CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/09

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	24,004.60	24,004.60	.00		.00		.00	78,717	78,717.00
07 PROFESSIONAL SERVICES	8,307.14	8,307.14	10,780.78	100	10,780.78	100	.00	10,782	1.22
533 * SERVICES	32,311.74	32,311.74	10,780.78	12	10,780.78	12	.00	89,499	78,718.22
530 **SERVICES	32,311.74	32,311.74	10,780.78	12	10,780.78	12	.00	89,499	78,718.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	304,893	304,893.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	304,893	304,893.00
570 **TRANSFERS	.00	.00	.00		.00		.00	304,893	304,893.00
DEPT 010 TOTAL	32,311.74	32,311.74	10,780.78	3	10,780.78	3	.00	394,392	383,611.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	32,311.74	32,311.74	10,780.78	3	10,780.78	3	.00	394,392	383,611.22

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/09

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

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

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	3,000	3,000.00

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DEPT 627 HOMER TIF PART II

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

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
530 **SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	.00	.00	.00		.00		.00	4,800	4,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	406.20	4	406.20	4	.00	10,000	9,593.80
511 * SALARIES AND WAGES	.00	.00	406.20	4	406.20	4	.00	10,000	9,593.80
510 **PERSONNEL	.00	.00	406.20	4	406.20	4	.00	10,000	9,593.80
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,890.28	11	15,569.16	14	.00	110,000	94,430.84
534 * SERVICES	.00	.00	11,890.28	11	15,569.16	14	.00	110,000	94,430.84
530 **SERVICES	.00	.00	11,890.28	11	15,569.16	14	.00	110,000	94,430.84
DEPT 634 TOTAL	.00	.00	12,296.48	10	15,975.36	13	.00	120,000	104,024.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	341.46	614.02	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	88.96	88.96	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	430.42	702.98	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	430.42	702.98	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,758.46	14,859.46	.00		.00		.00	110,000	110,000.00
534 * SERVICES	11,758.46	14,859.46	.00		.00		.00	110,000	110,000.00
530 **SERVICES	11,758.46	14,859.46	.00		.00		.00	110,000	110,000.00
DEPT 640 TOTAL	12,188.88	15,562.44	.00		.00		.00	115,700	115,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,686.19	17	9,449.36	21	.00	44,325	34,875.64
511 * SALARIES AND WAGES	.00	.00	7,686.19	17	9,449.36	21	.00	44,325	34,875.64
510 **PERSONNEL	.00	.00	7,686.19	17	9,449.36	21	.00	44,325	34,875.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	2.88	1	2.88	1	.00	350	347.12
522 * COMMODITIES	.00	.00	2.88		2.88		.00	1,050	1,047.12
520 **COMMODITIES	.00	.00	2.88		2.88		.00	1,050	1,047.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	500.00	100	500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	151.75	30	151.75	30	.00	500	348.25
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	174.98	100	174.98	100	.00	175	.02
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	826.73	21	826.73	21	.00	3,875	3,048.27
530 **SERVICES	.00	.00	826.73	21	826.73	21	.00	3,875	3,048.27
DEPT 641 TOTAL	.00	.00	8,515.80	17	10,278.97	21	.00	49,250	38,971.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	590.78	8	945.12	14	.00	7,000	6,054.88
511 * SALARIES AND WAGES	.00	.00	590.78	8	945.12	14	.00	7,000	6,054.88

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	590.78	8	945.12	14	.00	7,000	6,054.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	7.61	3	7.61	3	.00	300	292.39
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	7.61	1	7.61	1	.00	550	542.39
530	**SERVICES	.00	.00	7.61	1	7.61	1	.00	550	542.39
	DEPT 642 TOTAL	.00	.00	598.39	8	952.73	12	.00	7,950	6,997.27

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,438.38	17	10,525.77	23	.00	45,000	34,474.23
05	TEMP. SALARIES & WAGES	.00	.00	404.76	16	404.76	16	.00	2,500	2,095.24
511	* SALARIES AND WAGES	.00	.00	7,843.14	17	10,930.53	23	.00	47,500	36,569.47
510	**PERSONNEL	.00	.00	7,843.14	17	10,930.53	23	.00	47,500	36,569.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
530 **SERVICES	.00	.00	.00		.00		.00	4,650	4,650.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 644 TOTAL	.00	.00	7,843.14	13	10,930.53	18	.00	59,850	48,919.47

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,635.18	4,573.48	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	2,635.18	4,573.48	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	2,635.18	4,573.48	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	4.59	4.59	.00		.00		.00	250	250.00
522 * COMMODITIES	4.59	4.59	.00		.00		.00	650	650.00
520 **COMMODITIES	4.59	4.59	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	26.67	26.67	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	850.00	850.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	876.67	876.67	.00		.00		.00	2,350	2,350.00
530 **SERVICES	876.67	876.67	.00		.00		.00	2,350	2,350.00
DEPT 656 TOTAL	3,516.44	5,454.74	.00		.00		.00	43,000	43,000.00
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DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	9,250	9,250.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	47.76	59.70	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	47.76	59.70	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	47.76	59.70	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 668 TOTAL	47.76	59.70	.00		.00		.00	5,600	5,600.00

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DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	279.90	447.84	607.30	8	728.76	10	.00	7,500	6,771.24
05 TEMP. SALARIES & WAGES	333.72	454.23	159.12	2	397.80	6	.00	6,500	6,102.20
511 * SALARIES AND WAGES	613.62	902.07	766.42	5	1,126.56	8	.00	14,000	12,873.44

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP	LN	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	613.62	902.07	766.42	5	1,126.56	8	.00	14,000	12,873.44
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	6.31	6.31	13.73	7	13.73	7	.00	200	186.27
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533	*	SERVICES	6.31	6.31	13.73	2	13.73	2	.00	900	886.27
530	**	SERVICES	6.31	6.31	13.73	2	13.73	2	.00	900	886.27
		DEPT 671 TOTAL	619.93	908.38	780.15	5	1,140.29	8	.00	15,000	13,859.71

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DEPT 675 STALEY/RISING CORDR 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	1,235.15	1,350.53	2,292.78	6	3,143.66	8	.00	40,000	36,856.34
	05	TEMP. SALARIES & WAGES	.00	.00	74.40	5	74.40	5	.00	1,500	1,425.60
511	*	SALARIES AND WAGES	1,235.15	1,350.53	2,367.18	6	3,218.06	8	.00	41,500	38,281.94
510	**	PERSONNEL	1,235.15	1,350.53	2,367.18	6	3,218.06	8	.00	41,500	38,281.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
	15	GASOLINE & OIL	.00	.00	.00		1.81	1	.00	350	348.19
522	*	COMMODITIES	.00	.00	.00		1.81		.00	1,200	1,198.19
520	**	COMMODITIES	.00	.00	.00		1.81		.00	1,200	1,198.19
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,350	3,350.00
530 **SERVICES	.00	.00	.00		.00		.00	3,350	3,350.00
DEPT 675 TOTAL	1,235.15	1,350.53	2,367.18	5	3,219.87	7	.00	46,050	42,830.13

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DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,660.78	14	9,056.49	18	.00	49,000	39,943.51
05 TEMP. SALARIES & WAGES	.00	.00	128.96	13	128.96	13	.00	1,000	871.04
511 * SALARIES AND WAGES	.00	.00	6,789.74	13	9,185.45	18	.00	51,000	41,814.55
510 **PERSONNEL	.00	.00	6,789.74	13	9,185.45	18	.00	51,000	41,814.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	2.88	1	2.88	1	.00	350	347.12
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	2.88		2.88		.00	3,600	3,597.12
520 **COMMODITIES	.00	.00	2.88		2.88		.00	3,600	3,597.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
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 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 678 TOTAL	.00	.00	6,792.62	11	9,188.33	15	.00	62,600	53,411.67

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	203.10	3	203.10	3	.00	8,000	7,796.90
511 * SALARIES AND WAGES	.00	.00	203.10	3	203.10	3	.00	8,000	7,796.90
510 **PERSONNEL	.00	.00	203.10	3	203.10	3	.00	8,000	7,796.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	22,754.59	9	70,839.87	29	.00	241,850	171,010.13
534 * SERVICES	.00	.00	22,754.59	9	70,839.87	29	.00	241,850	171,010.13
530 **SERVICES	.00	.00	22,754.59	9	70,839.87	29	.00	241,950	171,110.13
DEPT 680 TOTAL	.00	.00	22,957.69	9	71,042.97	28	.00	250,000	178,957.03

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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	.00	.00		.00		.00	8,800	8,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,800	8,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	101,050	101,050.00
534 * SERVICES	.00	.00	.00		.00		.00	101,050	101,050.00
530 **SERVICES	.00	.00	.00		.00		.00	101,150	101,150.00
DEPT 681 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	548.58	1,215.40	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	548.58	1,215.40	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	548.58	1,215.40	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,450	4,450.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,450	4,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	506.50	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	506.50	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	506.50	.00		.00		.00	2,500	2,500.00
		DEPT 682 TOTAL	548.58	1,721.90	.00		.00		.00	44,000	44,000.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	12,884.29	33,351.59	.00		.00		.00	70,000	70,000.00
534	*	SERVICES	12,884.29	33,351.59	.00		.00		.00	70,000	70,000.00
530	**	SERVICES	12,884.29	33,351.59	.00		.00		.00	70,200	70,200.00
		DEPT 683 TOTAL	12,884.29	33,351.59	.00		.00		.00	77,200	77,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	243.90	243.90	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	243.90	243.90	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	243.90	243.90	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	12,780.80	29,311.26	.00		.00		.00	71,020	71,020.00
534 * SERVICES	12,780.80	29,311.26	.00		.00		.00	71,020	71,020.00
530 **SERVICES	12,780.80	29,311.26	.00		.00		.00	71,120	71,120.00
DEPT 684 TOTAL	13,024.70	29,555.16	.00		.00		.00	77,145	77,145.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	732.04	732.04	1,666.27	4	1,666.27	4	.00	40,000	38,333.73
05 TEMP. SALARIES & WAGES	.00	121.80	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	732.04	853.84	1,666.27	4	1,666.27	4	.00	47,500	45,833.73
510 **PERSONNEL	732.04	853.84	1,666.27	4	1,666.27	4	.00	47,500	45,833.73
DEPT 688 TOTAL	732.04	853.84	1,666.27	4	1,666.27	4	.00	47,500	45,833.73

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,206.16	1,991.31	469.68	4	839.53	7	.00	11,500	10,660.47
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,206.16	1,991.31	469.68	4	839.53	6	.00	13,000	12,160.47
510 **PERSONNEL	1,206.16	1,991.31	469.68	4	839.53	6	.00	13,000	12,160.47
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 689 TOTAL	1,206.16	1,991.31	469.68	4	839.53	6	.00	13,150	12,310.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	991.76	1	2,152.08	3	.00	70,000	67,847.92
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	991.76	1	2,152.08	3	.00	75,000	72,847.92
510 **PERSONNEL	.00	.00	991.76	1	2,152.08	3	.00	75,000	72,847.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00		.54		.00	400	399.46
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.54		.00	4,600	4,599.46
520 **COMMODITIES	.00	.00	.00		.54		.00	4,600	4,599.46
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
530 **SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
DEPT 690 TOTAL	.00	.00	991.76	1	2,152.62	3	.00	81,950	79,797.38

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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	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	85,000	85,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	85,000	85,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	2,214.00	44	2,214.00	44	.00	5,000	2,786.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	2,214.00	10	2,214.00	10	.00	21,500	19,286.00

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
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	388,647.00	28	389,783.00	28	.00	1,400,000	1,010,217.00
534 * SERVICES	.00	.00	388,647.00	28	389,783.00	28	.00	1,400,000	1,010,217.00
530 **SERVICES	.00	.00	390,861.00	27	391,997.00	28	.00	1,421,500	1,029,503.00
DEPT 691 TOTAL	.00	.00	390,861.00	26	391,997.00	26	.00	1,518,500	1,126,503.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,301.26	13	10,836.83	20	.00	55,000	44,163.17
511 * SALARIES AND WAGES	.00	.00	7,301.26	13	10,836.83	20	.00	55,000	44,163.17
510 **PERSONNEL	.00	.00	7,301.26	13	10,836.83	20	.00	55,000	44,163.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	4,944.05	4	7,312.30	6	.00	125,000	117,687.70
94 WEATHERIZATION MATERIALS	.00	.00	6,541.35	6	10,176.25	10	.00	105,875	95,698.75

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	11,485.40	5	17,488.55	8	.00	230,875	213,386.45
530 **SERVICES	.00	.00	11,485.40	5	17,488.55	7	.00	237,375	219,886.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 692 TOTAL	.00	.00	18,786.66	6	28,325.38	9	.00	309,125	280,799.62

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	809.04	1	809.04	1	.00	70,000	69,190.96
511 * SALARIES AND WAGES	.00	.00	809.04	1	809.04	1	.00	70,000	69,190.96
510 **PERSONNEL	.00	.00	809.04	1	809.04	1	.00	70,000	69,190.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		565.80	57	.00	1,000	434.20
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	120.72	12	162.97	16	.00	1,000	837.03
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	120.72	1	728.77	8	.00	9,250	8,521.23
520 **COMMODITIES	.00	.00	120.72	1	728.77	8	.00	9,250	8,521.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
20 INSURANCE	.00	.00	.00		1,000.00	15	.00	6,500	5,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	162.48	16	189.63	19	.00	1,000	810.37

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
40	AUTOMOBILE MAINTENANCE	.00	.00	35.00	7	35.00	7	.00	500	465.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	197.48	1	1,224.63	6	.00	19,500	18,275.37
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	8,564.85	9	13,519.22	14	.00	98,125	84,605.78
94	WEATHERIZATION MATERIALS	.00	.00	12,545.45	13	17,297.36	18	.00	98,125	80,827.64
534 *	SERVICES	.00	.00	21,110.30	11	30,816.58	16	.00	196,250	165,433.42
530 **	SERVICES	.00	.00	21,307.78	10	32,041.21	15	.00	215,750	183,708.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 693 TOTAL	.00	.00	22,237.54	7	33,579.02	11	.00	300,000	266,420.98

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,601.00	3	2,701.00	4	.00	75,000	72,299.00
94	WEATHERIZATION MATERIALS	.00	.00	3,345.06	4	3,445.06	5	.00	75,000	71,554.94
534	* SERVICES	.00	.00	5,946.06	4	6,146.06	4	.00	150,000	143,853.94
530	**SERVICES	.00	.00	5,946.06	4	6,146.06	4	.00	152,000	145,853.94
	DEPT 694 TOTAL	.00	.00	5,946.06	3	6,146.06	4	.00	170,000	163,853.94

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DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	30.93	180.68	1,766.95	6	2,932.57	10	.00	30,000	27,067.43
05	TEMP. SALARIES & WAGES	317.56	546.40	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	348.49	727.08	1,766.95	5	2,932.57	8	.00	35,000	32,067.43
510	**PERSONNEL	348.49	727.08	1,766.95	5	2,932.57	8	.00	35,000	32,067.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

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
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 695 TOTAL	348.49	727.08	1,766.95	4	2,932.57	7	.00	39,850	36,917.43

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,442.90	3,879.90	3,288.53	7	4,783.33	11	.00	45,000	40,216.67
511 * SALARIES AND WAGES	2,442.90	3,879.90	3,288.53	7	4,783.33	11	.00	45,000	40,216.67
510 **PERSONNEL	2,442.90	3,879.90	3,288.53	7	4,783.33	11	.00	45,000	40,216.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	5.56	1	21.98	3	.00	750	728.02
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	5.56		21.98		.00	5,750	5,728.02
520 **COMMODITIES	.00	.00	5.56		21.98		.00	5,750	5,728.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	831.25	831.25	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	13	.00	300	262.00
52 OTHER SERVICE BY CONTRACT	.00	.00	435.28	17	435.28	17	.00	2,500	2,064.72
70 LEGAL NOTICES,ADVERTISING	345.65	496.85	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	1,176.90	1,328.10	435.28	3	473.28	3	.00	15,800	15,326.72
530 **SERVICES	1,176.90	1,328.10	435.28	3	473.28	3	.00	15,800	15,326.72
DEPT 696 TOTAL	3,619.80	5,208.00	3,729.37	6	5,278.59	8	.00	66,550	61,271.41

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 698 ST MARY'S RD CORRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	158.79		378.35	1	.00	55,000	54,621.65
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	158.79		378.35	1	.00	57,500	57,121.65
510 **PERSONNEL	.00	.00	158.79		378.35	1	.00	57,500	57,121.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	167.93	11	167.93	11	.00	1,500	1,332.07
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	167.93	3	167.93	3	.00	5,500	5,332.07
520 **COMMODITIES	.00	.00	167.93	3	167.93	3	.00	5,500	5,332.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 698 TOTAL	.00	.00	326.72	1	546.28	1	.00	65,000	64,453.72
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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,252.98	21	18,279.27	30	.00	61,950	43,670.73
04 REG. PART-TIME EMPLOYEES	.00	.00	1,556.27	19	2,233.16	28	.00	8,000	5,766.84
05 TEMP. SALARIES & WAGES	.00	.00	150.48	3	401.28	9	.00	4,500	4,098.72
511 * SALARIES AND WAGES	.00	.00	14,959.73	20	20,913.71	28	.00	74,450	53,536.29
510 **PERSONNEL	.00	.00	14,959.73	20	20,913.71	28	.00	74,450	53,536.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		24.60	2	.00	1,000	975.40
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		24.60		.00	6,250	6,225.40
520	**	COMMODITIES	.00	.00	.00		24.60		.00	6,250	6,225.40
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	59.44	20	59.44	20	.00	300	240.56
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	201.37	20	317.44	32	.00	1,000	682.56
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	40.00	7	40.00	7	.00	550	510.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	300.81	5	416.88	7	.00	6,000	5,583.12
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,413,300	1,413,300.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,413,300	1,413,300.00
530	**	SERVICES	.00	.00	300.81		416.88		.00	1,419,300	1,418,883.12
		DEPT 699 TOTAL	.00	.00	15,260.54	1	21,355.19	1	.00	1,500,000	1,478,644.81

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,523.51	7,523.51	.00		.00		.00	85,225	85,225.00
	04	REG. PART-TIME EMPLOYEES	2,230.04	2,230.04	.00		.00		.00	11,000	11,000.00
511	*	SALARIES AND WAGES	9,753.55	9,753.55	.00		.00		.00	96,225	96,225.00
510	**	PERSONNEL	9,753.55	9,753.55	.00		.00		.00	96,225	96,225.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,750	3,750.00
	02	OFFICE SUPPLIES	70.17	70.17	.00		.00		.00	3,750	3,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,750	3,750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,100	4,100.00
522 *	COMMODITIES	70.17	70.17	.00		.00		.00	18,725	18,725.00
520 **	COMMODITIES	70.17	70.17	.00		.00		.00	18,725	18,725.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	220.83	220.83	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	214.77	346.90	.00		.00		.00	1,050	1,050.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	65.00	65.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	225	225.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	1,540.00	1,540.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	2,040.60	2,172.73	.00		.00		.00	13,375	13,375.00
534	SERVICES									
31	ENERGY ASSISTANCE	376,083.73	376,083.73	.00		.00		.00	1,369,675	1,369,675.00
534 *	SERVICES	376,083.73	376,083.73	.00		.00		.00	1,369,675	1,369,675.00
530 **	SERVICES	378,124.33	378,256.46	.00		.00		.00	1,383,050	1,383,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 700 TOTAL	387,948.05	388,080.18	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,697.73	7,145.03	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	4,697.73	7,145.03	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	4,697.73	7,145.03	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	23.54	23.54	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	23.54	23.54	.00		.00		.00	700	700.00
520 **COMMODITIES	23.54	23.54	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	5.32	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	5.32	.00		.00		.00	2,350	2,350.00
534 SERVICES									
30 WEATHERIZATION LABOR	6,027.29	7,837.54	.00		.00		.00	55,000	55,000.00
94 WEATHERIZATION MATERIALS	6,796.38	8,567.14	.00		.00		.00	55,000	55,000.00
534 * SERVICES	12,823.67	16,404.68	.00		.00		.00	110,000	110,000.00
530 **SERVICES	12,823.67	16,410.00	.00		.00		.00	112,350	112,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 701 TOTAL	17,544.94	23,578.57	.00		.00		.00	154,050	154,050.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	624.39	624.39	.00		.00		.00	37,500	37,500.00

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
511 * SALARIES AND WAGES	624.39	624.39	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	624.39	624.39	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	186.57	186.57	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	186.57	186.57	.00		.00		.00	3,350	3,350.00
520 **COMMODITIES	186.57	186.57	.00		.00		.00	3,350	3,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	118.64	180.92	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	24.48	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	118.64	205.40	.00		.00		.00	3,400	3,400.00
534 SERVICES									
30 WEATHERIZATION LABOR	9,473.02	11,889.07	.00		.00		.00	52,500	52,500.00
94 WEATHERIZATION MATERIALS	9,810.00	12,377.75	.00		.00		.00	52,500	52,500.00
534 * SERVICES	19,283.02	24,266.82	.00		.00		.00	105,000	105,000.00
530 **SERVICES	19,401.66	24,472.22	.00		.00		.00	108,400	108,400.00
DEPT 702 TOTAL	20,212.62	25,283.18	.00		.00		.00	149,250	149,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534		SERVICES									
	30	WEATHERIZATION LABOR	5,633.15	5,633.15	.00		.00		.00	50,000	50,000.00
	94	WEATHERIZATION MATERIALS	6,310.88	6,310.88	.00		.00		.00	50,000	50,000.00
534	*	SERVICES	11,944.03	11,944.03	.00		.00		.00	100,000	100,000.00
530	**	SERVICES	11,944.03	11,944.03	.00		.00		.00	101,250	101,250.00
		DEPT 703 TOTAL	11,944.03	11,944.03	.00		.00		.00	116,750	116,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	5,336.25	.00		.00		.00	70,000	70,000.00
	04	REG. PART-TIME EMPLOYEES	.00	1,026.54	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	6,362.79	.00		.00		.00	75,000	75,000.00
510	**	PERSONNEL	.00	6,362.79	.00		.00		.00	75,000	75,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	4.66	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	5.32	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	20.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	29.98	.00		.00		.00	5,800	5,800.00
534	SERVICES									
31	ENERGY ASSISTANCE	92,000.00	92,000.00	.00		.00		.00	1,414,100	1,414,100.00
534	* SERVICES	92,000.00	92,000.00	.00		.00		.00	1,414,100	1,414,100.00
530	**SERVICES	92,000.00	92,029.98	.00		.00		.00	1,419,900	1,419,900.00
	DEPT 704 TOTAL	92,000.00	98,392.77	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
533	* SERVICES	.00	.00	.00		.00		.00	28,500	28,500.00
530	**SERVICES	.00	.00	.00		.00		.00	28,500	28,500.00
	DEPT 705 TOTAL	.00	.00	.00		.00		.00	32,600	32,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	34,100	34,100.00
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DEPT 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	852.05	1,560.85	262.11	1	262.11	1	.00	24,900	24,637.89
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	1,348.94	2,256.35	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	2,200.99	3,817.20	262.11	1	262.11	1	.00	37,400	37,137.89
510 **PERSONNEL	2,200.99	3,817.20	262.11	1	262.11	1	.00	37,400	37,137.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	48.24	48.24	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	48.24	48.24	.00		.00		.00	850	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	48.24	48.24	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	49.50	49.50	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		3.95	4	.00	100	96.05
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	49.50	49.50	.00		3.95		.00	6,650	6,646.05
530 **SERVICES	49.50	49.50	.00		3.95		.00	6,650	6,646.05
DEPT 708 TOTAL	2,298.73	3,914.94	262.11	1	266.06	1	.00	44,900	44,633.94

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DEPT 709 TENANT BASED RENTL ASSIST

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,618.35	10,893.05	3,992.90	5	11,587.90	14	.00	85,000	73,412.10
534 * SERVICES	3,618.35	10,893.05	3,992.90	5	11,587.90	14	.00	85,000	73,412.10
530 **SERVICES	3,618.35	10,893.05	3,992.90	5	11,587.90	14	.00	85,000	73,412.10
DEPT 709 TOTAL	3,618.35	10,893.05	3,992.90	5	11,587.90	14	.00	85,000	73,412.10

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,180.47	3,225.26	3,135.60	63	4,399.20	88	.00	5,000	600.80
511 * SALARIES AND WAGES	2,180.47	3,225.26	3,135.60	63	4,399.20	88	.00	5,000	600.80
510 **PERSONNEL	2,180.47	3,225.26	3,135.60	63	4,399.20	88	.00	5,000	600.80
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	3,464.00	3,464.00	15,900.00	13	15,900.00	13	.00	120,000	104,100.00
534 * SERVICES	3,464.00	3,464.00	15,900.00	13	15,900.00	13	.00	120,000	104,100.00
530 **SERVICES	3,464.00	3,464.00	15,900.00	13	15,900.00	13	.00	120,000	104,100.00
DEPT 710 TOTAL	5,644.47	6,689.26	19,035.60	15	20,299.20	16	.00	125,000	104,700.80

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 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	416.26	832.52	257.86	3	472.74	6	.00	7,500	7,027.26
511 * SALARIES AND WAGES	416.26	832.52	257.86	3	472.74	6	.00	7,500	7,027.26
510 **PERSONNEL	416.26	832.52	257.86	3	472.74	6	.00	7,500	7,027.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	45.50	45.50	.00		.00		.00	350	350.00
533 * SERVICES	45.50	45.50	.00		.00		.00	600	600.00
530 **SERVICES	45.50	45.50	.00		.00		.00	600	600.00
DEPT 712 TOTAL	461.76	878.02	257.86	3	472.74	5	.00	8,700	8,227.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	624.39	1,040.65	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	624.39	1,040.65	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	624.39	1,040.65	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	50.40	50.40	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	50.40	50.40	.00		.00		.00	850	850.00
530	**SERVICES	50.40	50.40	.00		.00		.00	850	850.00
	DEPT 713 TOTAL	674.79	1,091.05	.00		.00		.00	13,850	13,850.00

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DEPT 714 LONGVIEW WATER TREATMENT

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	624.39	832.52	214.88	2	214.88	2	.00	12,000	11,785.12
511	* SALARIES AND WAGES	624.39	832.52	214.88	2	214.88	2	.00	12,000	11,785.12
510	**PERSONNEL	624.39	832.52	214.88	2	214.88	2	.00	12,000	11,785.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	25.22	25.22	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	50.00	50.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	75.22	75.22	.00		.00		.00	650	650.00
530	**SERVICES	75.22	75.22	.00		.00		.00	650	650.00
	DEPT 714 TOTAL	699.61	907.74	214.88	2	214.88	2	.00	13,200	12,985.12

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP 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 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,878.20	7	4,437.36	10	.00	43,300	38,862.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	2,878.20	6	4,437.36	10	.00	45,800	41,362.64
510 **PERSONNEL	.00	.00	2,878.20	6	4,437.36	10	.00	45,800	41,362.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	18.30	5	18.30	5	.00	350	331.70
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	18.30		18.30		.00	4,450	4,431.70
520 **COMMODITIES	.00	.00	18.30		18.30		.00	4,450	4,431.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	48,528	48,528.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		38.00		.00	58,428	58,390.00
530 **SERVICES	.00	.00	.00		38.00		.00	58,428	58,390.00
DEPT 715 TOTAL	.00	.00	2,896.50	3	4,493.66	4	.00	108,678	104,184.34
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DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	27,500	27,500.00
534 * SERVICES	.00	.00	.00		.00		.00	27,500	27,500.00
530 **SERVICES	.00	.00	.00		.00		.00	27,600	27,600.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 718 SAFE ROUTES TO SCHOOL PRJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,500	11,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	11,500	11,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	11,500	11,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	99.70	40	99.70	40	.00	250	150.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,165.00	58	1,165.00	58	.00	2,000	835.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	254.75	13	254.75	13	.00	2,000	1,745.25
533 * SERVICES	.00	.00	1,519.45	24	1,519.45	24	.00	6,300	4,780.55
530 **SERVICES	.00	.00	1,519.45	24	1,519.45	24	.00	6,300	4,780.55
DEPT 718 TOTAL	.00	.00	1,519.45	7	1,519.45	7	.00	20,300	18,780.55

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
	DEPT 719 TOTAL	.00	.00	.00		.00		.00	69,400	69,400.00

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DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	314,700	314,700.00
534 * SERVICES	.00	.00	.00		.00		.00	314,700	314,700.00
530 **SERVICES	.00	.00	.00		.00		.00	314,800	314,800.00
DEPT 720 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

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DEPT 721 TRANSPORTN SIMULATION MDL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,536.06	12	7,459.75	14	.00	54,700	47,240.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	6,536.06	12	7,459.75	13	.00	56,700	49,240.25
510 **PERSONNEL	.00	.00	6,536.06	12	7,459.75	13	.00	56,700	49,240.25
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
530 **SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
DEPT 721 TOTAL	.00	.00	6,536.06	11	7,459.75	12	.00	60,000	52,540.25

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,500	43,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	46,000	46,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	46,000	46,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	48,528	48,528.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
530 **	SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
	DEPT 722 TOTAL	.00	.00	.00		.00		.00	108,678	108,678.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,682.57	10	20,381.95	16	.00	125,000	104,618.05
05	TEMP. SALARIES & WAGES	.00	.00	416.64	3	416.64	3	.00	12,000	11,583.36
511 *	SALARIES AND WAGES	.00	.00	13,099.21	10	20,798.59	15	.00	137,000	116,201.41
510 **	PERSONNEL	.00	.00	13,099.21	10	20,798.59	15	.00	137,000	116,201.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	71.40	7	71.40	7	.00	1,000	928.60
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	4.32	1	8.48	1	.00	850	841.52
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	75.72		79.88		.00	16,650	16,570.12
520	**	COMMODITIES	.00	.00	75.72		79.88		.00	16,650	16,570.12
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER SERVICES	.00	.00	310.00	9	930.00	27	.00	3,500	2,570.00
	33	TELEPHONE SERVICE	.00	.00	57.34	5	67.80	5	.00	1,250	1,182.20
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	75.60	2	75.60	2	.00	3,500	3,424.40
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		34.53	2	.00	1,500	1,465.47
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
	93	DUES AND LICENSES	.00	.00	213.00	8	478.00	18	.00	2,700	2,222.00
	95	CONFERENCES & TRAINING	.00	.00	350.00	7	350.00	7	.00	5,000	4,650.00
533	*	SERVICES	.00	.00	1,005.94	4	1,935.93	7	.00	26,450	24,514.07
530	**	SERVICES	.00	.00	1,005.94	4	1,935.93	7	.00	26,450	24,514.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 725 TOTAL	.00	.00	14,180.87	7	22,814.40	12	.00	190,100	167,285.60

