CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/09

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	.00	43,494.52	14,000.00	19	15,205.67	20	.00	74,289	59,083.33
	07	PROFESSIONAL SERVICES	2,162.14	10,469.28	4,429.00	29	15,209.78	100	.00	15,210	.22
533	*	SERVICES	2,162.14	53,963.80	18,429.00	21	30,415.45	34	.00	89,499	59,083.55
530	**	SERVICES	2,162.14	53,963.80	18,429.00	21	30,415.45	34	.00	89,499	59,083.55
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	2,162.14	53,963.80	18,429.00	5	30,415.45	8	.00	394,392	363,976.55
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		FUND 070 TOTAL	2,162.14	53,963.80	18,429.00	5	30,415.45	8	.00	394,392	363,976.55

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	36,360.00	.00	24,422.50	69	.00	35,625	11,202.50
582 * DEBT INTEREST PAYMENTS	.00	36,360.00	.00	24,422.50	69	.00	35,625	11,202.50
580 **DEBT REPAYMENTS	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50
DEPT 010 TOTAL	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50
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FUND 071 TOTAL	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	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	.00	188,566.25	.00	188,566.25	27	.00	704,940	516,373.75
582 * DEBT INTEREST PAYMENTS	.00	188,566.25	.00	188,566.25	27	.00	704,940	516,373.75
580 **DEBT REPAYMENTS	.00	188,566.25	.00	188,566.25	12	.00	1,579,940	1,391,373.75
DEPT 010 TOTAL	.00	188,566.25	.00	188,566.25	12	.00	1,579,940	1,391,373.75
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FUND 074 TOTAL	.00	188,566.25	.00	188,566.25	12	.00	1,579,940	1,391,373.75

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	58.53-	173.03	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	58.53-	173.03	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	58.53-	173.03	.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	60.60	.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	60.60	.00		.00		.00	1,100	1,100.00
530 **SERVICES	.00	60.60	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	58.53-	233.63	.00		.00		.00	4,800	4,800.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,141.92	11	7,370.13	74	.00	10,000	2,629.87
511 * SALARIES AND WAGES	.00	.00	1,141.92	11	7,370.13	74	.00	10,000	2,629.87
510 **PERSONNEL	.00	.00	1,141.92	11	7,370.13	74	.00	10,000	2,629.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	10,297.00	9	43,377.16	39	.00	110,000	66,622.84
534 * SERVICES	.00	.00	10,297.00	9	43,377.16	39	.00	110,000	66,622.84
530 **SERVICES	.00	.00	10,297.00	9	43,377.16	39	.00	110,000	66,622.84
DEPT 634 TOTAL	.00	.00	11,438.92	10	50,747.29	42	.00	120,000	69,252.71

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	136.28	1,604.57	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	172.36	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	136.28	1,776.93	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	136.28	1,776.93	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	22,037.06	72,244.54	.00		.00		.00	109,625	109,625.00
41 RETURN UNUSED GRANT	.00	.00	373.63	100	373.63	100	.00	375	1.37
534 * SERVICES	22,037.06	72,244.54	373.63		373.63		.00	110,000	109,626.37
530 **SERVICES	22,037.06	72,244.54	373.63		373.63		.00	110,000	109,626.37
DEPT 640 TOTAL	22,173.34	74,021.47	373.63		373.63		.00	115,700	115,326.37

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	4,410.29	10	22,474.69	52	.00	43,575	21,100.31
511 * SALARIES AND WAGES	.00	.00	4,410.29	10	22,474.69	52	.00	43,575	21,100.31
510 **PERSONNEL	.00	.00	4,410.29	10	22,474.69	52	.00	43,575	21,100.31
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		103.16	29	.00	350	246.84
15 GASOLINE & OIL	.00	.00	.00		9.94	3	.00	350	340.06
522 * COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
520 **COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	79.21	8	551.85	55	.00	1,000	448.15
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	25.15	17	119.52	80	.00	150	30.48
85 PHOTOCOPY SERVICES	.00	.00	112.35	37	112.35	37	.00	300	187.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		222.11	52	.00	425	202.89
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	216.71	5	1,505.83	33	.00	4,625	3,119.17
530 **SERVICES	.00	.00	216.71	5	1,505.83	33	.00	4,625	3,119.17
DEPT 641 TOTAL	.00	.00	4,627.00	9	24,093.62	49	.00	49,250	25,156.38
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	419.10	6	2,208.86	33	.00	6,665	4,456.14
511 * SALARIES AND WAGES	.00	.00	419.10	6	2,208.86	33	.00	6,665	4,456.14

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	419.10	6	2,208.86	33	.00	6,665	4,456.14
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3.48	2	.00	200	196.52
15	GASOLINE & OIL	.00	.00	5.26	5	13.97	14	.00	100	86.03
522	* COMMODITIES	.00	.00	5.26	1	17.45	3	.00	500	482.55
520	**COMMODITIES	.00	.00	5.26	1	17.45	3	.00	500	482.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.90	12	54.36	18	.00	300	245.64
85	PHOTOCOPY SERVICES	.00	.00	8.77	4	8.77	4	.00	250	241.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		235.00	100	.00	235	.00
533	* SERVICES	.00	.00	43.67	6	298.13	38	.00	785	486.87
530	**SERVICES	.00	.00	43.67	6	298.13	38	.00	785	486.87
	DEPT 642 TOTAL	.00	.00	468.03	6	2,524.44	32	.00	7,950	5,425.56

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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	5,061.82	11	23,975.61	53	.00	44,900	20,924.39
05	TEMP. SALARIES & WAGES	.00	.00	125.51	5	567.92	23	.00	2,500	1,932.08
511	* SALARIES AND WAGES	.00	.00	5,187.33	11	24,543.53	52	.00	47,400	22,856.47
510	**PERSONNEL	.00	.00	5,187.33	11	24,543.53	52	.00	47,400	22,856.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	57.82	2	57.82	2	.00	2,500	2,442.18
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	28	.00	250	181.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.58	3	.00	1,200	1,164.42
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	57.82	1	162.40	3	.00	6,200	6,037.60
520	**COMMODITIES	.00	.00	57.82	1	162.40	3	.00	6,200	6,037.60
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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	111.25	56	111.25	56	.00	200	88.75
42	EQUIPMENT MAINTENANCE	.00	.00	361.00	72	361.00	72	.00	500	139.00
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	90.00	12	90.00	12	.00	750	660.00
93	DUES AND LICENSES	.00	.00	50.00	7	50.00	7	.00	750	700.00
95	CONFERENCES & TRAINING	.00	.00	175.00	18	175.00	18	.00	1,000	825.00
533 *	SERVICES	.00	.00	787.25	17	787.25	17	.00	4,750	3,962.75
530 **	SERVICES	.00	.00	787.25	17	787.25	17	.00	4,750	3,962.75
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	6,032.40	10	25,493.18	43	.00	59,850	34,356.82

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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	3,230.50	17,130.45	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	3,230.50	17,130.45	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	3,230.50	17,130.45	.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	125.69	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	11.75	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	137.44	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	137.44	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	34.64	167.87	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	7.39	7.39	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	190.01	1,040.01	.00		.00		.00	1,250	1,250.00
533 * SERVICES	232.04	1,215.27	.00		.00		.00	2,350	2,350.00
530 **SERVICES	232.04	1,215.27	.00		.00		.00	2,350	2,350.00
DEPT 656 TOTAL	3,462.54	18,483.16	.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	702.00	18	702.00	18	.00	4,000	3,298.00
511 * SALARIES AND WAGES	.00	.00	702.00	18	702.00	18	.00	4,000	3,298.00
510 **PERSONNEL	.00	.00	702.00	18	702.00	18	.00	4,000	3,298.00
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	702.00	8	702.00	8	.00	9,250	8,548.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22.74	100.35	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	22.74	100.35	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	22.74	100.35	.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	6.44	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.44	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	6.44	.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	22.74	106.79	.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	351.18	1,603.14	.00		1,153.87	15	.00	7,500	6,346.13
05 TEMP. SALARIES & WAGES	534.57	2,125.92	614.24	9	1,915.89	29	.00	6,500	4,584.11
511 * SALARIES AND WAGES	885.75	3,729.06	614.24	4	3,069.76	22	.00	14,000	10,930.24

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	885.75	3,729.06	614.24	4	3,069.76	22	.00	14,000	10,930.24
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	5.21	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	28.03	.00		31.88	16	.00	200	168.12
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533	* SERVICES	.00	28.03	.00		31.88	4	.00	900	868.12
530	**SERVICES	.00	28.03	.00		31.88	4	.00	900	868.12
	DEPT 671 TOTAL	885.75	3,762.30	614.24	4	3,101.64	21	.00	15,000	11,898.36

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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	4,195.50	13,529.69	5,299.53	13	19,824.45	50	.00	40,000	20,175.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511	* SALARIES AND WAGES	4,195.50	13,529.69	5,299.53	13	19,898.85	48	.00	41,400	21,501.15
510	**PERSONNEL	4,195.50	13,529.69	5,299.53	13	19,898.85	48	.00	41,400	21,501.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		215.46	62	.00	350	134.54
15	GASOLINE & OIL	.00	.00	.00		1.81	1	.00	350	348.19
522	* COMMODITIES	.00	.00	.00		217.27	18	.00	1,200	982.73
520	**COMMODITIES	.00	.00	.00		217.27	18	.00	1,200	982.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
12	JOB-REQUIRED TRAVEL EXP	4.04	4.04	.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	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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	13.16	13	13.16	13	.00	100	86.84
533	*	SERVICES	4.04	4.04	13.16		163.16	5	.00	3,450	3,286.84
530	**	SERVICES	4.04	4.04	13.16		163.16	5	.00	3,450	3,286.84
		DEPT 675 TOTAL	4,199.54	13,533.73	5,312.69	12	20,279.28	44	.00	46,050	25,770.72

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DEPT 678 ECONOMIC DEV DIST-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									
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,266.10	7	19,996.57	42	.00	47,900	27,903.43
	05	TEMP. SALARIES & WAGES	.00	.00	.00		128.96	13	.00	1,000	871.04
511	*	SALARIES AND WAGES	.00	.00	3,266.10	7	20,125.53	40	.00	49,900	29,774.47
510	**	PERSONNEL	.00	.00	3,266.10	7	20,125.53	40	.00	49,900	29,774.47
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	39.54	5	57.23	8	.00	750	692.77
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.39	28	.00	200	144.61
	15	GASOLINE & OIL	.00	.00	.00		7.12	2	.00	350	342.88
	44	EQUIPMENT LESS THAN $1000	.00	.00	230.63	15	230.63	15	.00	1,500	1,269.37
522	*	COMMODITIES	.00	.00	270.17	8	350.37	10	.00	3,600	3,249.63
520	**	COMMODITIES	.00	.00	270.17	8	350.37	10	.00	3,600	3,249.63
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	112.01	22	284.01	57	.00	500	215.99
	51	EQUIPMENT RENTALS	.00	.00	.00		46.72	19	.00	250	203.28
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		104.44	21	.00	500	395.56
	85	PHOTOCOPY SERVICES	.00	.00	158.10	79	158.10	79	.00	200	41.90
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		850.00	100	.00	850	.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	270.11	4	1,443.27	22	.00	6,600	5,156.73

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
530 **SERVICES	.00	.00	270.11	4	1,443.27	22	.00	6,600	5,156.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 678 TOTAL	.00	.00	3,806.38	6	21,919.17	35	.00	62,600	40,680.83

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,556.01	10	8,223.57	55	.00	15,000	6,776.43
511 * SALARIES AND WAGES	.00	.00	1,556.01	10	8,223.57	55	.00	15,000	6,776.43
510 **PERSONNEL	.00	.00	1,556.01	10	8,223.57	55	.00	15,000	6,776.43
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		40.00	40	.00	100	60.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		40.00	13	.00	300	260.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	24,396.31	10	141,809.54	60	.00	234,650	92,840.46
534 * SERVICES	.00	.00	24,396.31	10	141,809.54	60	.00	234,650	92,840.46
530 **SERVICES	.00	.00	24,396.31	10	141,849.54	60	.00	234,950	93,100.46
DEPT 680 TOTAL	.00	.00	25,952.32	10	150,073.11	60	.00	250,000	99,926.89

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 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
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	3,404.66	10,126.57	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	3,404.66	10,126.57	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	3,404.66	10,126.57	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	961.00	987.99	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	26.43	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	961.00	1,014.42	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	961.00	1,014.42	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	6.06	38.38	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.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	17.30	22.26	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	23.36	230.64	.00		.00		.00	4,450	4,450.00
530 **SERVICES	23.36	230.64	.00		.00		.00	4,450	4,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,581.50	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	1,581.50	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	1,581.50	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	4,389.02	12,953.13	.00		.00		.00	44,000	44,000.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	79.85	1,805.67	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	79.85	1,805.67	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	79.85	1,805.67	.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

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	12,660.02	65,735.48	.00		.00		.00	70,000	70,000.00
534 * SERVICES	12,660.02	65,735.48	.00		.00		.00	70,000	70,000.00
530 **SERVICES	12,660.02	65,735.48	.00		.00		.00	70,200	70,200.00
DEPT 683 TOTAL	12,739.87	67,541.15	.00		.00		.00	77,200	77,200.00

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,735.46	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	7,735.46	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	7,735.46	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	11.14	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	11.14	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	11.14	.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	13,145.10	62,573.24	.00		.00		.00	71,020	71,020.00
534 * SERVICES	13,145.10	62,573.24	.00		.00		.00	71,020	71,020.00
530 **SERVICES	13,145.10	62,573.24	.00		.00		.00	71,120	71,120.00
DEPT 684 TOTAL	13,145.10	70,319.84	.00		.00		.00	77,145	77,145.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,134.77	10,491.30	1,000.36	3	11,277.05	33	.00	33,710	22,432.95

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
05 TEMP. SALARIES & WAGES	538.97	1,147.10	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	2,673.74	11,638.40	1,000.36	2	11,277.05	27	.00	41,210	29,932.95
510 **PERSONNEL	2,673.74	11,638.40	1,000.36	2	11,277.05	27	.00	41,210	29,932.95
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		285.12	5	.00	6,290	6,004.88
533 * SERVICES	.00	.00	.00		285.12	5	.00	6,290	6,004.88
530 **SERVICES	.00	.00	.00		285.12	5	.00	6,290	6,004.88
DEPT 688 TOTAL	2,673.74	11,638.40	1,000.36	2	11,562.17	24	.00	47,500	35,937.83

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	355.42	3,240.15	1,808.84	19	5,238.26	56	.00	9,424	4,185.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	355.42	3,240.15	1,808.84	17	5,238.26	48	.00	10,924	5,685.74
510 **PERSONNEL	355.42	3,240.15	1,808.84	17	5,238.26	48	.00	10,924	5,685.74
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		75.92	4	.00	2,076	2,000.08
533 * SERVICES	.00	.00	.00		75.92	3	.00	2,226	2,150.08
530 **SERVICES	.00	.00	.00		75.92	3	.00	2,226	2,150.08
DEPT 689 TOTAL	355.42	3,240.15	1,808.84	14	5,314.18	40	.00	13,150	7,835.82

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DEPT 690 UNIVERSITY AV CRRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,497.52	6	7,669.39	12	.00	62,485	54,815.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	3,497.52	5	7,669.39	11	.00	67,485	59,815.61

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	3,497.52	5	7,669.39	11	.00	67,485	59,815.61
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	800	800.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		535.77	77	.00	700	164.23
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		536.31	12	.00	4,400	3,863.69
520	**COMMODITIES	.00	.00	.00		536.31	12	.00	4,400	3,863.69
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	5,526.00	74	7,288.50	97	.00	7,515	226.50
85	PHOTOCOPY SERVICES	.00	.00	487.46	49	487.46	49	.00	1,000	512.54
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	6,013.46	60	7,775.96	77	.00	10,065	2,289.04
530	**SERVICES	.00	.00	6,013.46	60	7,775.96	77	.00	10,065	2,289.04
	DEPT 690 TOTAL	.00	.00	9,510.98	12	15,981.66	20	.00	81,950	65,968.34

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DEPT 691 HOME ENRGY AST-HHS-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	15,491.11	24	23,992.60	37	.00	64,788	40,795.40
04	REG. PART-TIME EMPLOYEES	.00	.00	1,287.25	26	1,860.01	37	.00	5,000	3,139.99
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	.00	.00	16,778.36	20	25,852.61	30	.00	84,788	58,935.39
510	**PERSONNEL	.00	.00	16,778.36	20	25,852.61	30	.00	84,788	58,935.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	278.00	9	278.00	9	.00	3,000	2,722.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	171.18	9	171.18	9	.00	2,000	1,828.82

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	449.18	4	449.18	4	.00	12,000	11,550.82
520 **	COMMODITIES	.00	.00	449.18	4	449.18	4	.00	12,000	11,550.82
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	31.02	2	31.02	2	.00	2,000	1,968.98
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	63.27	6	63.27	6	.00	1,000	936.73
42	EQUIPMENT MAINTENANCE	.00	.00	76.97		76.97		.00	0	76.97-
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	236.79	8	236.79	8	.00	3,000	2,763.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,834.00	97	.00	5,000	166.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	408.05	2	5,242.05	24	.00	21,500	16,257.95
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	286,840.25	17	1,287,439.54	76	.00	1,700,000	412,560.46
41	RETURN UNUSED GRANT	.00	.00	.00		211.16	100	.00	212	.84
534 *	SERVICES	.00	.00	286,840.25	17	1,287,650.70	76	.00	1,700,212	412,561.30
530 **	SERVICES	.00	.00	287,248.30	17	1,292,892.75	75	.00	1,721,712	428,819.25
	DEPT 691 TOTAL	.00	.00	304,475.84	17	1,319,194.54	73	.00	1,818,500	499,305.46

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DEPT 692 WEATHERIZATION-HHS-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	5,968.09	4	23,916.80	17	.00	139,500	115,583.20
511 *	SALARIES AND WAGES	.00	.00	5,968.09	4	23,916.80	17	.00	139,500	115,583.20
510 **	PERSONNEL	.00	.00	5,968.09	4	23,916.80	17	.00	139,500	115,583.20
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

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
16	TOOLS	.00	.00	.00		.00		.00	7,000	7,000.00
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	16,250	16,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,250	16,250.00
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	20,923.93	17	47,454.75	38	.00	125,000	77,545.25
94	WEATHERIZATION MATERIALS	.00	.00	31,466.08	30	68,389.32	65	.00	105,875	37,485.68
534 *	SERVICES	.00	.00	52,390.01	23	115,844.07	50	.00	230,875	115,030.93
530 **	SERVICES	.00	.00	52,390.01	22	115,844.07	49	.00	237,375	121,530.93
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	99,500	99,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	104,500	104,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	104,500	104,500.00
	DEPT 692 TOTAL	.00	.00	58,358.10	12	139,760.87	28	.00	497,625	357,864.13

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,358.80	3	5,889.28	4	.00	139,150	133,260.72
511 *	SALARIES AND WAGES	.00	.00	4,358.80	3	5,889.28	4	.00	139,150	133,260.72

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
510	**PERSONNEL	.00	.00	4,358.80	3	5,889.28	4	.00	139,150	133,260.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	86.73	17	86.73	17	.00	500	413.27
02	OFFICE SUPPLIES	.00	.00	.00		695.27	70	.00	1,000	304.73
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		48.00	19	.00	250	202.00
15	GASOLINE & OIL	.00	.00	115.97	12	661.37	66	.00	1,000	338.63
16	TOOLS	.00	.00	.00		390.80	6	.00	7,000	6,609.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	15.00	1	20.39	1	.00	3,000	2,979.61
522	* COMMODITIES	.00	.00	217.70	1	1,902.56	12	.00	16,250	14,347.44
520	**COMMODITIES	.00	.00	217.70	1	1,902.56	12	.00	16,250	14,347.44
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	243.96	24	723.66	72	.00	1,000	276.34
40	AUTOMOBILE MAINTENANCE	.00	.00	33.36	7	88.36	18	.00	500	411.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		38.88	8	.00	500	461.12
51	EQUIPMENT RENTALS	.00	.00	38.00	38	38.00	38	.00	100	62.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	122.76	25	122.76	25	.00	500	377.24
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		15.76	3	.00	500	484.24
85	PHOTOCOPY SERVICES	.00	.00	305.14	31	305.14	31	.00	1,000	694.86
89	PUBLIC RELATIONS	.00	.00	100.00	40	100.00	40	.00	250	150.00
95	CONFERENCES & TRAINING	.00	.00	240.20	6	255.20	6	.00	4,000	3,744.80
533	* SERVICES	.00	.00	1,083.42	5	2,687.76	14	.00	19,850	17,162.24
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	8,227.29	8	43,249.90	44	.00	98,125	54,875.10
94	WEATHERIZATION MATERIALS	.00	.00	8,750.69	9	55,711.97	57	.00	98,125	42,413.03
534	* SERVICES	.00	.00	16,977.98	9	98,961.87	50	.00	196,250	97,288.13
530	**SERVICES	.00	.00	18,061.40	8	101,649.63	47	.00	216,100	114,450.37
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	114,500	114,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
	DEPT 693 TOTAL	.00	.00	22,637.90	5	109,441.47	22	.00	488,500	379,058.53

