337.80

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	52.28	535.72	59.73	5	656.78	60	.00	1,100	443.22
95 CONFERENCES & TRAINING	115.50	961.50	500.00	10	933.69	19	.00	5,000	4,066.31
533 * SERVICES	167.78	1,497.22	559.73	9	1,590.47	26	.00	6,100	4,509.53
530 **SERVICES	167.78	1,497.22	559.73	9	1,590.47	26	.00	6,100	4,509.53
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	167.78	1,497.22	559.73	2	1,590.47	6	.00	27,000	25,409.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	167.78	1,497.22	559.73	2	1,590.47	6	.00	27,000	25,409.53

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	62,000	62,000.00
533 * SERVICES	.00	.00	.00		.00		.00	62,000	62,000.00
530 **SERVICES	.00	.00	.00		.00		.00	62,000	62,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	11,020.00	.00		37,962.50	100	.00	38,000	37.50
571 * TRANSFERS TO OTHER FUNDS	.00	11,020.00	.00		37,962.50	100	.00	38,000	37.50
570 **TRANSFERS	.00	11,020.00	.00		37,962.50	100	.00	38,000	37.50
DEPT 022 TOTAL	.00	11,020.00	.00		37,962.50	38	.00	100,000	62,037.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	11,020.00	.00		37,962.50	38	.00	100,000	62,037.50

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	25,321.25	129,901.97	26,907.23	8	303,958.57	86	.00	355,196	51,237.43
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,000.50	15	4,502.25	69	.00	6,500	1,997.75
511 *	SALARIES AND WAGES	25,321.25	129,901.97	27,907.73	8	308,460.82	85	.00	361,696	53,235.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,890.47	8,906.58	923.24	3	21,872.95	81	.00	27,067	5,194.05
02	IMRF - EMPLOYER COST	2,451.44	11,549.51	1,256.33	3	29,647.92	80	.00	36,833	7,185.08
04	WORKERS' COMPENSATION INS	97.19	402.48	108.66	2	1,234.13	24	.00	5,065	3,830.87
05	UNEMPLOYMENT INSURANCE	1,896.12	2,501.22	.00		4,064.07	77	.00	5,294	1,229.93
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	5,759.60	3,272.40	7	39,914.40	85	.00	46,926	7,011.60
513 *	FRINGE BENEFITS	8,953.22	29,119.39	5,560.63	5	96,733.47	80	.00	121,185	24,451.53
510 **	PERSONNEL	34,274.47	159,021.36	33,468.36	7	405,194.29	84	.00	482,881	77,686.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	360.00	.00		195.31	8	.00	2,600	2,404.69
02	OFFICE SUPPLIES	1,774.22	7,158.19	7,419.83	47	11,845.36	75	.00	15,817	3,971.64
03	BOOKS,PERIODICALS & MAN.	150.00	166.00	.00		155.40	62	.00	250	94.60
04	COPIER SUPPLIES	365.08	905.84	1,511.72	37	2,707.43	67	.00	4,050	1,342.57
06	POSTAGE, UPS, FED EXPRESS	184.09	957.23	.00		84.78	17	.00	510	425.22
44	EQUIPMENT LESS THAN $1000	6,756.92	23,699.67	11,390.26	40	24,425.08	85	.00	28,781	4,355.92
522 *	COMMODITIES	9,230.31	33,246.93	20,321.81	39	39,413.36	76	.00	52,008	12,594.64
520 **	COMMODITIES	9,230.31	33,246.93	20,321.81	39	39,413.36	76	.00	52,008	12,594.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	4,818.00	6,243.53	1,328.34	2	29,091.04	41	.00	70,850	41,758.96
12	JOB-REQUIRED TRAVEL EXP	247.79	1,126.50	949.44	16	3,031.25	51	.00	6,000	2,968.75
18	NON-EMPLOYEE TRAINING,SEM	4,287.13	17,414.09	26.36		15,716.77	76	.00	20,750	5,033.23
20	INSURANCE	980.38	980.38	.00		4,621.23	100	.00	4,622	.77
29	COMPUTER/INF TCH SERVICES	120.89	389.59	74.90	4	1,318.94	76	.00	1,740	421.06
33	TELEPHONE SERVICE	542.05	2,202.51	655.48	7	8,218.15	89	.00	9,250	1,031.85
42	EQUIPMENT MAINTENANCE	.00	.00	.00		50.00	100	.00	50	.00
50	FACILITY/OFFICE RENTALS	.00	7,870.40	1,597.70	8	17,432.98	91	.00	19,078	1,645.02
51	EQUIPMENT RENTALS	2.70	2.70	9.00	1	530.55	77	.00	690	159.45
70	LEGAL NOTICES,ADVERTISING	.00	2,807.60	118.16	16	149.77	20	.00	750	600.23
84	BUSINESS MEALS/EXPENSES	.00	1,508.60	1,917.59	8	17,433.47	68	.00	25,500	8,066.53
85	PHOTOCOPY SERVICES	215.21	990.61	1,148.30	9	10,228.88	83	.00	12,300	2,071.12
89	PUBLIC RELATIONS	1,329.91	2,141.14	1,600.00	4	24,235.83	57	.00	42,360	18,124.17
92	CONTRIBUTIONS & GRANTS	.00	26,365.83	82,260.00	13	472,464.00	76	.00	618,803	146,339.00