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DEPT 727 CHAM CO PLANNING & ZONING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,036.43	11,334.83	6,695.73	8	9,020.22	11	.00	80,000	70,979.78
	05	TEMP. SALARIES & WAGES	149.44	378.27	486.75	5	784.44	8	.00	10,000	9,215.56

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
511 * SALARIES AND WAGES	7,185.87	11,713.10	7,182.48	8	9,804.66	11	.00	90,000	80,195.34
510 **PERSONNEL	7,185.87	11,713.10	7,182.48	8	9,804.66	11	.00	90,000	80,195.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	16.47	16.47	226.44	15	226.44	15	.00	1,500	1,273.56
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	16.47	16.47	226.44	3	226.44	3	.00	8,850	8,623.56
520 **COMMODITIES	16.47	16.47	226.44	3	226.44	3	.00	8,850	8,623.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	150.00	150.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		63.32	25	.00	250	186.68
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
93 DUES AND LICENSES	293.00	293.00	.00		306.00	24	.00	1,250	944.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	443.00	443.00	.00		369.32	3	.00	12,575	12,205.68
530 **SERVICES	443.00	443.00	.00		369.32	3	.00	12,575	12,205.68
DEPT 727 TOTAL	7,645.34	12,172.57	7,408.92	7	10,400.42	9	.00	111,425	101,024.58

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DEPT 730 CUUATS

520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

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
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	400	400.00
530	**	SERVICES	.00	.00	.00		.00		.00	400	400.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	9,748.73	9,748.73	3,657.86	4	3,657.86	4	.00	97,300	93,642.14
573	*	INTERDEPARTMENT TRANSFRS	9,748.73	9,748.73	3,657.86	4	3,657.86	4	.00	97,300	93,642.14
570	**	TRANSFERS	9,748.73	9,748.73	3,657.86	4	3,657.86	4	.00	97,300	93,642.14
		DEPT 730 TOTAL	9,748.73	9,748.73	3,657.86	4	3,657.86	4	.00	98,100	94,442.14

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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	434.09	434.09	.00		.00		.00	50,000	50,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	434.09	434.09	.00		.00		.00	55,000	55,000.00
510	**	PERSONNEL	434.09	434.09	.00		.00		.00	55,000	55,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	8.25	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	117.55	117.55	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	117.55	125.80	.00		.00		.00	5,350	5,350.00
520	**	COMMODITIES	117.55	125.80	.00		.00		.00	5,350	5,350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER SERVICES	130.00	191.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	130.00	291.00	.00		.00		.00	7,900	7,900.00
530 **SERVICES	130.00	291.00	.00		.00		.00	7,900	7,900.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 731 TOTAL	681.64	850.89	.00		.00		.00	70,250	70,250.00

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,403.75	2,403.75	3,961.20	15	4,456.35	17	.00	27,000	22,543.65
03 REG. FULL-TIME EMPLOYEES	42,160.38	46,486.51	60,970.81	21	67,267.26	24	.00	285,000	217,732.74
04 REG. PART-TIME EMPLOYEES	656.08	704.76	381.84	3	381.84	3	.00	15,000	14,618.16
511 * SALARIES AND WAGES	45,220.21	49,595.02	65,313.85	20	72,105.45	22	.00	327,000	254,894.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,241.88	12,241.88	13,583.87	8	13,583.87	8	.00	165,000	151,416.13
02 IMRF - EMPLOYER COST	11,641.01	11,641.01	12,696.98	8	12,696.98	8	.00	165,000	152,303.02
04 WORKERS' COMPENSATION INS	309.36	309.36	654.60	7	654.60	7	.00	10,000	9,345.40
05 UNEMPLOYMENT INSURANCE	2,159.54	2,159.54	262.54-	1	262.54-	1	.00	40,000	40,262.54
06 EMPLOYEE HEALTH/LIFE INS	26,400.14	26,400.14	11,454.60	6	23,134.80	13	.00	185,000	161,865.20
08 EMPLOYEE DENTAL INSURANCE	.00	.00	20.62	2	63.06	6	.00	1,000	936.94
513 * FRINGE BENEFITS	52,751.93	52,751.93	38,148.13	7	49,870.77	9	.00	566,000	516,129.23
510 **PERSONNEL	97,972.14	102,346.95	103,461.98	12	121,976.22	14	.00	893,000	771,023.78
DEPT 732 TOTAL	97,972.14	102,346.95	103,461.98	12	121,976.22	14	.00	893,000	771,023.78

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,211.25	12,018.75	10,893.30	9	15,349.65	13	.00	120,000	104,650.35
03 REG. FULL-TIME EMPLOYEES	22,134.19	37,591.80	37,105.56	8	53,806.09	12	.00	450,000	396,193.91
04 REG. PART-TIME EMPLOYEES	949.52	1,538.68	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	962.50	2,997.50	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	31,257.46	54,146.73	47,998.86	8	69,155.74	12	.00	590,000	520,844.26
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	31,257.46	54,146.73	47,998.86	8	69,155.74	12	.00	591,000	521,844.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	79.00	.00		380.00	8	.00	5,000	4,620.00
02 OFFICE SUPPLIES	1,114.77	1,440.73	1,244.74	7	1,996.77	11	.00	18,000	16,003.23
03 BOOKS,PERIODICALS & MAN.	.00	55.95	.00		39.95	2	.00	2,500	2,460.05
04 COPIER SUPPLIES	702.40	784.90	23.37		57.87	1	.00	5,000	4,942.13
06 POSTAGE, UPS, FED EXPRESS	.00	204.00	27.78	1	27.78	1	.00	4,500	4,472.22
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	29.73	2	29.73	2	.00	1,500	1,470.27
22 MAINTENANCE SUPPLIES	72.41	130.99	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	841.76	841.76	.00		.00		.00	40,000	40,000.00
522 * COMMODITIES	2,731.34	3,537.33	1,325.62	2	2,532.10	3	.00	77,700	75,167.90
520 **COMMODITIES	2,731.34	3,537.33	1,325.62	2	2,532.10	3	.00	77,700	75,167.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	132.03	193.67	131.28	3	131.28	3	.00	4,000	3,868.72
20 INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
28 UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
29 COMPUTER SERVICES	4,914.00	7,187.00	570.00	1	1,710.00	4	.00	40,000	38,290.00
33 TELEPHONE SERVICE	306.88	436.29	194.31	3	238.86	4	.00	6,000	5,761.14
36 WASTE DISPOSAL & RECYCLNG	912.50	912.50	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		66.88	3	.00	2,500	2,433.12
50 FACILITY/OFFICE RENTALS	5,698.69	17,096.07	7,022.38	8	19,770.52	23	.00	85,000	65,229.48

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
51	EQUIPMENT RENTALS	179.00	605.01	.00		126.11	2	.00	6,000	5,873.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	63.51	86.60	.00		41.03	2	.00	2,000	1,958.97
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
93	DUES AND LICENSES	.00	1,203.00	185.00	4	1,286.75	26	.00	5,000	3,713.25
95	CONFERENCES & TRAINING	465.00	1,223.40	1,169.66	17	1,169.66	17	.00	7,000	5,830.34
533 *	SERVICES	12,671.61	28,943.54	9,272.63	3	24,541.09	8	.00	298,500	273,958.91
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
530 **	SERVICES	12,671.61	28,943.54	9,272.63	3	24,541.09	8	.00	313,000	288,458.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	30,917.75	35,566.66	.00		.00	82	8,188.00	10,000	1,812.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	51	7,625.00	15,000	7,375.00
544 *	CAPITAL OUTLAY	30,917.75	35,566.66	.00		.00	63	15,813.00	25,000	9,187.00
540 **	CAPITAL OUTLAY	30,917.75	35,566.66	.00		.00		15,813.00	25,000	9,187.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,664.19	3,328.38	1,693.02	7	2,209.13	9	.00	25,000	22,790.87
571 *	TRANSFERS TO OTHER FUNDS	1,664.19	3,328.38	1,693.02	7	2,209.13	9	.00	25,000	22,790.87
570 **	TRANSFERS	1,664.19	3,328.38	1,693.02	7	2,209.13	9	.00	25,000	22,790.87
	DEPT 733 TOTAL	79,242.35	125,522.64	60,290.13	6	98,438.06	11	15,813.00	1,031,700	917,448.94

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,310.94	10,528.40	8,686.37	5	8,686.37	5	.00	180,000	171,313.63
04	REG. PART-TIME EMPLOYEES	22.24	22.24	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,333.18	10,550.64	8,686.37	5	8,686.37	5	.00	190,000	181,313.63

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	5,333.18	10,550.64	8,686.37	5	8,686.37	5	.00	190,000	181,313.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	136.99	201.44	.00		.00		.00	4,500	4,500.00
03	BOOKS,PERIODICALS & MAN.	18.33	18.33	250.00	17	367.00	24	.00	1,500	1,133.00
06	POSTAGE, UPS, FED EXPRESS	11.00	11.00	.00		.00		.00	3,250	3,250.00
15	GASOLINE & OIL	7.12	7.12	39.12	5	39.12	5	.00	750	710.88
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	173.44	237.89	289.12	2	406.12	2	.00	18,500	18,093.88
520 **	COMMODITIES	173.44	237.89	289.12	2	406.12	2	.00	18,500	18,093.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	229.50	229.50	186.62	6	186.62	6	.00	3,000	2,813.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	295.00	1,110.00	32	2,220.00	63	.00	3,500	1,280.00
33	TELEPHONE SERVICE	194.56	273.85	121.05	4	121.05	4	.00	3,000	2,878.95
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	51.00	7	51.00	7	.00	700	649.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
92	CONTRIBUTIONS & GRANTS	470.00	510.00	235.00	1	235.00	1	.00	35,000	34,765.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	894.06	1,340.35	1,703.67	3	2,813.67	4	.00	62,700	59,886.33
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	894.06	1,340.35	1,703.67	2	2,813.67	4	.00	77,700	74,886.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	817.42	817.42	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	66,500	66,500.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 *	INTERDEPARTMENT TRANSFRS	817.42	817.42	.00		.00		.00	121,500	121,500.00
570 **	TRANSFERS	817.42	817.42	.00		.00		.00	121,500	121,500.00
	DEPT 736 TOTAL	7,218.10	12,946.30	10,679.16	3	11,906.16	3	.00	412,700	400,793.84

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,769.39	22,164.27	.00		.00		.00	115,000	115,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	11,769.39	22,164.27	.00		.00		.00	125,000	125,000.00
510 **	PERSONNEL	11,769.39	22,164.27	.00		.00		.00	125,000	125,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	47.80	766.30	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	9.18	9.18	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	56.98	775.48	.00		.00		.00	12,750	12,750.00
520 **	COMMODITIES	56.98	775.48	.00		.00		.00	12,750	12,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	100.00	100.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	600.00	876.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	62.23	71.79	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	84.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	37.14	37.14	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	200.00	2,280.00	.00		.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 * SERVICES	999.37	3,448.93	.00		.00		.00	29,100	29,100.00
530 **SERVICES	999.37	3,448.93	.00		.00		.00	29,100	29,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	506.49	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	506.49	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	506.49	.00		.00		.00	10,000	10,000.00
DEPT 742 TOTAL	12,825.74	26,895.17	.00		.00		.00	176,850	176,850.00

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DEPT 743 DOMESTC VIOLENCE TRAINING

530 SERVICES									
534 SERVICES									
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	9,300	9,300.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	46,200	46,200.00
534 * SERVICES	.00	.00	.00		.00		.00	55,500	55,500.00
530 **SERVICES	.00	.00	.00		.00		.00	55,500	55,500.00
DEPT 743 TOTAL	.00	.00	.00		.00		.00	55,500	55,500.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,214.29	26	22,207.84	32	.00	69,600	47,392.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	18,214.29	26	22,207.84	31	.00	70,600	48,392.16
510 **PERSONNEL	.00	.00	18,214.29	26	22,207.84	31	.00	70,600	48,392.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	10	.00	1,350	1,209.87
02 OFFICE SUPPLIES	.00	.00	16.23	1	22.18	1	.00	2,500	2,477.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	4.80		4.80		.00	2,000	1,995.20
15	GASOLINE & OIL	.00	.00	25.20	5	30.09	6	.00	500	469.91
29	RPC STUDENT HANDOUT MATLS	.00	.00	741.96	15	1,539.96	31	.00	5,000	3,460.04
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	788.19	6	1,737.16	13	.00	13,350	11,612.84
520 **	COMMODITIES	.00	.00	788.19	6	1,737.16	13	.00	13,350	11,612.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	.00	.00	150.00	15	450.00	45	.00	1,000	550.00
33	TELEPHONE SERVICE	.00	.00	136.56	9	216.57	14	.00	1,500	1,283.43
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		76.00	19	.00	400	324.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	45.00	23	70.00	35	.00	200	130.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	331.56	2	812.57	6	.00	14,600	13,787.43
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	71.71	5	231.59	15	.00	1,500	1,268.41
49	RPC POL TRN STAFF TRAVEL	.00	.00	56.00-	2	805.08	32	.00	2,500	1,694.92
50	RPC POL TRN STAFF PERDIEM	.00	.00	56.00	6	112.00	11	.00	1,000	888.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	2,121.63	30	2,121.63	30	.00	7,000	4,878.37
52	RPC POL TRN INSTRCTR CONT	.00	.00	18,730.00	22	18,730.00	46	20,384.00	85,000	45,886.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	170.75	3	170.75	3	.00	5,500	5,329.25
55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	3,000	3,000.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	21,094.09	19	22,171.05	39	20,384.00	110,000	67,444.95
530 **	SERVICES	.00	.00	21,425.65	17	22,983.62	18	20,384.00	124,600	81,232.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 744 TOTAL	.00	.00	40,428.13	19	46,928.62	32	20,384.00	210,050	142,737.38

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,128.80	10,063.78	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	6,128.80	10,063.78	.00		.00		.00	78,000	78,000.00
510 **PERSONNEL	6,128.80	10,063.78	.00		.00		.00	78,000	78,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	3.99	9.37	.00		.00		.00	3,500	3,500.00
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	34.87	34.87	.00		.00		.00	500	500.00
29 RPC STUDENT HANDOUT MATLS	555.28	555.28	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	594.14	639.52	.00		.00		.00	16,000	16,000.00
520 **COMMODITIES	594.14	639.52	.00		.00		.00	16,000	16,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	3,287.00	3,287.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER SERVICES	270.00	398.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	70.52	114.17	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,627.52	3,799.17	.00		.00		.00	13,700	13,700.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	337.98-	215.24	.00		.00		.00	1,700	1,700.00
49 RPC POL TRN STAFF TRAVEL	407.04	805.08	.00		.00		.00	3,000	3,000.00
50 RPC POL TRN STAFF PERDIEM	.00	112.00	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	1,171.94	1,171.94	.00		.00		.00	7,500	7,500.00
52 RPC POL TRN INSTRCTR CONT	14,550.00	14,550.00	.00		.00		.00	80,000	80,000.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	875.39	875.39	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	55	RPC POL TRN FACILITY RENT	1,515.50	1,515.50	.00		.00		.00	5,500	5,500.00
	56	RPC POL TRN RENTAL AIDS	450.00	450.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	18,631.89	19,695.15	.00		.00		.00	112,950	112,950.00
530	**	SERVICES	22,259.41	23,494.32	.00		.00		.00	126,650	126,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	28,982.35	34,197.62	.00		.00		.00	225,650	225,650.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,891.08	3,891.08	9,107.13	24	16,649.12	44	.00	38,000	21,350.88
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	3,891.08	3,891.08	9,107.13	23	16,649.12	42	.00	40,000	23,350.88
510	**	PERSONNEL	3,891.08	3,891.08	9,107.13	23	16,649.12	42	.00	40,000	23,350.88
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	139.00	5	139.00	5	.00	3,000	2,861.00
	03	BOOKS,PERIODICALS & MAN.	1,087.00	1,087.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	23.99	1	23.99	1	.00	4,000	3,976.01
	15	GASOLINE & OIL	.00	.00	9.78	1	33.61	4	.00	750	716.39
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	1,087.00	1,087.00	172.77	1	196.60	1	.00	13,750	13,553.40
520	**	COMMODITIES	1,087.00	1,087.00	172.77	1	196.60	1	.00	13,750	13,553.40
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.70		11.70		.00	3,500	3,488.30
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

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
	19	SCHOOLNG TO OBTAIN DEGREE	2,672.00	2,672.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER SERVICES	610.00	610.00	.00		1,110.00	37	.00	3,000	1,890.00
	33	TELEPHONE SERVICE	.00	.00	86.76	4	168.27	8	.00	2,000	1,831.73
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	51	EQUIPMENT RENTALS	.00	.00	.00		38.00	8	.00	500	462.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	56.24	6	56.24	6	.00	1,000	943.76
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	29.98	3	264.98	26	.00	1,000	735.02
	93	DUES AND LICENSES	100.00	100.00	.00		1,925.00	77	.00	2,500	575.00
	95	CONFERENCES & TRAINING	1,400.00	1,400.00	574.45	16	710.45	20	.00	3,500	2,789.55
533	*	SERVICES	4,782.00	4,782.00	759.13	3	4,284.64	15	.00	28,750	24,465.36
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	83	.00	3,000	500.00
534	*	SERVICES	.00	.00	.00		2,500.00	19	.00	13,000	10,500.00
530	**	SERVICES	4,782.00	4,782.00	759.13	2	6,784.64	16	.00	41,750	34,965.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	115,000	115,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	115,000	115,000.00
		DEPT 758 TOTAL	9,760.08	9,760.08	10,039.03	5	23,630.36	11	.00	215,500	191,869.64

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,825.94	7,638.26	1,608.84	3	2,786.04	5	.00	55,000	52,213.96

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,825.94	7,638.26	1,608.84	3	2,786.04	5	.00	56,500	53,713.96
510 **	PERSONNEL	4,825.94	7,638.26	1,608.84	3	2,786.04	5	.00	56,500	53,713.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	13.12	13.12	.00		111.95	32	.00	350	238.05
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	1,500	1,500.00
522 *	COMMODITIES	13.12	13.12	.00		111.95	2	.00	4,600	4,488.05
520 **	COMMODITIES	13.12	13.12	.00		111.95	2	.00	4,600	4,488.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	3.88	3.88	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	37.50	37.50	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,000.00	.00		850.00	28	.00	3,000	2,150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	41.38	1,041.38	.00		850.00	4	.00	21,900	21,050.00
530 **	SERVICES	41.38	1,041.38	.00		850.00	4	.00	21,900	21,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
	DEPT 759 TOTAL	4,880.44	8,692.76	1,608.84	2	3,747.99	4	.00	86,500	82,752.01

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	2.85	2.85	6.39	2	8.69	2	.00	350	341.31
84 BUSINESS MEALS/EXPENSES	.00	.00	34.39	7	63.72	13	.00	500	436.28
95 CONFERENCES & TRAINING	.00	144.00	.00		167.02	11	.00	1,500	1,332.98
533 * SERVICES	2.85	146.85	40.78	2	239.43	10	.00	2,350	2,110.57
530 **SERVICES	2.85	146.85	40.78	2	239.43	10	.00	2,350	2,110.57
DEPT 760 TOTAL	2.85	146.85	40.78	1	239.43	5	.00	4,850	4,610.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	47.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	450.00	450.00	450.00	23	450.00	23	.00	2,000	1,550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	* SERVICES	450.00	497.00	450.00	5	450.00	5	.00	10,000	9,550.00
530	**SERVICES	450.00	497.00	450.00	5	450.00	5	.00	10,000	9,550.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 762 TOTAL	450.00	497.00	450.00	1	450.00	1	.00	40,000	39,550.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	809.69	1,307.24	1,091.65	2	1,570.96	3	.00	50,000	48,429.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	809.69	1,307.24	1,091.65	2	1,570.96	3	.00	52,500	50,929.04
510	**PERSONNEL	809.69	1,307.24	1,091.65	2	1,570.96	3	.00	52,500	50,929.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	227.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.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	227.00	.00		.00		.00	5,100	5,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	227.00	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	34.44	34.44	10.53	1	10.53	1	.00	1,000	989.47
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	270.00	398.00	260.00	17	780.00	52	.00	1,500	720.00
33	TELEPHONE SERVICE	20.74	23.93	57.34	6	67.80	7	.00	1,000	932.20
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	325.18	456.37	327.87	1	858.33	4	.00	23,250	22,391.67
530 **	SERVICES	325.18	456.37	327.87	1	858.33	4	.00	23,250	22,391.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 777 TOTAL	1,134.87	1,990.61	1,419.52	2	2,429.29	3	.00	85,350	82,920.71

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	249.76	249.76	687.62	3	1,146.03	5	.00	25,000	23,853.97
511 *	SALARIES AND WAGES	249.76	249.76	687.62	3	1,146.03	5	.00	25,000	23,853.97
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	17,570	17,570.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	17,570	17,570.00
510 **	PERSONNEL	249.76	249.76	687.62	2	1,146.03	3	.00	42,570	41,423.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	19.84	4	19.84	4	.00	500	480.16
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	19.84	1	19.84	1	.00	2,000	1,980.16
520	**	COMMODITIES	.00	.00	19.84	1	19.84	1	.00	2,000	1,980.16
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	220.00	325.00	150.00	10	450.00	30	.00	1,500	1,050.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	100.00	.00		100.00	10	.00	1,000	900.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	220.00	425.00	150.00	2	598.00	9	.00	6,500	5,902.00
530	**	SERVICES	220.00	425.00	150.00	2	598.00	9	.00	6,500	5,902.00
		DEPT 784 TOTAL	469.76	674.76	857.46	2	1,763.87	3	.00	51,070	49,306.13

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	780.00	780.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	780.00	780.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	780.00	780.00	.00		.00		.00	10,000	10,000.00
		DEPT 786 TOTAL	780.00	780.00	.00		.00		.00	10,000	10,000.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FED EMERG MGMT AGY-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 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	682.90	1,209.07	1,250.94	5	1,797.47	7	.00	25,000	23,202.53
511 * SALARIES AND WAGES	682.90	1,209.07	1,250.94	5	1,797.47	7	.00	25,000	23,202.53
510 **PERSONNEL	682.90	1,209.07	1,250.94	5	1,797.47	7	.00	25,000	23,202.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
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									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	1.46	1.46	25.46	5	25.46	5	.00	500	474.54
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	1.46	1.46	25.46		25.46		.00	9,600	9,574.54
530 **SERVICES	1.46	1.46	25.46		25.46		.00	9,600	9,574.54
DEPT 796 TOTAL	684.36	1,210.53	1,276.40	3	1,822.93	5	.00	38,600	36,777.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,544.83	14	4,065.48	22	.00	18,500	14,434.52
511 * SALARIES AND WAGES	.00	.00	2,544.83	14	4,065.48	22	.00	18,500	14,434.52

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	2,544.83	14	4,065.48	22	.00	18,500	14,434.52
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	300.69	20	300.69	20	.00	1,500	1,199.31
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	300.69	10	300.69	10	.00	3,000	2,699.31
530	**SERVICES	.00	.00	300.69	10	300.69	10	.00	3,000	2,699.31
	DEPT 803 TOTAL	.00	.00	2,845.52	13	4,366.17	20	.00	22,150	17,783.83

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 807 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,819.78	3,787.37	.00		.00		.00	19,500	19,500.00
511 * SALARIES AND WAGES	1,819.78	3,787.37	.00		.00		.00	19,500	19,500.00
510 **PERSONNEL	1,819.78	3,787.37	.00		.00		.00	19,500	19,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	51.44	51.44	.00		.00		.00	750	750.00
522 * COMMODITIES	51.44	51.44	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	51.44	51.44	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	178.77	178.77	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	178.77	178.77	.00		.00		.00	4,400	4,400.00
530 **SERVICES	178.77	178.77	.00		.00		.00	4,400	4,400.00
DEPT 817 TOTAL	2,049.99	4,017.58	.00		.00		.00	25,200	25,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	166.50	166.50	286.51	2	429.76	4	.00	12,000	11,570.24
511 * SALARIES AND WAGES	166.50	166.50	286.51	2	429.76	4	.00	12,000	11,570.24
510 **PERSONNEL	166.50	166.50	286.51	2	429.76	4	.00	12,000	11,570.24
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

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
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	950	950.00
530	**	SERVICES	.00	.00	.00		.00		.00	950	950.00
		DEPT 821 TOTAL	166.50	166.50	286.51	2	429.76	3	.00	13,500	13,070.24

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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	10,742.72	16,999.69	.00		.00		.00	125,000	125,000.00
	04	REG. PART-TIME EMPLOYEES	200.16	511.52	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	10,942.88	17,511.21	.00		.00		.00	127,000	127,000.00
510	**	PERSONNEL	10,942.88	17,511.21	.00		.00		.00	127,000	127,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
	02	OFFICE SUPPLIES	253.04	253.04	.00		.00		.00	1,800	1,800.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	253.04	253.04	.00		.00		.00	7,100	7,100.00
520	**	COMMODITIES	253.04	253.04	.00		.00		.00	7,100	7,100.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	346.00	984.00	.00		.00		.00	7,000	7,000.00
	12	JOB-REQUIRED TRAVEL EXP	405.89	405.89	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	668.00	978.93	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	367.61	403.25	.00		.00		.00	3,000	3,000.00
	40	AUTOMOBILE MAINTENANCE	28.87	28.87	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,500	7,500.00
	51	EQUIPMENT RENTALS	9.00	18.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	1,825.37	4,018.94	.00		.00		.00	33,850	33,850.00
530	**	SERVICES	1,825.37	4,018.94	.00		.00		.00	33,850	33,850.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 827 TOTAL	13,021.29	21,783.19	.00		.00		.00	170,450	170,450.00

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DEPT 828 IND SRV SUP ADVOC-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	17,995.98	28	25,279.51	40	.00	63,400	38,120.49
511	*	SALARIES AND WAGES	.00	.00	17,995.98	28	25,279.51	40	.00	63,400	38,120.49
510	**	PERSONNEL	.00	.00	17,995.98	28	25,279.51	40	.00	63,400	38,120.49
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	51.09	10	51.09	10	.00	500	448.91
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	.00	44.22	6	44.22	6	.00	750	705.78
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	95.31	2	95.31	2	.00	4,750	4,654.69

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
520 **COMMODITIES	.00	.00	95.31	2	95.31	2	.00	4,750	4,654.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		300.00	4	.00	7,500	7,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	697.86	28	697.86	28	.00	2,500	1,802.14
29 COMPUTER SERVICES	.00	.00	99.98	4	99.98	4	.00	2,500	2,400.02
33 TELEPHONE SERVICE	.00	.00	446.55	22	483.07	24	.00	2,000	1,516.93
40 AUTOMOBILE MAINTENANCE	.00	.00	268.87	54	268.87	54	.00	500	231.13
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	.00	.00	9.00	9	56.00	56	.00	100	44.00
84 BUSINESS MEALS/EXPENSES	.00	.00	68.33	27	68.33	27	.00	250	181.67
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	242.49	16	242.49	16	.00	1,500	1,257.51
93 DUES AND LICENSES	.00	.00	.00		1,200.00	96	.00	1,250	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	1,833.08	6	3,416.60	12	.00	28,600	25,183.40
530 **SERVICES	.00	.00	1,833.08	6	3,416.60	12	.00	28,600	25,183.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 828 TOTAL	.00	.00	19,924.37	20	28,791.42	28	.00	101,750	72,958.58

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	143.26	1	143.26	1	.00	15,000	14,856.74
511 * SALARIES AND WAGES	.00	.00	143.26	1	143.26	1	.00	15,000	14,856.74
510 **PERSONNEL	.00	.00	143.26	1	143.26	1	.00	15,000	14,856.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

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
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	26,250	26,250.00
DEPT 860 TOTAL	.00	.00	143.26		143.26		.00	42,350	42,206.74

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00

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
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,850	25,850.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	43,850	43,850.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,893.29	17	17,935.15	24	.00	75,000	57,064.85
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	100.19	1	171.75	2	.00	10,000	9,828.25
511 * SALARIES AND WAGES	.00	.00	12,993.48	13	18,106.90	18	.00	100,000	81,893.10
510 **PERSONNEL	.00	.00	12,993.48	13	18,106.90	18	.00	100,000	81,893.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,050	15,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,050	15,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	83.66	6	83.66	6	.00	1,500	1,416.34
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	91.00	1	91.00	1	.00	6,500	6,409.00
51 EQUIPMENT RENTALS	.00	.00	150.00	30	150.00	30	.00	500	350.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	71.75	10	511.75	73	.00	700	188.25
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	50.00	7	50.00	7	.00	750	700.00
93 DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00

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
533 * SERVICES	.00	.00	446.41	3	936.41	6	.00	14,700	13,763.59
530 **SERVICES	.00	.00	446.41	3	936.41	6	.00	14,700	13,763.59
DEPT 872 TOTAL	.00	.00	13,439.89	10	19,043.31	15	.00	129,750	110,706.69

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
05 TEMP. SALARIES & WAGES	331.57	396.95	520.80	52	585.28	59	.00	1,000	414.72
511 * SALARIES AND WAGES	331.57	396.95	520.80	10	585.28	12	.00	5,000	4,414.72
510 **PERSONNEL	331.57	396.95	520.80	10	585.28	12	.00	5,000	4,414.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
DEPT 885 TOTAL	331.57	396.95	520.80	7	585.28	8	.00	6,950	6,364.72

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,812.61	11,815.15	.00		.00		.00	37,500	37,500.00

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
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	754.93	1,121.54	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	7,567.54	12,936.69	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	7,567.54	12,936.69	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	79.00	79.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	3.22	3.22	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	318.79	361.57	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	401.01	443.79	.00		.00		.00	12,450	12,450.00
520 **COMMODITIES	401.01	443.79	.00		.00		.00	12,450	12,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	136.29	136.29	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	2.49	20.49	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	480.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	36.16	36.16	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	40.00	40.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	70.00	70.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	284.94	782.94	.00		.00		.00	21,050	21,050.00
530 **SERVICES	284.94	782.94	.00		.00		.00	21,050	21,050.00
DEPT 892 TOTAL	8,253.49	14,163.42	.00		.00		.00	91,000	91,000.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	9.85	9.85	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	3,934.31	4,306.25	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	3,944.16	4,316.10	.00		.00		.00	30,400	30,400.00
530	**	SERVICES	3,944.16	4,316.10	.00		.00		.00	30,400	30,400.00
		DEPT 893 TOTAL	3,944.16	4,316.10	.00		.00		.00	38,950	38,950.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	532.20	8	798.30	11	.00	7,000	6,201.70
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	532.20	6	798.30	9	.00	8,500	7,701.70
510	**	PERSONNEL	.00	.00	532.20	6	798.30	9	.00	8,500	7,701.70
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	.00	1,823.72	2	4,571.49	6	.00	74,200	69,628.51
533 * SERVICES	.00	.00	1,823.72	2	4,571.49	6	.00	74,550	69,978.51
530 **SERVICES	.00	.00	1,823.72	2	4,571.49	6	.00	74,550	69,978.51
DEPT 894 TOTAL	.00	.00	2,355.92	3	5,369.79	6	.00	83,500	78,130.21