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
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									
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
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
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	7,331.00	10	17,590.55	23	.00	75,000	57,409.45
94 WEATHERIZATION MATERIALS	.00	.00	8,190.88	11	21,473.69	29	.00	75,000	53,526.31
534 * SERVICES	.00	.00	15,521.88	10	39,064.24	26	.00	150,000	110,935.76
530 **SERVICES	.00	.00	15,521.88	10	39,064.24	26	.00	152,000	112,935.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 694 TOTAL	.00	.00	15,521.88	6	39,064.24	14	.00	270,000	230,935.76

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	476.66	54.72		4,085.56	16	.00	25,000	20,914.44
05 TEMP. SALARIES & WAGES	.00	546.40	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,023.06	54.72		4,085.56	14	.00	30,000	25,914.44
510 **PERSONNEL	.00	1,023.06	54.72		4,085.56	14	.00	30,000	25,914.44
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	4.96	1	4.96	1	.00	500	495.04
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		190.30	4	.00	5,000	4,809.70
533 * SERVICES	.00	.00	4.96		195.26	3	.00	6,000	5,804.74
530 **SERVICES	.00	.00	4.96		195.26	3	.00	6,000	5,804.74
DEPT 695 TOTAL	.00	1,023.06	59.68		4,280.82	11	.00	39,850	35,569.18
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DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,874.00	13,364.10	1,405.11	3	9,227.86	21	.00	44,500	35,272.14
511 * SALARIES AND WAGES	2,874.00	13,364.10	1,405.11	3	9,227.86	21	.00	44,500	35,272.14
510 **PERSONNEL	2,874.00	13,364.10	1,405.11	3	9,227.86	21	.00	44,500	35,272.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	20.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	990.83	.00		176.81	7	.00	2,500	2,323.19
	15	GASOLINE & OIL	.00	.00	56.42	8	128.07	17	.00	750	621.93
	44	EQUIPMENT LESS THAN $1000	.00	.00	150.00	15	150.00	15	.00	1,000	850.00
522	*	COMMODITIES	.00	1,010.83	206.42	4	454.88	8	.00	5,750	5,295.12
520	**	COMMODITIES	.00	1,010.83	206.42	4	454.88	8	.00	5,750	5,295.12
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	294.83	1,957.33	.00		1,662.50	33	.00	5,000	3,337.50
	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	241.15	30	621.15	78	.00	800	178.85
	52	OTHER SERVICE BY CONTRACT	941.29	941.29	.00		883.78	35	.00	2,500	1,616.22
	70	LEGAL NOTICES,ADVERTISING	333.70	830.55	579.00	19	579.00	19	.00	3,000	2,421.00
	84	BUSINESS MEALS/EXPENSES	176.15	176.15	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	304.97	421.18	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	374.24	374.24	141.28	7	141.28	7	.00	2,000	1,858.72
533	*	SERVICES	2,425.18	4,700.74	961.43	6	3,887.71	24	.00	16,300	12,412.29
530	**	SERVICES	2,425.18	4,700.74	961.43	6	3,887.71	24	.00	16,300	12,412.29
		DEPT 696 TOTAL	5,299.18	19,075.67	2,572.96	4	13,570.45	20	.00	66,550	52,979.55

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DEPT 698 ST MARY'S RD CORRDR STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,739.01	13,911.56	.00		287.30	1	.00	54,900	54,612.70
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	7,739.01	13,911.56	.00		287.30	1	.00	57,400	57,112.70
510	**	PERSONNEL	7,739.01	13,911.56	.00		287.30	1	.00	57,400	57,112.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,023.00	93	.00	1,100	77.00
	02	OFFICE SUPPLIES	69.51	69.51	.00		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	69.51	69.51	.00		1,190.93	21	.00	5,600	4,409.07

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

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
520		**COMMODITIES	69.51	69.51	.00		1,190.93	21	.00	5,600	4,409.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	61.11	61.11	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533		* SERVICES	61.11	61.11	.00		.00		.00	2,000	2,000.00
530		**SERVICES	61.11	61.11	.00		.00		.00	2,000	2,000.00
		DEPT 698 TOTAL	7,869.63	14,042.18	.00		1,478.23	2	.00	65,000	63,521.77

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	382.76-	1	29,529.97	49	.00	59,980	30,450.03
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		4,038.20	50	.00	8,000	3,961.80
	05	TEMP. SALARIES & WAGES	.00	.00	.00		401.28	9	.00	4,500	4,098.72
511		* SALARIES AND WAGES	.00	.00	382.76-	1	33,969.45	47	.00	72,480	38,510.55
510		**PERSONNEL	.00	.00	382.76-	1	33,969.45	47	.00	72,480	38,510.55
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	197.72-	20	651.83	65	.00	1,000	348.17
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	171.18-	9	.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	368.90-	6	651.83	10	.00	6,250	5,598.17
520		**COMMODITIES	.00	.00	368.90-	6	651.83	10	.00	6,250	5,598.17
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	50.99	5	560.10	53	.00	1,050	489.90
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	144.03	14	871.42	87	.00	1,000	128.58
	42	EQUIPMENT MAINTENANCE	.00	.00	76.97-	77	10.51	11	.00	100	89.49
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
	51	EQUIPMENT RENTALS	.00	.00	.00		80.00	40	.00	200	120.00

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
52	OTHER SERVICE BY CONTRACT	.00	.00	10.00	2	130.00	24	.00	550	420.00
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	200.48	20	200.48	20	.00	1,000	799.52
533 *	SERVICES	.00	.00	328.53	5	1,857.51	26	.00	7,070	5,212.49
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		301.70-		.00	1,413,300	1,413,601.70
41	RETURN UNUSED GRANT	.00	.00	.00		739.81	82	.00	900	160.19
534 *	SERVICES	.00	.00	.00		438.11		.00	1,414,200	1,413,761.89
530 **	SERVICES	.00	.00	328.53		2,295.62		.00	1,421,270	1,418,974.38
	DEPT 699 TOTAL	.00	.00	423.13-		36,916.90	2	.00	1,500,000	1,463,083.10

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,932.26	40,313.72	.00	.00	.00	85,225	85,225.00
04	REG. PART-TIME EMPLOYEES	984.36	8,184.37	.00	.00	.00	11,000	11,000.00
511 *	SALARIES AND WAGES	4,916.62	48,498.09	.00	.00	.00	96,225	96,225.00
510 **	PERSONNEL	4,916.62	48,498.09	.00	.00	.00	96,225	96,225.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	78.50	.00	.00	.00	3,750	3,750.00
02	OFFICE SUPPLIES	384.05	1,650.19	.00	.00	.00	3,750	3,750.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	287.85	.00	.00	.00	3,750	3,750.00
15	GASOLINE & OIL	32.51	32.51	.00	.00	.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	2,538.29	.00	.00	.00	4,100	4,100.00
522 *	COMMODITIES	416.56	4,587.34	.00	.00	.00	18,725	18,725.00
520 **	COMMODITIES	416.56	4,587.34	.00	.00	.00	18,725	18,725.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	16.00	16.00	.00	.00	.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	70.15	479.44	.00	.00	.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00	.00	.00	1,500	1,500.00
33	TELEPHONE SERVICE	182.64	958.87	.00	.00	.00	1,050	1,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR PCT	ACTUAL THIS YEAR YEAR-TO-DATE	ACTUAL THIS YEAR PCT	ACTUAL THIS YEAR ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
	52	OTHER SERVICE BY CONTRACT	25.00	115.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	225	225.00
	84	BUSINESS MEALS/EXPENSES	180.00	180.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	282.91	287.87	.00		.00		.00	1,200	1,200.00
	92	CONTRIBUTIONS & GRANTS	.00	4,701.10	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	45.00	45.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	801.70	6,838.28	.00		.00		.00	13,375	13,375.00
534		SERVICES									
	31	ENERGY ASSISTANCE	373,241.00	1,230,699.13	.00		.00		.00	1,369,675	1,369,675.00
534	*	SERVICES	373,241.00	1,230,699.13	.00		.00		.00	1,369,675	1,369,675.00
530	**	SERVICES	374,042.70	1,237,537.41	.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	379,375.88	1,290,622.84	.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	3,125.63	21,672.00	.00		.00		.00	40,000	40,000.00
511	*	SALARIES AND WAGES	3,125.63	21,672.00	.00		.00		.00	40,000	40,000.00
510	**	PERSONNEL	3,125.63	21,672.00	.00		.00		.00	40,000	40,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	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	.00	23.54	.00		.00		.00	700	700.00
520	**	COMMODITIES	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	295.00	.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	300.32	.00		.00		.00	2,350	2,350.00
534		SERVICES									
	30	WEATHERIZATION LABOR	9,966.80	28,931.84	.00		.00		.00	55,000	55,000.00
	94	WEATHERIZATION MATERIALS	14,959.21	39,311.65	.00		.00		.00	55,000	55,000.00
534	*	SERVICES	24,926.01	68,243.49	.00		.00		.00	110,000	110,000.00
530	**	SERVICES	24,926.01	68,543.81	.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	28,051.64	90,239.35	.00		.00		.00	154,050	154,050.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,371.78	.00		.00		.00	37,500	37,500.00
511	*	SALARIES AND WAGES	.00	1,371.78	.00		.00		.00	37,500	37,500.00
510	**	PERSONNEL	.00	1,371.78	.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	564.85	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		.00		.00	400	400.00
	15	GASOLINE & OIL	218.03	914.16	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	218.03	1,792.24	.00		.00		.00	3,350	3,350.00
520	**	COMMODITIES	218.03	1,792.24	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	123.84	588.37	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	31.48	80.44	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	258.30	258.30	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	284.15	321.10	.00		.00		.00	500	500.00
533 *	SERVICES	697.77	1,248.21	.00		.00		.00	3,400	3,400.00
534	SERVICES									
30	WEATHERIZATION LABOR	5,187.15	35,297.31	.00		.00		.00	52,500	52,500.00
94	WEATHERIZATION MATERIALS	3,468.45	40,084.92	.00		.00		.00	52,500	52,500.00
534 *	SERVICES	8,655.60	75,382.23	.00		.00		.00	105,000	105,000.00
530 **	SERVICES	9,353.37	76,630.44	.00		.00		.00	108,400	108,400.00
	DEPT 702 TOTAL	9,571.40	79,794.46	.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	3,157.57	5,360.14	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	3,157.57	5,360.14	.00		.00		.00	15,000	15,000.00
510 **	PERSONNEL	3,157.57	5,360.14	.00		.00		.00	15,000	15,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.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	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

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
534	SERVICES									
30	WEATHERIZATION LABOR	3,692.50	10,948.95	.00		.00		.00	50,000	50,000.00
94	WEATHERIZATION MATERIALS	4,654.25	12,608.33	.00		.00		.00	50,000	50,000.00
534 *	SERVICES	8,346.75	23,557.28	.00		.00		.00	100,000	100,000.00
530 **	SERVICES	8,346.75	23,557.28	.00		.00		.00	101,250	101,250.00
	DEPT 703 TOTAL	11,504.32	28,917.42	.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	10,348.39	15,684.64	.00		.00		.00	70,000	70,000.00
04	REG. PART-TIME EMPLOYEES	788.28	1,814.82	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	11,136.67	17,499.46	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	11,136.67	17,499.46	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	110.00	110.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	425.00	425.00	.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	535.00	535.00	.00		.00		.00	5,100	5,100.00
520 **	COMMODITIES	535.00	535.00	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	7.07	11.73	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	34.02	39.34	.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	32.09	32.09	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	73.18	103.16	.00		.00		.00	5,800	5,800.00

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
534	SERVICES									
31	ENERGY ASSISTANCE	.00	93,602.00	.00		.00		.00	1,414,100	1,414,100.00
534 *	SERVICES	.00	93,602.00	.00		.00		.00	1,414,100	1,414,100.00
530 **	SERVICES	73.18	93,705.16	.00		.00		.00	1,419,900	1,419,900.00
	DEPT 704 TOTAL	11,744.85	111,739.62	.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	963.87	1,217.52	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	963.87	1,217.52	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	963.87	1,217.52	.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	2,200.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	1,200.00	3,847.50	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	1,200.00	6,047.50	.00		.00		.00	28,500	28,500.00
530 **	SERVICES	1,200.00	6,047.50	.00		.00		.00	28,500	28,500.00
	DEPT 705 TOTAL	2,163.87	7,265.02	.00		.00		.00	32,600	32,600.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
511 *	SALARIES AND WAGES	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
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	2,711.60	6	2,711.60	6	.00	45,000	42,288.40
533 * SERVICES	.00	.00	2,711.60	6	2,711.60	6	.00	45,000	42,288.40
530 **SERVICES	.00	.00	2,711.60	6	2,711.60	6	.00	45,000	42,288.40
DEPT 706 TOTAL	.00	.00	2,711.60	6	3,766.68	8	.00	49,100	45,333.32

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	522.98	2,732.49	184.02	1	5,167.41	22	.00	23,900	18,732.59
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	3,587.02	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	522.98	6,319.51	184.02	1	5,167.41	14	.00	36,400	31,232.59
510 **PERSONNEL	522.98	6,319.51	184.02	1	5,167.41	14	.00	36,400	31,232.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	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		137.18	69	.00	200	62.82
15 GASOLINE & OIL	.00	30.12	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	78.36	.00		137.18	16	.00	850	712.82
520 **COMMODITIES	.00	78.36	.00		137.18	16	.00	850	712.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,750.00	1,750.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	49.50	.00		33.00	11	.00	300	267.00

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
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	4.96	4.96	854.88	57	854.88	57	.00	1,500	645.12
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	1,754.96	1,804.46	854.88	11	891.83	12	.00	7,650	6,758.17
530	**SERVICES	1,754.96	1,804.46	854.88	11	891.83	12	.00	7,650	6,758.17
	DEPT 708 TOTAL	2,277.94	8,202.33	1,038.90	2	6,196.42	14	.00	44,900	38,703.58

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DEPT 709 TENANT BASED RENTL ASSIST

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	3,618.35	21,568.00	3,491.60	4	23,244.00	27	.00	85,000	61,756.00
534	* SERVICES	3,618.35	21,568.00	3,491.60	4	23,244.00	27	.00	85,000	61,756.00
530	**SERVICES	3,618.35	21,568.00	3,491.60	4	23,244.00	27	.00	85,000	61,756.00
	DEPT 709 TOTAL	3,618.35	21,568.00	3,491.60	4	23,244.00	27	.00	85,000	61,756.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,042.94	.00		4,399.20	88	.00	5,000	600.80
511	* SALARIES AND WAGES	.00	4,042.94	.00		4,399.20	88	.00	5,000	600.80
510	**PERSONNEL	.00	4,042.94	.00		4,399.20	88	.00	5,000	600.80
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	40,955.00	61,333.00	1,750.00	1	53,350.00	44	.00	120,000	66,650.00
534	* SERVICES	40,955.00	61,333.00	1,750.00	1	53,350.00	44	.00	120,000	66,650.00
530	**SERVICES	40,955.00	61,333.00	1,750.00	1	53,350.00	44	.00	120,000	66,650.00
	DEPT 710 TOTAL	40,955.00	65,375.94	1,750.00	1	57,749.20	46	.00	125,000	67,250.80

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DEPT 712 RANKIN SANITARY PHASE II

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	235.88	2,178.43	537.41	7	1,310.98	17	.00	7,500	6,189.02

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	235.88	2,178.43	537.41	7	1,310.98	17	.00	7,500	6,189.02
510 **PERSONNEL	235.88	2,178.43	537.41	7	1,310.98	17	.00	7,500	6,189.02
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.59		.00	150	149.41
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.59		.00	600	599.41
520 **COMMODITIES	.00	.00	.00		.59		.00	600	599.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	39.90	77.78	.00		42.90	17	.00	250	207.10
70 LEGAL NOTICES,ADVERTISING	.00	190.13	.00		.00		.00	350	350.00
533 * SERVICES	39.90	267.91	.00		42.90	7	.00	600	557.10
530 **SERVICES	39.90	267.91	.00		42.90	7	.00	600	557.10
DEPT 712 TOTAL	275.78	2,446.34	537.41	6	1,354.47	16	.00	8,700	7,345.53

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,456.91	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	1,456.91	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	1,456.91	.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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	50.40	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	50.40	.00		.00		.00	850	850.00
530 **SERVICES	.00	50.40	.00		.00		.00	850	850.00
DEPT 713 TOTAL	.00	1,507.31	.00		.00		.00	13,850	13,850.00

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	1,456.91	.00		272.18	2	.00	12,000	11,727.82
511 * SALARIES AND WAGES	208.13	1,456.91	.00		272.18	2	.00	12,000	11,727.82
510 **PERSONNEL	208.13	1,456.91	.00		272.18	2	.00	12,000	11,727.82
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	26.26	51.48	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	50.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	26.26	101.48	.00		.00		.00	650	650.00
530 **SERVICES	26.26	101.48	.00		.00		.00	650	650.00
DEPT 714 TOTAL	234.39	1,558.39	.00		272.18	2	.00	13,200	12,927.82

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,804.92	10,413.35	3,078.66-	7	9,296.62	21	.00	43,300	34,003.38

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	216.02	216.02	150.61	6	150.61	6	.00	2,500	2,349.39
511 * SALARIES AND WAGES	5,020.94	10,629.37	2,928.05-	6	9,447.23	21	.00	45,800	36,352.77
510 **PERSONNEL	5,020.94	10,629.37	2,928.05-	6	9,447.23	21	.00	45,800	36,352.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	450	450.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	76	.00	50	12.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		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	.00		56.30	1	.00	4,450	4,393.70
520 **COMMODITIES	.00	.00	.00		56.30	1	.00	4,450	4,393.70
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		67.10	4	.00	1,500	1,432.90
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	21,714.00	.00		46,828.00	96	.00	48,528	1,700.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,225.00	49	.00	2,500	1,275.00
533 * SERVICES	.00	21,714.00	.00		48,158.10	82	.00	58,428	10,269.90
530 **SERVICES	.00	21,714.00	.00		48,158.10	82	.00	58,428	10,269.90
DEPT 715 TOTAL	5,020.94	32,343.37	2,928.05-	3	57,661.63	53	.00	108,678	51,016.37

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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
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

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
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	309.45	1	1,336.80	5	.00	27,500	26,163.20
534 * SERVICES	.00	.00	309.45	1	1,336.80	5	.00	27,500	26,163.20
530 **SERVICES	.00	.00	309.45	1	1,336.80	5	.00	27,600	26,263.20
DEPT 717 TOTAL	.00	.00	309.45	1	1,336.80	4	.00	30,000	28,663.20

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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	9,500	9,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,500	9,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,500	9,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		684.00	68	.00	1,000	316.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LN	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
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		684.00	27	.00	2,500	1,816.00
520 **	COMMODITIES	.00	.00	.00		684.00	27	.00	2,500	1,816.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		99.70	40	.00	250	150.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	99.00	2	3,362.00	84	.00	4,000	638.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		254.75	13	.00	2,000	1,745.25
533 *	SERVICES	.00	.00	99.00	1	4,716.45	57	.00	8,300	3,583.55
530 **	SERVICES	.00	.00	99.00	1	4,716.45	57	.00	8,300	3,583.55
	DEPT 718 TOTAL	.00	.00	99.00		5,400.45	27	.00	20,300	14,899.55

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,529.06	3	7,507.42	14	.00	54,900	47,392.58
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	1,529.06	3	7,507.42	13	.00	59,900	52,392.58
510 **	PERSONNEL	.00	.00	1,529.06	3	7,507.42	13	.00	59,900	52,392.58
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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		39.90	40	.00	100	60.10
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		22.00	4	.00	500	478.00
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		61.90	2	.00	3,300	3,238.10
530 **SERVICES	.00	.00	.00		61.90	2	.00	3,300	3,238.10
DEPT 719 TOTAL	.00	.00	1,529.06	2	7,569.32	11	.00	69,400	61,830.68