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	500.00	500.00	50.00	4	1,050.00	84	.00	1,250	200.00
95 CONFERENCES & TRAINING	6,212.33	70,357.52	1,193.20	1	44,636.18	53	.00	84,182	39,545.82
533 * SERVICES	19,256.39	140,901.00	92,928.47	10	650,209.04	70	.00	923,175	272,965.96
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	321.37	321.37	20.60	3	128.01	17	.00	750	621.99
69 PARENT ACTIVITIES/TRAVEL	347.18	776.70	.00		309.00	12	.00	2,500	2,191.00
534 * SERVICES	668.55	1,098.07	20.60	1	437.01	13	.00	3,250	2,812.99
530 **SERVICES	19,924.94	141,999.07	92,949.07	10	650,646.05	70	.00	926,425	275,778.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	4,699.65	7,919.70	.00		1,350.00	26	.00	5,150	3,800.00
544 * CAPITAL OUTLAY	4,699.65	7,919.70	.00		1,350.00	26	.00	5,150	3,800.00
540 **CAPITAL OUTLAY	4,699.65	7,919.70	.00		1,350.00	26	.00	5,150	3,800.00
DEPT 053 TOTAL	68,129.37	342,187.06	146,739.24	10	1,096,603.70	75	.00	1,466,464	369,860.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	68,129.37	342,187.06	146,739.24	10	1,096,603.70	75	.00	1,466,464	369,860.30

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	319.00	900.00	264.42	5	264.42	5	.00	5,137	4,872.58
522 * COMMODITIES	319.00	1,383.00	264.42	4	998.76	16	.00	6,087	5,088.24
520 **COMMODITIES	319.00	1,383.00	264.42	4	998.76	16	.00	6,087	5,088.24
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	561.60	10,437.69	1,181.38	11	10,225.27	94	.00	10,897	671.73
533 * SERVICES	561.60	10,437.69	1,181.38	11	10,225.27	94	.00	10,897	671.73
530 **SERVICES	561.60	10,437.69	1,181.38	11	10,225.27	94	.00	10,897	671.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,966	7,966.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,966	7,966.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,966	7,966.00
DEPT 140 TOTAL	880.60	11,820.69	1,445.80	6	11,224.03	45	.00	24,950	13,725.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	880.60	11,820.69	1,445.80	6	11,224.03	45	.00	24,950	13,725.97