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DEPT 897 SENIOR SERVICES CASE MGMT
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	199.20		199.20		.00	85,000	84,800.80
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	199.20		199.20		.00	92,500	92,300.80
510 **PERSONNEL	.00	.00	199.20		199.20		.00	92,500	92,300.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	25.00	25.00	814.00	16	814.00	16	.00	5,000	4,186.00
533 * SERVICES	25.00	25.00	814.00	11	814.00	11	.00	7,650	6,836.00
530 **SERVICES	25.00	25.00	814.00	11	814.00	11	.00	7,650	6,836.00
DEPT 897 TOTAL	25.00	25.00	1,013.20	1	1,013.20	1	.00	103,250	102,236.80

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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
FUND 075 TOTAL	883,290.32	1,061,699.66	855,237.91	6	1,073,809.00	8	36,197.00	14,653,321	13,543,315.00

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	16,400.89	16,400.89	32,080.63	7	32,080.63	7	.00	428,224	396,143.37
05 UNEMPLOYMENT INSURANCE	5,831.81	5,831.81	82.89		82.89		.00	180,000	179,917.11
513 * FRINGE BENEFITS	22,232.70	22,232.70	32,163.52	5	32,163.52	5	.00	608,224	576,060.48
510 **PERSONNEL	22,232.70	22,232.70	32,163.52	5	32,163.52	5	.00	608,224	576,060.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	445,000	445,000.00
533 * SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
530 **SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
DEPT 075 TOTAL	22,232.70	22,232.70	32,163.52	3	32,163.52	3	.00	1,055,224	1,023,060.48
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FUND 076 TOTAL	22,232.70	22,232.70	32,163.52	3	32,163.52	3	.00	1,055,224	1,023,060.48

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.04	4,547.08	3,377.76	12	5,629.60	19	.00	29,274	23,644.40
02	APPOINTED OFFICIAL SALARY	15,186.00	22,779.00	23,805.00	11	31,740.00	15	.00	207,104	175,364.00
06	PER DIEM	2,700.00	3,780.00	3,675.00	4	5,580.43	6	.00	95,500	89,919.57
511 *	SALARIES AND WAGES	20,137.04	31,106.08	30,857.76	9	42,950.03	13	.00	331,878	288,927.97
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	35.00	1	35.00	1	.00	4,400	4,365.00
513 *	FRINGE BENEFITS	.00	.00	35.00	1	35.00	1	.00	4,400	4,365.00
510 **	PERSONNEL	20,137.04	31,106.08	30,892.76	9	42,985.03	13	.00	336,278	293,292.97
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,385.50	.00		1,405.50	77	.00	1,825	419.50
522 *	COMMODITIES	.00	1,385.50	.00		1,405.50	77	.00	1,825	419.50
520 **	COMMODITIES	.00	1,385.50	.00		1,405.50	77	.00	1,825	419.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	393.00	555.96	857.45	12	1,097.30	15	.00	7,200	6,102.70
33	TELEPHONE SERVICE	47.77	82.83	47.27	8	80.13	13	.00	600	519.87
70	LEGAL NOTICES,ADVERTISING	1,197.96	1,197.96	275.00	5	275.00	5	.00	5,481	5,206.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	151.00	151.00	.00		156.00	4	.00	3,500	3,344.00
93	DUES AND LICENSES	.00	28,147.00	.00		30,190.00	89	.00	33,889	3,699.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,789.73	30,134.75	1,179.72	2	31,798.43	54	.00	58,920	27,121.57
530 **	SERVICES	1,789.73	30,134.75	1,179.72	2	31,798.43	54	.00	58,920	27,121.57
	DEPT 010 TOTAL	21,926.77	62,626.33	32,072.48	8	76,188.96	19	.00	397,023	320,834.04

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,472	95,472.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,472	95,472.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,472	95,472.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	140,000.00	140,000.00	145,000.00	100	145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	140,000.00	140,000.00	145,000.00	100	145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	84,329.40	84,329.40	81,441.90	51	81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENTS	84,329.40	84,329.40	81,441.90	51	81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	224,329.40	224,329.40	226,441.90	74	226,441.90	74	.00	304,893	78,451.10
DEPT 013 TOTAL	224,329.40	224,329.40	226,441.90	57	226,441.90	57	.00	400,365	173,923.10

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,242.63	91,876.76	109,916.30	11	146,060.80	15	.00	968,532	822,471.20
05	TEMP. SALARIES & WAGES	1,101.65	1,594.25	1,186.80	8	1,751.18	11	.00	15,540	13,788.82
11	MERIT PAY	.00	.00	.00		.00		.00	4,092	4,092.00
511 *	SALARIES AND WAGES	62,344.28	93,471.01	111,103.10	11	147,811.98	15	.00	988,164	840,352.02
510 **	PERSONNEL	62,344.28	93,471.01	111,103.10	11	147,811.98	15	.00	988,164	840,352.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	252.56	252.56	.00		727.86	14	.00	5,300	4,572.14
02	OFFICE SUPPLIES	250.51	281.60	447.62	10	601.58	13	.00	4,698	4,096.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	59	.00	500	205.00
04	COPIER SUPPLIES	2,155.60	2,485.60	3,968.00	12	3,968.00	12	.00	33,000	29,032.00
05	MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	21.08	50,021.08	65,019.84	28	65,019.84	28	.00	230,983	165,963.16
15	GASOLINE & OIL	.00	.00	39.85	6	39.85	6	.00	650	610.15
44	EQUIPMENT LESS THAN $1000	367.65	367.65	799.85	14	799.85	14	.00	5,565	4,765.15
93	OPERATIONAL SUPPLIES	5,050.46	5,050.46	4,142.00	14	5,297.00	18	.00	29,400	24,103.00
522 *	COMMODITIES	8,097.86	58,458.95	74,417.16	24	76,748.98	25	.00	311,096	234,347.02
520 **	COMMODITIES	8,097.86	58,458.95	74,417.16	24	76,748.98	25	.00	311,096	234,347.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,453.12	2,031.75	1,403.47	4	2,016.81	6	.00	31,517	29,500.19
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.32	6	23.18	8	.00	300	276.82
29	COMPUTER SERVICES	.00	.00	.00		992.00	17	.00	5,952	4,960.00
33	TELEPHONE SERVICE	8,109.91	8,615.90	2,495.96	8	4,701.77	15	.00	31,000	26,298.23
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	1,853.00	.00		4,868.00	22	.00	21,967	17,099.00
51	EQUIPMENT RENTALS	22.00	259.00	11.00	1	259.00	20	.00	1,300	1,041.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	256.14	256.14	339.60	11	339.60	11	.00	3,000	2,660.40
84	BUSINESS MEALS/EXPENSES	.00	.00	239.31	85	282.57	100	.00	283	.43
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	175,600	175,600.00
93	DUES AND LICENSES	1,031.25	1,763.25	206.25	6	938.25	28	.00	3,300	2,361.75
95	CONFERENCES & TRAINING	.00	.00	1,980.67	16	1,980.67	16	.00	12,700	10,719.33
533 *	SERVICES	10,872.42	14,779.04	6,694.58	2	16,401.85	6	.00	288,919	272,517.15
530 **	SERVICES	10,872.42	14,779.04	6,694.58	2	16,401.85	6	.00	288,919	272,517.15
	DEPT 016 TOTAL	81,314.56	166,709.00	192,214.84	12	240,962.81	15	.00	1,588,179	1,347,216.19

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	115.77	115.77	15,955.15	4	15,955.15	4	.00	442,216	426,260.85
534	*	SERVICES	115.77	115.77	15,955.15	4	15,955.15	4	.00	442,216	426,260.85
530	**	SERVICES	115.77	115.77	15,955.15	4	15,955.15	4	.00	442,216	426,260.85
		DEPT 017 TOTAL	115.77	115.77	15,955.15	4	15,955.15	4	.00	442,216	426,260.85

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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	4,717.40	9,434.80	8,855.10	12	14,758.50	19	.00	76,745	61,986.50
03	REG. FULL-TIME EMPLOYEES	15,518.32	22,925.42	22,329.29	11	29,772.39	15	.00	194,263	164,490.61
04	REG. PART-TIME EMPLOYEES	1,610.94	2,353.74	2,306.40	11	3,075.20	15	.00	20,066	16,990.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	917	917.00
511 *	SALARIES AND WAGES	21,846.66	34,713.96	33,490.79	11	47,606.09	16	.00	293,288	245,681.91
510 **	PERSONNEL	21,846.66	34,713.96	33,490.79	11	47,606.09	16	.00	293,288	245,681.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	238.25	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	17.85	421.32	.00		12.51	1	.00	1,500	1,487.49
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		43.00	9	.00	500	457.00
522 *	COMMODITIES	17.85	659.57	.00		55.51	1	.00	6,000	5,944.49
520 **	COMMODITIES	17.85	659.57	.00		55.51	1	.00	6,000	5,944.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	4.42	56.03	.40		.40		.00	100	99.60
93	DUES AND LICENSES	402.50	402.50	412.50	41	412.50	41	.00	1,000	587.50
95	CONFERENCES & TRAINING	.00	.00	149.00	4	149.00	4	.00	3,366	3,217.00
533 *	SERVICES	406.92	458.53	561.90	11	561.90	11	.00	4,946	4,384.10
530 **	SERVICES	406.92	458.53	561.90	11	561.90	11	.00	4,946	4,384.10
	DEPT 020 TOTAL	22,271.43	35,832.06	34,052.69	11	48,223.50	16	.00	304,234	256,010.50

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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	7,660.56	11,555.76	12,096.00	11	16,128.00	15	.00	105,236	89,108.00
11 MERIT PAY	.00	.00	.00		.00		.00	517	517.00
511 * SALARIES AND WAGES	7,660.56	11,555.76	12,096.00	11	16,128.00	15	.00	105,753	89,625.00
510 **PERSONNEL	7,660.56	11,555.76	12,096.00	11	16,128.00	15	.00	105,753	89,625.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.05	55.05	.00		.00		.00	305	305.00
02 OFFICE SUPPLIES	13.76	13.76	.00		.00		.00	710	710.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	48.00	48.00	18.40	5	18.40	5	.00	350	331.60
522 * COMMODITIES	116.81	116.81	18.40	1	18.40	1	.00	1,415	1,396.60
520 **COMMODITIES	116.81	116.81	18.40	1	18.40	1	.00	1,415	1,396.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	90.22	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	240.00	80	240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	11.12	52.21	4.85	4	4.85	4	.00	117	112.15
40 AUTOMOBILE MAINTENANCE	.00	.00	40.00	16	40.00	16	.00	250	210.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,500	5,500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	240.00	240.00	70.00	4	70.00	4	.00	1,600	1,530.00
95 CONFERENCES & TRAINING	.00	.00	.00		328.00	10	.00	3,285	2,957.00
533 * SERVICES	251.12	382.43	354.85	3	682.85	6	.00	11,902	11,219.15
530 **SERVICES	251.12	382.43	354.85	3	682.85	6	.00	11,902	11,219.15
DEPT 021 TOTAL	8,028.49	12,055.00	12,469.25	10	16,829.25	14	.00	119,070	102,240.75

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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	5,979.80	11,959.60	9,283.80	12	15,473.00	19	.00	80,459	64,986.00
03	REG. FULL-TIME EMPLOYEES	34,554.59	51,831.88	42,917.39	11	57,222.01	14	.00	401,053	343,830.99
04	REG. PART-TIME EMPLOYEES	.00	.00	505.12	7	505.12	7	.00	7,210	6,704.88
05	TEMP. SALARIES & WAGES	1,082.18	1,812.68	3,000.00	73	3,000.00	73	.00	4,130	1,130.00
09	OVERTIME	199.97	236.44	118.21	6	118.21	6	.00	2,000	1,881.79
11	MERIT PAY	.00	.00	.00		.00		.00	627	627.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	7,580.26	11	10,107.01	15	.00	65,949	55,841.99
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	41,816.54	65,840.60	63,404.78	11	86,425.35	15	.00	567,928	481,502.65
510 **	PERSONNEL	41,816.54	65,840.60	63,404.78	11	86,425.35	15	.00	567,928	481,502.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,132.00	2,132.00	1,504.34	4	1,504.34	4	.00	35,000	33,495.66
02	OFFICE SUPPLIES	23.00	38.36	893.57	13	935.97	13	.00	7,000	6,064.03
03	BOOKS,PERIODICALS & MAN.	23.50	160.80	25.00	1	311.30	16	.00	2,000	1,688.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	72.29	72.29	.00		.00		.00	500	500.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	1,124.58	1,124.58	765.88	38	765.88	38	.00	2,000	1,234.12
94	ELECTION SUPPLIES	849.59	1,163.03	389.51	2	389.51	2	.00	24,840	24,450.49
522 *	COMMODITIES	4,224.96	4,691.06	3,578.30	4	3,907.00	5	.00	81,840	77,933.00
520 **	COMMODITIES	4,224.96	4,691.06	3,578.30	4	3,907.00	5	.00	81,840	77,933.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	68.00	1	68.00	1	.00	10,000	9,932.00
12	JOB-REQUIRED TRAVEL EXP	22.42	22.42	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	24.34	208.14	9.08	1	40.08	5	.00	800	759.92
42	EQUIPMENT MAINTENANCE	466.16	49,205.16	.00		110.95		.00	52,000	51,889.05
51	EQUIPMENT RENTALS	9.00	18.00	9.00	6	19.29	13	.00	150	130.71
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	112,500	112,500.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	1,115.08	1,115.08	286.30	1	336.10	2	.00	20,000	19,663.90
93	DUES AND LICENSES	.00	345.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	100.79	100.79	60.00	12	149.00	30	.00	500	351.00
533 *	SERVICES	1,737.79	51,014.59	432.38		1,068.42	1	.00	206,450	205,381.58
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	3.53	35	3.53	35	.00	10	6.47

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
	64	ELECTION SERVICES	1,433.55	1,433.55	75.00		75.00		.00	30,000	29,925.00
534	*	SERVICES	1,433.55	1,433.55	78.53		78.53		.00	35,010	34,931.47
530	**	SERVICES	3,171.34	52,448.14	510.91		1,146.95		.00	241,460	240,313.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	49,212.84	122,979.80	67,493.99	8	91,479.30	10	.00	895,228	803,748.70

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,717.40	9,434.80	8,855.10	12	14,758.50	19	.00	76,745	61,986.50
03	REG. FULL-TIME EMPLOYEES	7,192.40	10,901.99	6,691.50	8	8,922.00	11	.00	80,747	71,825.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	177	177.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,909.80	20,336.79	15,546.60	9	23,680.50	14	.00	164,910	141,229.50
510 **	PERSONNEL	11,909.80	20,336.79	15,546.60	9	23,680.50	14	.00	164,910	141,229.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	479.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	252.60	264.35	57.08	3	70.03	4	.00	2,000	1,929.97
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	21.37	43	21.37	43	.00	50	28.63
50	PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		.00		.00	1,000,000	1,000,000.00
522 *	COMMODITIES	731.60	120,743.35	78.45		91.40		.00	1,003,350	1,003,258.60
520 **	COMMODITIES	731.60	120,743.35	78.45		91.40		.00	1,003,350	1,003,258.60
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	92.64	92.64	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	9.30	65.98	2.22	1	2.22	1	.00	250	247.78
42	EQUIPMENT MAINTENANCE	68.73	129.99	82.48	16	82.48	16	.00	500	417.52
51	EQUIPMENT RENTALS	9.00	18.00	9.00	5	18.00	9	.00	200	182.00
93	DUES AND LICENSES	.00	345.00	.00		.00		.00	345	345.00
95	CONFERENCES & TRAINING	.00	.00	60.00	6	60.00	6	.00	1,000	940.00
533 *	SERVICES	179.67	651.61	153.70	5	162.70	6	.00	2,795	2,632.30
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	17,559.00	17,559.00	15,075.00	6	15,075.00	6	.00	259,200	244,125.00
534 *	SERVICES	17,559.00	17,559.00	15,075.00	6	15,075.00	6	.00	259,200	244,125.00
530 **	SERVICES	17,738.67	18,210.61	15,228.70	6	15,237.70	6	.00	261,995	246,757.30
	DEPT 023 TOTAL	30,380.07	159,290.75	30,853.75	2	39,009.60	3	.00	1,430,255	1,391,245.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,953.04	1,953.04	7,580.40	11	10,107.20	15	.00	65,949	55,841.80
03	REG. FULL-TIME EMPLOYEES	26,130.95	35,885.55	30,265.18	11	40,353.59	15	.00	263,304	222,950.41
11	MERIT PAY	.00	.00	.00		.00		.00	881	881.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	28,083.99	37,838.59	37,845.58	11	50,460.79	15	.00	333,134	282,673.21
510 **	PERSONNEL	28,083.99	37,838.59	37,845.58	11	50,460.79	15	.00	333,134	282,673.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,511.95	2,511.95	1,075.54	34	1,075.54	34	.00	3,150	2,074.46
02	OFFICE SUPPLIES	420.55	420.55	34.00	2	432.80	20	.00	2,200	1,767.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,545	1,545.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	230	230.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	2,932.50	2,932.50	1,109.54	14	1,508.34	20	.00	7,725	6,216.66
520 **	COMMODITIES	2,932.50	2,932.50	1,109.54	14	1,508.34	20	.00	7,725	6,216.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	6.50	72.93	14.64	4	14.64	4	.00	370	355.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		436.00	97	.00	450	14.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	41,400	41,400.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	80.00	80.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	204.00	204.00	.00		179.00	4	.00	4,210	4,031.00
533 *	SERVICES	290.50	356.93	14.64		629.64	1	.00	47,380	46,750.36
530 **	SERVICES	290.50	356.93	14.64		629.64	1	.00	47,380	46,750.36
	DEPT 025 TOTAL	31,306.99	41,128.02	38,969.76	10	52,598.77	14	.00	388,239	335,640.23

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,979.80	11,959.60	9,283.80	12	15,473.00	19	.00	80,459	64,986.00
03	REG. FULL-TIME EMPLOYEES	11,417.86	16,814.98	17,781.61	11	23,708.85	15	.00	154,702	130,993.15
11	MERIT PAY	.00	.00	.00		.00		.00	255	255.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,397.66	28,774.58	27,065.41	11	39,181.85	16	.00	241,916	202,734.15
510 **	PERSONNEL	17,397.66	28,774.58	27,065.41	11	39,181.85	16	.00	241,916	202,734.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	345.00	345.00	.00		.00		.00	8,000	8,000.00
02	OFFICE SUPPLIES	11.00	100.48	66.45	2	74.35	2	.00	3,500	3,425.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	165	165.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	356.00	445.48	66.45	1	74.35	1	.00	12,615	12,540.65
520 **	COMMODITIES	356.00	445.48	66.45	1	74.35	1	.00	12,615	12,540.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12	JOB-REQUIRED TRAVEL EXP	69.84	69.84	158.93	12	158.93	12	.00	1,300	1,141.07
33	TELEPHONE SERVICE	5.56	61.87	5.39	3	5.39	3	.00	182	176.61
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	18.00	9.00	8	19.29	16	.00	117	97.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,498	2,498.00
93	DUES AND LICENSES	201.25	821.25	206.25	25	826.25	100	.00	827	.75
533 *	SERVICES	285.65	970.96	379.57	5	1,009.86	14	.00	7,060	6,050.14
530 **	SERVICES	285.65	970.96	379.57	5	1,009.86	14	.00	7,060	6,050.14
	DEPT 026 TOTAL	18,039.31	30,191.02	27,511.43	11	40,266.06	15	.00	261,591	221,324.94

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,291.60	10,583.20	9,283.80	12	15,473.00	19	.00	80,459	64,986.00
03	REG. FULL-TIME EMPLOYEES	70,885.75	105,997.50	109,542.93	11	146,001.31	15	.00	958,901	812,899.69
04	REG. PART-TIME EMPLOYEES	897.94	897.94	1,407.12	12	1,919.33	16	.00	12,017	10,097.67
05	TEMP. SALARIES & WAGES	1,338.53	1,401.22	1,245.96	12	1,358.48	14	.00	10,000	8,641.52
09	OVERTIME	22.55	55.09	192.10	2	305.11	4	.00	8,000	7,694.89
11	MERIT PAY	.00	.00	.00		.00		.00	666	666.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	78,436.37	118,934.95	121,671.91	11	165,057.23	15	.00	1,076,543	911,485.77
510 **	PERSONNEL	78,436.37	118,934.95	121,671.91	11	165,057.23	15	.00	1,076,543	911,485.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	104.64	729.22	23.40		23.40		.00	59,000	58,976.60
02	OFFICE SUPPLIES	504.06	504.06	88.35	1	226.34	4	.00	6,000	5,773.66
03	BOOKS,PERIODICALS & MAN.	99.75	133.00	139.75	13	186.30	17	.00	1,080	893.70
06	POSTAGE, UPS, FED EXPRESS	24.72	24.72	106.30	9	106.30	9	.00	1,236	1,129.70
522 *	COMMODITIES	733.17	1,391.00	357.80	1	542.34	1	.00	67,316	66,773.66
520 **	COMMODITIES	733.17	1,391.00	357.80	1	542.34	1	.00	67,316	66,773.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	33.59	422.31	305.27	25	454.37	38	.00	1,200	745.63
42	EQUIPMENT MAINTENANCE	309.00	309.00	50.00	2	50.00	2	.00	3,000	2,950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	522.00	522.00	895.62	4	895.62	4	.00	20,340	19,444.38
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	173.98	173.98	.00		.00		.00	2,060	2,060.00
533 *	SERVICES	1,038.57	1,872.29	1,250.89	3	1,879.98	5	.00	39,925	38,045.02
530 **	SERVICES	1,038.57	1,872.29	1,250.89	3	1,879.98	5	.00	39,925	38,045.02
	DEPT 030 TOTAL	80,208.11	122,198.24	123,280.60	10	167,479.55	14	.00	1,183,784	1,016,304.45

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,990.99	62,577.91	54,553.56	11	73,122.08	15	.00	485,715	412,592.92
10	JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,072.86	98	6,072.86	98	.00	6,208	135.14
11	MERIT PAY	.00	1,170.00	.00		.00		.00	607	607.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	9,843.34	11	13,124.45	15	.00	85,661	72,536.55
511 *	SALARIES AND WAGES	48,199.38	69,956.30	70,469.76	12	92,319.39	16	.00	578,191	485,871.61
510 **	PERSONNEL	48,199.38	69,956.30	70,469.76	12	92,319.39	16	.00	578,191	485,871.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	86.33	86.33	704.51	15	704.51	15	.00	4,685	3,980.49
02	OFFICE SUPPLIES	535.01	535.01	199.73	4	491.54	10	.00	4,890	4,398.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $1000	361.40	361.40	.00		.00		.00	464	464.00
522 *	COMMODITIES	982.74	982.74	904.24	5	1,196.05	6	.00	20,039	18,842.95
520 **	COMMODITIES	982.74	982.74	904.24	5	1,196.05	6	.00	20,039	18,842.95
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	10,752.47	10,752.47	1,525.61	2	4,575.61	6	.00	77,397	72,821.39
05	COURT REPORTING	1,926.70	5,167.40	523.48	2	1,027.48	4	.00	28,340	27,312.52
07	PROFESSIONAL SERVICES	6,075.00	8,466.25	3,348.00	5	5,478.00	8	.00	72,000	66,522.00
33	TELEPHONE SERVICE	128.75	482.82	25.21	1	25.21	1	.00	1,687	1,661.79
42	EQUIPMENT MAINTENANCE	.00	.00	1,545.72	32	1,545.72	32	.00	4,776	3,230.28
62	JUROR MEALS	149.71	588.31	840.73	14	1,213.33	21	.00	5,840	4,626.67
63	JUROR FEES	12,034.40	18,327.20	17,104.00	10	20,782.00	12	.00	170,477	149,695.00
72	DEPARTMENT OPERAT EXP	.00	.00	500.00	100	500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95	CONFERENCES & TRAINING	.00	.00	295.00	7	295.00	7	.00	4,000	3,705.00
533 *	SERVICES	31,067.03	44,073.45	25,707.75	7	35,731.35	10	.00	366,006	330,274.65
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
534 *	SERVICES	13,500.00	40,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
530 **	SERVICES	44,567.03	84,573.45	39,207.75	7	76,231.35	14	.00	534,726	458,494.65
	DEPT 031 TOTAL	93,749.15	155,512.49	110,581.75	10	169,746.79	15	.00	1,132,956	963,209.21

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	667.68	500.76	12	834.60	19	.00	4,340	3,505.40
04 REG. PART-TIME EMPLOYEES	712.66	1,440.85	1,273.06	4	2,172.08	7	.00	29,754	27,581.92
05 TEMP. SALARIES & WAGES	162.25	365.75	300.00	6	486.00	10	.00	5,000	4,514.00
511 * SALARIES AND WAGES	1,208.75	2,474.28	2,073.82	5	3,492.68	9	.00	39,094	35,601.32
510 **PERSONNEL	1,208.75	2,474.28	2,073.82	5	3,492.68	9	.00	39,094	35,601.32
DEPT 032 TOTAL	1,208.75	2,474.28	2,073.82	5	3,492.68	9	.00	39,094	35,601.32

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,105.40	22,210.83	17,291.12	12	28,818.53	19	.00	149,858	121,039.47
03	REG. FULL-TIME EMPLOYEES	65,782.34	98,641.60	103,090.87	12	136,033.66	16	.00	857,649	721,615.34
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		.00		.00	3,896	3,896.00
511 *	SALARIES AND WAGES	76,887.74	120,852.43	120,381.99	12	164,852.19	16	.00	1,011,657	846,804.81
510 **	PERSONNEL	76,887.74	120,852.43	120,381.99	12	164,852.19	16	.00	1,011,657	846,804.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	431.75	689.45	678.85	11	774.88	12	.00	6,247	5,472.12
03	BOOKS,PERIODICALS & MAN.	427.50	502.40	475.50	16	475.50	16	.00	3,000	2,524.50
06	POSTAGE, UPS, FED EXPRESS	28.20	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	887.45	1,220.05	1,154.35	11	1,250.38	12	.00	10,276	9,025.62
520 **	COMMODITIES	887.45	1,220.05	1,154.35	11	1,250.38	12	.00	10,276	9,025.62
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	9	3,000.00	9	.00	33,000	30,000.00
05	COURT REPORTING	96.00	96.00	.00		78.00	8	.00	1,000	922.00
07	PROFESSIONAL SERVICES	30.00	30.00	.00		.00		.00	1,800	1,800.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,770	1,770.00
33	TELEPHONE SERVICE	152.28	305.92	88.95	6	88.95	6	.00	1,400	1,311.05
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	20.00	10.00	8	10.00	8	.00	120	110.00
93	DUES AND LICENSES	.00	3,494.00	.00		3,573.00	96	.00	3,727	154.00
94	INVESTIGATION EXPENSE	1,666.66	1,666.66	1,666.66	10	1,666.66	10	.00	17,000	15,333.34
95	CONFERENCES & TRAINING	295.00	295.00	.00		.00		.00	5,800	5,800.00
533 *	SERVICES	2,249.94	5,907.58	4,765.61	7	8,416.61	13	.00	65,747	57,330.39
530 **	SERVICES	2,249.94	5,907.58	4,765.61	7	8,416.61	13	.00	65,747	57,330.39
	DEPT 036 TOTAL	80,025.13	127,980.06	126,301.95	12	174,519.18	16	.00	1,087,680	913,160.82

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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	18,394.10	27,592.92	23,565.29	12	31,231.87	15	.00	203,761	172,529.13
05	TEMP. SALARIES & WAGES	156.00	234.00	186.00	15	232.50	19	.00	1,209	976.50
09	OVERTIME	313.13	555.85	.00		.00		.00	5,000	5,000.00
11	MERIT PAY	.00	.00	.00		.00		.00	2,343	2,343.00
511 *	SALARIES AND WAGES	18,863.23	28,382.77	23,751.29	11	31,464.37	15	.00	212,313	180,848.63
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,477.60	14,955.20	11,608.80	12	19,348.00	19	.00	100,611	81,263.00
02	SLEP APPNTD OFFCL SALARY	307.70	615.40	461.55	12	769.25	19	.00	4,000	3,230.75
03	SLEP REG FULL-TIME EMP'EE	227,661.04	345,114.53	376,930.07	12	494,724.27	15	.00	3,207,248	2,712,523.73
09	SLEP OVERTIME	22,029.16	26,823.43	23,845.42	10	25,297.18	11	.00	231,100	205,802.82
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	257,475.50	387,508.56	412,845.84	12	540,138.70	15	.00	3,549,459	3,009,320.30
510 **	PERSONNEL	276,338.73	415,891.33	436,597.13	12	571,603.07	15	.00	3,761,772	3,190,168.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	374.52	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	641.73	691.73	154.79	4	354.27	10	.00	3,500	3,145.73
03	BOOKS,PERIODICALS & MAN.	70.00	70.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	239.05	292.07	125.24	31	125.24	31	.00	400	274.76
07	PHOTOGRAPHY SUPPLIES	817.00	817.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	19,540.52	19,540.52	7,474.60	3	7,474.60	3	.00	238,200	230,725.40
19	UNIFORMS	548.70	779.28	1,619.55	6	2,860.55	11	.00	25,000	22,139.45
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	20,001	20,001.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	443.65	443.65	1,402.37	8	2,816.01	15	.00	18,385	15,568.99
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	22,300.65	23,008.77	10,776.55	3	13,630.67	4	.00	321,586	307,955.33
520 **	COMMODITIES	22,300.65	23,008.77	10,776.55	3	13,630.67	4	.00	321,586	307,955.33
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	509	509.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	995.47	1,402.69	1,417.26	8	2,978.73	16	.00	18,400	15,421.27
36	WASTE DISPOSAL & RECYCLNG	.00	.00	191.88	8	191.88	8	.00	2,300	2,108.12
40	AUTOMOBILE MAINTENANCE	3,002.67	3,314.67	6,108.02	8	6,789.94	8	.00	80,000	73,210.06
42	EQUIPMENT MAINTENANCE	2,746.52	2,746.52	25.00		25.00		.00	49,000	48,975.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	950.00	950.00	725.00	53	725.00	53	.00	1,365	640.00
	94	INVESTIGATION EXPENSE	632.00	632.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	200.00	5,946.00	.00		6,208.00	19	.00	32,191	25,983.00
533	*	SERVICES	8,526.66	14,991.88	8,467.16	4	16,918.55	9	.00	197,279	180,360.45
534		SERVICES									
	15	METCAD	60,125.00	80,166.66	61,480.75	25	81,974.32	33	.00	250,023	168,048.68
534	*	SERVICES	60,125.00	80,166.66	61,480.75	25	81,974.32	33	.00	250,023	168,048.68
530	**	SERVICES	68,651.66	95,158.54	69,947.91	16	98,892.87	22	.00	447,302	348,409.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	100,000	100,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100,000	100,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	100,000	100,000.00
		DEPT 040 TOTAL	367,291.04	534,058.64	517,321.59	11	684,126.61	15	.00	4,630,660	3,946,533.39