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DEPT 720 AMEREN RATE RELIEF-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.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
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	350.00		35,750.00	11	.00	314,700	278,950.00
534 * SERVICES	.00	.00	350.00		35,750.00	11	.00	314,700	278,950.00
530 **SERVICES	.00	.00	350.00		35,750.00	11	.00	314,800	279,050.00
DEPT 720 TOTAL	.00	.00	350.00		35,750.00	10	.00	350,000	314,250.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 721 TRANSPORTN SIMULATION MDL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	986.22	2	11,177.45	20	.00	54,550	43,372.55
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	986.22	2	11,177.45	20	.00	56,550	45,372.55
510 **PERSONNEL	.00	.00	986.22	2	11,177.45	20	.00	56,550	45,372.55
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		19.95	13	.00	150	130.05
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		19.95	1	.00	2,350	2,330.05
530 **SERVICES	.00	.00	.00		19.95	1	.00	2,350	2,330.05
DEPT 721 TOTAL	.00	.00	986.22	2	11,197.40	19	.00	60,000	48,802.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 724 METRO PLANNING ORG ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,800	23,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,800	23,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	23,800	23,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG 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
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
	DEPT 724 TOTAL	.00	.00	.00		.00		.00	440,000	440,000.00

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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	12,029.93	10	49,378.42	40	.00	124,900	75,521.58
05	TEMP. SALARIES & WAGES	.00	.00	535.68	4	2,311.36	19	.00	12,000	9,688.64
511 *	SALARIES AND WAGES	.00	.00	12,565.61	9	51,689.78	38	.00	136,900	85,210.22
510 **	PERSONNEL	.00	.00	12,565.61	9	51,689.78	38	.00	136,900	85,210.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	173.46	4	173.46	4	.00	4,000	3,826.54
02	OFFICE SUPPLIES	.00	.00	1,542.62	44	1,895.23	54	.00	3,500	1,604.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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		816.06	41	.00	2,000	1,183.94
15	GASOLINE & OIL	.00	.00	23.66	3	50.10	6	.00	850	799.90
44	EQUIPMENT LESS THAN $1000	.00	.00	529.90	11	529.90	11	.00	5,000	4,470.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	2,269.64	14	3,536.15	21	.00	16,650	13,113.85
520 **	COMMODITIES	.00	.00	2,269.64	14	3,536.15	21	.00	16,650	13,113.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	50	.00	1,000	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	74.25	7	101.42	10	.00	1,000	898.58
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	310.00	9	1,860.00	53	.00	3,500	1,640.00
33	TELEPHONE SERVICE	.00	.00	174.52	14	364.19	29	.00	1,250	885.81
40	AUTOMOBILE MAINTENANCE	.00	.00	48.77	7	48.77	7	.00	700	651.23
42	EQUIPMENT MAINTENANCE	.00	.00	381.00	19	468.48	23	.00	2,000	1,531.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	55.13	2	211.23	6	.00	3,500	3,288.77
84	BUSINESS MEALS/EXPENSES	.00	.00	24.75	2	129.64	9	.00	1,500	1,370.36
85	PHOTOCOPY SERVICES	.00	.00	1,048.17	58	1,048.17	58	.00	1,800	751.83

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
93	DUES AND LICENSES	.00	.00	.00		478.00	18	.00	2,700	2,222.00
95	CONFERENCES & TRAINING	.00	.00	20.00		394.00	8	.00	5,000	4,606.00
533 *	SERVICES	.00	.00	2,136.59	8	5,703.90	21	.00	26,550	20,846.10
530 **	SERVICES	.00	.00	2,136.59	8	5,703.90	21	.00	26,550	20,846.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,465.00	15	1,465.00	15	.00	10,000	8,535.00
544 *	CAPITAL OUTLAY	.00	.00	1,465.00	15	1,465.00	15	.00	10,000	8,535.00
540 **	CAPITAL OUTLAY	.00	.00	1,465.00	15	1,465.00	15	.00	10,000	8,535.00
	DEPT 725 TOTAL	.00	.00	18,436.84	10	62,394.83	33	.00	190,100	127,705.17

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,860.24	30,680.52	5,065.97	6	22,842.50	29	.00	80,000	57,157.50
05	TEMP. SALARIES & WAGES	540.81	1,838.46	.00		997.81	10	.00	10,000	9,002.19
511 *	SALARIES AND WAGES	6,401.05	32,518.98	5,065.97	6	23,840.31	26	.00	90,000	66,159.69
510 **	PERSONNEL	6,401.05	32,518.98	5,065.97	6	23,840.31	26	.00	90,000	66,159.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	360.00	28.91	2	28.91	2	.00	1,500	1,471.09
02	OFFICE SUPPLIES	57.26	233.78	.00		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	41.99	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	21.42	.00		69.56	14	.00	500	430.44
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	12.50	20.42	1.31		1.31		.00	500	498.69
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	69.76	677.61	30.22		326.22	4	.00	8,850	8,523.78
520 **	COMMODITIES	69.76	677.61	30.22		326.22	4	.00	8,850	8,523.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		79.80	8	.00	1,000	920.20
12	JOB-REQUIRED TRAVEL EXP	103.02	103.02	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	300.00	.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	624.73	652.73	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	72.48	72.48	.00		115.60	46	.00	250	134.40
85	PHOTOCOPY SERVICES	287.87	307.71	153.32	9	153.32	9	.00	1,700	1,546.68
93	DUES AND LICENSES	.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	1,088.10	1,728.94	153.32	1	654.72	5	.00	12,575	11,920.28
530 **	SERVICES	1,088.10	1,728.94	153.32	1	654.72	5	.00	12,575	11,920.28
	DEPT 727 TOTAL	7,558.91	34,925.53	5,249.51	5	24,821.25	22	.00	111,425	86,603.75

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DEPT 730 CUUATS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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	3,585.92	25,124.17	4,400.05	5	15,978.92	16	.00	97,300	81,321.08
573 *	INTERDEPARTMENT TRANSFRS	3,585.92	25,124.17	4,400.05	5	15,978.92	16	.00	97,300	81,321.08
570 **	TRANSFERS	3,585.92	25,124.17	4,400.05	5	15,978.92	16	.00	97,300	81,321.08
	DEPT 730 TOTAL	3,585.92	25,124.17	4,400.05	4	15,978.92	16	.00	98,100	82,121.08

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP 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 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,130.41	12,557.85	.00		.00		.00	48,500	48,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,130.41	12,557.85	.00		.00		.00	53,500	53,500.00
510 **PERSONNEL	3,130.41	12,557.85	.00		.00		.00	53,500	53,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	150.00	183.25	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	117.55	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	396.41	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	100.00	100.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	250.00	797.21	.00		.00		.00	5,350	5,350.00
520 **COMMODITIES	250.00	797.21	.00		.00		.00	5,350	5,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	3.03	3.03	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	65.00	386.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	1,439.00	58	1,439.00	58	.00	2,500	1,061.00
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	70.12	80.03	.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	138.15	569.06	1,439.00	15	1,439.00	15	.00	9,400	7,961.00
530 **SERVICES	138.15	569.06	1,439.00	15	1,439.00	15	.00	9,400	7,961.00
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	3,518.56	13,924.12	1,439.00	2	1,439.00	2	.00	70,250	68,811.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,403.75	6,249.75	3,000.60	11	7,952.10	29	.00	27,000	19,047.90
03 REG. FULL-TIME EMPLOYEES	9,804.67	103,547.10	16,812.93	6	123,060.07	43	.00	285,000	161,939.93
04 REG. PART-TIME EMPLOYEES	322.61	2,279.88	63.64		642.19	4	.00	15,000	14,357.81
511 * SALARIES AND WAGES	12,531.03	112,076.73	19,877.17	6	131,654.36	40	.00	327,000	195,345.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,909.66	55,955.25	13,340.25	8	60,977.95	37	.00	165,000	104,022.05
02 IMRF - EMPLOYER COST	17,628.34	52,133.19	11,821.14	7	54,704.90	33	.00	165,000	110,295.10
04 WORKERS' COMPENSATION INS	596.43	2,425.62	641.47	6	2,931.60	29	.00	10,000	7,068.40
05 UNEMPLOYMENT INSURANCE	14,296.52	16,456.06	11,693.45	29	11,430.91	29	.00	40,000	28,569.09
06 EMPLOYEE HEALTH/LIFE INS	11,033.74	59,501.36	11,805.80	6	57,624.20	31	.00	185,000	127,375.80
08 EMPLOYEE DENTAL INSURANCE	42.44	42.44	20.62	2	103.70	10	.00	1,000	896.30
513 * FRINGE BENEFITS	62,507.13	186,513.92	49,322.73	9	187,773.26	33	.00	566,000	378,226.74
510 **PERSONNEL	75,038.16	298,590.65	69,199.90	8	319,427.62	36	.00	893,000	573,572.38
DEPT 732 TOTAL	75,038.16	298,590.65	69,199.90	8	319,427.62	36	.00	893,000	573,572.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,211.25	41,825.25	7,001.40	6	42,057.63	35	.00	120,000	77,942.37
03 REG. FULL-TIME EMPLOYEES	31,756.78	141,765.96	30,868.01	7	148,670.24	34	.00	442,400	293,729.76
04 REG. PART-TIME EMPLOYEES	.00	2,628.34	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	.00	4,042.50	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	38,968.03	190,262.05	37,869.41	7	190,727.87	33	.00	582,400	391,672.13
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	38,968.03	190,262.05	37,869.41	6	190,727.87	33	.00	583,400	392,672.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	73.33	1,150.58	2,602.14	52	2,982.14	60	.00	5,000	2,017.86
02 OFFICE SUPPLIES	830.30	4,411.99	791.76	4	3,956.53	22	.00	18,000	14,043.47
03 BOOKS,PERIODICALS & MAN.	.00	249.80	.00		223.80	9	.00	2,500	2,276.20
04 COPIER SUPPLIES	617.80	1,677.70	34.50	1	2,156.07	43	.00	5,000	2,843.93

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
06	POSTAGE, UPS, FED EXPRESS	.00	1,221.46	.00		940.36	21	.00	4,500	3,559.64
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	12.00	1	103.93	7	.00	1,500	1,396.07
22	MAINTENANCE SUPPLIES	28.82	268.44	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	21,646.20	.00		522.00	1	.00	40,000	39,478.00
522 *	COMMODITIES	1,550.25	30,626.17	3,440.40	4	10,884.83	14	.00	77,700	66,815.17
520 **	COMMODITIES	1,550.25	30,626.17	3,440.40	4	10,884.83	14	.00	77,700	66,815.17
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	200.00	200.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	366.43	1,180.77	213.73	5	843.83	21	.00	4,000	3,156.17
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
28	UTILITIES	.00	6,952.97	2,570.34	7	12,066.77	34	.00	35,000	22,933.23
29	COMPUTER SERVICES	2,457.00	14,558.00	670.00	2	6,185.00	15	.00	40,000	33,815.00
33	TELEPHONE SERVICE	364.88	1,320.00	222.05	4	823.01	14	.00	6,000	5,176.99
36	WASTE DISPOSAL & RECYCLNG	.00	2,429.39	.00		211.75	46	250.00	1,000	538.25
40	AUTOMOBILE MAINTENANCE	312.75	640.62	.00		84.30	2	.00	5,000	4,915.70
42	EQUIPMENT MAINTENANCE	30.00	30.00	105.56	4	357.12	46	800.00	2,500	1,342.88
50	FACILITY/OFFICE RENTALS	.00	31,140.83	7,022.38	8	40,837.66	48	.00	85,000	44,162.34
51	EQUIPMENT RENTALS	156.00	1,908.52	.00		510.11	9	.00	6,000	5,489.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	150.00	150.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	46.26	298.14	125.47	6	404.28	20	.00	2,000	1,595.72
85	PHOTOCOPY SERVICES	2,332.67	2,628.65	3,083.97	29	3,083.97	29	.00	10,500	7,416.03
93	DUES AND LICENSES	.00	1,203.00	.00		1,286.75	26	.00	5,000	3,713.25
95	CONFERENCES & TRAINING	1,043.05	2,309.32	845.34	12	2,474.07	35	.00	7,000	4,525.93
533 *	SERVICES	7,459.04	66,950.21	14,858.84	5	69,168.62	24	1,050.00	298,500	228,281.38
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	3,057.63	32	3,057.63	32	.00	9,500	6,442.37
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	3,057.63	21	3,057.63	21	.00	14,500	11,442.37
530 **	SERVICES	7,459.04	66,950.21	17,916.47	6	72,226.25	23	1,050.00	313,000	239,723.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	4,873.13	65,401.79	6,120.00	35	12,482.16	71	.00	17,600	5,117.84
33	FURNISHINGS, OFFICE EQUIP	.00	3,059.11	.00		.00	83	12,475.00	15,000	2,525.00
544 *	CAPITAL OUTLAY	4,873.13	68,460.90	6,120.00	19	12,482.16	77	12,475.00	32,600	7,642.84

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
540	**CAPITAL OUTLAY	4,873.13	68,460.90	6,120.00	19	12,482.16	38	12,475.00	32,600	7,642.84
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,664.19	8,320.95	2,869.93	11	8,465.10	34	.00	25,000	16,534.90
571	* TRANSFERS TO OTHER FUNDS	1,664.19	8,320.95	2,869.93	11	8,465.10	34	.00	25,000	16,534.90
570	**TRANSFERS	1,664.19	8,320.95	2,869.93	11	8,465.10	34	.00	25,000	16,534.90
	DEPT 733 TOTAL	54,514.64	364,620.28	68,216.21	7	294,786.21	30	13,525.00	1,031,700	723,388.79

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DEPT 736 COMM SERV BLK GRT-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	10,553.91	10,612.33	7	43,783.90	28	.00	155,500	111,716.10
04	REG. PART-TIME EMPLOYEES	.00	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	.00	10,576.15	10,612.33	6	43,783.90	26	.00	165,500	121,716.10
510	**PERSONNEL	.00	10,576.15	10,612.33	6	43,783.90	26	.00	165,500	121,716.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	569.44	16	569.59	16	.00	3,500	2,930.41
02	OFFICE SUPPLIES	.00	201.44	245.90	5	1,755.17	39	.00	4,500	2,744.83
03	BOOKS,PERIODICALS & MAN.	.00	18.33	18.33	1	385.33	26	.00	1,500	1,114.67
06	POSTAGE, UPS, FED EXPRESS	.00	11.00	.00		500.83	15	.00	3,250	2,749.17
15	GASOLINE & OIL	.00	7.12	9.20	1	128.92	17	.00	750	621.08
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	237.89	842.87	5	3,339.84	18	.00	18,500	15,160.16
520	**COMMODITIES	.00	237.89	842.87	5	3,339.84	18	.00	18,500	15,160.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	229.50	244.26	8	1,016.87	34	.00	3,000	1,983.13
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	295.00	1,110.00	9	5,550.00	44	.00	12,500	6,950.00
33	TELEPHONE SERVICE	.00	273.85	176.11	6	720.40	24	.00	3,000	2,279.60
40	AUTOMOBILE MAINTENANCE	.00	.00	48.77	10	309.20	62	.00	500	190.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		305.68	44	.00	700	394.32
51	EQUIPMENT RENTALS	.00	.00	.00		95.00	19	.00	500	405.00

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.45	14	.00	500	427.55
	84	BUSINESS MEALS/EXPENSES	.00	.00	1.56		1.56		.00	1,500	1,498.44
	85	PHOTOCOPY SERVICES	.00	.00	1,946.00	39	1,946.00	39	.00	5,000	3,054.00
	92	CONTRIBUTIONS & GRANTS	.00	510.00	160.20		655.00	2	.00	35,000	34,345.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		828.57	24	.00	3,500	2,671.43
533	*	SERVICES	.00	1,340.35	3,686.90	5	11,500.73	16	.00	72,200	60,699.27
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	.00	1,340.35	3,686.90	4	11,500.73	13	.00	87,200	75,699.27
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	817.42	4,116.62	16	9,429.08	38	.00	25,000	15,570.92
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	66,500	66,500.00
	17	ISSA 827/828 MATCH	.00	.00	.00		1,716.47	11	.00	15,000	13,283.53
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	817.42	4,116.62	3	11,145.55	8	.00	136,500	125,354.45
570	**	TRANSFERS	.00	817.42	4,116.62	3	11,145.55	8	.00	136,500	125,354.45
		DEPT 736 TOTAL	.00	12,971.81	19,258.72	5	69,770.02	17	.00	412,700	342,929.98

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,957.86	63,665.18	.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	7,957.86	63,665.18	.00		.00		.00	125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	7,957.86	63,665.18	.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	470.99	1,424.26	.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	582.65	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	18.31	37.03	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	548.00	548.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	1,037.30	2,591.94	.00		.00		.00	12,750	12,750.00
520	**	COMMODITIES	1,037.30	2,591.94	.00		.00		.00	12,750	12,750.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	100.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	98.48	108.88	.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	300.00	1,776.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	61.23	257.14	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	1,519.00	30	1,519.00	30	.00	5,000	3,481.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	169.05	919.05	.00		.00		.00	3,000	3,000.00
	84	BUSINESS MEALS/EXPENSES	.00	37.14	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	114.56	161.52	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	149.00	2,429.00	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	1,171.04	1,171.04	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	2,063.36	6,959.77	1,519.00	5	1,519.00	5	.00	29,100	27,581.00
530	**	SERVICES	2,063.36	6,959.77	1,519.00	5	1,519.00	5	.00	29,100	27,581.00
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	11,058.52	73,723.38	1,519.00	1	1,519.00	1	.00	176,850	175,331.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 743 DOMESTC VIOLENCE TRAINING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		17,925.00	39	.00	46,200	28,275.00
534 *	SERVICES	.00	.00	.00		17,925.00	32	.00	55,500	37,575.00
530 **	SERVICES	.00	.00	.00		17,925.00	32	.00	55,500	37,575.00
	DEPT 743 TOTAL	.00	.00	.00		17,925.00	32	.00	55,500	37,575.00

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DEPT	744 POLICE TRAIN-ODD ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,014.09	12	45,432.10	67	.00	68,100	22,667.90
05	TEMP. SALARIES & WAGES	.00	.00	735.00	29	1,675.00	67	.00	2,500	825.00
511 *	SALARIES AND WAGES	.00	.00	8,749.09	12	47,107.10	67	.00	70,600	23,492.90
510 **	PERSONNEL	.00	.00	8,749.09	12	47,107.10	67	.00	70,600	23,492.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		140.13	10	.00	1,350	1,209.87
02	OFFICE SUPPLIES	.00	.00	932.10	37	990.01	40	.00	2,500	1,509.99
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	8.49		1,226.59	61	.00	2,000	773.41
15	GASOLINE & OIL	.00	.00	27.16	5	68.90	14	.00	500	431.10
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		3,404.35	68	.00	5,000	1,595.65
90	ARSENAL & POLICE SUPPLIES	.00	.00	246.00	25	246.00	25	.00	1,000	754.00
522 *	COMMODITIES	.00	.00	1,213.75	9	6,075.98	46	.00	13,350	7,274.02
520 **	COMMODITIES	.00	.00	1,213.75	9	6,075.98	46	.00	13,350	7,274.02
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	900.00	90	.00	1,000	100.00
33	TELEPHONE SERVICE	.00	.00	218.63	15	807.63	54	.00	1,500	692.37
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	6	.00	500	470.84
51	EQUIPMENT RENTALS	.00	.00	46.37	12	122.37	31	.00	400	277.63
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	.00		70.00	35	.00	200	130.00
95	CONFERENCES & TRAINING	.00	.00	225.00	23	225.00	23	.00	1,000	775.00
533 *	SERVICES	.00	.00	640.00	4	2,154.16	15	.00	14,600	12,445.84

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
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	76.41	5	552.67	37	.00	1,500	947.33
	49	RPC POL TRN STAFF TRAVEL	.00	.00	300.82	12	1,184.30	47	.00	2,500	1,315.70
	50	RPC POL TRN STAFF PERDIEM	.00	.00	50.50	5	190.50	19	.00	1,000	809.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		5,147.35	74	.00	7,000	1,852.65
	52	RPC POL TRN INSTRCTR CONT	.00	.00	11,177.83	13	45,347.83	77	20,384.00	85,000	19,268.17
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	.00	111.59	2	2,013.06	37	.00	5,500	3,486.94
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		1,313.16	44	.00	3,000	1,686.84
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	.00	.00	733.69	37	733.69	37	.00	2,000	1,266.31
534	*	SERVICES	.00	.00	12,450.84	11	56,862.56	70	20,384.00	110,000	32,753.44
530	**	SERVICES	.00	.00	13,090.84	11	59,016.72	47	20,384.00	124,600	45,199.28
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	23,053.68	11	112,199.80	63	20,384.00	210,050	77,466.20