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		46,016.00	100	.00	46,016	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		46,016.00	100	.00	46,016	.00
570 **TRANSFERS	.00	.00	.00		46,016.00	100	.00	46,016	.00
DEPT 140 TOTAL	.00	.00	.00		46,016.00	100	.00	46,016	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		46,016.00	100	.00	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	3,750.00	36,856.25	1,875.00	3	39,168.75	70	.00	55,862	16,693.25
09 OVERTIME	.00	.00	.00		70.05	35	.00	200	129.95
24 JOINT DEPT REG EMPLOYEE	1,874.30	14,950.05	.00		16,736.74	70	.00	23,959	7,222.26
511 * SALARIES AND WAGES	5,624.30	51,806.30	1,875.00	2	55,975.54	70	.00	80,037	24,061.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	413.60	3,742.50	143.44	3	4,269.34	97	.00	4,400	130.66
02 IMRF - EMPLOYER COST	184.78	1,362.35	195.19	3	5,144.71	83	.00	6,200	1,055.29
04 WORKERS' COMPENSATION INS	21.68	169.75	15.90	3	237.74	48	.00	500	262.26
05 UNEMPLOYMENT INSURANCE	.00	464.27	.00		836.28	64	.00	1,300	463.72
513 * FRINGE BENEFITS	620.06	5,738.87	354.53	3	10,488.07	85	.00	12,400	1,911.93
510 **PERSONNEL	6,244.36	57,545.17	2,229.53	2	66,463.61	72	.00	92,437	25,973.39
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	478.04	5,062.50	471.07	8	5,610.54	94	.00	6,000	389.46
44 EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,591.95	57	.00	9,800	4,208.05
522 * COMMODITIES	478.04	10,654.45	471.07	3	11,202.49	71	.00	15,800	4,597.51
520 **COMMODITIES	478.04	10,654.45	471.07	3	11,202.49	71	.00	15,800	4,597.51
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	19.95	519.60	408.31	58	539.86	77	.00	700	160.14
42 EQUIPMENT MAINTENANCE	65.70	262.80	65.70	7	197.10	20	.00	1,000	802.90
533 * SERVICES	85.65	782.40	474.01	28	736.96	43	.00	1,700	963.04
530 **SERVICES	85.65	782.40	474.01	28	736.96	43	.00	1,700	963.04
DEPT 022 TOTAL	6,808.05	68,982.02	3,174.61	3	78,403.06	71	.00	109,937	31,533.94
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FUND 670 TOTAL	6,808.05	68,982.02	3,174.61	3	78,403.06	71	.00	109,937	31,533.94

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,973.20	63,105.00	4,353.00	5	63,761.43	80	.00	79,948	16,186.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	8.40	.00		2.95		.00	8,400	8,397.05
511 * SALARIES AND WAGES	5,973.20	63,113.40	4,353.00	4	63,764.38	65	.00	98,348	34,583.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	454.85	4,558.00	166.51	3	4,696.00	75	.00	6,250	1,554.00
02 IMRF - EMPLOYER COST	589.82	5,739.52	226.57	3	6,363.89	72	.00	8,800	2,436.11
04 WORKERS' COMPENSATION INS	23.88	209.90	19.14	5	261.30	66	.00	395	133.70
05 UNEMPLOYMENT INSURANCE	236.81	1,095.63	166.97	6	1,775.00	67	.00	2,655	880.00
06 EMPLOYEE HEALTH/LIFE INS	397.20	6,463.60	2.40		4,411.20	25	.00	17,400	12,988.80
513 * FRINGE BENEFITS	1,702.56	18,066.65	581.59	2	17,507.39	49	.00	35,500	17,992.61
510 **PERSONNEL	7,675.76	81,180.05	4,934.59	4	81,271.77	61	.00	133,848	52,576.23
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/INF TCH SERVICES	.00	.00	.00		34.99	100	.00	35	.01
36 WASTE DISPOSAL & RECYCLNG	40.00	570.00	.00		410.00	41	.00	1,000	590.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00		5,293.00	56	.00	9,500	4,207.00
52 OTHER SERVICE BY CONTRACT	.00	7,000.00	.00		5,000.00	38	.00	13,000	8,000.00
71 BLUEPRINT,FILM PROCESSING	.00	52,506.36	.00		46,161.16	49	.00	95,000	48,838.84
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	40.00	64,468.36	.00		56,899.15	48	.00	119,535	62,635.85
530 **SERVICES	40.00	64,468.36	.00		56,899.15	48	.00	119,535	62,635.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
544 * CAPITAL OUTLAY	.00	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
540 **CAPITAL OUTLAY	.00	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
DEPT 030 TOTAL	7,715.76	165,351.22	4,934.59	2	140,278.41	50	.00	278,348	138,069.59