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,339.40	24,678.80	19,212.30	12	32,020.50	19	.00	166,508	134,487.50
03	REG. FULL-TIME EMPLOYEES	158,024.03	232,307.22	228,745.26	11	304,993.64	15	.00	1,990,054	1,685,060.36
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	7,928	7,928.00
511 *	SALARIES AND WAGES	170,363.43	256,986.02	247,957.56	11	337,014.14	16	.00	2,165,990	1,828,975.86
510 **	PERSONNEL	170,363.43	256,986.02	247,957.56	11	337,014.14	16	.00	2,165,990	1,828,975.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	184.47	184.47	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	336.08	1,320.63	434.34	4	710.43	7	.00	10,525	9,814.57
03	BOOKS,PERIODICALS & MAN.	1,487.55	1,547.50	2,004.27	11	2,004.27	11	.00	18,520	16,515.73
06	POSTAGE, UPS, FED EXPRESS	146.02	168.83	125.99	13	125.99	13	.00	1,000	874.01
15	GASOLINE & OIL	213.63	213.63	.00		65.18	2	.00	2,738	2,672.82
522 *	COMMODITIES	2,367.75	3,435.06	2,564.60	7	2,905.87	8	.00	35,283	32,377.13
520 **	COMMODITIES	2,367.75	3,435.06	2,564.60	7	2,905.87	8	.00	35,283	32,377.13
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	437.00	437.00	129.00	1	578.50	6	.00	9,000	8,421.50
06	MEDICAL/DENTAL/MENTL HLTH	568.75	568.75	.00		.00		.00	18,650	18,650.00
12	JOB-REQUIRED TRAVEL EXP	19.96	19.96	39.36	3	39.36	3	.00	1,500	1,460.64
15	ISAA-APPELLATE SERVICE	.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	268.99	739.20	282.49	8	354.84	10	.00	3,730	3,375.16
40	AUTOMOBILE MAINTENANCE	.00	78.00	.00		78.00	5	.00	1,700	1,622.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,800	3,800.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	888.00	1,081.95	212.10	2	682.28	8	.00	8,500	7,817.72
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	385.00	6,087.00	150.00	2	6,303.00	85	.00	7,400	1,097.00
94	INVESTIGATION EXPENSE	141.60	141.60	64.00	2	64.00	2	.00	3,378	3,314.00
95	CONFERENCES & TRAINING	.00	932.63	1,636.65	8	3,578.73	17	.00	20,600	17,021.27
533 *	SERVICES	2,709.30	37,086.09	29,513.60	28	38,678.71	36	.00	106,802	68,123.29
530 **	SERVICES	2,709.30	37,086.09	29,513.60	28	38,678.71	36	.00	106,802	68,123.29
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	18,450	18,450.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,450	18,450.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	18,450	18,450.00
	DEPT 041 TOTAL	175,440.48	297,507.17	280,035.76	12	378,598.72	16	.00	2,326,525	1,947,926.28

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	4,717.40	9,434.80	8,855.10	12	14,758.50	19	.00	76,745	61,986.50
03	REG. FULL-TIME EMPLOYEES	11,587.31	17,408.03	18,095.70	12	23,737.00	15	.00	156,008	132,271.00
05	TEMP. SALARIES & WAGES	551.27	1,130.09	668.76	8	1,665.64	21	.00	8,000	6,334.36
09	OVERTIME	1,469.56	1,585.51	1,083.60	14	1,701.00	21	.00	8,000	6,299.00
11	MERIT PAY	.00	.00	.00		.00		.00	251	251.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	18,325.54	29,558.43	28,703.16	11	41,862.14	16	.00	255,504	213,641.86
510 **	PERSONNEL	18,325.54	29,558.43	28,703.16	11	41,862.14	16	.00	255,504	213,641.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02	OFFICE SUPPLIES	45.84	45.84	687.53	46	687.53	46	.00	1,500	812.47
03	BOOKS,PERIODICALS & MAN.	.00	190.49	508.60	51	699.09	70	.00	1,000	300.91
06	POSTAGE, UPS, FED EXPRESS	.00	.00	22.54	9	36.54	15	.00	250	213.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	127.88	26	127.88	26	.00	500	372.12
15	GASOLINE & OIL	989.50	989.50	519.78	4	519.78	4	.00	14,500	13,980.22
93	OPERATIONAL SUPPLIES	593.84	593.84	137.98	5	137.98	5	.00	3,000	2,862.02
522 *	COMMODITIES	1,629.18	1,819.67	2,004.31	9	2,434.27	11	.00	22,250	19,815.73
520 **	COMMODITIES	1,629.18	1,819.67	2,004.31	9	2,434.27	11	.00	22,250	19,815.73
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	774.75	774.75	.00		.00		.00	8,400	8,400.00
06	MEDICAL/DENTAL/MENTL HLTH	20,869.00	21,709.00	14,853.00	10	15,973.00	11	.00	142,668	126,695.00
22	LABORATORY FEES	1,691.67	1,691.67	2,260.00	11	2,260.00	11	.00	20,100	17,840.00
29	COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33	TELEPHONE SERVICE	282.85	408.42	73.99	2	252.63	6	.00	4,500	4,247.37
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		951.24	79	.00	1,200	248.76
40	AUTOMOBILE MAINTENANCE	21.50	21.50	28.85	1	714.65	29	.00	2,500	1,785.35
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		510.00	100	.00	510	.00
50	FACILITY/OFFICE RENTALS	.00	.00	50.00	11	50.00	11	.00	450	400.00
51	EQUIPMENT RENTALS	9.95	19.90	9.95	5	19.90	10	.00	200	180.10
52	OTHER SERVICE BY CONTRACT	265.45	492.55	227.10	13	454.20	25	.00	1,800	1,345.80
62	JUROR MEALS	13.19	13.19	.00		.00		.00	150	150.00
63	JUROR FEES	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	35.00	35.00	.00		.00		.00	50	50.00
71	BLUEPRINT,FILM PROCESSING	75.25	75.25	176.05	18	176.05	18	.00	1,000	823.95
93	DUES AND LICENSES	110.00	535.00	110.00	14	660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	775.00	775.00	70.00	2	70.00	2	.00	4,000	3,930.00
533 *	SERVICES	24,923.61	27,832.39	17,858.94	9	22,413.41	12	.00	191,650	169,236.59

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	.00	.00		.00		.00	1,295	1,295.00
534 * SERVICES	.00	.00	.00		.00		.00	1,295	1,295.00
530 **SERVICES	24,923.61	27,832.39	17,858.94	9	22,413.41	12	.00	192,945	170,531.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	1,565.00	1,565.00	.00		.00		.00	4,415	4,415.00
544 * CAPITAL OUTLAY	1,565.00	1,565.00	.00		.00		.00	4,415	4,415.00
540 **CAPITAL OUTLAY	1,565.00	1,565.00	.00		.00		.00	4,415	4,415.00
DEPT 042 TOTAL	46,443.33	60,775.49	48,566.41	10	66,709.82	14	.00	475,114	408,404.18

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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	3,985.60	5,978.40	6,806.40	11	9,075.20	15	.00	59,215	50,139.80
03	REG. FULL-TIME EMPLOYEES	2,878.50	4,383.40	4,704.60	11	6,272.80	15	.00	40,932	34,659.20
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	276.64	329.84	615.86	26	615.86	26	.00	2,400	1,784.14
11	MERIT PAY	.00	.00	.00		.00		.00	294	294.00
511 *	SALARIES AND WAGES	7,140.74	10,691.64	12,126.86	11	15,963.86	15	.00	108,841	92,877.14
510 **	PERSONNEL	7,140.74	10,691.64	12,126.86	11	15,963.86	15	.00	108,841	92,877.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	7.79	1	7.79	1	.00	900	892.21
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	41.93	41.93	.00		.00		.00	600	600.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	158.26	199.66	23.00	1	43.29	2	.00	2,000	1,956.71
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	58.98	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	200.19	300.57	30.79	1	51.08	1	.00	5,800	5,748.92
520 **	COMMODITIES	200.19	300.57	30.79	1	51.08	1	.00	5,800	5,748.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	142.27	559.66	224.52	8	678.77	23	.00	2,950	2,271.23
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,400	1,400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,200	3,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	45.00	20.00	7	20.00	7	.00	300	280.00
95	CONFERENCES & TRAINING	110.00	247.40	.00		.00		.00	2,700	2,700.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	252.27	852.06	244.52	2	698.77	5	.00	13,150	12,451.23
530 **	SERVICES	252.27	852.06	244.52	2	698.77	5	.00	13,150	12,451.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	13,293	13,293.00

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,293	13,293.00
DEPT 043 TOTAL	7,593.20	11,844.27	12,402.17	9	16,713.71	12	.00	141,084	124,370.29

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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	115,416.34	175,624.56	175,363.32	11	230,416.05	14	.00	1,636,125	1,405,708.95
04	REG. PART-TIME EMPLOYEES	3,769.15	5,605.58	5,636.41	12	7,448.96	16	.00	47,947	40,498.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,821	1,821.00
511 *	SALARIES AND WAGES	119,185.49	181,230.14	180,999.73	11	237,865.01	14	.00	1,689,393	1,451,527.99
510 **	PERSONNEL	119,185.49	181,230.14	180,999.73	11	237,865.01	14	.00	1,689,393	1,451,527.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	306.35	306.35	45.59	2	45.59	2	.00	2,660	2,614.41
03	BOOKS,PERIODICALS & MAN.	570.00	570.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.80	10	.00	50	45.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	177.42	295.92	274.55	9	508.89	16	.00	3,200	2,691.11
11	MEDICAL SUPPLIES	85.71	100.21	.00		10.95	1	.00	1,626	1,615.05
13	CLOTHING - INMATES	.00	.00	36.35	2	36.35	2	.00	2,400	2,363.65
14	CUSTODIAL SUPPLIES	45.81	45.81	.00		46.78	12	.00	400	353.22
15	GASOLINE & OIL	471.26	471.26	227.20	6	227.20	6	.00	4,000	3,772.80
28	LAUNDRY SUPPLIES	6.84	15.96	48.91	8	48.91	8	.00	650	601.09
44	EQUIPMENT LESS THAN $1000	.00	.00	480.66	100	480.66	100	.00	481	.34
90	ARSENAL & POLICE SUPPLIES	110.55	110.55	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,400	1,400.00
93	OPERATIONAL SUPPLIES	869.39	1,193.10	459.07	14	459.07	14	.00	3,300	2,840.93
522 *	COMMODITIES	2,643.33	3,109.16	1,572.33	7	1,869.20	9	.00	21,117	19,247.80
520 **	COMMODITIES	2,643.33	3,109.16	1,572.33	7	1,869.20	9	.00	21,117	19,247.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,118.06	28,236.12	14,541.60	16	21,812.40	25	.00	88,553	66,740.60
07	PROFESSIONAL SERVICES	.00	395.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	240.00	48	360.00	72	.00	500	140.00
33	TELEPHONE SERVICE	121.30	308.16	112.95	4	172.37	6	.00	3,000	2,827.63
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	719	719.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	92.42	92.42	.00		.00		.00	4,200	4,200.00
533 *	SERVICES	14,331.78	29,031.70	14,894.55	15	22,344.77	22	.00	100,097	77,752.23

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
11	FOOD SERVICE	2,272.77	2,694.16	1,849.46	6	2,522.36	8	.00	31,500	28,977.64
534	* SERVICES	2,272.77	2,694.16	1,849.46	6	2,522.36	8	.00	31,500	28,977.64
530	**SERVICES	16,604.55	31,725.86	16,744.01	13	24,867.13	19	.00	131,597	106,729.87
	DEPT 051 TOTAL	138,433.37	216,065.16	199,316.07	11	264,601.34	14	.00	1,842,107	1,577,505.66

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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	6,528.00	9,792.00	10,134.00	11	13,512.00	15	.00	88,166	74,654.00
03	REG. FULL-TIME EMPLOYEES	100,141.23	150,149.88	154,529.66	11	205,836.96	15	.00	1,352,885	1,147,048.04
11	MERIT PAY	.00	.00	.00		.00		.00	1,567	1,567.00
511 *	SALARIES AND WAGES	106,669.23	159,941.88	164,663.66	11	219,348.96	15	.00	1,442,618	1,223,269.04
510 **	PERSONNEL	106,669.23	159,941.88	164,663.66	11	219,348.96	15	.00	1,442,618	1,223,269.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	70.00	70.00	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	410.82	410.82	356.44	7	719.35	15	.00	4,924	4,204.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	503.36	503.36	172.10	3	172.10	3	.00	5,300	5,127.90
44	EQUIPMENT LESS THAN $1000	.00	.00	276.00	100	276.00	100	.00	276	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	45.86	4	45.86	4	.00	1,100	1,054.14
522 *	COMMODITIES	984.18	984.18	850.40	5	1,213.31	8	.00	15,749	14,535.69
520 **	COMMODITIES	984.18	984.18	850.40	5	1,213.31	8	.00	15,749	14,535.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	54.72	54.72	158.48	6	158.48	6	.00	2,500	2,341.52
33	TELEPHONE SERVICE	159.48	380.09	165.50	4	245.69	6	.00	3,800	3,554.31
40	AUTOMOBILE MAINTENANCE	42.67	42.67	299.37	9	430.89	13	.00	3,200	2,769.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	12.00	12.00	.00		72.00	4	.00	2,000	1,928.00
533 *	SERVICES	268.87	489.48	623.35	4	907.06	6	.00	14,950	14,042.94
530 **	SERVICES	268.87	489.48	623.35	4	907.06	6	.00	14,950	14,042.94
	DEPT 052 TOTAL	107,922.28	161,415.54	166,137.41	11	221,469.33	15	.00	1,473,317	1,251,847.67

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	.00	135.00	9	135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	.00	135.00	7	135.00	7	.00	2,000	1,865.00
510 **	PERSONNEL	.00	.00	135.00	7	135.00	7	.00	2,000	1,865.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	395.00	395.00	3,616.00	48	3,616.00	48	.00	7,521	3,905.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.10	12	35.10	12	.00	300	264.90
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,169	1,169.00
533 *	SERVICES	395.00	395.00	3,651.10	22	3,651.10	22	.00	16,273	12,621.90
530 **	SERVICES	395.00	395.00	3,651.10	22	3,651.10	22	.00	16,273	12,621.90
	DEPT 057 TOTAL	395.00	395.00	3,786.10	17	3,786.10	17	.00	22,722	18,935.90

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	58,526.77	87,630.77	87,495.74	11	116,171.10	14	.00	802,796	686,624.90
04	REG. PART-TIME EMPLOYEES	2,417.60	3,626.40	5,568.54	10	7,318.11	13	.00	54,602	47,283.89
05	TEMP. SALARIES & WAGES	1,541.42	2,588.62	.00		.00		.00	5,000	5,000.00
09	OVERTIME	101.34	369.27	985.52	33	985.52	33	.00	3,000	2,014.48
11	MERIT PAY	.00	.00	.00		.00		.00	864	864.00
44	NO-BENEFIT PART-TIME EMPL	1,475.37	2,313.45	3,498.72	14	4,700.30	19	.00	24,566	19,865.70
511 *	SALARIES AND WAGES	64,062.50	96,528.51	97,548.52	11	129,175.03	15	.00	890,828	761,652.97
510 **	PERSONNEL	64,062.50	96,528.51	97,548.52	11	129,175.03	15	.00	890,828	761,652.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	80.89	131.75	234.61	25	264.56	28	.00	940	675.44
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	82	.00	460	81.33
06	POSTAGE, UPS, FED EXPRESS	29.36	29.36	30.75	22	30.75	22	.00	141	110.25
14	CUSTODIAL SUPPLIES	1,293.69	8,715.77	1,210.38	4	7,333.98	23	.00	31,897	24,563.02
15	GASOLINE & OIL	824.03	944.63	346.97	3	412.37	4	.00	11,500	11,087.63
16	TOOLS	353.72	906.86	255.88	11	430.44	19	.00	2,275	1,844.56
17	GROUNDS SUPPLIES	21.58	1,567.64	800.00	22	1,600.00	44	.00	3,675	2,075.00
19	UNIFORMS	.00	.00	978.32	30	978.32	30	.00	3,300	2,321.68
22	MAINTENANCE SUPPLIES	1,201.65	1,599.36	775.29	9	2,589.84	29	.00	9,000	6,410.16
44	EQUIPMENT LESS THAN $1000	815.35	815.35	2,952.50	80	3,677.19	100	.00	3,678	.81
93	OPERATIONAL SUPPLIES	1,562.73	2,063.92	3,064.65	17	3,253.59	18	.00	17,948	14,694.41
522 *	COMMODITIES	6,183.00	17,153.31	10,649.35	13	20,949.71	25	.00	84,814	63,864.29
520 **	COMMODITIES	6,183.00	17,153.31	10,649.35	13	20,949.71	25	.00	84,814	63,864.29
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	147.70	100	147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	165.23	167.17	135.61	4	135.61	4	.00	3,480	3,344.39
30	GAS SERVICE	56,644.48	56,644.48	66,270.35	12	82,142.15	15	.00	547,793	465,650.85
31	ELECTRIC SERVICE	44,631.42	44,631.42	59,659.16	6	59,659.16	6	.00	974,737	915,077.84
32	WATER SERVICE	4,445.64	4,445.64	196.83	1	2,340.98	7	.00	34,000	31,659.02
33	TELEPHONE SERVICE	2,273.32	2,794.51	1,657.08	14	2,141.63	18	.00	12,080	9,938.37
34	PEST CONTROL SERVICE	760.59	2,623.13	600.00	6	2,722.72	27	.00	10,150	7,427.28
36	WASTE DISPOSAL & RECYCLNG	3,517.32	4,989.31	3,462.27	14	4,912.50	20	.00	24,000	19,087.50
40	AUTOMOBILE MAINTENANCE	109.70	109.70	64.76	4	75.60	5	.00	1,500	1,424.40
42	EQUIPMENT MAINTENANCE	376.84	464.59	768.28	15	800.71	15	.00	5,279	4,478.29
43	COURTHOUSE REPAIR-MAINT.	63.42	79.76	283.06	10	312.34	11	.00	2,738	2,425.66
44	MAIN ST JAIL REPAIR-MAINT	1,619.49	2,926.77	4,642.64	16	5,799.14	21	.00	28,189	22,389.86
46	1905 E MAIN REPAIR-MAINT	1,043.49	1,417.62	976.76	9	2,530.29	24	.00	10,718	8,187.71
47	JUV DET CTR REPAIR-MAINT	986.50	1,043.72	920.18	6	1,172.75	8	.00	14,219	13,046.25

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	18,388.29	26,405.32	10,876.90	9	26,888.44	22	.00	119,723	92,834.56
	51	EQUIPMENT RENTALS	513.49	1,253.49	831.80	14	1,201.80	20	.00	5,900	4,698.20
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	2,000.00	6,000.00	1,400.00	5	4,200.00	16	.00	25,800	21,600.00
	61	1701 E MAIN REPAIR-MAINT	641.21	2,788.11	4,323.43	8	5,664.82	11	.00	53,191	47,526.18
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	2,150.00	2,150.00	3,140.00	7	3,140.00	7	.00	44,000	40,860.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	169.60	12	449.60	33	.00	1,370	920.40
533	*	SERVICES	140,330.43	160,934.74	160,526.41	8	206,437.94	11	.00	1,926,765	1,720,327.06
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,075.02	3,513.94	2,300.26	8	4,527.89	15	.00	29,297	24,769.11
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	6.29		6.29		.00	5,000	4,993.71
	46	SEWER SERVICE & TAX	2,900.39	2,900.39	3,421.92	10	3,421.92	10	.00	35,800	32,378.08
	58	LANDSCAPING SERVICE/MAINT	600.00	600.00	.00		.00		.00	575	575.00
	67	1701 OUTBLDGS REPAIR-MNT	293.55	598.63	.00		.00		.00	2,000	2,000.00
	70	BROOKNS BLDG REPAIR-MAINT	4,461.53	5,401.67	2,229.22	7	3,333.65	10	.00	33,000	29,666.35
	72	SATELLITE JAIL REPAIR-MNT	1,431.08	1,740.31	6,989.69	24	7,107.84	24	.00	29,087	21,979.16
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
	84	400 N BROADWAY REPAIR-MNT	7.60	7.60	8.44	1	8.44	1	.00	1,000	991.56
534	*	SERVICES	10,769.17	14,762.54	14,955.82	10	18,406.03	13	.00	145,759	127,352.97
530	**	SERVICES	151,099.60	175,697.28	175,482.23	8	224,843.97	11	.00	2,072,524	1,847,680.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	46	1701 MAIN OUTBLDGS CONST	.00	.00	206.25		206.25		.00	116,752	116,545.75
544	*	CAPITAL OUTLAY	.00	.00	206.25		206.25		.00	116,752	116,545.75
540	**	CAPITAL OUTLAY	.00	.00	206.25		206.25		.00	116,752	116,545.75
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
580	**	DEBT REPAYMENTS	.00	.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
		DEPT 071 TOTAL	221,345.10	289,379.10	288,261.35	9	383,924.96	12	.00	3,217,418	2,833,493.04

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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	360,584.68	360,584.68	197,087.26	8	393,476.42	17	.00	2,372,538	1,979,061.58
22	FLEX SPENDING ACCT FEES	.00	621.40	685.40	5	2,223.40	16	.00	14,000	11,776.60
513 *	FRINGE BENEFITS	360,584.68	361,206.08	197,772.66	8	395,699.82	17	.00	2,386,538	1,990,838.18
510 **	PERSONNEL	360,584.68	361,206.08	197,772.66	8	395,699.82	17	.00	2,386,538	1,990,838.18
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	3,922.50	3,922.50	.00		.00		.00	29,300	29,300.00
07	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	100	40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	35,793	35,793.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	28,550	28,550.00
52	OTHER SERVICE BY CONTRACT	25,000.00	25,000.00	25,000.00	100	25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	8,500.00	8,500.00	2,500.00	9	8,500.00	31	.00	27,220	18,720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	208,354	208,354.00
533 *	SERVICES	77,422.50	77,422.50	67,500.00	17	73,500.00	19	.00	394,217	320,717.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	42,000	42,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
530 **	SERVICES	77,422.50	77,422.50	67,500.00	15	73,500.00	17	.00	436,217	362,717.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,993	106,993.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,993	106,993.00
	DEPT 075 TOTAL	438,007.18	438,628.58	265,272.66	9	469,199.82	16	.00	2,929,748	2,460,548.18

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,157.00	7,735.51	8,005.50	11	10,674.00	15	.00	69,648	58,974.00
03	REG. FULL-TIME EMPLOYEES	14,569.95	21,854.90	22,626.57	11	30,167.07	15	.00	196,808	166,640.93
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	700.00	1,300.00	600.00	4	900.00	7	.00	13,500	12,600.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,292	1,292.00
511 *	SALARIES AND WAGES	20,426.95	30,890.41	31,232.07	10	41,741.07	14	.00	304,798	263,056.93
510 **	PERSONNEL	20,426.95	30,890.41	31,232.07	10	41,741.07	14	.00	304,798	263,056.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	9.87		9.87		.00	2,000	1,990.13
03	BOOKS,PERIODICALS & MAN.	.00	1,311.00	1,656.00	83	1,656.00	83	.00	2,000	344.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	66.07	66.07	27.00	5	27.00	5	.00	525	498.00
522 *	COMMODITIES	66.07	1,377.07	1,692.87	29	1,692.87	29	.00	5,825	4,132.13
520 **	COMMODITIES	66.07	1,377.07	1,692.87	29	1,692.87	29	.00	5,825	4,132.13
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	1,006.97	1,006.97	3,103.17	3	3,103.17	3	.00	100,077	96,973.83
12	JOB-REQUIRED TRAVEL EXP	95.06	180.42	86.90	6	139.55	9	.00	1,500	1,360.45
33	TELEPHONE SERVICE	11.57	21.13	.58		.58		.00	300	299.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	800	800.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	197.00	197.00	180.10	4	180.10	4	.00	4,600	4,419.90
93	DUES AND LICENSES	100.00	100.00	100.00	5	100.00	5	.00	2,000	1,900.00
95	CONFERENCES & TRAINING	698.00	698.00	.00		.00		.00	2,700	2,700.00
533 *	SERVICES	2,108.60	2,203.52	3,470.75	3	3,523.40	3	.00	117,082	113,558.60
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	2,108.60	2,203.52	3,470.75	3	3,523.40	3	.00	127,082	123,558.60
	DEPT 077 TOTAL	22,601.62	34,471.00	36,395.69	8	46,957.34	11	.00	437,705	390,747.66

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	16	36,756.28	231,672	194,915.72
533	*	SERVICES	.00	.00	.00	.00	16	36,756.28	231,672	194,915.72
530	**	SERVICES	.00	.00	.00	.00	16	36,756.28	231,672	194,915.72
		DEPT 124 TOTAL	.00	.00	.00	.00	16	36,756.28	231,672	194,915.72

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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	2,431.60	3,647.39	3,775.52	11	5,034.04	15	.00	32,847	27,812.96
09	OVERTIME	.00	.00	4.20	1	4.20	1	.00	450	445.80
511 *	SALARIES AND WAGES	2,431.60	3,647.39	3,779.72	11	5,038.24	15	.00	33,297	28,258.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.84	182.84	190.87	7	190.87	7	.00	2,800	2,609.13
02	IMRF - EMPLOYER COST	181.16	181.16	177.64	8	177.64	8	.00	2,275	2,097.36
04	WORKERS' COMPENSATION INS	4.13	4.13	7.31	6	7.31	6	.00	125	117.69
05	UNEMPLOYMENT INSURANCE	.00	.00	12.00-	3	12.00-	3	.00	365	377.00
06	EMPLOYEE HEALTH/LIFE INS	916.00	916.00	498.60	8	997.20	15	.00	6,525	5,527.80
513 *	FRINGE BENEFITS	1,284.13	1,284.13	862.42	7	1,361.02	11	.00	12,090	10,728.98
510 **	PERSONNEL	3,715.73	4,931.52	4,642.14	10	6,399.26	14	.00	45,387	38,987.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	14.40	.00		3.84	1	.00	515	511.16
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	14.40	.00		3.84		.00	1,965	1,961.16
530 **	SERVICES	.00	14.40	.00		3.84		.00	1,965	1,961.16
	DEPT 130 TOTAL	3,715.73	4,945.92	4,642.14	9	6,403.10	13	.00	50,744	44,340.90

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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	33,102.97	50,185.58	63,698.49	11	85,579.17	14	.00	594,454	508,874.83
04	REG. PART-TIME EMPLOYEES	6,878.94	11,021.91	8,269.20	10	9,130.40	11	.00	85,401	76,270.60
05	TEMP. SALARIES & WAGES	90.00	90.00	2,780.92	30	4,204.55	45	.00	9,250	5,045.45
09	OVERTIME	4,272.90	5,101.23	5,397.08	18	5,945.61	20	.00	29,417	23,471.39
11	MERIT PAY	.00	.00	.00		.00		.00	2,400	2,400.00
36	BAILIFFS/COURT SECUR OFCR	5,517.00	8,272.44	5,698.11	10	7,601.71	13	.00	59,616	52,014.29
511 *	SALARIES AND WAGES	49,861.81	74,671.16	85,843.80	11	112,461.44	14	.00	780,538	668,076.56
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	268,337.44	406,553.70	421,517.14	11	551,484.73	15	.00	3,700,838	3,149,353.27
09	SLEP OVERTIME	27,178.62	30,183.40	58,265.21	31	67,471.72	36	.00	185,576	118,104.28
512 *	LAW ENFORCE PERSONNEL	295,516.06	436,737.10	479,782.35	12	618,956.45	16	.00	3,886,414	3,267,457.55
510 **	PERSONNEL	345,377.87	511,408.26	565,626.15	12	731,417.89	16	.00	4,666,952	3,935,534.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	534.33	.00		218.39	4	.00	5,000	4,781.61
02	OFFICE SUPPLIES	1,455.38	1,741.50	607.74	3	621.74	3	.00	21,689	21,067.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	1,311.05	1,768.59	4,563.92	30	4,563.92	30	.00	15,000	10,436.08
12	STOCKED DRUGS	3,267.14	8,165.82	2,522.93	6	7,568.79	18	.00	43,000	35,431.21
13	CLOTHING - INMATES	.00	.00	397.29	2	397.29	2	.00	17,000	16,602.71
14	CUSTODIAL SUPPLIES	4,800.40	6,439.13	1,799.00	4	1,799.00	4	.00	41,000	39,201.00
15	GASOLINE & OIL	1,222.94	1,222.94	931.71	2	931.71	2	.00	39,000	38,068.29
19	UNIFORMS	2,552.93	2,814.15	3,544.00	16	4,763.33	22	.00	22,000	17,236.67
25	DIETARY NON-FOOD SUPPLIES	1,735.87	1,735.87	1,354.66	6	2,148.91	10	.00	21,000	18,851.09
28	LAUNDRY SUPPLIES	.00	542.65	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	16.25	16.25	160.00	4	160.00	4	.00	3,800	3,640.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	13,000	13,000.00
93	OPERATIONAL SUPPLIES	167.80	737.80	1,725.86	8	1,725.86	8	.00	21,000	19,274.14
522 *	COMMODITIES	16,529.76	25,719.03	17,607.11	6	24,898.94	9	.00	275,114	250,215.06
520 **	COMMODITIES	16,529.76	25,719.03	17,607.11	6	24,898.94	9	.00	275,114	250,215.06
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,447.50	141,579.80	48,661.31	8	144,587.37	23	.00	635,423	490,835.63
07	PROFESSIONAL SERVICES	4,361.80	4,361.80	2,958.70	3	2,958.70	3	.00	96,912	93,953.30
12	JOB-REQUIRED TRAVEL EXP	29.08	601.43	83.00	3	122.00	4	.00	2,832	2,710.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	349.25	766.93	356.53	3	429.96	3	.00	12,500	12,070.04
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	600.51	600.51	.00		.00		.00	10,591	10,591.00
	40	AUTOMOBILE MAINTENANCE	467.00	467.00	4.00		4.00		.00	5,000	4,996.00
	42	EQUIPMENT MAINTENANCE	656.37	700.85	2,888.26	10	2,888.26	10	.00	29,006	26,117.74
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	500.00	1	500.00	1	.00	35,000	34,500.00
533	*	SERVICES	54,911.51	149,078.32	55,451.80	7	151,490.29	18	.00	837,764	686,273.71
534		SERVICES									
	11	FOOD SERVICE	34,888.74	39,846.94	30,653.84	7	47,489.22	11	.00	428,562	381,072.78
534	*	SERVICES	34,888.74	39,846.94	30,653.84	7	47,489.22	11	.00	428,562	381,072.78
530	**	SERVICES	89,800.25	188,925.26	86,105.64	7	198,979.51	16	.00	1,266,326	1,067,346.49
		DEPT 140 TOTAL	451,707.88	726,052.55	669,338.90	11	955,296.34	15	.00	6,208,392	5,253,095.66