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DEPT 749 POLICE TRAIN-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	8,334.09	37,246.84	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	1,715.00	2,630.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	10,049.09	39,876.84	.00		.00		.00	78,000	78,000.00
510	**	PERSONNEL	10,049.09	39,876.84	.00		.00		.00	78,000	78,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	275.00	275.00	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	203.69	294.37	.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	1,595.52	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	135.44	.00		.00		.00	500	500.00
	29	RPC STUDENT HANDOUT MATLS	62.09	1,730.70	.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

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
522	*	COMMODITIES	540.78	4,071.03	.00		.00		.00	16,000	16,000.00
520	**	COMMODITIES	540.78	4,071.03	.00		.00		.00	16,000	16,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.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	135.00	803.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	67.69	305.59	.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	445.00	445.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	647.69	4,840.59	.00		.00		.00	13,700	13,700.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	335.15	829.09	.00		.00		.00	1,700	1,700.00
	49	RPC POL TRN STAFF TRAVEL	619.38	1,661.76	.00		.00		.00	3,000	3,000.00
	50	RPC POL TRN STAFF PERDIEM	140.00	336.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	878.44	5,443.83	.00		.00		.00	7,500	7,500.00
	52	RPC POL TRN INSTRCTR CONT	26,205.00	52,219.95	.00		.00		.00	80,000	80,000.00
	53	RPC POL TRN INSTRUCTR DEV	250.00	250.00	.00		.00		.00	5,000	5,000.00
	54	RPC POL TRN CATERING	65.12	1,731.48	.00		.00		.00	5,500	5,500.00
	55	RPC POL TRN FACILITY RENT	.00	2,246.20	.00		.00		.00	5,500	5,500.00
	56	RPC POL TRN RENTAL AIDS	.00	780.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	464.67	509.21	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	28,957.76	66,007.52	.00		.00		.00	112,950	112,950.00
530	**	SERVICES	29,605.45	70,848.11	.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	40,195.32	114,795.98	.00		.00		.00	225,650	225,650.00

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DEPT 757 CSBG ECONOMIC RECOVERY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	245,000	245,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG ECONOMIC RECOVERY

GRP 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	245,000	245,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	245,000	245,000.00
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	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	20,500	20,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	20,500	20,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	117,000	117,000.00
530 **SERVICES	.00	.00	.00		.00		.00	117,000	117,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	407,500	407,500.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,761.93	29,561.18	.00		16,971.03	45	.00	38,000	21,028.97
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	8,761.93	29,561.18	.00		16,971.03	42	.00	40,000	23,028.97
510 **	PERSONNEL	8,761.93	29,561.18	.00		16,971.03	42	.00	40,000	23,028.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	364.84	.00		139.00	5	.00	3,000	2,861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,087.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	16.73	356.59	.00		23.99	1	.00	4,000	3,976.01
15	GASOLINE & OIL	139.22	213.15	.00		33.61	4	.00	750	716.39
44	EQUIPMENT LESS THAN $1000	.00	125.29	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	155.95	2,146.87	.00		196.60	1	.00	13,750	13,553.40
520 **	COMMODITIES	155.95	2,146.87	.00		196.60	1	.00	13,750	13,553.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	159.73	432.13	.00		11.70		.00	3,500	3,488.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,672.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	305.00	1,525.00	.00		1,110.00	37	.00	3,000	1,890.00
33	TELEPHONE SERVICE	189.34	662.64	.00		168.27	8	.00	2,000	1,831.73
40	AUTOMOBILE MAINTENANCE	.00	65.00	.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	118.08	.00		56.24	6	.00	1,000	943.76
84	BUSINESS MEALS/EXPENSES	90.00	90.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	798.02	894.39	.00		.00		.00	4,500	4,500.00
92	CONTRIBUTIONS & GRANTS	4,182.45	5,074.12	.00		264.98	26	.00	1,000	735.02
93	DUES AND LICENSES	.00	100.00	.00		1,925.00	77	.00	2,500	575.00
95	CONFERENCES & TRAINING	293.99	1,753.99	.00		710.45	20	.00	3,500	2,789.55
533 *	SERVICES	6,018.53	13,387.35	.00		4,284.64	15	.00	28,750	24,465.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,430.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00		2,500.00	83	.00	3,000	500.00
534 *	SERVICES	.00	2,680.00	.00		2,500.00	19	.00	13,000	10,500.00
530 **	SERVICES	6,018.53	16,067.35	.00		6,784.64	16	.00	41,750	34,965.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	548.23	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	548.23	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	548.23	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	7,905.08	7,905.08	.00		.00		.00	30,000	30,000.00
13	SENIOR SERVICES MATCH	.00	280.25	.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	7,905.08	8,185.33	.00		.00		.00	115,000	115,000.00
570 **	TRANSFERS	7,905.08	8,185.33	.00		.00		.00	115,000	115,000.00
	DEPT 758 TOTAL	22,841.49	56,508.96	.00		23,952.27	11	.00	215,500	191,547.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,245.35	14,556.56	5,297.40	10	8,672.04	16	.00	55,000	46,327.96
05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	1,245.35	14,986.20	5,297.40	9	8,672.04	15	.00	56,500	47,827.96
510 **	PERSONNEL	1,245.35	14,986.20	5,297.40	9	8,672.04	15	.00	56,500	47,827.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	255.00	255.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	13.12	.00		111.95	32	.00	350	238.05
06	POSTAGE, UPS, FED EXPRESS	.00	5.50	.00		10.87	4	.00	250	239.13
15	GASOLINE & OIL	.00	1.89	.00		2.76	1	.00	500	497.24
44	EQUIPMENT LESS THAN $1000	100.00	100.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	355.00	375.51	.00		125.58	3	.00	4,600	4,474.42
520 **	COMMODITIES	355.00	375.51	.00		125.58	3	.00	4,600	4,474.42
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

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
	12	JOB-REQUIRED TRAVEL EXP	.00	7.42	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	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	288.00	1,288.00	.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	288.00	1,332.92	.00		850.00	4	.00	21,900	21,050.00
530	**	SERVICES	288.00	1,332.92	.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	1,888.35	16,694.63	5,297.40	6	9,647.62	11	.00	86,500	76,852.38

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	25.10	39.41	21.81	6	47.37	14	.00	350	302.63
	84	BUSINESS MEALS/EXPENSES	48.00	74.89	.00		88.86	18	.00	500	411.14

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	183.43	360.43	23.50	2	206.38	14	.00	1,500	1,293.62
533 *	SERVICES	256.53	474.73	45.31	2	342.61	15	.00	2,350	2,007.39
530 **	SERVICES	256.53	474.73	45.31	2	342.61	15	.00	2,350	2,007.39
	DEPT 760 TOTAL	256.53	474.73	45.31	1	342.61	7	.00	4,850	4,507.39

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DEPT 762 LOCAL CONTRACT SERVICES

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	901.90	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	901.90	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	.00	901.90	.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
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	19.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	450.00	.00		450.00	23	.00	2,000	1,550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	516.00	.00		450.00	5	.00	10,000	9,550.00
530 **	SERVICES	.00	516.00	.00		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

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
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	.00	1,417.90	.00		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	620.37	4,059.95	460.06	1	2,711.14	6	.00	47,400	44,688.86
05	TEMP. SALARIES & WAGES	168.12	168.12	125.51	5	790.71	32	.00	2,500	1,709.29
511 *	SALARIES AND WAGES	788.49	4,228.07	585.57	1	3,501.85	7	.00	49,900	46,398.15
510 **	PERSONNEL	788.49	4,228.07	585.57	1	3,501.85	7	.00	49,900	46,398.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	367.07	73	367.07	73	.00	500	132.93
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	227.00	249.60	50	249.60	50	.00	500	250.40
06	POSTAGE, UPS, FED EXPRESS	.00	4.54	.00		7.48	7	.00	100	92.52
15	GASOLINE & OIL	4.07	4.07	.00		3.50	1	.00	500	496.50
44	EQUIPMENT LESS THAN $1000	.00	.00	208.77	8	208.77	8	.00	2,500	2,291.23
522 *	COMMODITIES	4.07	235.61	825.44	16	836.42	16	.00	5,100	4,263.58
520 **	COMMODITIES	4.07	235.61	825.44	16	836.42	16	.00	5,100	4,263.58
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY FEES	.00	.00	43.75	3	43.75	3	.00	1,500	1,456.25
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	34.34	151.10	.00		29.23	3	.00	1,000	970.77
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	135.00	803.00	260.00	7	1,560.00	39	.00	4,000	2,440.00
33	TELEPHONE SERVICE	20.41	85.71	63.27	6	252.94	25	.00	1,000	747.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		87.48	87	.00	100	12.52
50	FACILITY/OFFICE RENTALS	.00	395.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		94.59	9	.00	1,000	905.41
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	72.55	89.84	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	840.32	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	262.30	2,364.97	367.02	1	2,067.99	8	.00	25,850	23,782.01
530 **	SERVICES	262.30	2,364.97	367.02	1	2,067.99	8	.00	25,850	23,782.01
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	1,054.86	6,828.65	1,778.03	2	6,406.26	8	.00	85,350	78,943.74

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,373.66	2,955.45	308.11	1	1,769.30	7	.00	25,000	23,230.70
511 *	SALARIES AND WAGES	1,373.66	2,955.45	308.11	1	1,769.30	7	.00	25,000	23,230.70
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	1,373.66	2,955.45	308.11	1	1,769.30	4	.00	42,570	40,800.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.64	.00		30.77	6	.00	500	469.23
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	13.64	.00		30.77	2	.00	2,000	1,969.23
520 **	COMMODITIES	.00	13.64	.00		30.77	2	.00	2,000	1,969.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
12	JOB-REQUIRED TRAVEL EXP	5.56	5.56	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	110.00	655.00	150.00	10	900.00	60	.00	1,500	600.00

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
	85	PHOTOCOPY SERVICES	.00	.00	49.55	10	49.55	10	.00	500	450.45
	93	DUES AND LICENSES	.00	100.00	.00		100.00	10	.00	1,000	900.00
	95	CONFERENCES & TRAINING	35.00	35.00	150.00	6	150.00	6	.00	2,500	2,350.00
533	*	SERVICES	150.56	795.56	349.55	5	1,247.55	19	.00	6,500	5,252.45
530	**	SERVICES	150.56	795.56	349.55	5	1,247.55	19	.00	6,500	5,252.45
		DEPT 784 TOTAL	1,524.22	3,764.65	657.66	1	3,047.62	6	.00	51,070	48,022.38

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DEPT 786 FED EMERG MGMT AGY-EVN YR
530 SERVICES
534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	895.00	3,265.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	895.00	3,265.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	895.00	3,265.00	.00		.00		.00	10,000	10,000.00
		DEPT 786 TOTAL	895.00	3,265.00	.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	1,241.00	8	1,541.00	10	.00	15,000	13,459.00
534	*	SERVICES	.00	.00	1,241.00	8	1,541.00	10	.00	15,000	13,459.00
530	**	SERVICES	.00	.00	1,241.00	8	1,541.00	10	.00	15,000	13,459.00
		DEPT 791 TOTAL	.00	.00	1,241.00	8	1,541.00	10	.00	15,000	13,459.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	895.44	3,576.23	69.01		2,631.62	11	.00	25,000	22,368.38
511	*	SALARIES AND WAGES	895.44	3,576.23	69.01		2,631.62	11	.00	25,000	22,368.38
510	**	PERSONNEL	895.44	3,576.23	69.01		2,631.62	11	.00	25,000	22,368.38

520 COMMODITIES
522 COMMODITIES

	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		2.20		.00	750	747.80
06	POSTAGE, UPS, FED EXPRESS	.00	54.24	.00		16.29	3	.00	500	483.71
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	54.24	.00		18.49		.00	4,000	3,981.51
520 **	COMMODITIES	.00	54.24	.00		18.49		.00	4,000	3,981.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	1,881.38	.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	20.71	30.25	4.95	1	43.06	9	.00	500	456.94
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	170.00	.00		172.00	49	.00	350	178.00
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	17.31	17.31	124.82	17	124.82	17	.00	750	625.18
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	38.02	2,098.94	129.77	1	339.88	4	.00	9,600	9,260.12
530 **	SERVICES	38.02	2,098.94	129.77	1	339.88	4	.00	9,600	9,260.12
	DEPT 796 TOTAL	933.46	5,729.41	198.78	1	2,989.99	8	.00	38,600	35,610.01

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,809.26	21	13,819.34	75	.00	18,400	4,580.66
511 *	SALARIES AND WAGES	.00	.00	3,809.26	21	13,819.34	75	.00	18,400	4,580.66
510 **	PERSONNEL	.00	.00	3,809.26	21	13,819.34	75	.00	18,400	4,580.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.49	35	.00	200	129.51
15	GASOLINE & OIL	.00	.00	5.26	3	41.02	21	.00	200	158.98
522 *	COMMODITIES	.00	.00	5.26	1	111.51	17	.00	650	538.49
520 **	COMMODITIES	.00	.00	5.26	1	111.51	17	.00	650	538.49
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	632.90	42	1,259.29	84	.00	1,500	240.71

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	116.76	39	116.76	39	.00	300	183.24
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		27.00	27	.00	100	73.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	749.66	24	1,403.05	45	.00	3,100	1,696.95
530 **	SERVICES	.00	.00	749.66	24	1,403.05	45	.00	3,100	1,696.95
	DEPT 803 TOTAL	.00	.00	4,564.18	21	15,333.90	69	.00	22,150	6,816.10

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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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,714.80	13,520.79	.00		.00		.00	19,500	19,500.00
511 *	SALARIES AND WAGES	3,714.80	13,520.79	.00		.00		.00	19,500	19,500.00
510 **	PERSONNEL	3,714.80	13,520.79	.00		.00		.00	19,500	19,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	55.68	.00		.00		.00	350	350.00
15 GASOLINE & OIL	10.64	113.24	.00		.00		.00	750	750.00
522 * COMMODITIES	10.64	168.92	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	10.64	168.92	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	266.84	890.63	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	6.47	6.47	.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	273.31	897.10	.00		.00		.00	4,400	4,400.00
530 **SERVICES	273.31	897.10	.00		.00		.00	4,400	4,400.00
DEPT 817 TOTAL	3,998.75	14,586.81	.00		.00		.00	25,200	25,200.00

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	374.63	531.43	4	1,032.82	9	.00	11,950	10,917.18
511 * SALARIES AND WAGES	208.13	374.63	531.43	4	1,032.82	9	.00	11,950	10,917.18
510 **PERSONNEL	208.13	374.63	531.43	4	1,032.82	9	.00	11,950	10,917.18
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.45	5	.00	200	190.55
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		9.45	2	.00	550	540.55
520 **COMMODITIES	.00	.00	.00		9.45	2	.00	550	540.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	49.49	49.49	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	9.91	20	9.91	20	.00	50	40.09
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	49.49	49.49	9.91	1	9.91	1	.00	1,000	990.09
530 **SERVICES	49.49	49.49	9.91	1	9.91	1	.00	1,000	990.09
DEPT 821 TOTAL	257.62	424.12	541.34	4	1,052.18	8	.00	13,500	12,447.82

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP 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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,754.14	65,256.29	.00		.00		.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	.00	578.24	.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	14,754.14	65,834.53	.00		.00		.00	127,000	127,000.00
510 **PERSONNEL	14,754.14	65,834.53	.00		.00		.00	127,000	127,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00
02 OFFICE SUPPLIES	439.35	873.39	.00		.00		.00	1,800	1,800.00
03 BOOKS,PERIODICALS & MAN.	.00	104.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	256.79	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	78.53	187.10	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	411.99	411.99	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	929.87	1,872.52	.00		.00		.00	7,100	7,100.00
520 **COMMODITIES	929.87	1,872.52	.00		.00		.00	7,100	7,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	600.00	4,805.00	.00		.00		.00	7,000	7,000.00
12 JOB-REQUIRED TRAVEL EXP	640.54	1,739.52	.00		.00		.00	3,000	3,000.00
29 COMPUTER SERVICES	285.00	1,882.93	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	.00	537.03	.00		.00		.00	3,000	3,000.00
40 AUTOMOBILE MAINTENANCE	.00	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	25.00	25.00	.00		.00		.00	7,500	7,500.00
51 EQUIPMENT RENTALS	9.00	45.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	350	350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	509.84	679.88	.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	1,082.04	1,198.04	.00		.00		.00	2,500	2,500.00
533 * SERVICES	3,151.42	12,196.27	.00		.00		.00	33,850	33,850.00
530 **SERVICES	3,151.42	12,196.27	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	18,835.43	79,903.32	.00		.00		.00	170,450	170,450.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,648.73	16	65,232.57	75	.00	86,650	21,417.43
511 * SALARIES AND WAGES	.00	.00	13,648.73	16	65,232.57	75	.00	86,650	21,417.43
510 **PERSONNEL	.00	.00	13,648.73	16	65,232.57	75	.00	86,650	21,417.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	144.55	29	144.55	29	.00	500	355.45
02 OFFICE SUPPLIES	.00	.00	110.68	9	560.00	45	.00	1,250	690.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		104.00	21	.00	500	396.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.13	34	.00	1,500	987.87
15 GASOLINE & OIL	.00	.00	43.21	6	199.76	27	.00	750	550.24
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	298.44	5	1,520.44	28	.00	5,500	3,979.56
520 **COMMODITIES	.00	.00	298.44	5	1,520.44	28	.00	5,500	3,979.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,667.00	22	5,624.00	75	.00	7,500	1,876.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	574.27	23	1,839.00	74	.00	2,500	661.00
29 COMPUTER SERVICES	.00	.00	49.99	2	249.95	10	.00	2,500	2,250.05
33 TELEPHONE SERVICE	.00	.00	145.06	7	913.86	46	.00	2,000	1,086.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	4,500	4,500.00
51 EQUIPMENT RENTALS	.00	.00	9.00	1	358.50	33	.00	1,100	741.50
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	27	.00	250	181.67
85 PHOTOCOPY SERVICES	.00	.00	1,303.00	37	1,416.35	40	.00	3,500	2,083.65
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		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	372.96	19	1,740.70	87	.00	2,000	259.30
533 * SERVICES	.00	.00	4,121.28	14	13,922.05	47	.00	29,600	15,677.95

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
530 **SERVICES	.00	.00	4,121.28	14	13,922.05	47	.00	29,600	15,677.95
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	18,068.45	14	80,675.06	64	.00	126,750	46,074.94

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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	429.76	3	658.97	4	.00	15,000	14,341.03
511 * SALARIES AND WAGES	.00	.00	429.76	3	658.97	4	.00	15,000	14,341.03
510 **PERSONNEL	.00	.00	429.76	3	658.97	4	.00	15,000	14,341.03
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
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	429.76	1	658.97	2	.00	42,350	41,691.03

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	546.62	909.73	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	546.62	909.73	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	546.62	909.73	.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
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	546.62	909.73	.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	796.80	1	39,244.92	41	.00	95,000	55,755.08
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	163.16	7	1,027.66	41	.00	2,500	1,472.34
511 * SALARIES AND WAGES	.00	.00	959.96	1	40,272.58	38	.00	105,000	64,727.42
510 **PERSONNEL	.00	.00	959.96	1	40,272.58	38	.00	105,000	64,727.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	115.64	17	115.64	17	.00	700	584.36

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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		450.30	30	.00	1,500	1,049.70
15	GASOLINE & OIL	.00	.00	.00		30.71	2	.00	1,500	1,469.29
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	115.64	1	596.65	7	.00	8,050	7,453.35
520 **	COMMODITIES	.00	.00	115.64	1	596.65	7	.00	8,050	7,453.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	178.15	12	397.68	27	.00	1,500	1,102.32
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		127.00	4	.00	3,000	2,873.00
51	EQUIPMENT RENTALS	.00	.00	.00		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	.00		511.75	73	.00	700	188.25
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	2,231.51	24	2,231.51	24	.00	9,250	7,018.49
92	CONTRIBUTIONS & GRANTS	.00	.00	9,271.06	49	9,469.56	51	.00	18,750	9,280.44
93	DUES AND LICENSES	.00	.00	.00		50.00	20	.00	250	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		67.10	4	.00	1,500	1,432.90
533 *	SERVICES	.00	.00	11,680.72	32	13,004.60	35	.00	36,700	23,695.40
530 **	SERVICES	.00	.00	11,680.72	32	13,004.60	35	.00	36,700	23,695.40
	DEPT 872 TOTAL	.00	.00	12,756.32	9	53,873.83	36	.00	149,750	95,876.17