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	7,715.76	165,351.22	4,934.59	2	140,278.41	50	.00	278,348	138,069.59

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	2,673.60	34,957.32	2,707.02	8	31,322.58	88	.00	35,768	4,445.42
511 * SALARIES AND WAGES	2,673.60	34,957.32	2,707.02	8	31,322.58	88	.00	35,768	4,445.42
510 **PERSONNEL	2,673.60	34,957.32	2,707.02	8	31,322.58	88	.00	35,768	4,445.42
DEPT 041 TOTAL	2,673.60	34,957.32	2,707.02	8	31,322.58	88	.00	35,768	4,445.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	34,957.32	2,707.02	8	31,322.58	88	.00	35,768	4,445.42

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	518.00	.00		.00		.00	141	141.00
50 FACILITY/OFFICE RENTALS	.00	1,451.00	.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	2,044.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	2,044.00	.00		.00		.00	5,250	5,250.00
DEPT 011 TOTAL	.00	2,044.00	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	2,044.00	.00		.00		.00	5,450	5,450.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.55	43,710.78	3,817.56	8	43,520.03	87	.00	49,819	6,298.97
03	REG. FULL-TIME EMPLOYEES	2,610.00	29,884.50	2,610.00	8	29,754.00	87	.00	34,061	4,307.00
511 *	SALARIES AND WAGES	6,427.55	73,595.28	6,427.56	8	73,274.03	87	.00	83,880	10,605.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	485.15	5,318.59	241.71	4	5,275.61	82	.00	6,417	1,141.39
02	IMRF - EMPLOYER COST	629.10	6,712.41	328.91	4	7,150.82	82	.00	8,700	1,549.18
04	WORKERS' COMPENSATION INS	25.72	245.91	28.28	8	294.11	88	.00	336	41.89
05	UNEMPLOYMENT INSURANCE	.00	763.72	.00		1,070.16	100	.00	1,071	.84
06	EMPLOYEE HEALTH/LIFE INS	1,047.20	11,519.20	1,090.80	8	12,040.40	89	.00	13,556	1,515.60
513 *	FRINGE BENEFITS	2,187.17	24,559.83	1,689.70	6	25,831.10	86	.00	30,080	4,248.90
510 **	PERSONNEL	8,614.72	98,155.11	8,117.26	7	99,105.13	87	.00	113,960	14,854.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	287.22	332.22	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	733.56	32.80	3	667.73	68	.00	979	311.27
03	BOOKS,PERIODICALS & MAN.	29.95	256.65	.00		50.00	20	.00	250	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	404.30	.00		363.32	73	.00	500	136.68
10	FOOD	.00	479.11	24.92	5	451.90	90	.00	500	48.10
17	GROUNDS SUPPLIES	.00	115.32	.00		56.83	57	.00	100	43.17
522 *	COMMODITIES	317.17	2,321.16	57.72	2	1,589.78	56	.00	2,829	1,239.22
520 **	COMMODITIES	317.17	2,321.16	57.72	2	1,589.78	56	.00	2,829	1,239.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,689.26	18,908.67	3,194.12	4	33,910.00	47	.00	72,866	38,956.00
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	889.12	889.12	.00		1,066.34	84	.00	1,265	198.66
29	COMPUTER/INF TCH SERVICES	.00	80.00	.00		110.00	81	.00	135	25.00
33	TELEPHONE SERVICE	.00	1,000.00	.00		1,326.63	80	.00	1,665	338.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,448.00	15,344.00	.00		16,051.00	91	.00	17,576	1,525.00
51	EQUIPMENT RENTALS	25.17	269.44	25.04	8	293.26	96	.00	305	11.74
71	BLUEPRINT,FILM PROCESSING	.00	18.57	.00		20.11	96	.00	21	.89
85	PHOTOCOPY SERVICES	137.07	1,370.70	.00		1,233.63	75	.00	1,645	411.37
89	PUBLIC RELATIONS	.00	1,421.26	.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	10.00	418.35	.00		107.68	22	.00	500	392.32
533 *	SERVICES	5,198.62	40,509.75	3,219.16	3	55,578.65	56	.00	99,828	44,249.35
530 **	SERVICES	5,198.62	40,509.75	3,219.16	3	55,578.65	56	.00	99,828	44,249.35
	DEPT 179 TOTAL	14,130.51	140,986.02	11,394.14	5	156,273.56	72	.00	216,617	60,343.44