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,945.44	28,418.14	27,594.31	12	36,792.41	15	.00	238,968	202,175.59
04	REG. PART-TIME EMPLOYEES	1,404.00	2,106.00	2,179.20	11	2,905.60	15	.00	18,959	16,053.40
05	TEMP. SALARIES & WAGES	124.00	124.00	594.00	4	1,176.00	7	.00	16,900	15,724.00
11	MERIT PAY	.00	.00	.00		.00		.00	603	603.00
511 *	SALARIES AND WAGES	20,473.44	30,648.14	30,367.51	11	40,874.01	15	.00	275,430	234,555.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,470.40	1,470.40	1,551.44	7	1,551.44	7	.00	21,072	19,520.56
02	IMRF - EMPLOYER COST	1,451.77	1,451.77	1,373.48	8	1,373.48	8	.00	17,974	16,600.52
04	WORKERS' COMPENSATION INS	53.48	53.48	107.27	7	107.27	7	.00	1,449	1,341.73
05	UNEMPLOYMENT INSURANCE	32.91	32.91	187.96	6	187.96	6	.00	2,996	2,808.04
06	EMPLOYEE HEALTH/LIFE INS	4,582.08	4,582.08	2,372.60	7	4,745.20	13	.00	35,928	31,182.80
513 *	FRINGE BENEFITS	7,590.64	7,590.64	5,592.75	7	7,965.35	10	.00	79,419	71,453.65
510 **	PERSONNEL	28,064.08	38,238.78	35,960.26	10	48,839.36	14	.00	354,849	306,009.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	54.36	216.91	259.34	9	259.34	9	.00	3,000	2,740.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		186.00	27	.00	677	491.00
06	POSTAGE, UPS, FED EXPRESS	308.75	412.75	359.25	10	465.25	13	.00	3,500	3,034.75
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	363.11	629.66	618.59	5	910.59	7	.00	13,177	12,266.41
520 **	COMMODITIES	363.11	629.66	618.59	5	910.59	7	.00	13,177	12,266.41
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,400	1,400.00
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	93.93	182.69	140.68	4	237.64	7	.00	3,200	2,962.36
33	TELEPHONE SERVICE	286.42	380.94	44.94	3	77.75	5	.00	1,600	1,522.25
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	165.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	380.35	1,306.63	185.62	1	893.39	6	.00	14,850	13,956.61
530 **	SERVICES	380.35	1,306.63	185.62	1	893.39	6	.00	14,850	13,956.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 141 TOTAL	28,807.54	40,175.07	36,764.47	10	50,643.34	13	.00	385,376	334,732.66
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FUND 080 TOTAL	2,751,820.52	4,079,135.71	3,568,514.08	10	4,911,624.03	15	36,756.28	34,042,498	29,094,117.69

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	35,405.00	52,658.65	37,171.26	10	49,599.25	13	.00	373,332	323,732.75
05	TEMP. SALARIES & WAGES	734.80	1,010.95	700.87	22	916.34	29	.00	3,156	2,239.66
06	PER DIEM	.00	.00	180.00	12	315.00	21	.00	1,485	1,170.00
09	OVERTIME	554.52	970.78	1,090.22	72	1,096.12	72	.00	1,512	415.88
511 *	SALARIES AND WAGES	36,694.32	54,640.38	39,142.35	10	51,926.71	14	.00	379,485	327,558.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	60.23	.00		.00		.00	27,740	27,740.00
02	IMRF - EMPLOYER COST	.00	61.41	.00		.00		.00	25,843	25,843.00
04	WORKERS' COMPENSATION INS	746.00	746.00	918.93	7	918.93	7	.00	13,699	12,780.07
05	UNEMPLOYMENT INSURANCE	75.78	75.78	94.19-	2	94.19-	2	.00	5,616	5,710.19
06	EMPLOYEE HEALTH/LIFE INS	10,744.40	10,744.40	3,824.32	10	7,648.64	21	.00	37,303	29,654.36
20	EMPLOYEE DEVELOPMNT/RECOG	2,246.22	2,321.22	17.23		76.32	1	.00	6,000	5,923.68
21	EMPLOYEE PHYSICALS/LAB	1,161.10	1,161.10	1,530.40	6	1,530.40	6	.00	27,000	25,469.60
513 *	FRINGE BENEFITS	14,973.50	15,170.14	6,196.69	4	10,080.10	7	.00	143,201	133,120.90
510 **	PERSONNEL	51,667.82	69,810.52	45,339.04	9	62,006.81	12	.00	522,686	460,679.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,353	2,353.00
02	OFFICE SUPPLIES	573.20	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	719.64	719.64	788.31	14	788.31	14	.00	5,785	4,996.69
06	POSTAGE, UPS, FED EXPRESS	904.14	916.14	464.89	8	486.05	9	.00	5,618	5,131.95
93	OPERATIONAL SUPPLIES	4,368.12	4,407.07	2,092.26	39	2,092.26	39	.00	5,390	3,297.74
522 *	COMMODITIES	6,565.10	6,616.05	3,345.46	17	3,366.62	17	.00	19,338	15,971.38
520 **	COMMODITIES	6,565.10	6,616.05	3,345.46	17	3,366.62	17	.00	19,338	15,971.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	841.50	841.50	.00		.00		.00	55,000	55,000.00
03	ATTORNEY FEES	363.00	363.00	6,202.50	38	8,952.50	55	.00	16,407	7,454.50
07	PROFESSIONAL SERVICES	2,000.00	2,000.00	32,694.02	12	53,185.41	19	.00	274,016	220,830.59
12	JOB-REQUIRED TRAVEL EXP	.00	.00	151.86	32	202.17	43	.00	472	269.83
20	INSURANCE	118,167.50	118,167.50	28,237.71	8	106,016.46	31	.00	345,496	239,479.54
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	25.00	96	25.00	96	.00	26	1.00
29	COMPUTER SERVICES	202.09	340.79	63.58	2	148.13	5	.00	3,172	3,023.87
33	TELEPHONE SERVICE	3,065.08	3,463.22	1,960.80	9	2,761.19	12	.00	22,702	19,940.81
42	EQUIPMENT MAINTENANCE	90.00	90.00	.00		.00		.00	845	845.00
70	LEGAL NOTICES,ADVERTISING	5,231.72	6,073.97	7,700.84	12	7,700.84	12	.00	63,325	55,624.16
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	454	454.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	11,765	11,765.00
	89	PUBLIC RELATIONS	12.44	12.44	.00		.00		.00	394	394.00
	93	DUES AND LICENSES	2,024.00	3,904.00	1,005.00	6	2,078.82	12	.00	17,380	15,301.18
	95	CONFERENCES & TRAINING	.00	.00	149.00	7	149.00	7	.00	2,087	1,938.00
533	*	SERVICES	131,997.33	135,256.42	78,190.31	10	181,219.52	22	.00	813,541	632,321.48
534		SERVICES									
	16	GRANT MATCH	318,721.21	318,721.21	371,831.33	14	371,831.33	14	.00	2,722,665	2,350,833.67
	37	FINANCE CHARGES,BANK FEES	257.37	257.37	1.27		1.27		.00	1,460	1,458.73
	40	CABLE/SATELLITE TV EXP	2,050.72	4,031.49	2,140.81	9	4,211.67	18	.00	24,000	19,788.33
	61	IPA LICENSING FEE	.00	11,299.50	.00		11,299.50	8	.00	133,407	122,107.50
534	*	SERVICES	321,029.30	334,309.57	373,973.41	13	387,343.77	13	.00	2,881,532	2,494,188.23
530	**	SERVICES	453,026.63	469,565.99	452,163.72	12	568,563.29	15	.00	3,695,073	3,126,509.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	5,190.61	5,190.61	.00		.00	100	16,788.28	16,789	.72
544	*	CAPITAL OUTLAY	5,190.61	5,190.61	.00		.00	100	16,788.28	16,789	.72
540	**	CAPITAL OUTLAY	5,190.61	5,190.61	.00		.00		16,788.28	16,789	.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	6,547.26	6,547.26	2,353.83	4	2,353.83	4	.00	67,000	64,646.17
571	*	TRANSFERS TO OTHER FUNDS	6,547.26	6,547.26	2,353.83	4	2,353.83	4	.00	67,000	64,646.17
570	**	TRANSFERS	6,547.26	6,547.26	2,353.83	4	2,353.83	4	.00	67,000	64,646.17
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	32,192	32,192.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	32,192	32,192.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	32,192	32,192.00
		DEPT 410 TOTAL	522,997.42	557,730.43	503,202.05	12	636,290.55	15	16,788.28	4,353,078	3,699,999.17

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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	39,565.88	61,699.01	40,486.89	12	54,382.81	16	.00	348,570	294,187.19
05	TEMP. SALARIES & WAGES	170.72	411.28	.00		.00		.00	1,009	1,009.00
09	OVERTIME	4,594.90	5,021.42	3,926.36	16	3,926.36	16	.00	24,369	20,442.64
511 *	SALARIES AND WAGES	44,331.50	67,131.71	44,413.25	12	58,309.17	16	.00	373,948	315,638.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	60.39	.00		.00		.00	27,336	27,336.00
02	IMRF - EMPLOYER COST	.00	61.57	.00		.00		.00	25,466	25,466.00
04	WORKERS' COMPENSATION INS	800.98	800.98	1,025.23	8	1,025.23	8	.00	13,500	12,474.77
05	UNEMPLOYMENT INSURANCE	1,698.01	1,698.01	52.44-	1	52.44-	1	.00	5,534	5,586.44
06	EMPLOYEE HEALTH/LIFE INS	16,501.00	16,501.00	4,817.46	13	9,136.32	25	.00	36,759	27,622.68
513 *	FRINGE BENEFITS	18,999.99	19,121.95	5,790.25	5	10,109.11	9	.00	108,595	98,485.89
510 **	PERSONNEL	63,331.49	86,253.66	50,203.50	10	68,418.28	14	.00	482,543	414,124.72
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	727.31	727.31	.00		.00		.00	1,870	1,870.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	3,704.89	3,704.89	6,716.41	9	7,330.93	10	.00	75,725	68,394.07
522 *	COMMODITIES	4,432.20	4,432.20	6,716.41	9	7,330.93	9	.00	77,595	70,264.07
520 **	COMMODITIES	4,432.20	4,432.20	6,716.41	9	7,330.93	9	.00	77,595	70,264.07
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	20,962.15	20,962.15	26,802.90	9	26,802.90	9	.00	303,218	276,415.10
31	ELECTRIC SERVICE	.00	.00	20,115.11	8	20,115.11	8	.00	263,110	242,994.89
32	WATER SERVICE	1,991.23	1,991.23	1,427.82	11	1,427.82	11	.00	12,718	11,290.18
34	PEST CONTROL SERVICE	1,243.50	1,243.50	668.50	7	668.50	7	.00	9,085	8,416.50
36	WASTE DISPOSAL & RECYCLNG	1,574.49	3,037.71	3,815.55	18	5,372.70	25	.00	21,486	16,113.30
51	EQUIPMENT RENTALS	268.00	804.00	.00		536.00	23	.00	2,290	1,754.00
533 *	SERVICES	26,039.37	28,038.59	52,829.88	9	54,923.03	9	.00	611,907	556,983.97
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	1,211.68	10	1,211.68	10	.00	12,403	11,191.32
534 *	SERVICES	.00	.00	1,211.68	10	1,211.68	10	.00	12,403	11,191.32
530 **	SERVICES	26,039.37	28,038.59	54,041.56	9	56,134.71	9	.00	624,310	568,175.29
	DEPT 415 TOTAL	93,803.06	118,724.45	110,961.47	9	131,883.92	11	.00	1,184,448	1,052,564.08

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,032.09	14,078.50	12,165.97	12	16,133.21	16	.00	99,277	83,143.79
05 TEMP. SALARIES & WAGES	151.32	151.32	.00		.00		.00	6,775	6,775.00
09 OVERTIME	1,474.00	1,546.15	949.56	16	949.56	16	.00	5,996	5,046.44
511 * SALARIES AND WAGES	10,657.41	15,775.97	13,115.53	12	17,082.77	15	.00	112,048	94,965.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	11.41	.00		.00		.00	8,191	8,191.00
02 IMRF - EMPLOYER COST	.00	11.63	.00		.00		.00	7,630	7,630.00
04 WORKERS' COMPENSATION INS	180.66	180.66	298.78	7	298.78	7	.00	4,045	3,746.22
05 UNEMPLOYMENT INSURANCE	.88	.88	60.18-	4	60.18-	4	.00	1,658	1,718.18
06 EMPLOYEE HEALTH/LIFE INS	5,496.00	5,496.00	1,646.92	15	3,293.84	30	.00	11,014	7,720.16
513 * FRINGE BENEFITS	5,677.54	5,700.58	1,885.52	6	3,532.44	11	.00	32,538	29,005.56
510 **PERSONNEL	16,334.95	21,476.55	15,001.05	10	20,615.21	14	.00	144,586	123,970.79
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,678.72	1,678.72	1,784.95	6	1,784.95	6	.00	28,178	26,393.05
91 LINEN & BEDDING	1,694.50	1,694.50	1,106.47	7	1,106.47	7	.00	16,512	15,405.53
522 * COMMODITIES	3,373.22	3,373.22	2,891.42	6	2,891.42	6	.00	44,690	41,798.58
520 **COMMODITIES	3,373.22	3,373.22	2,891.42	6	2,891.42	6	.00	44,690	41,798.58
DEPT 420 TOTAL	19,708.17	24,849.77	17,892.47	9	23,506.63	12	.00	189,276	165,769.37

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,888.44	16,540.55	7,674.40	7	10,446.10	10	.00	109,296	98,849.90
09 OVERTIME	281.38	281.38	.00		.00		.00	2,750	2,750.00
511 * SALARIES AND WAGES	11,169.82	16,821.93	7,674.40	7	10,446.10	9	.00	112,046	101,599.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,191	8,191.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,630	7,630.00
04 WORKERS' COMPENSATION INS	202.34	202.34	188.87	5	188.87	5	.00	4,045	3,856.13
05 UNEMPLOYMENT INSURANCE	.00	.00	74.68	5	74.68	5	.00	1,658	1,583.32
06 EMPLOYEE HEALTH/LIFE INS	3,664.00	3,664.00	1,148.32	10	2,296.64	21	.00	11,014	8,717.36
513 * FRINGE BENEFITS	3,866.34	3,866.34	1,411.87	4	2,560.19	8	.00	32,538	29,977.81
510 **PERSONNEL	15,036.16	20,688.27	9,086.27	6	13,006.29	9	.00	144,584	131,577.71
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,361	2,361.00
15 GASOLINE & OIL	75.21	75.21	52.89	32	52.89	32	.00	164	111.11
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	2,201	2,201.00
22 MAINTENANCE SUPPLIES	940.27	940.27	118.95	2	118.95	2	.00	5,046	4,927.05
93 OPERATIONAL SUPPLIES	1,050.22	1,050.22	.00		.00		.00	7,118	7,118.00
522 * COMMODITIES	2,065.70	2,065.70	171.84	1	171.84	1	.00	16,890	16,718.16
520 **COMMODITIES	2,065.70	2,065.70	171.84	1	171.84	1	.00	16,890	16,718.16
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	188.35	188.35	91.50	1	166.50	2	.00	9,553	9,386.50
42 EQUIPMENT MAINTENANCE	338.42	338.42	592.62	6	592.62	6	.00	10,280	9,687.38
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	572	572.00
86 NURS HOME BLDG REPAIR/MNT	2,955.74	3,331.28	744.72	1	1,331.14	2	.00	57,337	56,005.86
533 * SERVICES	3,482.51	3,858.05	1,428.84	2	2,090.26	3	.00	77,742	75,651.74
530 **SERVICES	3,482.51	3,858.05	1,428.84	2	2,090.26	3	.00	77,742	75,651.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	982.68	1,037.80	.00		.00		.00	41,808	41,808.00
544 * CAPITAL OUTLAY	982.68	1,037.80	.00		.00		.00	41,808	41,808.00
540 **CAPITAL OUTLAY	982.68	1,037.80	.00		.00		.00	41,808	41,808.00
DEPT 425 TOTAL	21,567.05	27,649.82	10,686.95	4	15,268.39	5	.00	281,024	265,755.61

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	97,671.81	149,031.69	116,706.06	8	155,658.74	11	.00	1,477,293	1,321,634.26
04	REG. PART-TIME EMPLOYEES	160.00	1,013.30	2,835.13	33	3,792.29	44	.00	8,596	4,803.71
05	TEMP. SALARIES & WAGES	9,981.16	13,784.34	60,005.68	14	83,939.38	19	.00	441,696	357,756.62
09	OVERTIME	48,259.59	65,943.46	74,761.83	15	90,975.82	18	.00	496,991	406,015.18
43	NO-BENEFIT FULL-TIME EMPL	40,981.58	69,653.01	115,407.03	14	158,770.43	19	.00	829,942	671,171.57
44	NO-BENEFIT PART-TIME EMPL	31,560.20	52,120.25	12,452.72	3	18,189.17	5	.00	398,245	380,055.83
511 *	SALARIES AND WAGES	228,614.34	351,546.05	382,168.45	10	511,325.83	14	.00	3,652,763	3,141,437.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	672.13	.00		.00		.00	267,017	267,017.00
02	IMRF - EMPLOYER COST	.00	667.55	.00		.00		.00	248,753	248,753.00
04	WORKERS' COMPENSATION INS	3,767.82	3,767.82	8,329.60	6	8,329.60	6	.00	131,865	123,535.40
05	UNEMPLOYMENT INSURANCE	5,194.13	5,194.13	3,681.68	7	3,681.68	7	.00	54,061	50,379.32
06	EMPLOYEE HEALTH/LIFE INS	28,748.56	28,748.56	13,228.09	4	26,954.78	8	.00	359,067	332,112.22
513 *	FRINGE BENEFITS	37,710.51	39,050.19	25,239.37	2	38,966.06	4	.00	1,060,763	1,021,796.94
510 **	PERSONNEL	266,324.85	390,596.24	407,407.82	9	550,291.89	12	.00	4,713,526	4,163,234.11
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	353.66	16	353.66	16	.00	2,198	1,844.34
11	MEDICAL SUPPLIES	6,290.85	6,290.85	.00		.00		.00	15,793	15,793.00
12	STOCKED DRUGS	1,210.97	1,210.97	884.35	9	1,064.34	11	.00	10,052	8,987.66
31	PHARMACY CHRGS-PUBLIC AID	141.55	141.55	49.83	1	49.83	1	.00	4,269	4,219.17
33	OXYGEN	1,018.14	1,018.14	3,763.90	29	3,763.90	29	.00	12,849	9,085.10
34	INCONTINENCE SUPPLIES	6,096.90	6,096.90	7,756.27	10	7,756.27	10	.00	81,200	73,443.73
36	PHARMACY CHRGS-INSURANCE	420.12	420.12	2,475.00	9	2,475.00	9	.00	28,358	25,883.00
93	OPERATIONAL SUPPLIES	10,536.57	10,536.57	15,181.29	8	17,723.49	10	.00	183,588	165,864.51
97	MEDICAL SUPPLIES-MEDICARE	3,689.53	3,689.53	.00		.00		.00	39,992	39,992.00
98	PHARMACY CHARGES-MEDICARE	11,285.22	11,285.22	12,375.00	6	12,375.00	6	.00	194,594	182,219.00
522 *	COMMODITIES	40,689.85	40,689.85	42,839.30	7	45,561.49	8	.00	572,893	527,331.51
520 **	COMMODITIES	40,689.85	40,689.85	42,839.30	7	45,561.49	8	.00	572,893	527,331.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	350.00	350.00	8	700.00	16	.00	4,294	3,594.00
07	PROFESSIONAL SERVICES	300.00	300.00	558.00		558.00		.00	120,830	120,272.00
22	LABORATORY FEES	1,225.76	1,225.76	1,884.40	8	1,884.40	8	.00	24,798	22,913.60
51	EQUIPMENT RENTALS	871.65	871.65	2,712.00	35	2,865.00	37	.00	7,845	4,980.00
89	PUBLIC RELATIONS	.00	.00	54.28	99	54.28	99	.00	55	.72
93	DUES AND LICENSES	.00	.00	.00		.00		.00	540	540.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	816	816.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	2,397.41	2,747.41	5,558.68	3	6,061.68	4	.00	159,178	153,116.32
534		SERVICES									
	65	CONTRACT NURSING SERVICE	163,934.58	163,934.58	112,343.59	7	112,343.59	7	.00	1,523,028	1,410,684.41
	83	MEDICARE MEDICAL SERVICES	.00	.00	632.54	8	632.54	8	.00	8,413	7,780.46
534	*	SERVICES	163,934.58	163,934.58	112,976.13	7	112,976.13	7	.00	1,531,441	1,418,464.87
530	**	SERVICES	166,331.99	166,681.99	118,534.81	7	119,037.81	7	.00	1,690,619	1,571,581.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,900	6,900.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,900	6,900.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,900	6,900.00
		DEPT 430 TOTAL	473,346.69	597,968.08	568,781.93	8	714,891.19	10	.00	6,983,938	6,269,046.81

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,624.99	20,923.79	16,404.04	11	22,183.72	15	.00	152,482	130,298.28
09 OVERTIME	32.48	40.36	.00		.00		.00	1,492	1,492.00
511 * SALARIES AND WAGES	13,657.47	20,964.15	16,404.04	11	22,183.72	14	.00	153,974	131,790.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6.16	.00		.00		.00	11,256	11,256.00
02 IMRF - EMPLOYER COST	.00	6.28	.00		.00		.00	10,486	10,486.00
04 WORKERS' COMPENSATION INS	261.29	261.29	419.68	8	419.68	8	.00	5,558	5,138.32
05 UNEMPLOYMENT INSURANCE	743.07	743.07	149.05	7	149.05	7	.00	2,279	2,129.95
06 EMPLOYEE HEALTH/LIFE INS	5,038.00	5,038.00	2,278.66	15	4,557.32	30	.00	15,136	10,578.68
513 * FRINGE BENEFITS	6,042.36	6,054.80	2,847.39	6	5,126.05	11	.00	44,715	39,588.95
510 **PERSONNEL	19,699.83	27,018.95	19,251.43	10	27,309.77	14	.00	198,689	171,379.23
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		349.00	84	.00	415	66.00
93 OPERATIONAL SUPPLIES	790.48	790.48	184.76	5	245.39	7	.00	3,394	3,148.61
522 * COMMODITIES	790.48	790.48	184.76	5	594.39	16	.00	3,809	3,214.61
520 **COMMODITIES	790.48	790.48	184.76	5	594.39	16	.00	3,809	3,214.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	126.40	126.40	120.70	8	120.70	8	.00	1,551	1,430.30
533 * SERVICES	126.40	126.40	120.70	8	120.70	8	.00	1,551	1,430.30
530 **SERVICES	126.40	126.40	120.70	8	120.70	8	.00	1,551	1,430.30
DEPT 440 TOTAL	20,616.71	27,935.83	19,556.89	10	28,024.86	14	.00	204,049	176,024.14

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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	11,993.33	18,099.73	9,083.37	7	12,105.90	10	.00	125,648	113,542.10
04 REG. PART-TIME EMPLOYEES	.00	.00	949.04	22	1,131.78	27	.00	4,263	3,131.22
09 OVERTIME	15.94	26.26	132.14	7	132.14	7	.00	1,959	1,826.86
511 * SALARIES AND WAGES	12,009.27	18,125.99	10,164.55	8	13,369.82	10	.00	131,870	118,500.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	9,640	9,640.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,980	8,980.00
04 WORKERS' COMPENSATION INS	218.62	218.62	238.45	5	238.45	5	.00	4,760	4,521.55
05 UNEMPLOYMENT INSURANCE	.00	.00	41.97-	2	41.97-	2	.00	1,952	1,993.97
06 EMPLOYEE HEALTH/LIFE INS	2,753.20	2,753.20	501.20	4	1,002.40	8	.00	12,963	11,960.60
513 * FRINGE BENEFITS	2,971.82	2,971.82	697.68	2	1,198.88	3	.00	38,295	37,096.12
510 **PERSONNEL	14,981.09	21,097.81	10,862.23	6	14,568.70	9	.00	170,165	155,596.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.70	48	120.70	48	.00	250	129.30
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	506	506.00
533 * SERVICES	.00	.00	120.70	16	120.70	16	.00	756	635.30
530 **SERVICES	.00	.00	120.70	16	120.70	16	.00	756	635.30
DEPT 441 TOTAL	14,981.09	21,097.81	10,982.93	6	14,689.40	9	.00	170,921	156,231.60

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,951.68	2,978.88	3,081.60	23	4,108.80	31	.00	13,331	9,222.20
	09	OVERTIME	158.90	158.90	457.90	4	759.92	7	.00	10,756	9,996.08
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	2,101.14	8	3,036.43	12	.00	26,013	22,976.57
511	*	SALARIES AND WAGES	2,110.58	3,137.78	5,640.64	11	7,905.15	16	.00	50,100	42,194.85
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,662	3,662.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,412	3,412.00
	04	WORKERS' COMPENSATION INS	36.77	36.77	135.73	8	135.73	8	.00	1,809	1,673.27
	05	UNEMPLOYMENT INSURANCE	.00	.00	12.00-	2	12.00-	2	.00	741	753.00
	06	EMPLOYEE HEALTH/LIFE INS	916.00	916.00	498.60	10	997.20	20	.00	4,925	3,927.80
513	*	FRINGE BENEFITS	952.77	952.77	622.33	4	1,120.93	8	.00	14,549	13,428.07
510	**	PERSONNEL	3,063.35	4,090.55	6,262.97	10	9,026.08	14	.00	64,649	55,622.92
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	56.09	56.09	.00		.00		.00	2,113	2,113.00
522	*	COMMODITIES	56.09	56.09	.00		.00		.00	2,113	2,113.00
520	**	COMMODITIES	56.09	56.09	.00		.00		.00	2,113	2,113.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	27,582.54	27,582.54	24,161.78	7	24,161.78	7	.00	362,661	338,499.22
533	*	SERVICES	27,582.54	27,582.54	24,161.78	7	24,161.78	7	.00	362,661	338,499.22
530	**	SERVICES	27,582.54	27,582.54	24,161.78	7	24,161.78	7	.00	362,661	338,499.22
		DEPT 445 TOTAL	30,701.98	31,729.18	30,424.75	7	33,187.86	8	.00	429,423	396,235.14

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,761.68	2,688.88	2,688.89	12	3,616.09	17	.00	21,848	18,231.91
09 OVERTIME	445.45	747.47	139.08	6	139.08	6	.00	2,259	2,119.92
511 * SALARIES AND WAGES	2,207.13	3,436.35	2,827.97	12	3,755.17	16	.00	24,107	20,351.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,762	1,762.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,642	1,642.00
04 WORKERS' COMPENSATION INS	66.67	66.67	67.12	8	67.12	8	.00	870	802.88
05 UNEMPLOYMENT INSURANCE	.00	.00	23.30-	7	23.30-	7	.00	357	380.30
06 EMPLOYEE HEALTH/LIFE INS	916.00	916.00	324.86	14	649.72	27	.00	2,370	1,720.28
513 * FRINGE BENEFITS	982.67	982.67	368.68	5	693.54	10	.00	7,001	6,307.46
510 **PERSONNEL	3,189.80	4,419.02	3,196.65	10	4,448.71	14	.00	31,108	26,659.29
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	702	702.00
522 * COMMODITIES	.00	.00	.00		.00		.00	702	702.00
520 **COMMODITIES	.00	.00	.00		.00		.00	702	702.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,534.43	27,534.43	29,379.63	6	29,379.63	6	.00	489,957	460,577.37
533 * SERVICES	27,534.43	27,534.43	29,379.63	6	29,379.63	6	.00	489,957	460,577.37
530 **SERVICES	27,534.43	27,534.43	29,379.63	6	29,379.63	6	.00	489,957	460,577.37
DEPT 446 TOTAL	30,724.23	31,953.45	32,576.28	6	33,828.34	6	.00	521,767	487,938.66

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	247	247.00
522 * COMMODITIES	.00	.00	.00		.00		.00	247	247.00
520 **COMMODITIES	.00	.00	.00		.00		.00	247	247.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,152.59	7,152.59	12,374.73	5	12,374.73	5	.00	226,618	214,243.27
533 * SERVICES	7,152.59	7,152.59	12,374.73	5	12,374.73	5	.00	226,618	214,243.27
530 **SERVICES	7,152.59	7,152.59	12,374.73	5	12,374.73	5	.00	226,618	214,243.27
DEPT 448 TOTAL	7,152.59	7,152.59	12,374.73	5	12,374.73	5	.00	226,865	214,490.27