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DEPT 885 GREENWAYS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	147.80	.00		.00		.00	4,000	4,000.00
05	TEMP. SALARIES & WAGES	.00	546.39	.00		585.28	59	.00	1,000	414.72
511 *	SALARIES AND WAGES	.00	694.19	.00		585.28	12	.00	5,000	4,414.72
510 **	PERSONNEL	.00	694.19	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	694.19	.00		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	10,201.52	37,439.94	.00		.00		.00	37,500	37,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	1,648.54	5,176.52	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	11,850.06	42,616.46	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	11,850.06	42,616.46	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	36.67	115.67	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	186.50	278.43	.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	18.51	863.11	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	443.64	1,453.05	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	100.00	100.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	785.32	2,810.26	.00		.00		.00	12,450	12,450.00
520 **COMMODITIES	785.32	2,810.26	.00		.00		.00	12,450	12,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	110.49	561.41	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	30.92	126.29	.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	.00	36.16	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	631.73	762.61	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	.00	165.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	70.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	3.33	102.45	.00		.00		.00	2,500	2,500.00
533 * SERVICES	776.47	2,335.92	.00		.00		.00	21,050	21,050.00
530 **SERVICES	776.47	2,335.92	.00		.00		.00	21,050	21,050.00
DEPT 892 TOTAL	13,411.85	47,762.64	.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
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	.00	9.85	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	8,768.66	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	8,778.51	.00		.00		.00	30,400	30,400.00
530 **SERVICES	.00	8,778.51	.00		.00		.00	30,400	30,400.00
DEPT 893 TOTAL	.00	8,778.51	.00		.00		.00	38,950	38,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	532.20	8	4,927.27	70	.00	7,000	2,072.73
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	4,927.27	58	.00	8,500	3,572.73
510 **PERSONNEL	.00	.00	532.20	6	4,927.27	58	.00	8,500	3,572.73
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
92 CONTRIBUTIONS & GRANTS	.00	.00	378.00	1	7,298.10	10	.00	74,200	66,901.90
533 * SERVICES	.00	.00	378.00	1	7,298.10	10	.00	74,550	67,251.90
530 **SERVICES	.00	.00	378.00	1	7,298.10	10	.00	74,550	67,251.90
DEPT 894 TOTAL	.00	.00	910.20	1	12,225.37	15	.00	83,500	71,274.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	364.12	1,010.32	6,505.80	9	6,890.92	9	.00	74,850	67,959.08
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	33.36	33.36	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	397.48	1,043.68	6,505.80	8	6,890.92	8	.00	82,350	75,459.08
510 **PERSONNEL	397.48	1,043.68	6,505.80	8	6,890.92	8	.00	82,350	75,459.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		83.88	17	.00	500	416.12
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		83.88	3	.00	3,075	2,991.12
520 **COMMODITIES	.00	.00	.00		83.88	3	.00	3,075	2,991.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	35.86	35.86	.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	48.48	3	48.48	3	.00	1,500	1,451.52
89 PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00
92 CONTRIBUTIONS & GRANTS	.00	25.00	3,021.54	20	4,961.13	33	.00	15,000	10,038.87
533 * SERVICES	35.86	60.86	3,070.02	17	5,094.61	29	.00	17,825	12,730.39
530 **SERVICES	35.86	60.86	3,070.02	17	5,094.61	29	.00	17,825	12,730.39
DEPT 897 TOTAL	433.34	1,104.54	9,575.82	9	12,069.41	12	.00	103,250	91,180.59
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FUND 075 TOTAL	834,299.25	3,239,078.76	751,563.37	5	3,352,484.46	21	33,909.00	16,340,821	12,954,427.54

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	31,056.54	125,633.55	31,993.42	7	144,767.71	34	.00	428,224	283,456.29
05 UNEMPLOYMENT INSURANCE	125,164.93	130,996.74	97,966.67	54	98,049.56	54	.00	180,000	81,950.44
513 * FRINGE BENEFITS	156,221.47	256,630.29	129,960.09	21	242,817.27	40	.00	608,224	365,406.73
510 **PERSONNEL	156,221.47	256,630.29	129,960.09	21	242,817.27	40	.00	608,224	365,406.73
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	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	156,221.47	256,630.29	129,960.09	12	242,817.27	23	.00	1,055,224	812,406.73
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FUND 076 TOTAL	156,221.47	256,630.29	129,960.09	12	242,817.27	23	.00	1,055,224	812,406.73

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.04	12,425.72	2,251.84	8	12,385.12	42	.00	29,274	16,888.88
02 APPOINTED OFFICIAL SALARY	15,186.00	75,930.00	15,870.00	8	79,350.00	38	.00	207,104	127,754.00
06 PER DIEM	4,500.00	14,085.00	2,745.00	5	15,680.43	26	.00	60,000	44,319.57
511 * SALARIES AND WAGES	21,937.04	102,440.72	20,866.84	7	107,415.55	36	.00	296,378	188,962.45
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	10.00	.00		60.00	1	.00	4,400	4,340.00
513 * FRINGE BENEFITS	.00	10.00	.00		60.00	1	.00	4,400	4,340.00
510 **PERSONNEL	21,937.04	102,450.72	20,866.84	7	107,475.55	36	.00	300,778	193,302.45
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	418.50	1,804.00	.00		1,824.00	100	.00	1,825	1.00
522 * COMMODITIES	418.50	1,804.00	.00		1,824.00	100	.00	1,825	1.00
520 **COMMODITIES	418.50	1,804.00	.00		1,824.00	100	.00	1,825	1.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	12.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	796.89	2,345.34	479.60	7	2,846.30	40	.00	7,200	4,353.70
33 TELEPHONE SERVICE	51.09	231.53	47.08	8	235.74	39	.00	600	364.26
70 LEGAL NOTICES,ADVERTISING	275.00	3,632.38	275.00	5	1,100.00	20	.00	5,481	4,381.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		60.00	12	.00	500	440.00
89 PUBLIC RELATIONS	1,442.47	1,887.67	524.54	15	680.54	19	.00	3,500	2,819.46
93 DUES AND LICENSES	.00	28,147.00	.00		29,970.00	88	.00	33,889	3,919.00
95 CONFERENCES & TRAINING	.00	.00	.00		47.56	2	.00	2,500	2,452.44
533 * SERVICES	2,565.45	36,255.92	1,326.22	2	34,940.14	62	.00	56,420	21,479.86
530 **SERVICES	2,565.45	36,255.92	1,326.22	2	34,940.14	62	.00	56,420	21,479.86
DEPT 010 TOTAL	24,920.99	140,510.64	22,193.06	6	144,239.69	40	.00	359,023	214,783.31

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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	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENTS	.00	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	.00	224,329.40	.00		226,441.90	74	.00	304,893	78,451.10
DEPT 013 TOTAL	.00	224,329.40	.00		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	65,249.94	308,344.11	73,979.70	8	368,008.72	38	.00	968,532	600,523.28
05	TEMP. SALARIES & WAGES	1,187.16	5,239.56	1,061.03	7	5,018.11	32	.00	15,540	10,521.89
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	66,437.10	313,583.67	75,040.73	8	373,026.83	38	.00	984,072	611,045.17
510 **	PERSONNEL	66,437.10	313,583.67	75,040.73	8	373,026.83	38	.00	984,072	611,045.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	225.57	4	953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	124.79	1,120.62	60.88	1	940.32	20	.00	4,698	3,757.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,377.60	100	.00	1,378	.40
04	COPIER SUPPLIES	2,150.20	9,174.11	3,064.45	9	12,342.92	37	.00	33,000	20,657.08
05	MICROFILM SUPPLIES	.00	672.79	546.55	55	932.74	93	.00	1,000	67.26
06	POSTAGE, UPS, FED EXPRESS	33.89	100,227.38	65,000.00	28	130,059.39	56	.00	230,983	100,923.61
15	GASOLINE & OIL	46.48	90.30	.00		140.81	22	.00	650	509.19
44	EQUIPMENT LESS THAN $1000	2,359.11	2,989.76	369.00	8	1,483.85	32	.00	4,687	3,203.15
93	OPERATIONAL SUPPLIES	3,776.30	15,762.36	592.96	2	7,655.11	26	.00	29,400	21,744.89
522 *	COMMODITIES	8,490.77	132,684.48	69,859.41	22	155,886.17	50	.00	311,096	155,209.83
520 **	COMMODITIES	8,490.77	132,684.48	69,859.41	22	155,886.17	50	.00	311,096	155,209.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,478.61	9,630.82	1,883.39	6	11,071.30	35	.00	31,517	20,445.70
12	JOB-REQUIRED TRAVEL EXP	28.40	56.93	.00		23.18	8	.00	300	276.82
29	COMPUTER SERVICES	.00	.00	.00		2,480.00	42	.00	5,952	3,472.00
33	TELEPHONE SERVICE	2,632.41	11,994.16	2,648.91	9	12,419.31	40	.00	31,000	18,580.69
40	AUTOMOBILE MAINTENANCE	7.00	7.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	3,340.97	5,700.89	1,124.02	5	7,642.02	35	.00	21,967	14,324.98
51	EQUIPMENT RENTALS	.00	518.00	11.00	1	529.00	41	.00	1,300	771.00
70	LEGAL NOTICES,ADVERTISING	173.25	353.25	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	656.86	320.46	11	1,439.52	48	.00	3,000	1,560.48
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		282.57	100	.00	283	.43
85	PHOTOCOPY SERVICES	27,584.66	38,785.83	63,667.62	38	63,667.62	38	.00	165,600	101,932.38
93	DUES AND LICENSES	195.00	2,123.25	.00		1,623.25	49	.00	3,300	1,676.75
95	CONFERENCES & TRAINING	.00	.00	39.00	1	2,861.75	45	.00	6,350	3,488.25
533 *	SERVICES	37,440.30	72,233.31	69,694.40	26	104,039.52	38	.00	272,569	168,529.48
530 **	SERVICES	37,440.30	72,233.31	69,694.40	26	104,039.52	38	.00	272,569	168,529.48
	DEPT 016 TOTAL	112,368.17	518,501.46	214,594.54	14	632,952.52	40	.00	1,567,737	934,784.48

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	176.56	219.76		16,323.43	4	.00	458,320	441,996.57
534	*	SERVICES	.00	176.56	219.76		16,323.43	4	.00	458,320	441,996.57
530	**	SERVICES	.00	176.56	219.76		16,323.43	4	.00	458,320	441,996.57
		DEPT 017 TOTAL	.00	176.56	219.76		16,323.43	4	.00	458,320	441,996.57

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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	25,945.70	5,903.40	8	32,468.70	42	.00	76,745	44,276.30
03	REG. FULL-TIME EMPLOYEES	12,319.60	72,430.23	14,886.18	8	74,430.94	38	.00	194,263	119,832.06
04	REG. PART-TIME EMPLOYEES	1,485.61	7,924.75	1,537.60	8	7,688.00	38	.00	20,066	12,378.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	18,522.61	106,300.68	22,327.18	8	114,587.64	39	.00	292,371	177,783.36
510 **	PERSONNEL	18,522.61	106,300.68	22,327.18	8	114,587.64	39	.00	292,371	177,783.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	238.25	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	19.69	453.38	19.91	1	55.41	4	.00	1,500	1,444.59
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		43.00	9	.00	500	457.00
522 *	COMMODITIES	19.69	691.63	19.91		98.41	2	.00	6,000	5,901.59
520 **	COMMODITIES	19.69	691.63	19.91		98.41	2	.00	6,000	5,901.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	3.18	76.23	.63	1	1.64	2	.00	100	98.36
93	DUES AND LICENSES	.00	802.50	400.00	40	812.50	81	.00	1,000	187.50
95	CONFERENCES & TRAINING	.00	285.00	.00		439.00	26	.00	1,683	1,244.00
533 *	SERVICES	3.18	1,163.73	400.63	12	1,253.14	38	.00	3,263	2,009.86
530 **	SERVICES	3.18	1,163.73	400.63	12	1,253.14	38	.00	3,263	2,009.86
	DEPT 020 TOTAL	18,545.48	108,156.04	22,747.72	8	115,939.19	38	.00	301,634	185,694.81

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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	7,790.40	38,822.16	8,064.00	8	40,320.00	38	.00	105,236	64,916.00
11 MERIT PAY	982.98	982.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	8,773.38	39,805.14	8,064.00	8	40,320.00	38	.00	105,236	64,916.00
510 **PERSONNEL	8,773.38	39,805.14	8,064.00	8	40,320.00	38	.00	105,236	64,916.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.05	.00		118.80	39	.00	305	186.20
02 OFFICE SUPPLIES	584.35	674.93	.00		.00		.00	710	710.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		168.32	99	.00	170	1.68
15 GASOLINE & OIL	51.09	138.85	.00		18.40	5	.00	350	331.60
522 * COMMODITIES	635.44	868.83	.00		305.52	19	.00	1,585	1,279.48
520 **COMMODITIES	635.44	868.83	.00		305.52	19	.00	1,585	1,279.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		183.27	37	.00	500	316.73
12 JOB-REQUIRED TRAVEL EXP	.00	90.22	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	3.29	81.78	4.10	4	49.80	43	.00	117	67.20
40 AUTOMOBILE MAINTENANCE	23.99	23.99	20.00	8	60.00	24	.00	250	190.00
70 LEGAL NOTICES,ADVERTISING	.00	4,326.40	.00		3,346.00	64	.00	5,268	1,922.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		15.76	79	.00	20	4.24
93 DUES AND LICENSES	.00	240.00	.00		70.00	4	.00	1,600	1,530.00
95 CONFERENCES & TRAINING	899.11	1,204.11	.00		1,296.00	79	.00	1,642	346.00
533 * SERVICES	926.39	5,966.50	24.10		5,260.83	52	.00	10,047	4,786.17
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		41.12	98	.00	42	.88
534 * SERVICES	.00	.00	.00		41.12	98	.00	42	.88
530 **SERVICES	926.39	5,966.50	24.10		5,301.95	53	.00	10,089	4,787.05
DEPT 021 TOTAL	10,335.21	46,640.47	8,088.10	7	45,927.47	39	.00	116,910	70,982.53

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,979.80	32,888.90	6,189.20	8	34,040.60	42	.00	80,459	46,418.40
03 REG. FULL-TIME EMPLOYEES	33,130.77	172,493.72	28,643.80	8	143,018.24	39	.00	364,008	220,989.76
04 REG. PART-TIME EMPLOYEES	.00	.00	1,250.48	17	4,770.92	66	.00	7,210	2,439.08
05 TEMP. SALARIES & WAGES	25.38	4,704.54	4,123.78	29	14,206.53	101	.00	14,130	76.53-
09 OVERTIME	330.93	5,004.70	3,291.19	47	4,294.02	61	.00	7,000	2,705.98
11 MERIT PAY	.00	.00	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,053.50	8	25,267.51	38	.00	65,949	40,681.49
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	39,466.88	215,091.86	48,551.95	9	225,597.82	41	.00	545,256	319,658.18
510 **PERSONNEL	39,466.88	215,091.86	48,551.95	9	225,597.82	41	.00	545,256	319,658.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	22,848.83	13,544.70	68	15,049.04	75	.00	20,000	4,950.96
02 OFFICE SUPPLIES	329.57	673.06	664.93	9	2,556.92	37	.00	7,000	4,443.08
03 BOOKS,PERIODICALS & MAN.	47.80	208.60	49.30	2	360.60	18	.00	2,000	1,639.40
06 POSTAGE, UPS, FED EXPRESS	.00	1,444.77	41.95		41.95		.00	10,000	9,958.05
15 GASOLINE & OIL	104.93	287.65	96.45	19	120.91	24	.00	500	379.09
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	615.51	1,839.18	.00		765.88	38	.00	2,000	1,234.12
94 ELECTION SUPPLIES	41.66	2,875.09	539.70	2	3,281.44	14	.00	23,640	20,358.56
522 * COMMODITIES	1,139.47	30,177.18	14,937.03	23	22,176.74	34	.00	65,640	43,463.26
520 **COMMODITIES	1,139.47	30,177.18	14,937.03	23	22,176.74	34	.00	65,640	43,463.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		68.00	1	.00	10,000	9,932.00
12 JOB-REQUIRED TRAVEL EXP	25.36	80.43	.00		13.20		.00	3,000	2,986.80
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	11.61	438.60	13.65	2	77.23	10	.00	800	722.77
40 AUTOMOBILE MAINTENANCE	.00	118.37	40.00	40	40.00	40	.00	100	60.00
42 EQUIPMENT MAINTENANCE	.00	49,205.16	2,784.65	5	39,975.60	77	.00	52,000	12,024.40
51 EQUIPMENT RENTALS	9.00	45.00	244.00	54	281.29	63	.00	450	168.71
64 ELECTION JUDGES & WORKERS	175.00	65,525.22	66,859.53	59	70,029.53	62	.00	112,500	42,470.47
65 VOTER REGISTRATION EXP.	90.00	90.00	40.00	8	40.00	8	.00	500	460.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	4,213.99	20,541.97	2,787.85	14	4,488.47	22	.00	20,000	15,511.53
93 DUES AND LICENSES	.00	345.00	.00		345.00	35	.00	1,000	655.00
95 CONFERENCES & TRAINING	275.39	532.74	2.99	1	521.49	95	.00	550	28.51
533 * SERVICES	4,800.35	136,922.49	72,772.67	35	115,879.81	56	.00	207,400	91,520.19

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		5.80	58	.00	10	4.20
	62	ELECTION MILEAGE,PHONE RM	.00	3,009.37	2,960.83	59	2,985.03	60	.00	5,000	2,014.97
	64	ELECTION SERVICES	.00	7,192.05	3,628.78	12	3,998.10	13	.00	30,000	26,001.90
534	*	SERVICES	.00	10,201.42	6,589.61	19	6,988.93	20	.00	35,010	28,021.07
530	**	SERVICES	4,800.35	147,123.91	79,362.28	33	122,868.74	51	.00	242,410	119,541.26
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	45,406.70	392,392.95	142,851.26	17	370,643.30	43	.00	857,306	486,662.70

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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	25,945.70	5,903.40	8	32,468.70	42	.00	76,745	44,276.30
03	REG. FULL-TIME EMPLOYEES	3,895.05	30,463.25	4,461.00	13	22,305.00	63	.00	35,415	13,110.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	8,612.45	56,408.95	10,364.40	9	54,773.70	46	.00	119,401	64,627.30
510 **	PERSONNEL	8,612.45	56,408.95	10,364.40	9	54,773.70	46	.00	119,401	64,627.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	10.50	795.51	12.49	1	133.52	7	.00	2,000	1,866.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	25.66	.00		21.37	43	.00	50	28.63
50	PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		120,000.00	18	.00	660,000	540,000.00
522 *	COMMODITIES	10.50	241,300.17	12.49		120,154.89	18	.00	663,350	543,195.11
520 **	COMMODITIES	10.50	241,300.17	12.49		120,154.89	18	.00	663,350	543,195.11
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	189.09	.00		105.60	21	.00	500	394.40
33	TELEPHONE SERVICE	2.48	87.67	3.35	1	11.62	5	.00	250	238.38
42	EQUIPMENT MAINTENANCE	68.73	198.72	.00		82.48	16	.00	500	417.52
51	EQUIPMENT RENTALS	9.00	45.00	9.00	5	45.00	23	.00	200	155.00
93	DUES AND LICENSES	.00	345.00	55.00	16	55.00	16	.00	345	290.00
95	CONFERENCES & TRAINING	.00	.00	.00		488.16	98	.00	500	11.84
533 *	SERVICES	80.21	865.48	67.35	3	787.86	34	.00	2,295	1,507.14
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	23,130.00	77,751.00	26,100.00	10	83,547.00	32	.00	259,200	175,653.00
534 *	SERVICES	23,130.00	77,751.00	26,100.00	10	83,547.00	32	.00	259,200	175,653.00
530 **	SERVICES	23,210.21	78,616.48	26,167.35	10	84,334.86	32	.00	261,495	177,160.14
	DEPT 023 TOTAL	31,833.16	376,325.60	36,544.24	3	259,263.45	25	.00	1,044,246	784,982.55