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	14,130.51	140,986.02	11,394.14	5	156,273.56	72	.00	216,617	60,343.44

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.	327.00	543.40	.00		436.00	92	.00	473	37.00
522 * COMMODITIES	327.00	543.40	.00		436.00	92	.00	473	37.00
520 **COMMODITIES	327.00	543.40	.00		436.00	92	.00	473	37.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,350.00	2,250.00	.00		1,800.00	22	.00	8,227	6,427.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,550	2,550.00
533 * SERVICES	1,350.00	2,250.00	.00		1,800.00	17	.00	10,777	8,977.00
530 **SERVICES	1,350.00	2,250.00	.00		1,800.00	17	.00	10,777	8,977.00
DEPT 051 TOTAL	1,677.00	2,793.40	.00		2,236.00	20	.00	11,250	9,014.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	1,677.00	2,793.40	.00		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	.00	119,971.27	15,350.51	21	62,363.31	85	.00	73,250	10,886.69
05	TEMP. SALARIES & WAGES	.00	4,478.82	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	124,450.09	15,350.51	21	62,363.31	85	.00	73,750	11,386.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,793.48	466.75	6	3,867.49	48	.00	8,000	4,132.51
02	IMRF - EMPLOYER COST	.00	10,498.49	635.13	7	5,262.73	55	.00	9,600	4,337.27
04	WORKERS' COMPENSATION INS	.00	440.20	76.88	15	206.85	41	.00	500	293.15
05	UNEMPLOYMENT INSURANCE	20.98	1,903.73	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	8,467.80	1,530.50	12	6,122.00	46	.00	13,300	7,178.00
513 *	FRINGE BENEFITS	20.98	30,103.70	2,709.26	8	15,459.07	46	.00	33,400	17,940.93
510 **	PERSONNEL	20.98	154,553.79	18,059.77	17	77,822.38	73	.00	107,150	29,327.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		707.40	94	.00	750	42.60
02	OFFICE SUPPLIES	.00	3,417.24	.00		40.00	8	.00	500	460.00
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	400	400.00
15	GASOLINE & OIL	.00	91.29	18.32	3	65.84	9	.00	700	634.16
44	EQUIPMENT LESS THAN $1000	.00	1,059.00	.00		799.00	80	.00	1,000	201.00
522 *	COMMODITIES	.00	4,987.02	18.32		1,612.24	38	.00	4,200	2,587.76
520 **	COMMODITIES	.00	4,987.02	18.32		1,612.24	38	.00	4,200	2,587.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,741.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	162.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	14.43	3	51.84	10	.00	500	448.16
29	COMPUTER/INF TCH SERVICES	.00	2,392.00	316.00	16	1,421.00	71	.00	2,000	579.00
33	TELEPHONE SERVICE	.00	340.07	50.94	10	154.88	31	.00	500	345.12
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	5,967.77	.00		25,863.53	97	.00	26,600	736.47
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	71.36	14	71.36	14	.00	500	428.64
85	PHOTOCOPY SERVICES	.00	46.28	.00		12.35	2	.00	500	487.65
87	INDIRECT COSTS / OVERHEAD	.00	56,798.03	6,839.79	37	18,405.54	99	.00	18,500	94.46
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	500	500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	70,561.13	7,292.52	14	45,980.50	87	.00	52,800	6,819.50
530 **SERVICES	.00	70,561.13	7,292.52	14	45,980.50	87	.00	52,800	6,819.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
46 AERIAL PHOTO 672 MATCH	.00	.00	25,000.00	100	25,000.00	100	.00	25,000	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	25,000.00	100	25,000.00	100	.00	25,000	.00
570 **TRANSFERS	.00	.00	25,000.00	100	25,000.00	100	.00	25,000	.00
DEPT 622 TOTAL	20.98	231,633.56	50,370.61	27	150,415.12	80	.00	189,150	38,734.88