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49,966.33	80,143.90	58,288.67	13	76,273.96	17	.00	440,436	364,162.04
04 REG. PART-TIME EMPLOYEES	962.80	1,599.16	2,549.42	13	3,485.66	18	.00	19,859	16,373.34
05 TEMP. SALARIES & WAGES	878.05	1,222.57	.00		.00		.00	7,120	7,120.00
09 OVERTIME	8,173.05	8,583.87	6,833.45	21	6,844.62	21	.00	33,004	26,159.38
511 * SALARIES AND WAGES	59,980.23	91,549.50	67,671.54	14	86,604.24	17	.00	500,419	413,814.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	119.55	.00		.00		.00	36,581	36,581.00
02 IMRF - EMPLOYER COST	.00	116.13	.00		.00		.00	34,079	34,079.00
04 WORKERS' COMPENSATION INS	1,115.51	1,115.51	1,419.48	8	1,419.48	8	.00	18,065	16,645.52
05 UNEMPLOYMENT INSURANCE	112.94	112.94	21.43-		21.43-		.00	7,406	7,427.43
06 EMPLOYEE HEALTH/LIFE INS	27,018.36	27,018.36	10,886.18	22	21,772.36	44	.00	49,191	27,418.64
513 * FRINGE BENEFITS	28,246.81	28,482.49	12,284.23	8	23,170.41	16	.00	145,322	122,151.59
510 **PERSONNEL	88,227.04	120,031.99	79,955.77	12	109,774.65	17	.00	645,741	535,966.35
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	27,745.28	27,745.28	39,818.04	9	40,326.63	9	.00	459,336	419,009.37
14 CUSTODIAL SUPPLIES	66.65	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	2,726.27	2,726.27	1,269.01	3	1,269.01	3	.00	38,182	36,912.99
93 OPERATIONAL SUPPLIES	4,993.42	4,993.42	4,401.39	9	4,764.35	9	.00	50,787	46,022.65
522 * COMMODITIES	35,531.62	35,531.62	45,488.44	8	46,359.99	8	.00	548,639	502,279.01
520 **COMMODITIES	35,531.62	35,531.62	45,488.44	8	46,359.99	8	.00	548,639	502,279.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,295.06	1,295.06	.00		.00		.00	19,867	19,867.00
51 EQUIPMENT RENTALS	379.95	671.24	379.95	6	671.25	10	.00	6,525	5,853.75
93 DUES AND LICENSES	.00	.00	.00		.00		.00	922	922.00
533 * SERVICES	1,675.01	1,966.30	379.95	1	671.25	2	.00	27,314	26,642.75
530 **SERVICES	1,675.01	1,966.30	379.95	1	671.25	2	.00	27,314	26,642.75
DEPT 450 TOTAL	125,433.67	157,529.91	125,824.16	10	156,805.89	13	.00	1,221,694	1,064,888.11

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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	3,481.83	5,238.45	3,818.41	16	5,237.28	22	.00	24,276	19,038.72
09 OVERTIME	.00	.00	.00		.00		.00	538	538.00
511 * SALARIES AND WAGES	3,481.83	5,238.45	3,818.41	15	5,237.28	21	.00	24,814	19,576.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,814	1,814.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,690	1,690.00
04 WORKERS' COMPENSATION INS	76.40	76.40	97.80	11	97.80	11	.00	896	798.20
05 UNEMPLOYMENT INSURANCE	72.17	72.17	23.36-	6	23.36-	6	.00	367	390.36
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	1,832.00	498.60	20	997.20	41	.00	2,439	1,441.80
513 * FRINGE BENEFITS	1,980.57	1,980.57	573.04	8	1,071.64	15	.00	7,206	6,134.36
510 **PERSONNEL	5,462.40	7,219.02	4,391.45	14	6,308.92	20	.00	32,020	25,711.08
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	98.80	408.49	.00		93.87	4	.00	2,215	2,121.13
522 * COMMODITIES	98.80	408.49	.00		93.87	4	.00	2,215	2,121.13
520 **COMMODITIES	98.80	408.49	.00		93.87	4	.00	2,215	2,121.13
DEPT 455 TOTAL	5,561.20	7,627.51	4,391.45	13	6,402.79	19	.00	34,235	27,832.21

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,365.68	20,218.66	15,397.45	12	22,252.89	17	.00	128,201	105,948.11
04 REG. PART-TIME EMPLOYEES	.00	.00	1,497.52	62	1,497.52	62	.00	2,400	902.48
09 OVERTIME	8.87	13.30	.00		.00		.00	2,266	2,266.00
511 * SALARIES AND WAGES	13,374.55	20,231.96	16,894.97	13	23,750.41	18	.00	132,867	109,116.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4.22	.00		.00		.00	9,713	9,713.00
02 IMRF - EMPLOYER COST	.00	4.30	.00		.00		.00	9,048	9,048.00
04 WORKERS' COMPENSATION INS	245.32	245.32	458.25	10	458.25	10	.00	4,797	4,338.75
05 UNEMPLOYMENT INSURANCE	.00	.00	71.96-	4	71.96-	4	.00	1,966	2,037.96
06 EMPLOYEE HEALTH/LIFE INS	6,412.00	6,412.00	3,483.36	27	6,966.72	53	.00	13,061	6,094.28
513 * FRINGE BENEFITS	6,657.32	6,665.84	3,869.65	10	7,353.01	19	.00	38,585	31,231.99
510 **PERSONNEL	20,031.87	26,897.80	20,764.62	12	31,103.42	18	.00	171,452	140,348.58
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	980.00	1,113.00	626.20	6	768.12	7	.00	10,573	9,804.88
93 OPERATIONAL SUPPLIES	67.78	352.23	8.17		8.17		.00	2,471	2,462.83
522 * COMMODITIES	1,047.78	1,465.23	634.37	5	776.29	6	.00	13,044	12,267.71
520 **COMMODITIES	1,047.78	1,465.23	634.37	5	776.29	6	.00	13,044	12,267.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	585	585.00
17 FIELD TRIPS / ACTIVITIES	28.00	28.00	.00		.00		.00	1,619	1,619.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,357	1,357.00
533 * SERVICES	28.00	28.00	.00		.00		.00	3,561	3,561.00
530 **SERVICES	28.00	28.00	.00		.00		.00	3,561	3,561.00
DEPT 460 TOTAL	21,107.65	28,391.03	21,398.99	11	31,879.71	17	.00	188,057	156,177.29

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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	10,664.38	16,201.23	28,860.56	29	37,109.06	37	.00	99,427	62,317.94
09 OVERTIME	4,314.36	5,771.81	15,322.80	35	18,039.84	41	.00	43,799	25,759.16
43 NO-BENEFIT FULL-TIME EMPL	3,874.68	5,770.63	21,605.14	36	30,733.00	52	.00	59,313	28,580.00
44 NO-BENEFIT PART-TIME EMPL	.00	.00	7,916.98	13	10,889.39	18	.00	60,133	49,243.61
511 * SALARIES AND WAGES	18,853.42	27,743.67	73,705.48	28	96,771.29	37	.00	262,672	165,900.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	39.24	.00		.00		.00	19,201	19,201.00
02 IMRF - EMPLOYER COST	.00	40.01	.00		.00		.00	17,888	17,888.00
04 WORKERS' COMPENSATION INS	266.10	266.10	1,553.28	16	1,553.28	16	.00	9,482	7,928.72
05 UNEMPLOYMENT INSURANCE	28.26	28.26	48.34	1	48.34	1	.00	3,888	3,839.66
06 EMPLOYEE HEALTH/LIFE INS	4,580.00	4,580.00	2,991.60	12	5,983.20	23	.00	25,821	19,837.80
513 * FRINGE BENEFITS	4,874.36	4,953.61	4,593.22	6	7,584.82	10	.00	76,280	68,695.18
510 **PERSONNEL	23,727.78	32,697.28	78,298.70	23	104,356.11	31	.00	338,952	234,595.89
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	16.49	16.49	.00		.00		.00	3,281	3,281.00
522 * COMMODITIES	16.49	16.49	.00		.00		.00	3,281	3,281.00
520 **COMMODITIES	16.49	16.49	.00		.00		.00	3,281	3,281.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	492.54	492.54	.00		.00		.00	145	145.00
533 * SERVICES	492.54	492.54	.00		.00		.00	145	145.00
530 **SERVICES	492.54	492.54	.00		.00		.00	145	145.00
DEPT 462 TOTAL	24,236.81	33,206.31	78,298.70	23	104,356.11	30	.00	342,378	238,021.89
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FUND 081 TOTAL	1,411,938.32	1,673,546.17	1,547,353.75	9	1,943,390.37	12	16,788.28	16,331,153	14,370,974.35

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	77,955.98	117,596.82	129,498.62	11	171,848.02	15	.00	1,137,369	965,520.98
05	TEMP. SALARIES & WAGES	854.20	1,953.80	3,541.50	12	4,360.50	15	.00	30,000	25,639.50
09	OVERTIME	9,046.56	20,364.52	15,738.59	39	19,254.71	48	.00	40,000	20,745.29
11	MERIT PAY	.00	.00	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	87,856.74	139,915.14	148,778.71	12	195,463.23	16	.00	1,209,254	1,013,790.77
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	4,510.17	4,510.17	9,807.36	8	9,807.36	8	.00	121,499	111,691.64
05	UNEMPLOYMENT INSURANCE	227.31	227.31	194.11-	2	194.11-	2	.00	7,975	8,169.11
06	EMPLOYEE HEALTH/LIFE INS	20,522.40	20,522.40	10,299.46	8	20,578.92	15	.00	133,056	112,477.08
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	82,814	82,814.00
513 *	FRINGE BENEFITS	25,259.88	25,259.88	19,912.71	6	30,192.17	9	.00	345,344	315,151.83
510 **	PERSONNEL	113,116.62	165,175.02	168,691.42	11	225,655.40	15	.00	1,554,598	1,328,942.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	302.45	302.45	.00		74.10	7	.00	1,000	925.90
02	OFFICE SUPPLIES	790.79	819.57	79.81	2	139.79	3	.00	4,000	3,860.21
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	64.59	64.59	58.45	6	58.45	6	.00	1,000	941.55
14	CUSTODIAL SUPPLIES	.00	.00	14.98	1	51.96	5	.00	1,000	948.04
15	GASOLINE & OIL	13,594.62	15,949.61	6,649.70	4	14,222.01	9	.00	160,000	145,777.99
16	TOOLS	313.46	313.46	344.21	7	375.01	8	.00	5,000	4,624.99
24	ENGINEERING SUPPLIES	1,506.00	1,506.00	.00		.00		.00	50,000	50,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	254.98	5	919.44	18	.00	5,000	4,080.56
93	OPERATIONAL SUPPLIES	1,766.63	1,922.50	2,700.93	23	3,227.08	27	.00	12,000	8,772.92
522 *	COMMODITIES	18,338.54	20,878.18	10,103.06	4	19,067.84	8	.00	239,500	220,432.16
520 **	COMMODITIES	18,338.54	20,878.18	10,103.06	4	19,067.84	8	.00	239,500	220,432.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		204.80	41	.00	500	295.20
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	12.12	12.12	6.06	1	6.06	1	.00	500	493.94
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	2,341.91	2,341.91	2,707.02	23	2,707.02	23	.00	12,000	9,292.98
31	ELECTRIC SERVICE	834.56	1,009.15	9,353.81	23	9,580.68	24	.00	40,000	30,419.32
32	WATER SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	848.92	930.86	834.16	9	902.17	10	.00	9,375	8,472.83

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34	PEST CONTROL SERVICE	.00	.00	125.00	6	250.00	13	.00	2,000	1,750.00
35	TOWEL & UNIFORM SERVICE	273.70	273.70	370.04	14	370.04	14	.00	2,700	2,329.96
36	WASTE DISPOSAL & RECYCLNG	96.44	192.88	108.65	8	217.30	16	.00	1,400	1,182.70
42	EQUIPMENT MAINTENANCE	147.80	147.80	.00		40.19	11	1,089.00	10,000	8,870.81
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	8,000	8,000.00
49	HEAVY EQUIP. MAINTENANCE	14,597.06	15,204.86	14,739.23	10	17,817.52	12	.00	150,000	132,182.48
51	EQUIPMENT RENTALS	495.35	505.30	595.00	15	736.55	18	.00	4,000	3,263.45
60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		273.00	3	.00	10,000	9,727.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	824.20	824.20	911.40	91	911.40	91	.00	1,000	88.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	1,286.54	1,571.54	.00		1,609.80	80	.00	2,000	390.20
95	CONFERENCES & TRAINING	980.00	1,915.00	783.16	8	1,308.16	13	.00	10,000	8,691.84
533 *	SERVICES	22,738.60	24,929.32	30,533.53	9	36,934.69	11	1,089.00	350,575	312,551.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	152.88	15	152.88	15	.00	1,000	847.12
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
67	1701 OUTBLDGS REPAIR-MNT	789.67	789.67	24.79	1	24.79	1	.00	4,900	4,875.21
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	789.67	789.67	177.67	1	177.67	1	.00	19,000	18,822.33
530 **	SERVICES	23,528.27	25,718.99	30,711.20	8	37,112.36	10	1,089.00	369,575	331,373.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00	95	18,921.60	20,011	1,089.40
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,000.00	100	.00	2,000	.00
35	HEAVY EQUIPMENT	35,598.91	35,598.91	.00		.00		.00	196,089	196,089.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		624.38	100	.00	625	.62
544 *	CAPITAL OUTLAY	35,598.91	35,598.91	.00		2,624.38	9	18,921.60	238,725	217,179.02
540 **	CAPITAL OUTLAY	35,598.91	35,598.91	.00		2,624.38	1	18,921.60	238,725	217,179.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,434	106,434.00
58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,434	106,434.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,434	106,434.00
	DEPT 060 TOTAL	190,582.34	247,371.10	209,505.68	8	284,459.98	12	20,010.60	2,508,832	2,204,361.42

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	190,582.34	247,371.10	209,505.68	8	284,459.98	12	20,010.60	2,508,832	2,204,361.42

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	11,364.87	18,765.82	19,238.50	20	19,238.50	20	.00	95,000	75,761.50
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,300	1,300.00
533	*	SERVICES	11,364.87	18,765.82	19,238.50	17	19,238.50	17	.00	116,300	97,061.50
530	**	SERVICES	11,364.87	18,765.82	19,238.50	17	19,238.50	17	.00	116,300	97,061.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	2,000	2,000.00
	10	BRIDGES & CULVERTS	.00	.00	.00		15,823.50	2	.00	885,000	869,176.50
544	*	CAPITAL OUTLAY	.00	.00	.00		15,823.50	2	.00	887,000	871,176.50
540	**	CAPITAL OUTLAY	.00	.00	.00		15,823.50	2	.00	887,000	871,176.50
		DEPT 060 TOTAL	11,364.87	18,765.82	19,238.50	2	35,062.00	3	.00	1,003,300	968,238.00
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		FUND 084 TOTAL	11,364.87	18,765.82	19,238.50	2	35,062.00	3	.00	1,003,300	968,238.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,562.20	12,843.30	13,357.20	12	17,809.60	15	.00	115,763	97,953.40
42 TAXABLE AUTO ALLOWANCE	875.86	1,751.72	911.78	8	1,823.56	17	.00	10,942	9,118.44
511 * SALARIES AND WAGES	9,438.06	14,595.02	14,268.98	11	19,633.16	15	.00	126,705	107,071.84
510 **PERSONNEL	9,438.06	14,595.02	14,268.98	11	19,633.16	15	.00	126,705	107,071.84
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	36,144.57	36,144.57	67,314.17	34	67,314.17	34	.00	200,000	132,685.83
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	6,067.70	6,067.70	62,370.09	10	151,443.35	25	.00	600,000	448,556.65
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	75,000	75,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	1,097.57	1,476.17	556.50	11	1,565.50	31	.00	5,000	3,434.50
533 * SERVICES	43,309.84	43,688.44	130,240.76	13	220,323.02	22	.00	985,000	764,676.98
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	23,840.00	95	23,840.00	95	.00	25,000	1,160.00
534 * SERVICES	.00	.00	23,840.00	95	23,840.00	95	.00	25,000	1,160.00
530 **SERVICES	43,309.84	43,688.44	154,080.76	15	244,163.02	24	.00	1,010,000	765,836.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	3,000,000	3,000,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,100,000	3,100,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,100,000	3,100,000.00
DEPT 060 TOTAL	52,747.90	58,283.46	168,349.74	4	263,796.18	6	.00	4,236,705	3,972,908.82
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FUND 085 TOTAL	52,747.90	58,283.46	168,349.74	4	263,796.18	6	.00	4,236,705	3,972,908.82

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	193,384.19	265,598.60	129,982.27		129,982.27		.00	0	129,982.27-
533	*	SERVICES	193,384.19	265,598.60	129,982.27		129,982.27		.00	0	129,982.27-
530	**	SERVICES	193,384.19	265,598.60	129,982.27		129,982.27		.00	0	129,982.27-
		DEPT 060 TOTAL	193,384.19	265,598.60	129,982.27		129,982.27		.00	0	129,982.27-
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		FUND 086 TOTAL	193,384.19	265,598.60	129,982.27		129,982.27		.00	0	129,982.27-

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	300,000.00	300,000.00	315,000.00	100	315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	300,000.00	300,000.00	315,000.00	100	315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	61,224.25	61,224.25	53,844.25	53	53,844.25	53	.00	101,940	48,095.75
582 * DEBT INTEREST PAYMENTS	61,224.25	61,224.25	53,844.25	53	53,844.25	53	.00	101,940	48,095.75
580 **DEBT REPAYMENTS	361,224.25	361,224.25	368,844.25	88	368,844.25	88	.00	416,940	48,095.75
DEPT 013 TOTAL	361,224.25	361,224.25	368,844.25	88	368,844.25	88	.00	416,940	48,095.75

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	18,199.99	18,199.99	.00		13,752.79	3	.00	402,547	388,794.21
513	* FRINGE BENEFITS	18,199.99	18,199.99	.00		13,752.79	3	.00	402,547	388,794.21
510	**PERSONNEL	18,199.99	18,199.99	.00		13,752.79	3	.00	402,547	388,794.21
	DEPT 044 TOTAL	18,199.99	18,199.99	.00		13,752.79	3	.00	402,547	388,794.21

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	71,891.37	71,891.37	.00		73,160.97	5	.00	1,513,827	1,440,666.03
03 IMRF -SLEP- EMPLOYER COST	43,379.54	43,379.54	.00		43,405.53	3	.00	1,256,760	1,213,354.47
513 * FRINGE BENEFITS	115,270.91	115,270.91	.00		116,566.50	4	.00	2,770,587	2,654,020.50
510 **PERSONNEL	115,270.91	115,270.91	.00		116,566.50	4	.00	2,770,587	2,654,020.50
DEPT 073 TOTAL	115,270.91	115,270.91	.00		116,566.50	4	.00	2,770,587	2,654,020.50
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FUND 088 TOTAL	494,695.15	494,695.15	368,844.25	10	499,163.54	14	.00	3,590,074	3,090,910.46

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	156.42	270.56	196.89	3	245.02	4	.00	6,377	6,131.98
09	OVERTIME	50.73	50.73	118.13	4	249.38	8	.00	3,000	2,750.62
511 *	SALARIES AND WAGES	207.15	321.29	315.02	3	494.40	5	.00	9,377	8,882.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17.79	17.79	21.42	9	21.42	9	.00	250	228.58
02	IMRF - EMPLOYER COST	17.61	17.61	20.12	8	20.12	8	.00	250	229.88
04	WORKERS' COMPENSATION INS	.39	.39	1.09	7	1.09	7	.00	15	13.91
05	UNEMPLOYMENT INSURANCE	.00	.00	1.12-	1	1.12-	1	.00	108	109.12
513 *	FRINGE BENEFITS	35.79	35.79	41.51	7	41.51	7	.00	623	581.49
510 **	PERSONNEL	242.94	357.08	356.53	4	535.91	5	.00	10,000	9,464.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	660,588	660,588.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,369	1,369.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	663,057	663,057.00
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	135.69	135.69	17,747.05	4	17,747.05	4	.00	506,759	489,011.95
79	HOME NURSING/CHILD DENTAL	.00	.00	.00		.00		.00	50,000	50,000.00
82	CHILD DENTAL ACCESS PROG	10,863.33	32,589.99	32,589.99	25	43,453.32	33	.00	130,360	86,906.68
534 *	SERVICES	10,999.02	32,725.68	50,337.04	7	61,200.37	9	.00	687,119	625,918.63
530 **	SERVICES	10,999.02	32,725.68	50,337.04	4	61,200.37	5	.00	1,350,176	1,288,975.63
	DEPT 049 TOTAL	11,241.96	33,082.76	50,693.57	4	61,736.28	5	.00	1,360,176	1,298,439.72
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	FUND 089 TOTAL	11,241.96	33,082.76	50,693.57	4	61,736.28	5	.00	1,360,176	1,298,439.72

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	8,046.00	12,069.00	12,492.00	11	16,656.00	15	.00	108,684	92,028.00
03	REG. FULL-TIME EMPLOYEES	16,231.60	24,347.40	20,973.75	9	27,006.85	12	.00	230,000	202,993.15
511 *	SALARIES AND WAGES	24,277.60	36,416.40	33,465.75	10	43,662.85	13	.00	338,684	295,021.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,588.46	1,588.46	1,356.18	5	1,356.18	5	.00	25,909	24,552.82
02	IMRF - EMPLOYER COST	1,793.64	1,793.64	1,409.79	4	1,409.79	4	.00	34,546	33,136.21
04	WORKERS' COMPENSATION INS	41.28	41.28	68.18	6	68.18	6	.00	1,152	1,083.82
05	UNEMPLOYMENT INSURANCE	.00	.00	60.00-	3	60.00-	3	.00	2,375	2,435.00
06	EMPLOYEE HEALTH/LIFE INS	4,580.00	4,580.00	1,994.40	6	3,988.80	12	.00	32,612	28,623.20
513 *	FRINGE BENEFITS	8,003.38	8,003.38	4,768.55	5	6,762.95	7	.00	96,594	89,831.05
510 **	PERSONNEL	32,280.98	44,419.78	38,234.30	9	50,425.80	12	.00	435,278	384,852.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	34.67	34.67	370.96	15	370.96	15	.00	2,500	2,129.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	66.29	7	66.29	7	.00	1,000	933.71
522 *	COMMODITIES	34.67	34.67	437.25	4	437.25	4	.00	10,500	10,062.75
520 **	COMMODITIES	34.67	34.67	437.25	4	437.25	4	.00	10,500	10,062.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,037.50	7,287.50	8,470.00	7	14,410.00	12	.00	118,955	104,545.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		60.84	1	.00	5,000	4,939.16
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,600	1,600.00
20	INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	84.90	195.90	84.90	6	197.19	13	.00	1,500	1,302.81
33	TELEPHONE SERVICE	243.93	325.08	71.97	29	101.10	40	.00	250	148.90
42	EQUIPMENT MAINTENANCE	8.50	8.50	92.00	4	92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	3,773.88	3,773.88	3,845.58	16	5,768.37	25	.00	23,366	17,597.63
51	EQUIPMENT RENTALS	9.00	18.00	10.55	1	21.10	3	.00	750	728.90
70	LEGAL NOTICES,ADVERTISING	92.00	92.00	113.40	76	113.40	76	.00	150	36.60
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	25,224.04	25,224.04	235.05		25,235.05	50	.00	50,000	24,764.95
92	CONTRIBUTIONS & GRANTS	227,984.59	416,012.59	391,196.54	13	600,751.54	19	.00	3,085,503	2,484,751.46

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	436.98	436.98	57.38		208.19	1	.00	15,000	14,791.81
533	*	SERVICES	261,895.32	453,374.47	404,177.37	12	646,958.78	19	.00	3,345,274	2,698,315.22
530	**	SERVICES	261,895.32	453,374.47	404,177.37	12	646,958.78	19	.00	3,345,274	2,698,315.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 053 TOTAL	294,210.97	497,828.92	442,848.92	12	697,821.83	18	.00	3,796,052	3,098,230.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	294,210.97	497,828.92	442,848.92	12	697,821.83	18	.00	3,796,052	3,098,230.17

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,554.20	25,379.53	25,131.17	12	33,095.86	15	.00	218,075	184,979.14
04	REG. PART-TIME EMPLOYEES	4,148.49	6,256.26	5,422.56	12	7,236.80	15	.00	47,127	39,890.20
09	OVERTIME	437.99	543.48	467.57	16	467.57	16	.00	3,000	2,532.43
11	MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	21,140.68	32,179.27	31,021.30	12	40,800.23	15	.00	268,624	227,823.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,583.69	1,613.14	1,473.59	7	1,473.59	7	.00	20,288	18,814.41
02	IMRF - EMPLOYER COST	1,569.27	1,599.29	1,371.07	8	1,371.07	8	.00	18,246	16,874.93
04	WORKERS' COMPENSATION INS	231.78	231.78	448.76	9	448.76	9	.00	5,202	4,753.24
05	UNEMPLOYMENT INSURANCE	284.84	284.84	292.47	9	292.47	9	.00	3,249	2,956.53
06	EMPLOYEE HEALTH/LIFE INS	5,501.20	5,501.20	1,999.60	4	3,999.20	7	.00	54,432	50,432.80
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,888	11,888.00
513 *	FRINGE BENEFITS	9,170.78	9,230.25	5,585.49	5	7,585.09	7	.00	113,305	105,719.91
510 **	PERSONNEL	30,311.46	41,409.52	36,606.79	10	48,385.32	13	.00	381,929	333,543.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,387.11	3,187.11	.00		.00		.00	3,300	3,300.00
02	OFFICE SUPPLIES	381.93	381.93	18.69	1	84.50	4	.00	2,400	2,315.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	99.96	99.96	362.55	6	362.55	6	.00	6,000	5,637.45
10	FOOD	.00	.00	.00		176.74	35	.00	500	323.26
11	MEDICAL SUPPLIES	387.90	1,071.12	.00		265.50	3	.00	10,000	9,734.50
15	GASOLINE & OIL	772.46	957.64	630.33	4	630.33	4	.00	16,000	15,369.67
19	UNIFORMS	185.95	185.95	.00		243.00	14	.00	1,800	1,557.00
44	EQUIPMENT LESS THAN $1000	162.12	162.12	693.22	69	693.22	69	.00	1,000	306.78
60	PURCHASE RABIES TAGS	.00	.00	.00		43.16	2	.00	1,800	1,756.84
93	OPERATIONAL SUPPLIES	1,423.20	3,874.47	1,086.12	6	3,632.36	21	.00	17,000	13,367.64
522 *	COMMODITIES	5,800.63	9,920.30	2,790.91	5	6,131.36	10	.00	59,850	53,718.64
520 **	COMMODITIES	5,800.63	9,920.30	2,790.91	5	6,131.36	10	.00	59,850	53,718.64
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	30.00	30.00	94.50	9	175.50	18	.00	1,000	824.50
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	1,121.37	1,121.37	1,529.38	16	1,529.38	16	.00	9,800	8,270.62
31	ELECTRIC SERVICE	431.45	431.45	471.05	9	471.05	9	.00	5,000	4,528.95
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	385.89	609.54	227.50	6	402.37	10	.00	4,000	3,597.63

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
35	TOWEL & UNIFORM SERVICE	63.78	106.30	89.88	7	134.82	11	.00	1,200	1,065.18
36	WASTE DISPOSAL & RECYCLNG	268.47	425.26	182.32	7	428.97	16	.00	2,700	2,271.03
40	AUTOMOBILE MAINTENANCE	57.98	57.98	76.57	3	76.57	3	.00	3,000	2,923.43
42	EQUIPMENT MAINTENANCE	96.50	96.50	155.88	13	155.88	13	.00	1,200	1,044.12
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	270.52	270.52	.00		.00		.00	2,800	2,800.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	525.00	525.00	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	10.00	10.00	.00		.00		.00	200	200.00
533 *	SERVICES	3,260.96	3,733.92	2,827.08	7	3,374.54	8	.00	42,900	39,525.46
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	348.00	348.00	210.00	4	210.00	4	.00	5,700	5,490.00
87	CHAMPGN ANIM IMPOUND FEES	1,205.00	1,205.00	945.00	4	945.00	4	.00	24,000	23,055.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	40.00	40.00	52.00	4	52.00	4	.00	1,300	1,248.00
90	VILLAGES ANIM IMPOUND FEE	10.00	10.00	252.00	11	252.00	11	.00	2,200	1,948.00
91	ST JOSPH ANIM IMPOUND FEE	190.00	190.00	.00		.00		.00	1,300	1,300.00
92	SAVOY ANIM IMPOUND FEES	96.20	96.20	42.00	3	42.00	3	.00	1,300	1,258.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	104.00	8	104.00	8	.00	1,300	1,196.00
534 *	SERVICES	1,889.20	1,889.20	1,605.00	4	1,605.00	4	.00	39,300	37,695.00
530 **	SERVICES	5,150.16	5,623.12	4,432.08	5	4,979.54	6	.00	82,200	77,220.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,200	22,200.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,200	22,200.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
	DEPT 047 TOTAL	41,262.25	56,952.94	43,829.78	8	59,496.22	10	.00	568,763	509,266.78

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	41,262.25	56,952.94	43,829.78	8	59,496.22	10	.00	568,763	509,266.78

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	933.60	1,400.40	2,024.40	12	2,696.40	15	.00	17,540	14,843.60
24 JOINT DEPT REG EMPLOYEE	.00	.00	576.56	12	768.75	15	.00	5,000	4,231.25
511 * SALARIES AND WAGES	933.60	1,400.40	2,600.96	12	3,465.15	15	.00	22,540	19,074.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	71.42	118.15	7	118.15	7	.00	1,725	1,606.85
02 IMRF - EMPLOYER COST	70.77	70.77	110.41	7	110.41	7	.00	1,555	1,444.59
04 WORKERS' COMPENSATION INS	1.59	1.59	4.52	6	4.52	6	.00	77	72.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	143.78	143.78	233.08	6	233.08	6	.00	3,755	3,521.92
510 **PERSONNEL	1,077.38	1,544.18	2,834.04	11	3,698.23	14	.00	26,295	22,596.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	3,093.05	3,093.05	3,170.48	9	3,392.08	9	.00	36,887	33,494.92
44 EQUIPMENT LESS THAN $1000	.00	.00	185.00	100	185.00	100	.00	185	.00
522 * COMMODITIES	3,093.05	3,093.05	3,355.48	9	3,577.08	9	.00	37,822	34,244.92
520 **COMMODITIES	3,093.05	3,093.05	3,355.48	9	3,577.08	9	.00	37,822	34,244.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
33 TELEPHONE SERVICE	.00	6.68	9.35	9	20.37	20	.00	100	79.63
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	6.68	9.35		20.37		.00	14,100	14,079.63
530 **SERVICES	.00	6.68	9.35		20.37		.00	14,100	14,079.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 074 TOTAL	4,170.43	4,643.91	6,198.87	6	7,295.68	7	.00	98,217	90,921.32

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	4,170.43	4,643.91	6,198.87	6	7,295.68	7	.00	98,217	90,921.32

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	58,063.44	33	78,981.91	45	.00	175,000	96,018.09
04	REG. PART-TIME EMPLOYEES	.00	.00	938.13	13	1,173.57	16	.00	7,500	6,326.43
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	59,001.57	32	80,155.48	43	.00	185,000	104,844.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,076.63	22	3,076.63	22	.00	14,000	10,923.37
02	IMRF - EMPLOYER COST	.00	.00	2,865.28	20	2,865.28	20	.00	14,000	11,134.72
04	WORKERS' COMPENSATION INS	.00	.00	490.05	20	490.05	20	.00	2,500	2,009.95
05	UNEMPLOYMENT INSURANCE	.00	.00	54.67	1	54.67	1	.00	10,000	9,945.33
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,332.82	25	13,164.86	53	.00	25,000	11,835.14
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	12,819.45	19	19,651.49	30	.00	66,250	46,598.51
510 **	PERSONNEL	.00	.00	71,821.02	29	99,806.97	40	.00	251,250	151,443.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	225.63	15	234.05	15	.00	1,550	1,315.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	.00	52.18	10	52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.23		3.23		.00	1,500	1,496.77
07	PHOTOGRAPHY SUPPLIES	.00	.00	5.27	1	5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	8.35	1	8.35	1	.00	1,000	991.65
14	CUSTODIAL SUPPLIES	.00	.00	478.28	48	817.75	82	.00	1,000	182.25
15	GASOLINE & OIL	.00	.00	52.94	7	53.30	7	.00	750	696.70
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	3.97	3	6.95	5	.00	150	143.05
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	28.60	3	28.60	3	.00	1,000	971.40
96	SCHOOL SUPPLIES	.00	.00	209.78	2	410.77	4	.00	10,000	9,589.23
522 *	COMMODITIES	.00	.00	1,068.23	4	1,620.45	7	.00	23,775	22,154.55
520 **	COMMODITIES	.00	.00	1,068.23	4	1,620.45	7	.00	23,775	22,154.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