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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	4,882.60	19,042.14	5,053.60	8	25,268.00	38	.00	65,949	40,681.00
03	REG. FULL-TIME EMPLOYEES	19,308.39	103,456.61	17,371.79	7	96,697.05	41	.00	236,554	139,856.95
11	MERIT PAY	1,170.00	1,170.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,360.99	123,668.75	22,425.39	7	121,965.05	40	.00	305,503	183,537.95
510 **	PERSONNEL	25,360.99	123,668.75	22,425.39	7	121,965.05	40	.00	305,503	183,537.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	463.00	3,043.75	1,040.50	34	2,314.04	76	.00	3,050	735.96
02	OFFICE SUPPLIES	15.22	688.77	52.17	2	516.37	23	.00	2,200	1,683.63
03	BOOKS,PERIODICALS & MAN.	.00	444.20	462.20	28	462.20	28	.00	1,645	1,182.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	86.28	5.39	11	5.39	11	.00	50	44.61
15	GASOLINE & OIL	.00	56.01	.00		29.94	13	.00	230	200.06
44	EQUIPMENT LESS THAN $1000	.00	.00	190.00	32	589.97	98	.00	600	10.03
522 *	COMMODITIES	478.22	4,319.01	1,750.26	22	3,917.91	50	.00	7,825	3,907.09
520 **	COMMODITIES	478.22	4,319.01	1,750.26	22	3,917.91	50	.00	7,825	3,907.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	27.28	27.28	.00		24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	3.97	112.63	14.29	4	51.77	14	.00	370	318.23
42	EQUIPMENT MAINTENANCE	.00	430.00	.00		955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,900	24,900.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		4.09	8	.00	50	45.91
84	BUSINESS MEALS/EXPENSES	.00	89.84	.00		58.75	59	.00	100	41.25
93	DUES AND LICENSES	10.00	90.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	932.06	3,039.82	987.00	62	1,166.00	73	.00	1,600	434.00
533 *	SERVICES	973.31	3,889.52	1,001.29	3	2,260.36	8	.00	28,775	26,514.64
530 **	SERVICES	973.31	3,889.52	1,001.29	3	2,260.36	8	.00	28,775	26,514.64
	DEPT 025 TOTAL	26,812.52	131,877.28	25,176.94	7	128,143.32	37	.00	342,103	213,959.68

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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	32,888.90	6,189.20	8	34,040.60	42	.00	80,459	46,418.40
03	REG. FULL-TIME EMPLOYEES	11,227.80	56,112.26	11,854.41	8	59,272.11	42	.00	139,702	80,429.89
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,207.60	89,001.16	18,043.61	8	93,312.71	41	.00	226,661	133,348.29
510 **	PERSONNEL	17,207.60	89,001.16	18,043.61	8	93,312.71	41	.00	226,661	133,348.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	5,983.38	6,387.12	6,059.90	76	6,100.18	76	.00	8,000	1,899.82
02	OFFICE SUPPLIES	270.63	461.76	36.72	1	964.48	28	.00	3,500	2,535.52
03	BOOKS,PERIODICALS & MAN.	55.00	55.00	.00		55.00	33	.00	165	110.00
06	POSTAGE, UPS, FED EXPRESS	.00	204.00	.00		208.00	83	.00	250	42.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	6,309.01	7,107.88	6,096.62	48	7,327.66	58	.00	12,615	5,287.34
520 **	COMMODITIES	6,309.01	7,107.88	6,096.62	48	7,327.66	58	.00	12,615	5,287.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12	JOB-REQUIRED TRAVEL EXP	41.92	306.70	79.20	6	288.73	22	.00	1,300	1,011.27
33	TELEPHONE SERVICE	4.13	82.59	4.23	2	20.77	11	.00	182	161.23
42	EQUIPMENT MAINTENANCE	250.00	250.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	45.00	.00		28.29	26	.00	107	78.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,498	2,498.00
93	DUES AND LICENSES	.00	821.25	10.00	1	836.25	100	.00	837	.75
533 *	SERVICES	305.05	1,505.54	93.43	1	1,174.04	17	.00	7,060	5,885.96
530 **	SERVICES	305.05	1,505.54	93.43	1	1,174.04	17	.00	7,060	5,885.96
	DEPT 026 TOTAL	23,821.66	97,614.58	24,233.66	10	101,814.41	41	.00	246,336	144,521.59

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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	29,103.80	6,189.20	8	34,040.60	42	.00	80,459	46,418.40
03	REG. FULL-TIME EMPLOYEES	69,860.23	346,112.06	73,123.09	8	363,876.69	38	.00	957,501	593,624.31
04	REG. PART-TIME EMPLOYEES	.00	2,932.90	929.44	8	4,770.97	40	.00	12,017	7,246.03
05	TEMP. SALARIES & WAGES	978.56	5,205.30	649.71	10	2,939.16	46	.00	6,400	3,460.84
09	OVERTIME	55.83	280.26	76.65	3	1,054.83	35	.00	3,000	1,945.17
11	MERIT PAY	1,287.00	1,287.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	77,473.22	384,921.32	80,968.09	8	406,682.25	38	.00	1,065,877	659,194.75
510 **	PERSONNEL	77,473.22	384,921.32	80,968.09	8	406,682.25	38	.00	1,065,877	659,194.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	201.49	1,335.20	194.43		1,989.04	3	.00	58,020	56,030.96
02	OFFICE SUPPLIES	1,043.14	1,992.51	2,568.26	44	4,710.01	81	.00	5,800	1,089.99
03	BOOKS,PERIODICALS & MAN.	300.00	532.75	299.75	28	648.66	60	.00	1,080	431.34
06	POSTAGE, UPS, FED EXPRESS	31.73	231.94	112.37	5	1,262.79	59	.00	2,136	873.21
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		86.16	43	.00	200	113.84
522 *	COMMODITIES	1,576.36	4,092.40	3,174.81	5	8,696.66	13	.00	67,236	58,539.34
520 **	COMMODITIES	1,576.36	4,092.40	3,174.81	5	8,696.66	13	.00	67,236	58,539.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	50.00	50.00	21.27	11	21.27	11	.00	200	178.73
12	JOB-REQUIRED TRAVEL EXP	.00	9.09	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	19.08	532.43	15.04	1	515.03	43	.00	1,200	684.97
42	EQUIPMENT MAINTENANCE	99.95	1,363.95	50.00	2	150.00	5	.00	3,000	2,850.00
52	OTHER SERVICE BY CONTRACT	30.00	30.00	.00		.00		.00	12,000	12,000.00
58	EMPLOYEE PARKING	.00	1.00	9.75	20	9.75	20	.00	50	40.25
70	LEGAL NOTICES,ADVERTISING	937.65	3,574.24	1,529.50	8	4,673.17	23	.00	20,340	15,666.83
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	11.11	23.41	29	23.41	29	.00	80	56.59
93	DUES AND LICENSES	.00	455.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	1,136.68	6,200.80	1,648.97	4	5,872.62	15	.00	38,975	33,102.38
530 **	SERVICES	1,136.68	6,200.80	1,648.97	4	5,872.62	15	.00	38,975	33,102.38
	DEPT 030 TOTAL	80,186.26	395,214.52	85,791.87	7	421,251.53	36	.00	1,172,088	750,836.47

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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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	39,449.21	203,476.29	37,219.85	8	180,652.81	38	.00	472,915	292,262.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	51,250	51,250.00
10	JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11	MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,764.60	7	31,215.87	36	.00	85,661	54,445.13
511 *	SALARIES AND WAGES	39,449.21	210,854.68	42,984.45	7	217,941.54	35	.00	616,034	398,092.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,921	3,921.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,526	3,526.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	175	175.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	345	345.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,967	7,967.00
510 **	PERSONNEL	39,449.21	210,854.68	42,984.45	7	217,941.54	35	.00	624,001	406,059.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	837.00	839.65	18	1,700.16	36	.00	4,685	2,984.84
02	OFFICE SUPPLIES	285.17	1,406.06	314.88	6	1,683.96	34	.00	4,890	3,206.04
03	BOOKS,PERIODICALS & MAN.	976.01	1,586.81	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $1000	.00	361.40	.00		.00		.00	464	464.00
522 *	COMMODITIES	1,261.18	4,191.27	1,154.53	6	3,384.12	17	.00	20,039	16,654.88
520 **	COMMODITIES	1,261.18	4,191.27	1,154.53	6	3,384.12	17	.00	20,039	16,654.88
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	3,545.31	25,525.58	11,464.29	15	26,303.10	34	.00	77,397	51,093.90
05	COURT REPORTING	3,855.70	12,992.50	1,925.00	7	4,154.98	15	.00	28,340	24,185.02
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07	PROFESSIONAL SERVICES	14,174.48	36,525.73	7,653.00	11	24,278.41	34	.00	71,955	47,676.59
33	TELEPHONE SERVICE	81.28	742.41	107.91	6	202.92	12	.00	1,687	1,484.08
42	EQUIPMENT MAINTENANCE	350.00	355.79	.00		1,960.12	41	.00	4,776	2,815.88
62	JUROR MEALS	911.39	2,677.73	837.02	14	3,945.78	68	.00	5,840	1,894.22
63	JUROR FEES	15,924.80	52,074.80	13,989.60	8	66,151.60	39	.00	170,477	104,325.40
72	DEPARTMENT OPERAT EXP	.00	1,500.00	.00		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	.00		295.00	15	.00	2,000	1,705.00
533 *	SERVICES	38,842.96	132,683.54	35,976.82	10	128,125.91	35	.00	364,006	235,880.09

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
534		SERVICES									
	74	CONTRACT ATTORNEYS	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	168,720	87,720.00
534	*	SERVICES	13,500.00	81,000.00	13,500.00	8	81,000.00	48	.00	168,720	87,720.00
530	**	SERVICES	52,342.96	213,683.54	49,476.82	9	209,125.91	39	.00	532,726	323,600.09
		DEPT 031 TOTAL	93,053.35	428,729.49	93,615.80	8	430,451.57	37	.00	1,176,766	746,314.43

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,836.12	333.84	8	1,836.12	42	.00	4,340	2,503.88
04 REG. PART-TIME EMPLOYEES	1,410.99	6,350.00	929.33	3	5,761.57	19	.00	29,754	23,992.43
05 TEMP. SALARIES & WAGES	405.00	1,429.25	504.00	10	1,578.00	32	.00	5,000	3,422.00
511 * SALARIES AND WAGES	2,149.83	9,615.37	1,767.17	5	9,175.69	23	.00	39,094	29,918.31
510 **PERSONNEL	2,149.83	9,615.37	1,767.17	5	9,175.69	23	.00	39,094	29,918.31
DEPT 032 TOTAL	2,149.83	9,615.37	1,767.17	5	9,175.69	23	.00	39,094	29,918.31

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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	11,105.42	61,079.81	11,527.40	8	63,400.74	42	.00	149,858	86,457.26
03	REG. FULL-TIME EMPLOYEES	65,707.07	328,862.82	62,966.56	7	329,647.22	39	.00	845,788	516,140.78
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	3,600.00	3,600.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	80,412.49	393,542.63	74,493.96	7	393,047.96	39	.00	995,900	602,852.04
510 **	PERSONNEL	80,412.49	393,542.63	74,493.96	7	393,047.96	39	.00	995,900	602,852.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	429.47	2,884.94	261.09	4	2,529.23	40	.00	6,247	3,717.77
03	BOOKS,PERIODICALS & MAN.	847.00	1,441.25	.00		1,050.50	35	.00	3,000	1,949.50
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	1,276.47	4,354.39	261.09	3	3,579.73	35	.00	10,276	6,696.27
520 **	COMMODITIES	1,276.47	4,354.39	261.09	3	3,579.73	35	.00	10,276	6,696.27
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	9	15,000.00	45	.00	33,000	18,000.00
05	COURT REPORTING	50.40	324.00	423.00	42	564.50	56	.00	1,000	435.50
07	PROFESSIONAL SERVICES	.00	93.24	160.00	9	486.00	27	.00	1,800	1,314.00
12	JOB-REQUIRED TRAVEL EXP	18.89	282.40	6.82		29.92	2	.00	1,770	1,740.08
33	TELEPHONE SERVICE	118.75	630.13	128.06	9	424.62	30	.00	1,400	975.38
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	50.00	10.00	8	40.00	33	.00	120	80.00
93	DUES AND LICENSES	45.00	3,539.00	.00		3,573.00	96	.00	3,727	154.00
94	INVESTIGATION EXPENSE	1,666.66	6,666.64	1,666.66	10	6,666.64	39	.00	17,000	10,333.36
95	CONFERENCES & TRAINING	467.82	2,717.09	250.00	9	250.00	9	.00	2,900	2,650.00
533 *	SERVICES	2,377.52	14,302.50	5,644.54	9	27,034.68	43	.00	62,847	35,812.32
530 **	SERVICES	2,377.52	14,302.50	5,644.54	9	27,034.68	43	.00	62,847	35,812.32
	DEPT 036 TOTAL	84,066.48	412,199.52	80,399.59	8	423,662.37	40	.00	1,069,023	645,360.63

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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	19,199.40	96,820.65	15,709.64	8	78,343.82	38	.00	203,761	125,417.18
05	TEMP. SALARIES & WAGES	156.00	741.00	.00		418.50	35	.00	1,209	790.50
09	OVERTIME	466.28	2,252.91	.00		.00		.00	5,000	5,000.00
11	MERIT PAY	4,543.50	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	24,365.18	104,358.06	15,709.64	7	78,762.32	38	.00	209,970	131,207.68
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,477.60	41,126.80	7,739.20	8	42,565.60	42	.00	100,611	58,045.40
02	SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03	SLEP REG FULL-TIME EMP'EE	228,708.43	1,140,143.81	246,861.86	8	1,229,101.71	38	.00	3,207,248	1,978,146.29
09	SLEP OVERTIME	7,643.13	62,833.68	8,326.56	4	42,729.15	18	.00	231,100	188,370.85
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	244,136.86	1,245,796.64	263,235.32	7	1,316,088.81	37	.00	3,549,459	2,233,370.19
510 **	PERSONNEL	268,502.04	1,350,154.70	278,944.96	7	1,394,851.13	37	.00	3,759,429	2,364,577.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	327.50	854.24	78.51	3	354.68	12	.00	3,000	2,645.32
02	OFFICE SUPPLIES	1,053.98	2,458.82	229.28	7	1,585.50	46	.00	3,460	1,874.50
03	BOOKS,PERIODICALS & MAN.	134.10	204.10	.00		.00		.00	283	283.00
06	POSTAGE, UPS, FED EXPRESS	104.36	502.17	.00		192.95	48	.00	400	207.05
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	13,741.20	57,119.46	8,964.28	4	32,821.98	16	.00	200,200	167,378.02
19	UNIFORMS	1,153.23	4,787.13	929.77	4	6,335.44	25	.00	25,000	18,664.56
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	759.60	4,018.14	104.64	1	4,130.15	22	.00	18,385	14,254.85
93	OPERATIONAL SUPPLIES	.00	.00	.00		745.00	50	.00	1,500	755.00
522 *	COMMODITIES	17,273.97	70,761.06	10,306.48	4	46,165.70	16	.00	283,229	237,063.30
520 **	COMMODITIES	17,273.97	70,761.06	10,306.48	4	46,165.70	16	.00	283,229	237,063.30
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		645.52	67	.00	963	317.48
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	3,982.01	7,321.72	1,078.15	6	6,930.86	38	.00	18,400	11,469.14
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	3,801.66	12,594.70	4,411.05	7	19,452.61	32	.00	60,000	40,547.39
42	EQUIPMENT MAINTENANCE	3,044.62	11,575.25	2,764.93	7	9,727.07	25	.00	39,000	29,272.93
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		400.00	46	.00	863	463.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	100.00	1,365.00	.00		975.00	71	.00	1,365	390.00
	94	INVESTIGATION EXPENSE	565.00	1,512.00	.00		1,051.00	21	.00	5,000	3,949.00
	95	CONFERENCES & TRAINING	1,317.00	9,598.00	4,627.00	31	10,835.00	74	.00	14,691	3,856.00
533	*	SERVICES	12,810.29	43,966.67	12,881.13	9	50,301.10	34	.00	150,096	99,794.90
534		SERVICES									
	15	METCAD	60,125.00	140,291.66	61,480.75	26	143,455.07	60	.00	240,023	96,567.93
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		39.84	100	.00	40	.16
534	*	SERVICES	60,125.00	140,291.66	61,480.75	26	143,494.91	60	.00	240,063	96,568.09
530	**	SERVICES	72,935.29	184,258.33	74,361.88	19	193,796.01	50	.00	390,159	196,362.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	12,600	12,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,600	12,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,600	12,600.00
		DEPT 040 TOTAL	358,711.30	1,605,174.09	363,613.32	8	1,634,812.84	37	.00	4,445,417	2,810,604.16

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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	67,866.70	12,808.20	8	70,445.10	42	.00	166,508	96,062.90
03	REG. FULL-TIME EMPLOYEES	147,609.44	748,987.20	151,867.48	8	761,854.73	38	.00	1,982,292	1,220,437.27
05	TEMP. SALARIES & WAGES	441.00	1,541.25	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	7,000.00	7,000.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	167,389.84	825,395.15	164,675.68	8	832,299.83	39	.00	2,150,300	1,318,000.17
510 **	PERSONNEL	167,389.84	825,395.15	164,675.68	8	832,299.83	39	.00	2,150,300	1,318,000.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	397.00	1,279.07	.00		17.50	1	.00	2,500	2,482.50
02	OFFICE SUPPLIES	359.25	3,486.26	394.74	4	1,719.70	17	.00	10,325	8,605.30
03	BOOKS,PERIODICALS & MAN.	134.10	4,210.76	3,098.07	17	8,357.93	45	.00	18,520	10,162.07
06	POSTAGE, UPS, FED EXPRESS	52.25	489.80	46.40	5	250.35	25	.00	1,000	749.65
15	GASOLINE & OIL	.00	693.03	83.12	3	326.93	12	.00	2,738	2,411.07
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		199.96	100	.00	200	.04
522 *	COMMODITIES	942.60	10,158.92	3,622.33	10	10,872.37	31	.00	35,283	24,410.63
520 **	COMMODITIES	942.60	10,158.92	3,622.33	10	10,872.37	31	.00	35,283	24,410.63
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	712.70	2,157.20	1,314.00	15	4,978.50	55	.00	9,000	4,021.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,993.75	.00		351.25	3	.00	13,650	13,298.75
12	JOB-REQUIRED TRAVEL EXP	24.47	752.10	46.20	3	313.47	21	.00	1,500	1,186.53
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	766.56	2,112.61	82.81	2	891.97	24	.00	3,730	2,838.03
40	AUTOMOBILE MAINTENANCE	.00	93.00	.00		98.00	6	.00	1,700	1,602.00
42	EQUIPMENT MAINTENANCE	364.83	1,166.02	375.78	10	880.87	23	.00	3,800	2,919.13
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	363.85	3,639.65	77.00	1	1,124.48	13	.00	8,500	7,375.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	35.00	6,822.00	80.00	1	6,733.00	91	.00	7,400	667.00
94	INVESTIGATION EXPENSE	65.87	548.05	90.00	3	266.00	8	.00	3,378	3,112.00
95	CONFERENCES & TRAINING	440.00	2,540.63	225.00	2	5,529.63	54	.00	10,300	4,770.37
533 *	SERVICES	2,773.28	48,825.01	2,290.79	3	48,167.17	53	.00	91,502	43,334.83
530 **	SERVICES	2,773.28	48,825.01	2,290.79	3	48,167.17	53	.00	91,502	43,334.83
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	171,105.72	884,379.08	170,588.80	7	891,339.37	39	.00	2,295,535	1,404,195.63