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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	16,919.67	62,213.69	.00		128,906.41	100	.00	128,907	.59
05	TEMP. SALARIES & WAGES	.00	930.83	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	16,919.67	63,144.52	.00		128,906.41	100	.00	128,907	.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,293.50	3,964.77	.00		9,235.69	100	.00	9,236	.31
02	IMRF - EMPLOYER COST	1,677.29	5,048.85	.00		12,500.02	100	.00	12,501	.98
04	WORKERS' COMPENSATION INS	72.14	184.88	.00		567.20	100	.00	568	.80
05	UNEMPLOYMENT INSURANCE	28.39	28.39	.00		2,601.94	99	.00	2,630	28.06
06	EMPLOYEE HEALTH/LIFE INS	1,105.40	4,786.60	.00		10,764.30	100	.00	10,765	.70
513 *	FRINGE BENEFITS	4,176.72	14,013.49	.00		35,669.15	100	.00	35,700	30.85
510 **	PERSONNEL	21,096.39	77,158.01	.00		164,575.56	100	.00	164,607	31.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		13.00	100	.00	13	.00
02	OFFICE SUPPLIES	84.51	642.51	.00		1,193.93	100	.00	1,194	.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	60.00	.00		127.80	100	.00	128	.20
15	GASOLINE & OIL	6.72	37.34	.00		80.45	99	.00	81	.55
44	EQUIPMENT LESS THAN $1000	573.18	4,037.02	.00		292.26	100	.00	293	.74
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	664.41	4,776.87	.00		1,707.44	100	.00	1,709	1.56
520 **	COMMODITIES	664.41	4,776.87	.00		1,707.44	100	.00	1,709	1.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,916.00	100	.00	2,916	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		187.50	100	.00	188	.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		94.41	99	.00	95	.59
29	COMPUTER/INF TCH SERVICES	350.00	1,750.00	.00		2,276.00	100	.00	2,276	.00
33	TELEPHONE SERVICE	51.60	150.49	.00		408.90	100	.00	409	.10
42	EQUIPMENT MAINTENANCE	329.47	24,118.82	.00		19,779.00	100	.00	19,779	.00
51	EQUIPMENT RENTALS	98.37	98.37	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	24.26	24.26	.00		92.05	99	.00	93	.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		478.95	100	.00	479	.05
87	INDIRECT COSTS / OVERHEAD	7,184.05	18,409.06	.00		58,319.49	100	.00	58,320	.51
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	46.80	1,265.88	.00		1,560.24	100	.00	1,561	.76

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	8,084.55	45,816.88	.00		86,837.54	100	.00	86,841	3.46
530 **SERVICES	8,084.55	45,816.88	.00		86,837.54	100	.00	86,841	3.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,516.37	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	1,516.37	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	1,516.37	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
46 AERIAL PHOTO 672 MATCH	.00	.00	25,000.00-	100	.00		.00	25,043	25,043.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	25,000.00-	100	.00		.00	25,043	25,043.00
570 **TRANSFERS	.00	.00	25,000.00-	100	.00		.00	25,043	25,043.00
DEPT 623 TOTAL	29,845.35	129,268.13	25,000.00-	9	253,120.54	91	.00	278,200	25,079.46

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	19,600.00	44	38,700.00	88	.00	44,203	5,503.00
533	*	SERVICES	.00	.00	19,600.00	44	38,700.00	88	.00	44,203	5,503.00
530	**	SERVICES	.00	.00	19,600.00	44	38,700.00	88	.00	44,203	5,503.00
		DEPT 672 TOTAL	.00	.00	19,600.00	44	38,700.00	88	.00	44,203	5,503.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	29,866.33	360,901.69	44,970.61	9	442,235.66	86	.00	512,053	69,817.34