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
	07	PROFESSIONAL SERVICES	.00	.00	6,070.00	34	6,070.00	34	.00	18,000	11,930.00
	08	CONSULTING FEES	.00	.00	80.00	18	80.00	18	.00	450	370.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	499.80	11	788.65	18	.00	4,500	3,711.35
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	14.86	6	14.86	6	.00	250	235.14
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		552.00	11	.00	5,000	4,448.00
	20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	29	COMPUTER SERVICES	.00	.00	435.60	22	1,306.80	65	.00	2,000	693.20
	30	GAS SERVICE	.00	.00	868.88	12	902.11	13	.00	7,000	6,097.89
	31	ELECTRIC SERVICE	.00	.00	124.45-	2	31.86-		.00	7,000	7,031.86
	32	WATER SERVICE	.00	.00	37.26	5	40.65	6	.00	700	659.35
	33	TELEPHONE SERVICE	.00	.00	1,321.72	13	1,647.29	16	.00	10,500	8,852.71
	34	PEST CONTROL SERVICE	.00	.00	21.50	9	21.50	9	.00	250	228.50
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	204.28	6	204.28	6	.00	3,150	2,945.72
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	1,103.97	2	9,081.14	19	.00	48,000	38,918.86
	51	EQUIPMENT RENTALS	.00	.00	75.63	8	98.12	10	.00	1,000	901.88
	52	OTHER SERVICE BY CONTRACT	.00	.00	36.40	2	36.40	2	.00	2,000	1,963.60
	70	LEGAL NOTICES,ADVERTISING	.00	.00	111.45	11	111.45	11	.00	1,000	888.55
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.79	18	.00	250	205.21
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	.00	.00		17.50	7	.00	250	232.50
	95	CONFERENCES & TRAINING	.00	.00	33.85		812.39	8	.00	10,000	9,187.61
533	*	SERVICES	.00	.00	10,790.75	6	21,798.07	11	.00	193,150	171,351.93
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	.00	.00	399.37	53	402.64	54	.00	750	347.36
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	.00	.00	.00		982.50	10	.00	10,000	9,017.50
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	127.57	13	261.20	26	.00	1,000	738.80
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534	*	SERVICES	.00	.00	526.94	3	1,646.34	11	.00	15,450	13,803.66

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	11,317.69	5	23,444.41	11	.00	208,600	185,155.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	211.85	11	211.85	11	.00	2,000	1,788.15
571		* TRANSFERS TO OTHER FUNDS	.00	.00	211.85	11	211.85	11	.00	2,000	1,788.15
570		**TRANSFERS	.00	.00	211.85	11	211.85	11	.00	2,000	1,788.15
		DEPT 605 TOTAL	.00	.00	84,418.79	17	125,083.68	25	.00	505,625	380,541.32

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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	39,133.79	59,161.23	.00		.00		.00	400,000	400,000.00
04	REG. PART-TIME EMPLOYEES	1,120.68	1,940.18	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	635.25	1,006.50	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	40,889.72	62,107.91	.00		.00		.00	420,000	420,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,055.22	3,055.22	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	2,979.59	2,979.59	.00		.00		.00	35,000	35,000.00
04	WORKERS' COMPENSATION INS	216.45	216.45	.00		.00		.00	5,750	5,750.00
05	UNEMPLOYMENT INSURANCE	781.07	781.07	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	14,355.87	14,355.87	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	21,388.20	21,388.20	.00		.00		.00	143,250	143,250.00
510 **	PERSONNEL	62,277.92	83,496.11	.00		.00		.00	563,250	563,250.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.60	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	321.92	550.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	8.64	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	15.74	15.74	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	134.68	134.68	.00		.00		.00	850	850.00
14	CUSTODIAL SUPPLIES	392.49	464.49	.00		.00		.00	3,000	3,000.00
15	GASOLINE & OIL	47.24	65.72	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	3.52	3.52	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	50.40	264.94	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	560.25	698.24	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	1,526.24	2,227.57	.00		.00		.00	29,275	29,275.00
520 **	COMMODITIES	1,526.24	2,227.57	.00		.00		.00	29,275	29,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	89.47	89.47	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,606.22	4,606.22	.00		.00		.00	47,000	47,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	559.31	751.68	.00		.00		.00	7,500	7,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	6.42	42.06	.00		.00		.00	450	450.00
19	SCHOOLNG TO OBTAIN DEGREE	4,914.20	4,914.20	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	335.99	509.08	.00		.00		.00	3,750	3,750.00
30	GAS SERVICE	1,371.95	1,429.65	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	549.91	630.77	.00		.00		.00	9,500	9,500.00
32	WATER SERVICE	82.50	86.59	.00		.00		.00	450	450.00
33	TELEPHONE SERVICE	1,974.29	2,949.25	.00		.00		.00	13,000	13,000.00
34	PEST CONTROL SERVICE	43.00	43.00	.00		.00		.00	375	375.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	114.64	114.64	.00		.00		.00	1,450	1,450.00
40	AUTOMOBILE MAINTENANCE	31.68	31.68	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	184.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	699.69	774.69	.00		.00		.00	35,000	35,000.00
50	FACILITY/OFFICE RENTALS	3,958.60	11,797.03	.00		.00		.00	70,000	70,000.00
51	EQUIPMENT RENTALS	48.99	66.99	.00		.00		.00	850	850.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
70	LEGAL NOTICES,ADVERTISING	103.10	189.50	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	6.11	11.89	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
87	INDIRECT COSTS / OVERHEAD	2,643.97	2,643.97	.00		.00		.00	55,000	55,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	106.68	106.68	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	446.55	644.69	.00		.00		.00	12,750	12,750.00
533 *	SERVICES	22,693.27	32,617.73	.00		.00		.00	308,350	308,350.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	42.23	46.19	.00		.00		.00	625	625.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	944.50	2,392.82	.00		.00		.00	12,500	12,500.00
68	POLICY COUNCIL ACTIVITIES	.00	17.06	.00		.00		.00	750	750.00
69	PARENT ACTIVITIES/TRAVEL	136.51	255.23	.00		.00		.00	3,500	3,500.00
76	PARKING LOT/SIDEWLK MAINT	14.98	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,138.22	2,726.28	.00		.00		.00	21,975	21,975.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	23,831.49	35,344.01	.00		.00		.00	330,325	330,325.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	206.66	413.32	.00		.00		.00	2,000	2,000.00
571		* TRANSFERS TO OTHER FUNDS	206.66	413.32	.00		.00		.00	2,000	2,000.00
570		**TRANSFERS	206.66	413.32	.00		.00		.00	2,000	2,000.00
		DEPT 606 TOTAL	87,842.31	121,481.01	.00		.00		.00	964,850	964,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,809.35	2	3,057.06	2	.00	125,000	121,942.94
04	REG. PART-TIME EMPLOYEES	.00	.00	312.09	1	402.43	2	.00	25,000	24,597.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	3,121.44	2	3,459.49	2	.00	152,500	149,040.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	73.87	1	73.87	1	.00	12,000	11,926.13
02	IMRF - EMPLOYER COST	.00	.00	68.05	1	68.05	1	.00	11,500	11,431.95
04	WORKERS' COMPENSATION INS	.00	.00	1.15		1.15		.00	2,000	1,998.85
05	UNEMPLOYMENT INSURANCE	.00	.00	.59		.59		.00	4,500	4,499.41
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	290.08	1	628.42	3	.00	20,000	19,371.58
513 *	FRINGE BENEFITS	.00	.00	433.74	1	772.08	2	.00	50,000	49,227.92
510 **	PERSONNEL	.00	.00	3,555.18	2	4,231.57	2	.00	202,500	198,268.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75,000	75,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	79,450	79,450.00
530 **	SERVICES	.00	.00	.00		.00		.00	79,450	79,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 607 TOTAL	.00	.00	3,555.18	1	4,231.57	1	.00	296,600	292,368.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,020.45	8,255.95	7,440.05	9	10,094.43	13	.00	80,000	69,905.57
04	REG. PART-TIME EMPLOYEES	952.09	1,354.19	1,091.22	1	1,192.51	2	.00	75,000	73,807.49
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,972.54	9,610.14	8,531.27	5	11,286.94	7	.00	157,500	146,213.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	507.20	507.20	425.29	4	425.29	4	.00	12,000	11,574.71
02	IMRF - EMPLOYER COST	503.97	503.97	395.72	3	395.72	3	.00	11,500	11,104.28
04	WORKERS' COMPENSATION INS	17.42	17.42	27.87	1	27.87	1	.00	2,000	1,972.13
05	UNEMPLOYMENT INSURANCE	99.34	99.34	44.53-	1	44.53-	1	.00	4,500	4,544.53
06	EMPLOYEE HEALTH/LIFE INS	1,143.04	1,143.04	167.02	1	334.04	2	.00	20,000	19,665.96
513 *	FRINGE BENEFITS	2,270.97	2,270.97	971.37	2	1,138.39	2	.00	50,000	48,861.61
510 **	PERSONNEL	8,243.51	11,881.11	9,502.64	5	12,425.33	6	.00	207,500	195,074.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	3,827.23	3,827.23	.00		.00		.00	75,000	75,000.00
533 *	SERVICES	3,827.23	3,827.23	.00		.00		.00	75,000	75,000.00
530 **	SERVICES	3,827.23	3,827.23	.00		.00		.00	75,000	75,000.00
	DEPT 647 TOTAL	12,070.74	15,708.34	9,502.64	3	12,425.33	4	.00	299,000	286,574.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,407.37	12,418.05	.00		.00		.00	52,000	52,000.00
04	REG. PART-TIME EMPLOYEES	9,048.52	13,228.11	.00		.00		.00	52,000	52,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	17,455.89	25,646.16	.00		.00		.00	105,500	105,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,259.86	1,259.86	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	1,247.59	1,247.59	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	62.03	62.03	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	2,133.54	2,133.54	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	4,703.02	4,703.02	.00		.00		.00	23,000	23,000.00
510 **	PERSONNEL	22,158.91	30,349.18	.00		.00		.00	128,500	128,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	90.56	90.56	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	90.56	90.56	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	90.56	90.56	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 657 TOTAL	22,249.47	30,439.74	.00		.00		.00	135,000	135,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,654.40	23	16,975.73	31	.00	55,000	38,024.27
04	REG. PART-TIME EMPLOYEES	.00	.00	12,538.20	24	16,717.60	32	.00	53,000	36,282.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	25,192.60	23	33,693.33	31	.00	109,500	75,806.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,281.55	17	1,281.55	17	.00	7,750	6,468.45
02	IMRF - EMPLOYER COST	.00	.00	1,192.64	15	1,192.64	15	.00	8,000	6,807.36
04	WORKERS' COMPENSATION INS	.00	.00	155.70	16	155.70	16	.00	1,000	844.30
05	UNEMPLOYMENT INSURANCE	.00	.00	4.43		4.43		.00	2,500	2,495.57
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,858.29	24	3,716.58	48	.00	7,800	4,083.42
513 *	FRINGE BENEFITS	.00	.00	4,492.61	17	6,350.90	23	.00	27,050	20,699.10
510 **	PERSONNEL	.00	.00	29,685.21	22	40,044.23	29	.00	136,550	96,505.77
520	COMMODITIES									
522	COMMODITIES									
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	275	275.00
95	CONFERENCES & TRAINING	.00	.00	595.00	34	595.00	34	.00	1,725	1,130.00
533 *	SERVICES	.00	.00	595.00	30	595.00	30	.00	2,000	1,405.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	595.00	24	595.00	24	.00	2,500	1,905.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	.00	.00	30,280.21	21	40,639.23	28	.00	144,300	103,660.77

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,117.37	3,010.23	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	2,117.37	3,010.23	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	141.48	141.48	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	140.05	140.05	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	3.04	3.04	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	345.50	345.50	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	630.07	630.07	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	2,747.44	3,640.30	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	2,747.44	3,640.30	.00		.00		.00	17,800	17,800.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,920.96	26	4,183.74	37	.00	11,300	7,116.26
511 * SALARIES AND WAGES	.00	.00	2,920.96	26	4,183.74	37	.00	11,300	7,116.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	139.68	15	139.68	15	.00	950	810.32
02 IMRF - EMPLOYER COST	.00	.00	131.20	17	131.20	17	.00	775	643.80
04 WORKERS' COMPENSATION INS	.00	.00	8.11	3	8.11	3	.00	250	241.89
05 UNEMPLOYMENT INSURANCE	.00	.00	5.72-	3	5.72-	3	.00	200	205.72
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	174.30	18	348.60	36	.00	975	626.40
513 * FRINGE BENEFITS	.00	.00	447.57	14	621.87	20	.00	3,150	2,528.13
510 **PERSONNEL	.00	.00	3,368.53	23	4,805.61	33	.00	14,450	9,644.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 685 TOTAL	.00	.00	3,368.53	23	4,805.61	32	.00	14,900	10,094.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	13,831.01	25	18,266.36	33	.00	56,000	37,733.64
04	REG. PART-TIME EMPLOYEES	.00	.00	30,716.51	18	41,076.79	23	.00	175,000	133,923.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	.00	44,547.52	19	59,343.15	25	.00	236,600	177,256.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,179.39	12	2,179.39	12	.00	18,405	16,225.61
02	IMRF - EMPLOYER COST	.00	.00	2,028.37	11	2,028.37	11	.00	18,770	16,741.63
04	WORKERS' COMPENSATION INS	.00	.00	253.36	12	253.36	12	.00	2,060	1,806.64
05	UNEMPLOYMENT INSURANCE	.00	.00	124.63-	2	124.63-	2	.00	5,150	5,274.63
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,583.35	25	9,166.70	50	.00	18,500	9,333.30
513 *	FRINGE BENEFITS	.00	.00	8,919.84	14	13,503.19	21	.00	62,885	49,381.81
510 **	PERSONNEL	.00	.00	53,467.36	18	72,846.34	24	.00	299,485	226,638.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	.00	.00	510.87	15	537.02	15	.00	3,500	2,962.98
522 *	COMMODITIES	.00	.00	510.87	3	537.02	3	.00	17,050	16,512.98
520 **	COMMODITIES	.00	.00	510.87	3	537.02	3	.00	17,050	16,512.98
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	177.43	3	184.45	3	.00	6,500	6,315.55
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	7,637.32	51	7,637.32	51	.00	15,000	7,362.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	1,429.16	11	1,934.16	15	.00	12,500	10,565.84
533 *	SERVICES	.00	.00	9,243.91	24	9,755.93	25	.00	38,300	28,544.07
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	4,928.50	27	4,928.50	27	.00	18,000	13,071.50

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
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534	* SERVICES	.00	.00	4,928.50	26	4,928.50	26	.00	18,800	13,871.50
530	**SERVICES	.00	.00	14,172.41	25	14,684.43	26	.00	57,100	42,415.57
	DEPT 686 TOTAL	.00	.00	68,150.64	18	88,067.79	24	.00	373,635	285,567.21

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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	8,224.41	12,098.89	.00		.00		.00	50,000	50,000.00
04	REG. PART-TIME EMPLOYEES	23,302.63	34,950.77	.00		.00		.00	160,000	160,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	31,527.04	47,049.66	.00		.00		.00	225,000	225,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,327.19	2,327.19	.00		.00		.00	16,500	16,500.00
02	IMRF - EMPLOYER COST	2,306.51	2,306.51	.00		.00		.00	16,500	16,500.00
04	WORKERS' COMPENSATION INS	115.58	115.58	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	1,239.75	1,239.75	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	6,799.09	6,799.09	.00		.00		.00	23,000	23,000.00
513 *	FRINGE BENEFITS	12,788.12	12,788.12	.00		.00		.00	64,500	64,500.00
510 **	PERSONNEL	44,315.16	59,837.78	.00		.00		.00	289,500	289,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	1,161.76	1,684.89	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	1,161.76	1,684.89	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	1,161.76	1,684.89	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	70.57	70.57	.00		.00		.00	2,500	2,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,750	1,750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	174.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	70.57	244.57	.00		.00		.00	19,250	19,250.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	70.57	244.57	.00		.00		.00	41,600	41,600.00
	DEPT 687 TOTAL	45,547.49	61,767.24	.00		.00		.00	346,600	346,600.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	89,336.71	30	127,486.18	43	.00	295,000	167,513.82
04	REG. PART-TIME EMPLOYEES	.00	.00	110,561.70	40	148,543.13	54	.00	275,000	126,456.87
05	TEMP. SALARIES & WAGES	.00	.00	486.58	3	486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	.00	.00	200,384.99	34	276,515.89	47	.00	585,000	308,484.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	10,381.89	23	10,381.89	23	.00	45,000	34,618.11
02	IMRF - EMPLOYER COST	.00	.00	9,641.74	20	9,641.74	20	.00	47,500	37,858.26
04	WORKERS' COMPENSATION INS	.00	.00	3,434.75	38	3,434.75	38	.00	9,000	5,565.25
05	UNEMPLOYMENT INSURANCE	.00	.00	1,683.44	9	1,683.44	9	.00	19,750	18,066.56
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	18,535.64	29	37,836.04	58	.00	65,000	27,163.96
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	43,677.46	23	62,977.86	34	.00	187,250	124,272.14
510 **	PERSONNEL	.00	.00	244,062.45	32	339,493.75	44	.00	772,250	432,756.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	993.05	10	1,001.47	10	.00	10,000	8,998.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	237.72	8	237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	14.73	1	14.73	1	.00	2,000	1,985.27
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	.00	25.07	1	79.44	3	.00	2,440	2,360.56
14	CUSTODIAL SUPPLIES	.00	.00	1,956.98	26	2,824.46	38	.00	7,500	4,675.54
15	GASOLINE & OIL	.00	.00	3,771.31	25	3,814.10	25	.00	15,000	11,185.90
17	GROUNDS SUPPLIES	.00	.00	58.46	97	58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	3.97	2	6.96	3	.00	250	243.04
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	.00	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	.00	.00	132.07	9	132.07	9	.00	1,500	1,367.93
96	SCHOOL SUPPLIES	.00	.00	185.21	1	531.76	3	.00	20,000	19,468.24
522 *	COMMODITIES	.00	.00	7,378.57	9	9,225.05	11	.00	80,900	71,674.95
520 **	COMMODITIES	.00	.00	7,378.57	9	9,225.05	11	.00	80,900	71,674.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	792.30	11	792.30	11	.00	7,500	6,707.70
07	PROFESSIONAL SERVICES	.00	.00	11,910.00	16	11,910.00	16	.00	75,000	63,090.00
08	CONSULTING FEES	.00	.00	80.00	32	80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,167.62	12	1,609.16	16	.00	10,000	8,390.84
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	14.86	2	14.86	2	.00	750	735.14
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	949.00	14	1,501.00	21	.00	7,000	5,499.00
20	INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
29	COMPUTER SERVICES	.00	.00	1,984.40	20	5,953.20	60	.00	10,000	4,046.80
30	GAS SERVICE	.00	.00	4,192.27	23	4,225.51	23	.00	18,500	14,274.49
31	ELECTRIC SERVICE	.00	.00	739.46	9	832.05	10	.00	8,000	7,167.95
32	WATER SERVICE	.00	.00	375.99	25	379.38	25	.00	1,500	1,120.62
33	TELEPHONE SERVICE	.00	.00	2,243.35	24	2,888.00	30	.00	9,500	6,612.00
34	PEST CONTROL SERVICE	.00	.00	21.50	9	64.50	26	.00	250	185.50
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	975	975.00
40	AUTOMOBILE MAINTENANCE	.00	.00	4,118.14	23	4,464.64	25	.00	18,000	13,535.36
42	EQUIPMENT MAINTENANCE	.00	.00	261.77	7	261.77	7	.00	4,000	3,738.23
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	176.00	2	396.00	5	.00	7,500	7,104.00
50	FACILITY/OFFICE RENTALS	.00	.00	3,167.69	2	19,041.89	12	.00	165,000	145,958.11
51	EQUIPMENT RENTALS	.00	.00	208.90	8	311.36	12	.00	2,500	2,188.64
52	OTHER SERVICE BY CONTRACT	.00	.00	36.40	1	36.40	1	.00	5,000	4,963.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	507.71	17	507.71	17	.00	3,000	2,492.29
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75,000	75,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	55.30	18	55.30	18	.00	300	244.70
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		17.50	2	.00	1,000	982.50
95	CONFERENCES & TRAINING	.00	.00	174.37	1	952.91	5	.00	20,000	19,047.09
533 *	SERVICES	.00	.00	33,177.03	7	56,340.23	11	.00	499,075	442,734.77
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	.00	.00	399.38	53	402.65	54	.00	750	347.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	.00	.00	.00		3,893.50	26	.00	15,000	11,106.50
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	158.27	6	343.91	14	.00	2,500	2,156.09
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	557.65	2	4,640.06	15	.00	30,000	25,359.94

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	33,734.68	6	60,980.29	12	.00	529,075	468,094.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	965.07	19	965.07	19	.00	5,000	4,034.93
571	* TRANSFERS TO OTHER FUNDS	.00	.00	965.07	19	965.07	19	.00	5,000	4,034.93
570	**TRANSFERS	.00	.00	965.07	19	965.07	19	.00	5,000	4,034.93
	DEPT 835 TOTAL	.00	.00	286,140.77	20	410,664.16	29	.00	1,437,225	1,026,560.84

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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	63,434.63	92,858.21	.00		.00		.00	750,000	750,000.00
04	REG. PART-TIME EMPLOYEES	67,380.11	101,747.64	.00		.00		.00	475,000	475,000.00
05	TEMP. SALARIES & WAGES	4,217.50	6,314.75	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	135,032.24	200,920.60	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,554.03	9,573.93	.00		.00		.00	92,500	92,500.00
02	IMRF - EMPLOYER COST	9,158.25	9,178.54	.00		.00		.00	96,000	96,000.00
04	WORKERS' COMPENSATION INS	1,228.61	1,228.61	.00		.00		.00	20,000	20,000.00
05	UNEMPLOYMENT INSURANCE	2,891.46	2,891.46	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	38,595.18	38,595.18	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,500	4,500.00
513 *	FRINGE BENEFITS	61,427.53	61,467.72	.00		.00		.00	428,000	428,000.00
510 **	PERSONNEL	196,459.77	262,388.32	.00		.00		.00	1,678,000	1,678,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	98.40	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	1,245.98	2,264.36	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	39.36	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	15.75	15.75	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	50.59	79.49	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	804.00	876.00	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	2,626.53	3,505.46	.00		.00		.00	25,000	25,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	3.52	3.52	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	257.11	619.65	.00		.00		.00	7,500	7,500.00
96	SCHOOL SUPPLIES	1,778.85	2,174.77	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	6,782.33	9,676.76	.00		.00		.00	118,750	118,750.00
520 **	COMMODITIES	6,782.33	9,676.76	.00		.00		.00	118,750	118,750.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	2,914.86	2,974.86	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	11,572.78	11,572.78	.00		.00		.00	160,000	160,000.00
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	987.98	1,277.81	.00		.00		.00	17,750	17,750.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,500	2,500.00
	18	NON-EMPLOYEE TRAINING,SEM	6.43	168.79	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	8,566.00	86	8,566.00	86	.00	10,000	1,434.00
	20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
	29	COMPUTER SERVICES	1,424.00	2,105.90	.00		.00		.00	15,000	15,000.00
	30	GAS SERVICE	3,012.06	3,069.75	.00		.00		.00	20,000	20,000.00
	31	ELECTRIC SERVICE	1,477.59	1,660.48	.00		.00		.00	25,000	25,000.00
	32	WATER SERVICE	220.55	224.65	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	3,413.08	5,206.11	.00		.00		.00	25,000	25,000.00
	34	PEST CONTROL SERVICE	86.00	129.00	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	287.96	287.96	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	3,586.46	4,366.46	.00		.00		.00	25,000	25,000.00
	42	EQUIPMENT MAINTENANCE	371.00	555.00	.00		.00		.00	7,500	7,500.00
	45	NON-CNTY BLDG REPAIR-MNT	1,640.05	1,840.05	.00		.00		.00	17,000	17,000.00
	50	FACILITY/OFFICE RENTALS	8,252.71	23,719.40	.00		.00		.00	100,000	100,000.00
	51	EQUIPMENT RENTALS	182.25	264.25	.00		.00		.00	3,500	3,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	101.92	495.52	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	43.04	43.04	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
	87	INDIRECT COSTS / OVERHEAD	31,194.66	31,194.66	.00		.00		.00	250,000	250,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	65.80	65.80	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	585.96	585.96	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	1,660.40	2,193.54	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	73,087.54	94,001.77	8,566.00	1	8,566.00	1	.00	862,250	853,684.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
	46	SEWER SERVICE & TAX	42.24	46.20	.00		.00		.00	1,500	1,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	59	JANITORIAL SERVICES	3,743.50	6,983.18	.00		.00		.00	45,000	45,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	76.14	.00		.00		.00	5,000	5,000.00
	69	PARENT ACTIVITIES/TRAVEL	136.52	562.16	.00		.00		.00	10,000	10,000.00
	76	PARKING LOT/SIDEWLK MAINT	44.30	44.30	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	3,966.56	7,711.98	.00		.00		.00	77,650	77,650.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	77,054.10	101,713.75	8,566.00	1	8,566.00	1	.00	939,900	931,334.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	86,500	86,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	86,500	86,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	941.43	1,882.86	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	941.43	1,882.86	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	941.43	1,882.86	.00		.00		.00	10,000	10,000.00
DEPT 836 TOTAL	281,237.63	375,661.69	8,566.00		8,566.00		.00	2,833,150	2,824,584.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	4,679.63	7,965.61	3,535.30	4	9,775.93	12	.00	80,000	70,224.07
25 DIETARY NON-FOOD SUPPLIES	2,317.49	3,724.45	1,799.61	7	3,222.03	13	.00	25,000	21,777.97
522 * COMMODITIES	6,997.12	11,690.06	5,334.91	5	12,997.96	12	.00	105,000	92,002.04
520 **COMMODITIES	6,997.12	11,690.06	5,334.91	5	12,997.96	12	.00	105,000	92,002.04
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	1,044.46	1,550.86	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	1,044.46	1,550.86	.00		.00		.00	7,000	7,000.00
534 SERVICES									
11 FOOD SERVICE	12,302.66	12,302.66	8,468.89	7	8,468.89	7	.00	125,000	116,531.11
534 * SERVICES	12,302.66	12,302.66	8,468.89	7	8,468.89	7	.00	125,000	116,531.11
530 **SERVICES	13,347.12	13,853.52	8,468.89	6	8,468.89	6	.00	132,000	123,531.11
DEPT 853 TOTAL	20,344.24	25,543.58	13,803.80	6	21,466.85	9	.00	245,450	223,983.15

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 104 TOTAL	472,039.32	634,241.90	507,786.56	7	715,950.22	9	.00	7,643,535	6,927,584.78

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,860	1,860.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,860	1,860.00
	DEPT 042 TOTAL	.00	.00	.00		.00		.00	1,860	1,860.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,915	3,915.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,915	3,915.00
	DEPT 051 TOTAL	.00	.00	.00		.00		.00	3,915	3,915.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
	DEPT 071 TOTAL	.00	.00	.00		.00		.00	1,350	1,350.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	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	4,935.97	4,935.97	.00		.00		.00	1,650	1,650.00
522	*	COMMODITIES	4,935.97	4,935.97	.00		.00		.00	1,650	1,650.00
520	**	COMMODITIES	4,935.97	4,935.97	.00		.00		.00	1,650	1,650.00
		DEPT 077 TOTAL	4,935.97	4,935.97	.00		.00		.00	1,650	1,650.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,500	8,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	8,500	8,500.00
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FUND 105 TOTAL	5,001.97	18,581.49	.00		1,495.00		.00		109,710.00
						1		111,205	

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

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

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	392,079.55	392,079.55	651,360.30	100	651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYMENTS	392,079.55	392,079.55	651,360.30	100	651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	721,699.84	721,699.84	866,507.22	53	866,507.22	53	.00	1,642,455	775,947.78
582 * DEBT INTEREST PAYMENTS	721,699.84	721,699.84	866,507.22	53	866,507.22	53	.00	1,642,455	775,947.78
580 **DEBT REPAYMENTS	1,113,779.39	1,113,779.39	1,517,867.52	66	1,517,867.52	66	.00	2,293,815	775,947.48
DEPT 013 TOTAL	1,113,779.39	1,113,779.39	1,517,867.52	66	1,517,867.52	66	.00	2,293,815	775,947.48

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	15,600.00	9,550.00	3	17,350.00	6	.00	312,270	294,920.00
42 EQUIPMENT MAINTENANCE	14,643.00	138,533.03	.00		115,463.00	63	.00	181,907	66,444.00
533 * SERVICES	22,443.00	154,133.03	9,550.00	2	132,813.00	27	.00	494,177	361,364.00
530 **SERVICES	22,443.00	154,133.03	9,550.00	2	132,813.00	27	.00	494,177	361,364.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	22,443.00	154,133.03	9,550.00	2	132,813.00	24	.00	542,667	409,854.00
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FUND 106 TOTAL	1,136,222.39	2,258,787.42	1,527,417.52	29	2,654,618.02	50	.00	5,335,225	2,680,606.98