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,717.40	25,945.70	5,903.40	8	32,468.70	42	.00	76,745	44,276.30
03 REG. FULL-TIME EMPLOYEES	11,425.01	57,395.57	11,954.60	8	59,600.81	38	.00	156,008	96,407.19
05 TEMP. SALARIES & WAGES	1,074.97	3,727.15	300.00	4	3,478.14	43	.00	8,000	4,521.86
09 OVERTIME	1,142.62	4,588.41	252.00	3	2,450.70	31	.00	8,000	5,549.30
11 MERIT PAY	458.00	458.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,818.00	92,114.83	18,410.00	7	97,998.35	38	.00	255,253	157,254.65
510 **PERSONNEL	18,818.00	92,114.83	18,410.00	7	97,998.35	38	.00	255,253	157,254.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02 OFFICE SUPPLIES	11.90	79.40	16.85	1	726.10	48	.00	1,500	773.90
03 BOOKS,PERIODICALS & MAN.	.00	579.49	262.00	19	1,399.59	100	.00	1,400	.41
06 POSTAGE, UPS, FED EXPRESS	42.09	69.80	.00		89.37	36	.00	250	160.63
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	26	.00	500	372.12
15 GASOLINE & OIL	717.41	3,203.19	467.47	3	1,921.92	13	.00	14,500	12,578.08
44 EQUIPMENT LESS THAN $1000	.00	.00	99.99-	13	650.73	87	.00	751	100.27
93 OPERATIONAL SUPPLIES	.00	1,098.03	99.00	3	1,212.21	40	.00	3,000	1,787.79
522 * COMMODITIES	771.40	5,029.91	745.33	3	6,353.27	27	.00	23,401	17,047.73
520 **COMMODITIES	771.40	5,029.91	745.33	3	6,353.27	27	.00	23,401	17,047.73
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	589.35	2,472.60	.00		1,224.40	15	.00	8,400	7,175.60
06 MEDICAL/DENTAL/MENTL HLTH	9,196.00	52,469.00	13,150.00	9	50,510.00	36	.00	141,517	91,007.00
22 LABORATORY FEES	4,561.00	8,239.67	1,527.51	8	9,405.51	47	.00	20,100	10,694.49
29 COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33 TELEPHONE SERVICE	270.14	1,282.93	260.64	6	1,017.73	23	.00	4,500	3,482.27
36 WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		951.24	79	.00	1,200	248.76
40 AUTOMOBILE MAINTENANCE	.00	99.34	24.35	1	803.07	32	.00	2,500	1,696.93
42 EQUIPMENT MAINTENANCE	.00	475.00	.00		510.00	100	.00	510	.00
50 FACILITY/OFFICE RENTALS	125.00	125.00	100.00	22	175.00	39	.00	450	275.00
51 EQUIPMENT RENTALS	9.95	49.75	9.95	5	49.75	25	.00	200	150.25
52 OTHER SERVICE BY CONTRACT	227.10	1,173.85	227.10	13	1,135.50	63	.00	1,800	664.50
62 JUROR MEALS	7.08	40.06	.00		9.10	6	.00	150	140.90
63 JUROR FEES	.00	778.80	.00		760.80	25	.00	3,000	2,239.20
70 LEGAL NOTICES,ADVERTISING	.00	35.00	.00		.00		.00	50	50.00
71 BLUEPRINT,FILM PROCESSING	.00	112.75	3.60		296.90	30	.00	1,000	703.10
93 DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95 CONFERENCES & TRAINING	.00	910.00	74.00	4	222.40	11	.00	2,000	1,777.60
533 * SERVICES	14,985.62	69,604.91	15,377.15	8	68,053.14	36	.00	188,499	120,445.86

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	1,295.00	302.00	23	1,208.00	93	.00	1,295	87.00
534 * SERVICES	.00	1,295.00	302.00	23	1,208.00	93	.00	1,295	87.00
530 **SERVICES	14,985.62	70,899.91	15,679.15	8	69,261.14	36	.00	189,794	120,532.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	4,415	4,415.00
544 * CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	4,415	4,415.00
540 **CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	4,415	4,415.00
DEPT 042 TOTAL	34,575.02	169,609.65	34,834.48	7	173,612.76	37	.00	472,863	299,250.24

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,384.60	21,324.50	4,537.60	8	22,688.00	38	.00	59,215	36,527.00
03	REG. FULL-TIME EMPLOYEES	3,030.00	15,139.90	3,136.40	8	15,682.00	38	.00	40,932	25,250.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	103.74	502.74	175.96	7	967.78	40	.00	2,400	1,432.22
11	MERIT PAY	507.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	8,025.34	37,474.14	7,849.96	8	39,337.78	38	.00	102,547	63,209.22
510 **	PERSONNEL	8,025.34	37,474.14	7,849.96	8	39,337.78	38	.00	102,547	63,209.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	88.94	.00		17.27	2	.00	900	882.73
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	34.95	86.32	17.09	3	177.30	30	.00	600	422.70
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	235.53	836.73	85.39	4	554.95	28	.00	2,000	1,445.05
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	2.78		244.89	24	.00	1,000	755.11
522 *	COMMODITIES	270.48	1,156.97	105.26	2	994.41	17	.00	5,800	4,805.59
520 **	COMMODITIES	270.48	1,156.97	105.26	2	994.41	17	.00	5,800	4,805.59
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.00	47	.00	300	160.00
29	COMPUTER SERVICES	.00	72.00	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	155.09	1,023.75	321.19	11	1,341.54	45	.00	2,950	1,608.46
40	AUTOMOBILE MAINTENANCE	5.00	553.70	.00		.00		.00	1,400	1,400.00
42	EQUIPMENT MAINTENANCE	484.48	599.58	80.00	3	80.00	3	.00	3,200	3,120.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95	CONFERENCES & TRAINING	152.40	529.20	51.00	4	262.00	19	.00	1,350	1,088.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	796.97	2,823.23	452.19	4	2,054.49	17	.00	11,800	9,745.51
530 **	SERVICES	796.97	2,823.23	452.19	4	2,054.49	17	.00	11,800	9,745.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75
540	**	CAPITAL OUTLAY	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75
		DEPT 043 TOTAL	9,092.79	41,454.34	8,407.41	6	53,744.93	40	.00	133,440	79,695.07

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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	114,282.62	581,576.44	121,500.83	8	593,980.88	37	.00	1,606,695	1,012,714.12
04	REG. PART-TIME EMPLOYEES	2,475.47	14,447.63	3,355.13	7	17,837.06	37	.00	47,947	30,109.94
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	861.90	861.90	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	117,619.99	596,885.97	124,855.96	8	611,817.94	37	.00	1,658,142	1,046,324.06
510 **	PERSONNEL	117,619.99	596,885.97	124,855.96	8	611,817.94	37	.00	1,658,142	1,046,324.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	193.52	670.40	39.79	2	1,058.85	44	.00	2,410	1,351.15
03	BOOKS,PERIODICALS & MAN.	125.00	745.00	145.00	29	145.00	29	.00	500	355.00
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	413.14	1,018.49	508.94	19	1,669.29	64	.00	2,628	958.71
11	MEDICAL SUPPLIES	304.36	615.55	118.30	7	553.70	34	.00	1,626	1,072.30
13	CLOTHING - INMATES	346.35	530.87	27.97	1	538.04	25	.00	2,150	1,611.96
14	CUSTODIAL SUPPLIES	180.29	226.10	.00		191.80	48	.00	400	208.20
15	GASOLINE & OIL	476.05	1,199.92	325.75	9	903.39	26	.00	3,445	2,541.61
28	LAUNDRY SUPPLIES	200.52	216.48	10.16	2	297.18	46	.00	650	352.82
44	EQUIPMENT LESS THAN $1000	140.00	1,680.00	.00		835.61	66	.00	1,265	429.39
90	ARSENAL & POLICE SUPPLIES	.00	110.55	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	.00	.00		150.64	11	.00	1,400	1,249.36
93	OPERATIONAL SUPPLIES	428.22	1,905.56	274.34	12	1,974.42	85	.00	2,326	351.58
522 *	COMMODITIES	2,807.45	8,918.92	1,450.25	8	8,322.72	43	.00	19,300	10,977.28
520 **	COMMODITIES	2,807.45	8,918.92	1,450.25	8	8,322.72	43	.00	19,300	10,977.28
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,329.83	49,624.98	7,277.38	8	43,649.97	49	.00	88,553	44,903.03
07	PROFESSIONAL SERVICES	.00	395.00	.00		1,255.00	78	.00	1,608	353.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	292.00	45	652.00	100	.00	652	.00
33	TELEPHONE SERVICE	159.51	779.97	129.93	5	554.84	21	.00	2,650	2,095.16
40	AUTOMOBILE MAINTENANCE	.00	290.82	30.00	3	508.55	54	.00	950	441.45
42	EQUIPMENT MAINTENANCE	177.63	177.63	183.40	14	1,109.00	86	.00	1,286	177.00
51	EQUIPMENT RENTALS	161.00	221.00	145.00	64	145.00	64	.00	225	80.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	3,692.42	.00		3,390.00	100	.00	3,390	.00
533 *	SERVICES	14,827.97	55,276.43	8,057.71	8	51,264.36	51	.00	99,564	48,299.64

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	2,821.73	8,404.53	1,824.89	6	10,676.24	34	.00	31,500	20,823.76
534	*	SERVICES	2,821.73	8,404.53	1,824.89	6	10,676.24	34	.00	31,500	20,823.76
530	**	SERVICES	17,649.70	63,680.96	9,882.60	8	61,940.60	47	.00	131,064	69,123.40
		DEPT 051 TOTAL	138,077.14	669,485.85	136,188.81	8	682,081.26	38	.00	1,808,506	1,126,424.74

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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	32,640.00	6,756.00	8	33,780.00	38	.00	88,166	54,386.00
03	REG. FULL-TIME EMPLOYEES	95,550.13	490,601.58	94,659.87	7	491,977.71	38	.00	1,290,720	798,742.29
11	MERIT PAY	3,311.10	3,311.10	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	105,389.23	526,552.68	101,415.87	7	525,757.71	38	.00	1,378,886	853,128.29
510 **	PERSONNEL	105,389.23	526,552.68	101,415.87	7	525,757.71	38	.00	1,378,886	853,128.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	316.10	562.20	225.19	15	245.19	16	.00	1,550	1,304.81
02	OFFICE SUPPLIES	435.97	1,383.85	6.89		1,216.89	25	.00	4,924	3,707.11
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	30.67	30.67	.00		74.35	27	.00	274	199.65
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	600.25	1,454.46	291.58	6	776.58	15	.00	5,300	4,523.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		276.00	100	.00	276	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	148.63	186.53	11.98	1	178.63	16	.00	1,100	921.37
522 *	COMMODITIES	1,531.62	3,617.71	535.64	3	2,767.64	18	.00	15,749	12,981.36
520 **	COMMODITIES	1,531.62	3,617.71	535.64	3	2,767.64	18	.00	15,749	12,981.36
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	257.86	495.30	66.17	3	397.74	16	.00	2,500	2,102.26
33	TELEPHONE SERVICE	156.73	982.80	145.08	4	732.27	19	.00	3,800	3,067.73
40	AUTOMOBILE MAINTENANCE	.00	287.57	.00		639.67	20	.00	3,200	2,560.33
42	EQUIPMENT MAINTENANCE	.00	126.52	.00		51.25	9	.00	550	498.75
70	LEGAL NOTICES,ADVERTISING	.00	443.05	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	24.55	930.55	90.00	7	265.60	21	.00	1,250	984.40
533 *	SERVICES	439.14	3,265.79	301.25	2	2,086.53	15	.00	14,200	12,113.47
530 **	SERVICES	439.14	3,265.79	301.25	2	2,086.53	15	.00	14,200	12,113.47
	DEPT 052 TOTAL	107,359.99	533,436.18	102,252.76	7	530,611.88	38	.00	1,408,835	878,223.12

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	135.00	.00	135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	135.00	.00	135.00	7	.00	2,000	1,865.00
510 **PERSONNEL	.00	135.00	.00	135.00	7	.00	2,000	1,865.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	1,360.00	.00	.00		.00	4,204	4,204.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	49	49.00
522 * COMMODITIES	.00	1,360.00	.00	.00		.00	4,253	4,253.00
520 **COMMODITIES	.00	1,360.00	.00	.00		.00	4,253	4,253.00
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	2,077.00	3,352.00	.00	4,606.00	61	.00	7,521	2,915.00
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	6,663	6,663.00
12 JOB-REQUIRED TRAVEL EXP	.00	54.30	.00	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	316	316.00
70 LEGAL NOTICES,ADVERTISING	.00	714.80	.00	.00		.00	1,169	1,169.00
533 * SERVICES	2,077.00	4,121.10	.00	4,641.10	28	.00	16,469	11,827.90
530 **SERVICES	2,077.00	4,121.10	.00	4,641.10	28	.00	16,469	11,827.90
DEPT 057 TOTAL	2,077.00	5,616.10	.00	4,776.10	21	.00	22,722	17,945.90

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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	58,093.26	290,584.75	61,116.79	8	299,479.84	37	.00	802,796	503,316.16
04	REG. PART-TIME EMPLOYEES	3,217.84	13,871.67	3,371.21	6	17,394.43	32	.00	54,602	37,207.57
05	TEMP. SALARIES & WAGES	2,117.41	9,019.40	.00		.00		.00	5,000	5,000.00
09	OVERTIME	.00	2,060.79	171.36	6	1,354.56	45	.00	3,000	1,645.44
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	1,794.02	9,133.69	2,477.08	10	12,343.92	50	.00	24,566	12,222.08
511 *	SALARIES AND WAGES	65,222.53	324,670.30	67,136.44	8	330,572.75	37	.00	889,964	559,391.25
510 **	PERSONNEL	65,222.53	324,670.30	67,136.44	8	330,572.75	37	.00	889,964	559,391.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	141.30	296.22	48.07	5	312.63	33	.00	940	627.37
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		378.67	82	.00	460	81.33
06	POSTAGE, UPS, FED EXPRESS	11.72	108.59	22.63	16	53.38	38	.00	141	87.62
14	CUSTODIAL SUPPLIES	3,886.48	17,427.84	3,430.90	11	17,506.09	56	.00	31,347	13,840.91
15	GASOLINE & OIL	715.53	3,630.89	374.39	3	2,214.95	19	.00	11,500	9,285.05
16	TOOLS	240.46	1,787.70	459.16	28	1,472.05	88	.00	1,665	192.95
17	GROUNDS SUPPLIES	246.18	1,933.43	59.57	2	1,689.25	47	.00	3,575	1,885.75
19	UNIFORMS	.00	.00	.00		1,053.56	32	.00	3,300	2,246.44
22	MAINTENANCE SUPPLIES	461.61	4,866.23	1,367.86	16	5,541.51	67	.00	8,300	2,758.49
44	EQUIPMENT LESS THAN $1000	1,920.82	3,201.14	198.98	3	5,974.25	100	.00	5,975	.75
93	OPERATIONAL SUPPLIES	400.93	5,803.59	523.40	3	6,467.23	36	.00	17,749	11,281.77
522 *	COMMODITIES	8,025.03	39,434.30	6,484.96	8	42,663.57	50	.00	84,952	42,288.43
520 **	COMMODITIES	8,025.03	39,434.30	6,484.96	8	42,663.57	50	.00	84,952	42,288.43
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	251.87	981.69	288.75	8	950.86	27	.00	3,480	2,529.14
30	GAS SERVICE	60,273.94	252,203.87	59,281.93	11	270,268.77	49	.00	547,793	277,524.23
31	ELECTRIC SERVICE	52,703.32	221,954.23	59,743.24	6	239,125.30	25	.00	974,737	735,611.70
32	WATER SERVICE	3,123.39	11,965.98	1,192.66	4	15,743.11	46	.00	34,000	18,256.89
33	TELEPHONE SERVICE	1,302.29	5,358.35	1,365.28	11	4,815.06	40	.00	12,080	7,264.94
34	PEST CONTROL SERVICE	676.99	4,321.11	913.59	9	5,009.80	49	.00	10,150	5,140.20
36	WASTE DISPOSAL & RECYCLNG	1,397.37	7,762.89	3,724.45	15	10,639.97	43	.00	24,553	13,913.03
40	AUTOMOBILE MAINTENANCE	25.95	180.01	.00		212.49	14	.00	1,500	1,287.51
42	EQUIPMENT MAINTENANCE	357.49	3,453.09	55.43	1	2,127.56	40	.00	5,279	3,151.44
43	COURTHOUSE REPAIR-MAINT.	424.30	584.16	65.13	2	484.96	18	.00	2,738	2,253.04
44	MAIN ST JAIL REPAIR-MAINT	6,209.23	14,021.27	5,712.70	20	19,294.47	69	.00	28,051	8,756.53
46	1905 E MAIN REPAIR-MAINT	1,485.82	4,473.26	2,069.74	19	8,180.18	76	.00	10,718	2,537.82
47	JUV DET CTR REPAIR-MAINT	1,811.14	9,315.72	400.52	3	4,175.93	29	.00	14,219	10,043.07

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	10,999.84	59,428.98	9,317.98	8	58,563.51	49	.00	119,723	61,159.49
51	EQUIPMENT RENTALS	456.40	2,962.84	830.80	14	2,864.40	49	.00	5,900	3,035.60
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	2,000.00	12,000.00	1,400.00	5	8,400.00	33	.00	25,800	17,400.00
61	1701 E MAIN REPAIR-MAINT	1,412.16	9,781.80	2,272.49	4	14,791.97	28	.00	53,191	38,399.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
74	JURORS' PARKING	6,720.00	11,210.00	3,460.00	8	14,260.00	32	.00	44,000	29,740.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	135.00	536.81	.00		534.60	78	.00	685	150.40
533 *	SERVICES	151,766.50	632,543.76	152,094.69	8	680,590.64	35	.00	1,926,495	1,245,904.36
534	SERVICES									
25	COURT FACILITY REPR-MAINT	6,454.15	16,194.62	3,015.33	14	12,904.62	59	.00	22,047	9,142.38
27	ANIM SERV FACIL RPR-MAINT	583.37	583.37	962.01	22	968.30	22	.00	4,340	3,371.70
46	SEWER SERVICE & TAX	2,604.49	12,931.23	3,570.99	10	13,838.50	39	.00	35,800	21,961.50
58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	575	575.00
67	1701 OUTBLDGS REPAIR-MNT	281.87	902.86	.00		70.00	4	.00	1,995	1,925.00
70	BROOKNS BLDG REPAIR-MAINT	6,094.74	25,168.91	3,919.50	12	10,888.54	33	.00	33,000	22,111.46
72	SATELLITE JAIL REPAIR-MNT	2,231.36	7,486.60	3,036.26	10	23,344.02	80	.00	29,087	5,742.98
76	PARKING LOT/SIDEWLK MAINT	10.79	10.79	.00		87.60	1	.00	10,000	9,912.40
84	400 N BROADWAY REPAIR-MNT	.00	206.45	1,096.97	66	1,664.21	100	.00	1,665	.79
534 *	SERVICES	18,260.77	64,084.83	15,601.06	11	63,765.79	46	.00	138,509	74,743.21
530 **	SERVICES	170,027.27	696,628.59	167,695.75	8	744,356.43	36	.00	2,065,004	1,320,647.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	.00	384.15	12	384.15	12	.00	3,305	2,920.85
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,945.00	100	.00	3,945	.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	107,008.80	92	107,326.85	92	.00	116,199	8,872.15
544 *	CAPITAL OUTLAY	.00	.00	107,392.95	87	111,656.00	90	.00	123,449	11,793.00
540 **	CAPITAL OUTLAY	.00	.00	107,392.95	87	111,656.00	90	.00	123,449	11,793.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
580 **	DEBT REPAYMENTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
	DEPT 071 TOTAL	247,649.83	1,082,608.19	353,085.10	11	1,251,123.75	39	.00	3,215,869	1,964,745.25

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	181,405.05	905,813.43	198,322.56	8	984,813.32	42	.00	2,372,538	1,387,724.68
22	FLEX SPENDING ACCT FEES	1,266.60	3,781.00	1,406.10	10	4,327.40	31	.00	14,000	9,672.60
513 *	FRINGE BENEFITS	182,671.65	909,594.43	199,728.66	8	989,140.72	41	.00	2,386,538	1,397,397.28
510 **	PERSONNEL	182,671.65	909,594.43	199,728.66	8	989,140.72	41	.00	2,386,538	1,397,397.28
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,865.00	24,950.00	5,973.75	20	5,973.75	20	.00	29,300	23,326.25
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	7,195.50	7,195.50	.00		.00		.00	3,137	3,137.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	2	525.00	28,550	28,025.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	14,500.00	.00		14,500.00	53	.00	27,220	12,720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	10,060.50	111,645.50	5,973.75	4	85,473.75	56	525.00	153,207	67,208.25
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	10,060.50	111,645.50	5,973.75	3	85,473.75	44	525.00	195,207	109,208.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	32,655.67	32,656	.33
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	32,655.67	32,656	.33
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		32,655.67	32,656	.33
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	192,732.15	1,021,239.93	205,702.41	8	1,074,614.47	41	33,180.67	2,721,394	1,613,598.86