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	35,707.50	17,853.75	7	17,853.75	7	.00	270,984	253,130.25
42 EQUIPMENT MAINTENANCE	.00	.00	4,200.00	52	4,200.00	52	.00	8,100	3,900.00
533 * SERVICES	17,853.75	35,707.50	22,053.75	8	22,053.75	8	.00	279,084	257,030.25
530 **SERVICES	17,853.75	35,707.50	22,053.75	8	22,053.75	8	.00	279,084	257,030.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	70,057	70,057.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	70,057	70,057.00
570 **TRANSFERS	.00	.00	.00		.00		.00	70,057	70,057.00
DEPT 010 TOTAL	17,853.75	35,707.50	22,053.75	6	22,053.75	6	.00	352,641	330,587.25
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FUND 107 TOTAL	17,853.75	35,707.50	22,053.75	6	22,053.75	6	.00	352,641	330,587.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	20,139.00	40,278.00	49,922.00	17	74,883.00	25	.00	299,532	224,649.00
	92	CONTRIBUTIONS & GRANTS	242,351.00	481,536.00	504,348.00	16	754,762.00	24	.00	3,099,983	2,345,221.00
533	*	SERVICES	262,490.00	521,814.00	554,270.00	16	829,645.00	24	.00	3,399,515	2,569,870.00
530	**	SERVICES	262,490.00	521,814.00	554,270.00	16	829,645.00	24	.00	3,399,515	2,569,870.00
		DEPT 050 TOTAL	262,490.00	521,814.00	554,270.00	16	829,645.00	24	.00	3,399,515	2,569,870.00
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		FUND 108 TOTAL	262,490.00	521,814.00	554,270.00	16	829,645.00	24	.00	3,399,515	2,569,870.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,197.00	8,394.00	4,197.00	8	8,394.00	17	.00	50,358	41,964.00
92 CONTRIBUTIONS & GRANTS	13,463.00	25,257.00	17,790.00	10	23,753.00	14	.00	172,410	148,657.00
533 * SERVICES	17,660.00	33,651.00	21,987.00	10	32,147.00	14	.00	222,768	190,621.00
530 **SERVICES	17,660.00	33,651.00	21,987.00	10	32,147.00	14	.00	222,768	190,621.00
DEPT 053 TOTAL	17,660.00	33,651.00	21,987.00	10	32,147.00	14	.00	222,768	190,621.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,660.00	33,651.00	21,987.00	10	32,147.00	14	.00	222,768	190,621.00

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	34,757.81	52,732.26	34,525.16	8	51,077.60	12	.00	432,104	381,026.40
513 * FRINGE BENEFITS	34,757.81	52,732.26	34,525.16	8	51,077.60	12	.00	432,104	381,026.40
510 **PERSONNEL	34,757.81	52,732.26	34,525.16	8	51,077.60	12	.00	432,104	381,026.40
DEPT 044 TOTAL	34,757.81	52,732.26	34,525.16	8	51,077.60	12	.00	432,104	381,026.40

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	157,962.37	237,700.71	164,611.54	8	242,297.34	12	.00	1,977,184	1,734,886.66
513 * FRINGE BENEFITS	157,962.37	237,700.71	164,611.54	8	242,297.34	12	.00	1,977,184	1,734,886.66
510 **PERSONNEL	157,962.37	237,700.71	164,611.54	8	242,297.34	12	.00	1,977,184	1,734,886.66
DEPT 075 TOTAL	157,962.37	237,700.71	164,611.54	8	242,297.34	12	.00	1,977,184	1,734,886.66
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FUND 188 TOTAL	192,720.18	290,432.97	199,136.70	8	293,374.94	12	.00	2,409,288	2,115,913.06

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	10,599.82	5	10,599.82	5	.00	224,450	213,850.18
533 * SERVICES	.00	.00	10,599.82	5	10,599.82	5	.00	224,450	213,850.18
530 **SERVICES	.00	.00	10,599.82	5	10,599.82	5	.00	224,450	213,850.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		.00		.00	1,150,000	1,150,000.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	297,655.00	9	297,655.00	9	.00	3,285,545	2,987,890.00
544 * CAPITAL OUTLAY	.00	.00	297,655.00	7	297,655.00	7	.00	4,435,545	4,137,890.00
540 **CAPITAL OUTLAY	.00	.00	297,655.00	7	297,655.00	7	.00	4,435,545	4,137,890.00
DEPT 010 TOTAL	.00	.00	308,254.82	7	308,254.82	7	.00	4,659,995	4,351,740.18
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FUND 303 TOTAL	.00	.00	308,254.82	7	308,254.82	7	.00	4,659,995	4,351,740.18

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	234,660.00	234,660.00	.00		.00		.00	250,000	250,000.00
544 * CAPITAL OUTLAY	234,660.00	234,660.00	.00		.00		.00	250,000	250,000.00
540 **CAPITAL OUTLAY	234,660.00	234,660.00	.00		.00		.00	250,000	250,000.00
DEPT 061 TOTAL	234,660.00	234,660.00	.00		.00		.00	250,000	250,000.00
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FUND 304 TOTAL	234,660.00	234,660.00	.00		.00		.00	250,000	250,000.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,780.63	3,780.63	7,283.46	6	7,283.46	6	.00	126,000	118,716.54
571 * TRANSFERS TO OTHER FUNDS	3,780.63	3,780.63	7,283.46	6	7,283.46	6	.00	126,000	118,716.54
570 **TRANSFERS	3,780.63	3,780.63	7,283.46	6	7,283.46	6	.00	126,000	118,716.54
DEPT 759 TOTAL	3,780.63	3,780.63	7,283.46	3	7,283.46	3	.00	226,000	218,716.54

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,255.19	5,255.19	2,229.29	2	2,229.29	2	.00	100,000	97,770.71
571 * TRANSFERS TO OTHER FUNDS	5,255.19	5,255.19	2,229.29	2	2,229.29	2	.00	100,000	97,770.71
570 **TRANSFERS	5,255.19	5,255.19	2,229.29	2	2,229.29	2	.00	100,000	97,770.71
DEPT 776 TOTAL	5,255.19	5,255.19	2,229.29	1	2,229.29	1	.00	200,000	197,770.71

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	12,136.80	12,136.80	1,309.81	3	1,309.81	3	.00	51,500	50,190.19
571 * TRANSFERS TO OTHER FUNDS	12,136.80	12,136.80	1,309.81	3	1,309.81	3	.00	51,500	50,190.19
570 **TRANSFERS	12,136.80	12,136.80	1,309.81	3	1,309.81	3	.00	51,500	50,190.19
DEPT 784 TOTAL	12,136.80	12,136.80	1,309.81	1	1,309.81	1	.00	126,500	125,190.19

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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FUND 475 TOTAL	21,172.62	21,172.62	10,822.56	2	10,822.56	2	.00	703,500	692,677.44

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	14,673.88	14,673.88	1,936.80	2	1,936.80	2	.00	85,000	83,063.20
	20	INSURANCE	207,709.00	293,868.00	30.00		305,515.00	77	.00	395,000	89,485.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		3,442.00	23	.00	15,000	11,558.00
	93	DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	222,382.88	308,891.88	1,966.80		311,243.80	61	.00	508,500	197,256.20
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,608.81	1,870.10	6,794.96	13	6,794.96	13	.00	53,594	46,799.04
	81	GENERAL LIABILITY CLAIMS	.00	.00	40,000.00	23	40,000.00	23	.00	175,061	135,061.00
534	*	SERVICES	1,608.81	1,870.10	46,794.96	20	46,794.96	20	.00	228,655	181,860.04
530	**	SERVICES	223,991.69	310,761.98	48,761.76	7	358,038.76	49	.00	737,155	379,116.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	223,991.69	310,761.98	48,761.76	7	358,038.76	48	.00	742,365	384,326.24

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	169,486.00	169,486.00	.00		176,354.00	100	.00	176,354	.00
14	WKRS COMP SELF-FUND CLAIM	56,130.75	93,056.29	17,685.68	2	78,219.47	9	.00	877,637	799,417.53
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	225,616.75	262,542.29	17,685.68	2	254,573.47	24	.00	1,061,941	807,367.53
510 **	PERSONNEL	225,616.75	262,542.29	17,685.68	2	254,573.47	24	.00	1,061,941	807,367.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	113.14	113.14	113.76	38	113.76	38	.00	300	186.24
522 *	COMMODITIES	113.14	113.14	113.76	38	113.76	38	.00	300	186.24
520 **	COMMODITIES	113.14	113.14	113.76	38	113.76	38	.00	300	186.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,882	4,882.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,882	4,882.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	4,882	4,882.00
	DEPT 119 TOTAL	225,729.89	262,655.43	17,799.44	2	254,687.23	24	.00	1,077,123	822,435.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	449,721.58	573,417.41	66,561.20	4	612,725.99	34	.00	1,819,488	1,206,762.01

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,000	11,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,000	11,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	11,000	11,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	302.00	302.00	146.00	4	146.00	4	.00	4,000	3,854.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	375.00	6	375.00	6	.00	6,000	5,625.00
534	*	SERVICES	302.00	302.00	521.00	5	521.00	5	.00	10,000	9,479.00
530	**	SERVICES	302.00	302.00	521.00	5	521.00	5	.00	10,000	9,479.00
		DEPT 022 TOTAL	302.00	302.00	521.00	5	521.00	5	.00	10,000	9,479.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	302.00	302.00	521.00	5	521.00	5	.00	10,000	9,479.00

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
19 UNIFORMS	.00	.00	.00		.00		.00	525	525.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	596	596.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,174	1,174.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,174	1,174.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	158.69	158.69	692.37	28	763.66	31	.00	2,500	1,736.34
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
94 INVESTIGATION EXPENSE	.00	.00	1,236.67	4	2,236.67	8	.00	29,661	27,424.33
533 * SERVICES	158.69	158.69	1,929.04	6	3,000.33	9	.00	32,447	29,446.67
530 **SERVICES	158.69	158.69	1,929.04	6	3,000.33	9	.00	32,447	29,446.67
DEPT 040 TOTAL	158.69	158.69	1,929.04	6	3,000.33	9	.00	33,621	30,620.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 612 TOTAL	158.69	158.69	1,929.04	6	3,000.33	9	.00	33,621	30,620.67

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
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,150	3,150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,150	3,150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42	EQUIPMENT MAINTENANCE	83,005.00	87,503.00	.00		4,498.00	5	.00	87,503	83,005.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	3,552.81	30	3,552.81	30	.00	12,000	8,447.19
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	83,005.00	87,503.00	3,552.81	3	8,050.81	6	.00	129,003	120,952.19
530 **	SERVICES	83,005.00	87,503.00	3,552.81	3	8,050.81	6	.00	129,003	120,952.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,000	13,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
	DEPT 030 TOTAL	83,005.00	87,503.00	3,552.81	2	8,050.81	6	.00	145,153	137,102.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 613 TOTAL	83,005.00	87,503.00	3,552.81	2	8,050.81	6	.00	145,153	137,102.19

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,852.00	5,778.00	6,515.08	12	8,685.67	16	.00	53,871	45,185.33
04	REG. PART-TIME EMPLOYEES	1,027.20	1,540.80	1,542.97	11	2,038.02	15	.00	13,875	11,836.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	17.00	23.99	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	4,896.20	7,342.79	8,058.05	11	10,723.69	15	.00	70,846	60,122.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	363.40	363.40	380.83	7	380.83	7	.00	5,200	4,819.17
02	IMRF - EMPLOYER COST	360.09	360.09	354.40	7	354.40	7	.00	5,000	4,645.60
04	WORKERS' COMPENSATION INS	8.29	8.29	17.58	7	17.58	7	.00	250	232.42
05	UNEMPLOYMENT INSURANCE	82.96	82.96	21.96	1	21.96	1	.00	1,500	1,478.04
06	EMPLOYEE HEALTH/LIFE INS	916.00	916.00	498.60	4	997.20	8	.00	12,000	11,002.80
513 *	FRINGE BENEFITS	1,730.74	1,730.74	1,273.37	5	1,771.97	7	.00	23,950	22,178.03
510 **	PERSONNEL	6,626.94	9,073.53	9,331.42	10	12,495.66	13	.00	94,796	82,300.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	464.00	464.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	464.00	464.00	.00		.00		.00	21,100	21,100.00
520 **	COMMODITIES	464.00	464.00	.00		.00		.00	21,100	21,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	1,336.95	.00		336.93	7	.00	5,000	4,663.07
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	27,659.46	40,919.72	5,433.63	8	5,433.63	8	.00	65,000	59,566.37
42	EQUIPMENT MAINTENANCE	.00	.00	525.00	2	525.00	2	.00	25,000	24,475.00
51	EQUIPMENT RENTALS	1,030.88	3,092.64	1,050.18	5	3,150.54	16	.00	20,000	16,849.46
71	BLUEPRINT,FILM PROCESSING	.00	.00	1,724.50	17	1,724.50	17	.00	10,000	8,275.50
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	29,690.34	45,349.31	8,733.31	7	11,170.60	9	.00	130,000	118,829.40
530 **	SERVICES	29,690.34	45,349.31	8,733.31	7	11,170.60	9	.00	130,000	118,829.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	8,272.69	14	8,272.69	14	.00	60,000	51,727.31

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	8,272.69	14	8,272.69	14	.00	60,000	51,727.31
540 **CAPITAL OUTLAY	.00	.00	8,272.69	14	8,272.69	14	.00	60,000	51,727.31
DEPT 023 TOTAL	36,781.28	54,886.84	26,337.42	9	31,938.95	10	.00	305,896	273,957.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	36,781.28	54,886.84	26,337.42	9	31,938.95	10	.00	305,896	273,957.05

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	.00	.00	2,718.00	11	3,624.00	15	.00	23,647	20,023.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	.00	.00	2,718.00	10	3,624.00	13	.00	27,547	23,923.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	138.62	8	138.62	8	.00	1,810	1,671.38
02 IMRF - EMPLOYER COST	.00	.00	129.01	8	129.01	8	.00	1,625	1,495.99
04 WORKERS' COMPENSATION INS	.00	.00	5.92	7	5.92	7	.00	90	84.08
05 UNEMPLOYMENT INSURANCE	.00	.00	8.27-	2	8.27-	2	.00	363	371.27
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	.00	.00	265.28	3	265.28	3	.00	10,401	10,135.72
510 **PERSONNEL	.00	.00	2,983.28	8	3,889.28	10	.00	37,948	34,058.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		137.99	2	.00	6,000	5,862.01
522 * COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
520 **COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	80.86	113.16	54.78	6	102.71	11	.00	900	797.29
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	80.86	113.16	54.78	1	102.71	1	.00	7,400	7,297.29
530 **SERVICES	80.86	113.16	54.78	1	102.71	1	.00	7,400	7,297.29
DEPT 030 TOTAL	80.86	113.16	3,038.06	5	4,129.98	7	.00	61,348	57,218.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	80.86	113.16	3,038.06	5	4,129.98	7	.00	61,348	57,218.02

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	303.50	303.50	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	1,049.96	1,049.96	937.60	27	937.60	27	.00	3,500	2,562.40
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	1,857.25	2,696.18	1,277.55	3	1,906.55	5	.00	40,000	38,093.45
15	GASOLINE & OIL	183.34	183.34	49.27	3	49.27	3	.00	1,500	1,450.73
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	3,394.05	4,232.98	2,264.42	4	2,893.42	5	.00	55,200	52,306.58
520 **	COMMODITIES	3,394.05	4,232.98	2,264.42	4	2,893.42	5	.00	55,200	52,306.58
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	39.00	78.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	6,032.80	6,109.80	5,106.00	5	5,286.00	5	.00	100,000	94,714.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	455.44	266.41	9	532.82	18	.00	3,000	2,467.18
40	AUTOMOBILE MAINTENANCE	35.40	35.40	17.80	1	17.80	1	.00	2,000	1,982.20
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	210.00	.00		210.00	11	.00	2,000	1,790.00
51	EQUIPMENT RENTALS	95.00	180.49	95.00	5	180.49	9	.00	2,000	1,819.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	13.29	7	13.29	7	.00	200	186.71
93	DUES AND LICENSES	2,680.00	2,680.00	.00		3,350.00	96	.00	3,500	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	21,000	21,000.00
533 *	SERVICES	9,109.92	9,749.13	5,498.50	4	9,590.40	7	.00	141,700	132,109.60
530 **	SERVICES	9,109.92	9,749.13	5,498.50	4	9,590.40	7	.00	141,700	132,109.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	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	.00	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	89,000	89,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	89,000	89,000.00
DEPT 052 TOTAL	12,503.97	13,982.11	7,762.92	3	12,483.82	4	.00	295,900	283,416.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	12,503.97	13,982.11	7,762.92	3	12,483.82	4	.00	295,900	283,416.18

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05	UNEMPLOYMENT INSURANCE	.56	.56	.96		.96		.00	351	350.04
513 *	FRINGE BENEFITS	.56	.56	.96		.96		.00	1,071	1,070.04
510 **	PERSONNEL	.56	.56	.96		.96		.00	10,071	10,070.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	110.00	11	110.00	11	.00	1,000	890.00
44	EQUIPMENT LESS THAN $1000	.00	.00	170.00	17	170.00	17	.00	1,000	830.00
522 *	COMMODITIES	.00	.00	280.00	14	280.00	14	.00	2,000	1,720.00
520 **	COMMODITIES	.00	.00	280.00	14	280.00	14	.00	2,000	1,720.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	50.00	1	50.00	1	.00	3,500	3,450.00
533 *	SERVICES	.00	.00	50.00	1	50.00	1	.00	9,500	9,450.00
530 **	SERVICES	.00	.00	50.00	1	50.00	1	.00	9,500	9,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	6,590.76	6,590.76	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	6,590.76	6,590.76	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	6,590.76	6,590.76	.00		.00		.00	15,000	15,000.00
	DEPT 026 TOTAL	6,591.32	6,591.32	330.96	1	330.96	1	.00	36,571	36,240.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	6,591.32	6,591.32	330.96	1	330.96	1	.00	36,571	36,240.04

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	802,420.85	802,420.85	410,594.00	8	814,891.22	16	.00	4,950,000	4,135,108.78
16	HLTH INS SELF-FUND CLAIMS	.00	.00	101.36-	1	20.94		.00	18,400	18,379.06
513 *	FRINGE BENEFITS	802,420.85	802,420.85	410,492.64	8	814,912.16	16	.00	4,968,400	4,153,487.84
510 **	PERSONNEL	802,420.85	802,420.85	410,492.64	8	814,912.16	16	.00	4,968,400	4,153,487.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 120 TOTAL	802,420.85	802,420.85	410,492.64	8	814,912.16	16	.00	4,970,000	4,155,087.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	802,420.85	802,420.85	410,492.64	8	814,912.16	16	.00	4,970,000	4,155,087.84

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	55.42	63.73	67.51	6	78.43	7	.00	1,100	1,021.57
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	55.42	63.73	67.51	2	78.43	2	.00	4,100	4,021.57
530 **SERVICES	55.42	63.73	67.51	2	78.43	2	.00	4,100	4,021.57
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	55.42	63.73	67.51		78.43		.00	25,000	24,921.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	55.42	63.73	67.51		78.43		.00	25,000	24,921.57

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	393.51	393.51	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	1,800.00	1,956.82	4,306.34	54	4,433.74	55	.00	8,000	3,566.26
522 * COMMODITIES	2,193.51	2,350.33	4,306.34	48	4,433.74	50	.00	8,950	4,516.26
520 **COMMODITIES	2,193.51	2,350.33	4,306.34	48	4,433.74	50	.00	8,950	4,516.26
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,197.98	1,212.98	738.15	18	798.15	20	.00	4,000	3,201.85
533 * SERVICES	1,197.98	1,212.98	738.15	18	798.15	20	.00	4,000	3,201.85
530 **SERVICES	1,197.98	1,212.98	738.15	18	798.15	20	.00	4,000	3,201.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	3,391.49	3,563.31	5,044.49	20	5,231.89	21	.00	24,950	19,718.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,391.49	3,563.31	5,044.49	20	5,231.89	21	.00	24,950	19,718.11

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	544.43	758.63	221.76	2	446.60	3	.00	12,863	12,416.40
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,010.25	11	1,347.00	15	.00	8,790	7,443.00
511 *	SALARIES AND WAGES	544.43	758.63	1,232.01	6	1,793.60	8	.00	21,653	19,859.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	89.18	89.18	85.69	5	85.69	5	.00	1,656	1,570.31
02	IMRF - EMPLOYER COST	49.35	49.35	47.95	3	47.95	3	.00	1,490	1,442.05
04	WORKERS' COMPENSATION INS	1.84	1.84	3.82	5	3.82	5	.00	74	70.18
05	UNEMPLOYMENT INSURANCE	17.84	17.84	112.18	18	112.18	18	.00	617	504.82
513 *	FRINGE BENEFITS	158.21	158.21	249.64	7	249.64	7	.00	3,837	3,587.36
510 **	PERSONNEL	702.64	916.84	1,481.65	6	2,043.24	8	.00	25,490	23,446.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	346.38	519.22	296.04	10	550.71	18	.00	3,000	2,449.29
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	346.38	519.22	296.04	3	550.71	6	.00	9,000	8,449.29
520 **	COMMODITIES	346.38	519.22	296.04	3	550.71	6	.00	9,000	8,449.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	9,324.00	23	9,324.00	23	.00	40,000	30,676.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	119.00	145.65	92.35	9	119.00	12	.00	1,000	881.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	119.00	145.65	9,416.35	22	9,443.00	22	.00	42,500	33,057.00
530 **	SERVICES	119.00	145.65	9,416.35	22	9,443.00	22	.00	42,500	33,057.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 022 TOTAL	1,168.02	1,581.71	11,194.04	13	12,036.95	14	.00	86,990	74,953.05

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,168.02	1,581.71	11,194.04	13	12,036.95	14	.00	86,990	74,953.05

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	4,645.64	6,970.47	8,847.57	11	11,744.96	15	.00	77,948	66,203.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	9.65	9.65	.00		2.88		.00	10,000	9,997.12
511 * SALARIES AND WAGES	4,655.29	6,980.12	8,847.57	9	11,747.84	12	.00	97,948	86,200.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	352.18	352.18	445.42	7	445.42	7	.00	6,600	6,154.58
02 IMRF - EMPLOYER COST	348.93	348.93	414.51	7	414.51	7	.00	5,925	5,510.49
04 WORKERS' COMPENSATION INS	7.91	7.91	19.47	6	19.47	6	.00	300	280.53
05 UNEMPLOYMENT INSURANCE	.00	.00	262.58	25	262.58	25	.00	1,060	797.42
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	1,832.00	703.06	4	705.66	4	.00	20,000	19,294.34
513 * FRINGE BENEFITS	2,541.02	2,541.02	1,845.04	5	1,847.64	5	.00	33,885	32,037.36
510 **PERSONNEL	7,196.31	9,521.14	10,692.61	8	13,595.48	10	.00	131,833	118,237.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	18,112.50	98	18,112.50	98	.00	18,500	387.50
36 WASTE DISPOSAL & RECYCLNG	.00	.00	340.00	17	340.00	17	.00	2,000	1,660.00
42 EQUIPMENT MAINTENANCE	.00	3,767.00	.00		4,219.00	100	.00	4,219	.00
50 FACILITY/OFFICE RENTALS	650.00	650.00	.00		650.00	8	.00	8,000	7,350.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	52,281.88	52,281.88	37,047.90	20	37,047.90	20	.00	182,000	144,952.10
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	52,931.88	56,698.88	55,500.40	26	60,369.40	28	.00	216,719	156,349.60
530 **SERVICES	52,931.88	56,698.88	55,500.40	26	60,369.40	28	.00	216,719	156,349.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,281	2,281.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,281	2,281.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,281	2,281.00
DEPT 030 TOTAL	60,128.19	66,220.02	66,193.01	19	73,964.88	21	.00	356,333	282,368.12

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	60,128.19	66,220.02	66,193.01	19	73,964.88	21	.00	356,333	282,368.12

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,229.60	4,844.40	5,013.00	11	6,684.00	15	.00	43,614	36,930.00
11 MERIT PAY	.00	.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	3,229.60	4,844.40	5,013.00	11	6,684.00	15	.00	43,830	37,146.00
510 **PERSONNEL	3,229.60	4,844.40	5,013.00	11	6,684.00	15	.00	43,830	37,146.00
DEPT 041 TOTAL	3,229.60	4,844.40	5,013.00	11	6,684.00	15	.00	43,830	37,146.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,229.60	4,844.40	5,013.00	11	6,684.00	15	.00	43,830	37,146.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,600	2,600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
530 **SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 011 TOTAL	.00	.00	.00		.00		.00	5,675	5,675.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		.00		.00	5,675	5,675.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,688.58	5,532.86	5,726.32	11	7,635.09	15	.00	49,819	42,183.91
03	REG. FULL-TIME EMPLOYEES	2,521.58	3,782.38	3,915.00	11	5,220.00	15	.00	34,061	28,841.00
11	MERIT PAY	.00	.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	6,210.16	9,315.24	9,641.32	11	12,855.09	15	.00	84,272	71,416.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.90	471.90	486.90	8	486.90	8	.00	6,450	5,963.10
02	IMRF - EMPLOYER COST	467.57	467.57	453.18	8	453.18	8	.00	5,800	5,346.82
04	WORKERS' COMPENSATION INS	10.56	10.56	21.49	7	21.49	7	.00	290	268.51
05	UNEMPLOYMENT INSURANCE	.00	.00	24.01-	3	24.01-	3	.00	725	749.01
06	EMPLOYEE HEALTH/LIFE INS	1,832.00	1,832.00	997.20	8	1,994.40	16	.00	12,100	10,105.60
513 *	FRINGE BENEFITS	2,782.03	2,782.03	1,934.76	8	2,931.96	12	.00	25,365	22,433.04
510 **	PERSONNEL	8,992.19	12,097.27	11,576.08	11	15,787.05	14	.00	109,637	93,849.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	68.36	72.26	35.40	4	35.40	4	.00	1,000	964.60
03	BOOKS,PERIODICALS & MAN.	37.70	37.70	.00		69.84	14	.00	500	430.16
06	POSTAGE, UPS, FED EXPRESS	123.00	123.00	85.17	17	85.17	17	.00	500	414.83
10	FOOD	11.96	11.96	31.94	6	53.86	11	.00	500	446.14
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	241.02	244.92	152.51	5	244.27	8	.00	3,100	2,855.73
520 **	COMMODITIES	241.02	244.92	152.51	5	244.27	8	.00	3,100	2,855.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,115.47	3,115.47	6,124.32	9	6,124.32	9	.00	66,152	60,027.68
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	120	120.00
33	TELEPHONE SERVICE	1.22	1.22	.00		.00		.00	1,580	1,580.00
42	EQUIPMENT MAINTENANCE	.00	.00	427.50	78	427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	9,625.00	4,125.00	25	4,125.00	25	.00	16,500	12,375.00
51	EQUIPMENT RENTALS	25.09	42.65	25.10	8	42.67	13	.00	325	282.33
70	LEGAL NOTICES,ADVERTISING	48.00	48.00	.00		.00		.00	65	65.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
93	DUES AND LICENSES	.00	100.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	.00	.00		200.10	33	.00	600	399.90
533 *	SERVICES	3,189.78	12,932.34	10,701.92	12	11,619.59	13	.00	89,740	78,120.41

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	1,374.89	100	1,374.89	100	.00	1,375	.11
534 * SERVICES	.00	.00	1,374.89	100	1,374.89	100	.00	1,375	.11
530 **SERVICES	3,189.78	12,932.34	12,076.81	13	12,994.48	14	.00	91,115	78,120.52
DEPT 179 TOTAL	12,422.99	25,274.53	23,805.40	12	29,025.80	14	.00	203,852	174,826.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	12,422.99	25,274.53	23,805.40	12	29,025.80	14	.00	203,852	174,826.20

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

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

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,768.38	11,431.54	.00		7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	5,768.38	11,431.54	.00		7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	5,768.38	11,431.54	.00		7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	5,768.38	11,431.54	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,768.38	11,431.54	.00		7,874.95	25	.00	31,500	23,625.05

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,922.34	30,494.92	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	352.59	352.59	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	21,274.93	30,847.51	.00		.00		.00	110,000	110,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,747.28	1,747.28	.00		.00		.00	9,000	9,000.00
02	IMRF - EMPLOYER COST	1,719.37	1,719.37	.00		.00		.00	9,000	9,000.00
04	WORKERS' COMPENSATION INS	32.55	32.55	.00		.00		.00	375	375.00
05	UNEMPLOYMENT INSURANCE	1.75	1.75	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	2,666.72	2,666.72	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	6,167.67	6,167.67	.00		.00		.00	32,875	32,875.00
510 **	PERSONNEL	27,442.60	37,015.18	.00		.00		.00	142,875	142,875.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	67.00	67.00	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	67.00	67.00	.00		.00		.00	13,500	13,500.00
520 **	COMMODITIES	67.00	67.00	.00		.00		.00	13,500	13,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	34.34	34.34	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	900.00	1,324.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	55.31	63.81	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	17,000	17,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	6,131.49	6,131.49	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	60.00	300.00	.00		.00		.00	500	500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	7,181.14	7,853.64	.00		.00		.00	87,350	87,350.00
530	**	SERVICES	7,181.14	7,853.64	.00		.00		.00	87,350	87,350.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	34,690.74	44,935.82	.00		.00		.00	253,725	253,725.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,100.28	20	26,731.39	27	.00	100,000	73,268.61
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	20,100.28	17	26,731.39	23	.00	115,000	88,268.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	981.39	8	981.39	8	.00	13,000	12,018.61
02	IMRF - EMPLOYER COST	.00	.00	911.79	7	911.79	7	.00	13,000	12,088.21
04	WORKERS' COMPENSATION INS	.00	.00	45.30	9	45.30	9	.00	500	454.70
05	UNEMPLOYMENT INSURANCE	.00	.00	58.05-	2	58.05-	2	.00	3,000	3,058.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,048.40	6	2,096.80	12	.00	17,000	14,903.20
513 *	FRINGE BENEFITS	.00	.00	2,928.83	6	3,977.23	9	.00	46,500	42,522.77
510 **	PERSONNEL	.00	.00	23,029.11	14	30,708.62	19	.00	161,500	130,791.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	.00	.00	2,185.68	40	2,185.68	40	.00	5,500	3,314.32
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	5.93	1	5.93	1	.00	1,000	994.07
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	2,191.61	12	2,191.61	12	.00	18,000	15,808.39
520 **	COMMODITIES	.00	.00	2,191.61	12	2,191.61	12	.00	18,000	15,808.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	2,000.00	67	2,000.00	67	.00	3,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	511.50	10	511.50	10	.00	5,000	4,488.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.72	2	18.72	2	.00	1,000	981.28
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	310.00	9	930.00	27	.00	3,500	2,570.00
33	TELEPHONE SERVICE	.00	.00	57.34	11	67.80	14	.00	500	432.20
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	18,000	18,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	45,000	45,000.00
93	DUES AND LICENSES	.00	.00	50.00	7	50.00	7	.00	700	650.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	2,947.56	4	3,578.02	4	.00	83,550	79,971.98
530	**	SERVICES	.00	.00	2,947.56	4	3,578.02	4	.00	83,550	79,971.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	.00	.00	28,168.28	10	36,478.25	13	.00	273,050	236,571.75

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 672 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	34,690.74	44,935.82	28,168.28	5	36,478.25	7	.00	552,775	516,296.75