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	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	25,785.01	5,337.00	8	26,685.01	38	.00	69,648	42,962.99
03	REG. FULL-TIME EMPLOYEES	14,569.90	72,849.51	15,081.02	8	75,410.06	38	.00	196,808	121,397.94
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	1,200.00	4,900.00	1,200.00	9	4,600.00	34	.00	13,500	8,900.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	20,926.90	103,534.52	21,618.02	7	106,695.07	35	.00	303,506	196,810.93
510 **	PERSONNEL	20,926.90	103,534.52	21,618.02	7	106,695.07	35	.00	303,506	196,810.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	182.50	184.20	9	386.03	19	.00	2,000	1,613.97
03	BOOKS,PERIODICALS & MAN.	20.00	1,331.00	.00		1,692.60	85	.00	2,000	307.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	71.00	137.07	40.00	8	118.84	23	.00	525	406.16
522 *	COMMODITIES	91.00	1,650.57	224.20	4	2,197.47	38	.00	5,825	3,627.53
520 **	COMMODITIES	91.00	1,650.57	224.20	4	2,197.47	38	.00	5,825	3,627.53
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	2,747.81	3,523.81	588.21	12	850.71	17	.00	5,000	4,149.29
07	PROFESSIONAL SERVICES	9,881.58	40,213.60	4,794.68	5	21,037.38	21	.00	100,077	79,039.62
12	JOB-REQUIRED TRAVEL EXP	185.84	732.89	169.40	11	674.15	45	.00	1,500	825.85
33	TELEPHONE SERVICE	.00	118.94	3.79	1	8.34	3	.00	300	291.66
40	AUTOMOBILE MAINTENANCE	.00	735.21	.00		15.00	2	.00	800	785.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	78.93	684.69	431.55	9	611.65	13	.00	4,600	3,988.35
93	DUES AND LICENSES	.00	100.00	40.00	2	378.00	19	.00	2,000	1,622.00
95	CONFERENCES & TRAINING	.00	698.00	720.00	53	760.00	56	.00	1,350	590.00
533 *	SERVICES	12,894.16	46,807.14	6,747.63	6	24,335.23	21	.00	115,732	91,396.77
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,900	9,900.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		74.98	75	.00	100	25.02
534 *	SERVICES	.00	.00	.00		74.98	1	.00	10,000	9,925.02
530 **	SERVICES	12,894.16	46,807.14	6,747.63	5	24,410.21	19	.00	125,732	101,321.79
	DEPT 077 TOTAL	33,912.06	151,992.23	28,589.85	7	133,302.75	31	.00	435,063	301,760.25

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	35,558.50	36,756.28	16	36,756.28	48	73,512.56	231,672	121,403.16
533	*	SERVICES	.00	35,558.50	36,756.28	16	36,756.28	48	73,512.56	231,672	121,403.16
530	**	SERVICES	.00	35,558.50	36,756.28	16	36,756.28	48	73,512.56	231,672	121,403.16
		DEPT 124 TOTAL	.00	35,558.50	36,756.28	16	36,756.28	48	73,512.56	231,672	121,403.16

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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	2,431.58	12,157.90	2,517.01	8	12,585.09	38	.00	32,847	20,261.91
09	OVERTIME	.00	4.05	4.20	1	8.40	2	.00	450	441.60
511 *	SALARIES AND WAGES	2,431.58	12,161.95	2,521.21	8	12,593.49	38	.00	33,297	20,703.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	274.57	824.68	190.46	7	858.53	31	.00	2,800	1,941.47
02	IMRF - EMPLOYER COST	264.15	798.64	171.28	8	778.07	34	.00	2,275	1,496.93
04	WORKERS' COMPENSATION INS	8.26	33.04	8.56	7	37.27	30	.00	125	87.73
05	UNEMPLOYMENT INSURANCE	243.31	243.31	192.09	53	180.09	49	.00	365	184.91
06	EMPLOYEE HEALTH/LIFE INS	458.00	2,290.00	498.60	8	2,493.00	38	.00	6,525	4,032.00
513 *	FRINGE BENEFITS	1,248.29	4,189.67	1,060.99	9	4,346.96	36	.00	12,090	7,743.04
510 **	PERSONNEL	3,679.87	16,351.62	3,582.20	8	16,940.45	37	.00	45,387	28,446.55
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	250	250.00
533 *	SERVICES	.00	14.40	.00		3.84		.00	1,715	1,711.16
530 **	SERVICES	.00	14.40	.00		3.84		.00	1,715	1,711.16
	DEPT 130 TOTAL	3,679.87	16,366.02	3,582.20	7	16,944.29	34	.00	50,494	33,549.71

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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	37,867.58	170,758.68	41,999.21	8	211,132.99	38	.00	549,565	338,432.01
04	REG. PART-TIME EMPLOYEES	5,735.74	30,702.05	5,187.39	9	23,774.60	43	.00	55,401	31,626.40
05	TEMP. SALARIES & WAGES	2,547.43	6,510.22	92.79	1	7,949.06	86	.00	9,250	1,300.94
09	OVERTIME	755.52	11,626.12	579.84	2	7,587.01	26	.00	29,417	21,829.99
11	MERIT PAY	2,579.20	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	9,669.70	31,667.21	3,807.17	6	18,969.32	32	.00	59,616	40,646.68
511 *	SALARIES AND WAGES	59,155.17	253,843.48	51,666.40	7	269,412.98	38	.00	703,249	433,836.02
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	268,048.69	1,337,668.67	276,453.96	7	1,382,838.18	37	.00	3,700,838	2,317,999.82
09	SLEP OVERTIME	12,827.26	98,353.79	8,208.90	4	92,867.92	50	.00	185,576	92,708.08
512 *	LAW ENFORCEMENT SALARIES	280,875.95	1,436,022.46	284,662.86	7	1,475,706.10	38	.00	3,886,414	2,410,707.90
510 **	PERSONNEL	340,031.12	1,689,865.94	336,329.26	7	1,745,119.08	38	.00	4,589,663	2,844,543.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	318.95	2,542.28	.00		218.39	4	.00	5,000	4,781.61
02	OFFICE SUPPLIES	1,586.07	9,189.62	1,609.14	8	6,894.76	32	.00	21,281	14,386.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	90.69	.00		18.40	15	.00	125	106.60
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	986.92	5,461.71	220.77	1	7,058.20	47	.00	15,000	7,941.80
12	STOCKED DRUGS	2,484.34	18,039.97	2,620.23	6	16,483.86	38	.00	43,000	26,516.14
13	CLOTHING - INMATES	2,365.65	4,721.35	1,392.05	8	3,723.23	22	.00	17,000	13,276.77
14	CUSTODIAL SUPPLIES	5,126.19	20,888.93	2,216.75	5	11,425.19	28	.00	41,000	29,574.81
15	GASOLINE & OIL	3,289.90	9,412.01	1,273.57	4	4,181.56	14	.00	29,000	24,818.44
19	UNIFORMS	1,686.50	6,722.03	595.00	3	5,962.78	27	.00	22,000	16,037.22
25	DIETARY NON-FOOD SUPPLIES	1,940.18	6,789.42	1,107.74	5	6,794.41	32	.00	21,000	14,205.59
28	LAUNDRY SUPPLIES	1,031.25	2,893.95	666.90	7	1,271.90	13	.00	10,000	8,728.10
44	EQUIPMENT LESS THAN $1000	.00	1,200.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	16.25	375.00	10	564.85	15	.00	3,800	3,235.15
91	LINEN & BEDDING	6.57	2,476.30	.00		1,167.83	9	.00	13,000	11,832.17
93	OPERATIONAL SUPPLIES	3,202.07	4,427.57	1,540.82	14	7,800.57	71	.00	11,000	3,199.43
522 *	COMMODITIES	24,024.59	94,872.08	13,617.97	5	73,565.93	29	.00	254,706	181,140.07
520 **	COMMODITIES	24,024.59	94,872.08	13,617.97	5	73,565.93	29	.00	254,706	181,140.07
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	49,688.45	287,107.88	46,772.21	7	290,748.54	46	.00	635,423	344,674.46
07	PROFESSIONAL SERVICES	4,634.59	17,205.64	3,910.62	5	15,373.07	20	.00	76,912	61,538.93
12	JOB-REQUIRED TRAVEL EXP	111.89	1,007.32	45.00	2	356.00	13	.00	2,832	2,476.00

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	596.16	.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	847.52	2,948.58	353.34	3	1,224.15	10	.00	12,500	11,275.85
35	TOWEL & UNIFORM SERVICE	.00	504.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	653.61	2,457.35	623.07	6	2,677.46	25	.00	10,591	7,913.54
40	AUTOMOBILE MAINTENANCE	132.47	1,091.75	68.11	1	716.75	14	.00	5,000	4,283.25
42	EQUIPMENT MAINTENANCE	12,836.96	16,405.47	5,539.74	19	14,347.39	49	.00	29,006	14,658.61
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	885.70	885.70	3,089.00	17	16,708.00	93	.00	17,908	1,200.00
533 *	SERVICES	69,791.19	330,209.85	60,401.09	8	342,151.36	43	.00	800,672	458,520.64
534	SERVICES									
11	FOOD SERVICE	36,152.89	140,760.00	23,277.00	5	134,393.68	31	.00	428,562	294,168.32
534 *	SERVICES	36,152.89	140,760.00	23,277.00	5	134,393.68	31	.00	428,562	294,168.32
530 **	SERVICES	105,944.08	470,969.85	83,678.09	7	476,545.04	39	.00	1,229,234	752,688.96
	DEPT 140 TOTAL	469,999.79	2,255,707.87	433,625.32	7	2,295,230.05	38	.00	6,073,603	3,778,372.95

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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	18,945.42	94,727.08	18,396.20	8	91,981.05	38	.00	238,968	146,986.95
04	REG. PART-TIME EMPLOYEES	1,404.01	7,020.03	1,452.80	8	7,264.00	38	.00	18,959	11,695.00
05	TEMP. SALARIES & WAGES	796.00	2,212.00	.00		1,176.00	7	.00	16,900	15,724.00
11	MERIT PAY	500.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,645.43	104,459.11	19,849.00	7	100,421.05	37	.00	274,827	174,405.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,277.88	6,784.78	1,475.26	7	6,750.69	32	.00	21,072	14,321.31
02	IMRF - EMPLOYER COST	2,120.04	6,456.04	1,326.76	7	6,036.57	34	.00	17,974	11,937.43
04	WORKERS' COMPENSATION INS	108.07	430.10	105.68	7	479.17	33	.00	1,449	969.83
05	UNEMPLOYMENT INSURANCE	1,779.96	1,812.87	1,409.80	47	1,597.76	53	.00	2,996	1,398.24
06	EMPLOYEE HEALTH/LIFE INS	2,291.04	11,455.20	2,372.60	7	11,863.00	33	.00	35,928	24,065.00
513 *	FRINGE BENEFITS	8,576.99	26,938.99	6,690.10	8	26,727.19	34	.00	79,419	52,691.81
510 **	PERSONNEL	30,222.42	131,398.10	26,539.10	7	127,148.24	36	.00	354,246	227,097.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	51.42	795.07	278.58	9	1,013.26	34	.00	3,000	1,986.74
03	BOOKS,PERIODICALS & MAN.	.00	308.50	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	186.00	27	558.00	82	.00	677	119.00
06	POSTAGE, UPS, FED EXPRESS	247.48	1,253.63	333.53	10	1,564.10	45	.00	3,500	1,935.90
44	EQUIPMENT LESS THAN $1000	.00	.00	848.00	15	3,362.53	57	.00	5,848	2,485.47
522 *	COMMODITIES	298.90	2,357.20	1,646.11	12	6,497.89	46	.00	14,025	7,527.11
520 **	COMMODITIES	298.90	2,357.20	1,646.11	12	6,497.89	46	.00	14,025	7,527.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	800.00	.00		.00		.00	1,400	1,400.00
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	144.34	628.17	234.80	7	634.04	20	.00	3,200	2,565.96
33	TELEPHONE SERVICE	41.56	693.97	47.16	3	219.47	14	.00	1,600	1,380.53
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	430.50	1,365.60	861.00	19	861.00	19	.00	4,500	3,639.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	616.40	4,065.74	1,142.96	8	2,292.51	17	.00	13,600	11,307.49
530 **	SERVICES	616.40	4,065.74	1,142.96	8	2,292.51	17	.00	13,600	11,307.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,652	1,652.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,652	1,652.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,652	1,652.00
		DEPT 141 TOTAL	31,137.72	137,821.04	29,328.17	8	135,938.64	35	.00	383,523	247,584.36
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		FUND 080 TOTAL	2,353,610.19	11,892,732.95	2,664,778.62	8	12,241,119.21	38	106,693.23	32,849,887	20,502,074.56

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	35,956.52	178,668.52	24,986.40	7	124,553.07	33	.00	373,332	248,778.93
05	TEMP. SALARIES & WAGES	471.99	3,356.40	395.64	13	2,526.91	80	.00	3,156	629.09
06	PER DIEM	.00	.00	135.00	9	765.00	52	.00	1,485	720.00
09	OVERTIME	42.69	1,929.94	.00		1,202.07	80	.00	1,512	309.93
511 *	SALARIES AND WAGES	36,471.20	183,954.86	25,517.04	7	129,047.05	34	.00	379,485	250,437.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,460.94	4,521.17	3,753.25	14	5,606.24	20	.00	27,740	22,133.76
02	IMRF - EMPLOYER COST	4,286.24	4,347.65	.00		1,674.47	6	.00	25,843	24,168.53
04	WORKERS' COMPENSATION INS	1,739.46	6,236.02	925.07	7	4,144.31	30	.00	13,699	9,554.69
05	UNEMPLOYMENT INSURANCE	3,291.96	3,367.74	1,619.61	29	1,525.42	27	.00	5,616	4,090.58
06	EMPLOYEE HEALTH/LIFE INS	5,372.20	26,861.00	3,824.32	10	19,121.60	51	.00	37,303	18,181.40
20	EMPLOYEE DEVELOPMNT/RECOG	67.60	2,812.57	26.37		287.19	5	.00	6,000	5,712.81
21	EMPLOYEE PHYSICALS/LAB	3,510.00	5,661.10	3,438.40	13	10,342.60	38	.00	27,000	16,657.40
513 *	FRINGE BENEFITS	22,728.40	53,807.25	13,587.02	9	42,701.83	30	.00	143,201	100,499.17
510 **	PERSONNEL	59,199.60	237,762.11	39,104.06	7	171,748.88	33	.00	522,686	350,937.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,481.29	1,481.29	963.35	41	963.35	41	.00	2,353	1,389.65
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	560.98	2,181.82	359.98	6	2,135.75	37	.00	5,785	3,649.25
06	POSTAGE, UPS, FED EXPRESS	526.37	2,593.66	679.56	12	2,437.51	43	.00	5,618	3,180.49
93	OPERATIONAL SUPPLIES	2,647.76	10,366.10	974.85	5	6,444.18	32	.00	20,390	13,945.82
522 *	COMMODITIES	5,216.40	17,231.07	2,977.74	9	11,980.79	35	.00	34,338	22,357.21
520 **	COMMODITIES	5,216.40	17,231.07	2,977.74	9	11,980.79	35	.00	34,338	22,357.21
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	24,840.63	33,027.13	.00		25,607.09	47	.00	55,000	29,392.91
03	ATTORNEY FEES	.00	3,995.50	3,400.00	9	13,769.81	38	.00	36,407	22,637.19
07	PROFESSIONAL SERVICES	800.00	3,500.00	27,047.00	11	139,107.83	59	.00	235,743	96,635.17
12	JOB-REQUIRED TRAVEL EXP	18.77	178.28	197.93	30	664.80	100	.00	665	.20
20	INSURANCE	29,540.69	213,411.13	27,826.48	8	194,523.38	56	.00	345,496	150,972.62
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	435.00	95	460.00	100	.00	460	.00
29	COMPUTER SERVICES	306.74	1,075.26	278.08	9	1,088.59	34	.00	3,172	2,083.41
33	TELEPHONE SERVICE	616.56	6,927.64	1,978.50	9	8,497.11	37	.00	22,702	14,204.89
42	EQUIPMENT MAINTENANCE	73.95	305.39	.00		.00		.00	845	845.00
70	LEGAL NOTICES,ADVERTISING	4,019.58	18,962.58	5,318.04	8	28,308.78	45	.00	63,325	35,016.22
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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	4,082.49	5,005.20	759.95	6	3,039.80	26	.00	11,765	8,725.20
	89	PUBLIC RELATIONS	189.96	202.40	.00		.00		.00	247	247.00
	93	DUES AND LICENSES	87.50	6,364.50	2,790.09	16	4,873.91	28	.00	17,380	12,506.09
	95	CONFERENCES & TRAINING	195.95	498.01	1,703.09	35	4,578.59	94	.00	4,887	308.41
533	*	SERVICES	64,772.82	293,453.02	71,734.16	9	424,519.69	53	.00	798,548	374,028.31
534		SERVICES									
	16	GRANT MATCH	.00	526,296.91	.00		741,561.71	28	.00	2,693,602	1,952,040.29
	37	FINANCE CHARGES,BANK FEES	25.87	1,430.87	867.84	27	878.92	28	.00	3,185	2,306.08
	40	CABLE/SATELLITE TV EXP	1,980.77	9,973.80	2,070.86	9	10,424.25	43	.00	24,000	13,575.75
	61	IPA LICENSING FEE	.00	44,469.50	.00		44,104.50	33	.00	133,407	89,302.50
	75	FINES AND PENALTIES	.00	.00	4,290.00	100	4,290.00	100	.00	4,290	.00
534	*	SERVICES	2,006.64	582,171.08	7,228.70		801,259.38	28	.00	2,858,484	2,057,224.62
530	**	SERVICES	66,779.46	875,624.10	78,962.86	2	1,225,779.07	34	.00	3,657,032	2,431,252.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,140.72	8,575.77	.00		16,788.24	100	23,703.00	40,492	.76
544	*	CAPITAL OUTLAY	1,140.72	8,575.77	.00		16,788.24	100	23,703.00	40,492	.76
540	**	CAPITAL OUTLAY	1,140.72	8,575.77	.00		16,788.24	41	23,703.00	40,492	.76
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	4,592.34	17,345.61	4,707.66	7	9,415.32	14	.00	67,000	57,584.68
571	*	TRANSFERS TO OTHER FUNDS	4,592.34	17,345.61	4,707.66	7	9,415.32	14	.00	67,000	57,584.68
570	**	TRANSFERS	4,592.34	17,345.61	4,707.66	7	9,415.32	14	.00	67,000	57,584.68
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	136,928.52	1,156,538.66	125,752.32	3	1,435,712.30	34	23,703.00	4,353,740	2,894,324.70

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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	40,614.18	212,072.04	28,219.07	8	139,221.61	40	.00	348,570	209,348.39
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	1,009	1,009.00
09	OVERTIME	235.60	9,932.55	.00		4,082.65	17	.00	24,369	20,286.35
511 *	SALARIES AND WAGES	40,849.78	222,415.87	28,219.07	8	143,304.26	38	.00	373,948	230,643.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,014.12	5,074.51	4,237.06	15	6,322.01	23	.00	27,336	21,013.99
02	IMRF - EMPLOYER COST	4,888.38	4,949.95	.00		1,938.38	8	.00	25,466	23,527.62
04	WORKERS' COMPENSATION INS	1,525.35	6,205.19	1,046.14	8	4,540.54	34	.00	13,500	8,959.46
05	UNEMPLOYMENT INSURANCE	4,514.04	6,212.05	2,022.96	37	1,970.52	36	.00	5,534	3,563.48
06	EMPLOYEE HEALTH/LIFE INS	8,709.80	43,088.40	4,817.46	13	24,585.90	67	.00	36,759	12,173.10
513 *	FRINGE BENEFITS	24,651.69	65,530.10	12,123.62	11	39,357.35	36	.00	108,595	69,237.65
510 **	PERSONNEL	65,501.47	287,945.97	40,342.69	8	182,661.61	38	.00	482,543	299,881.39
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	727.31	.00		.00		.00	1,870	1,870.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	15,765.51	31,645.99	5,802.69	8	25,002.61	33	.00	75,725	50,722.39
522 *	COMMODITIES	15,765.51	32,373.30	5,802.69	7	25,002.61	32	.00	77,595	52,592.39
520 **	COMMODITIES	15,765.51	32,373.30	5,802.69	7	25,002.61	32	.00	77,595	52,592.39
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	22,511.60	122,322.70	18,207.70	6	104,933.96	35	.00	303,218	198,284.04
31	ELECTRIC SERVICE	20,776.72	56,425.23	20,801.18	8	79,818.99	30	.00	263,110	183,291.01
32	WATER SERVICE	1,938.00	4,931.37	1,658.74	13	6,163.98	48	.00	12,718	6,554.02
34	PEST CONTROL SERVICE	1,273.00	3,153.00	1,762.00	19	3,767.50	41	.00	9,085	5,317.50
36	WASTE DISPOSAL & RECYCLNG	1,870.69	8,103.03	900.62	4	10,997.51	51	.00	21,486	10,488.49
51	EQUIPMENT RENTALS	.00	1,340.00	268.00	12	1,608.00	70	.00	2,290	682.00
533 *	SERVICES	48,370.01	196,275.33	43,598.24	7	207,289.94	34	.00	611,907	404,617.06
534	SERVICES									
46	SEWER SERVICE & TAX	1,108.03	4,634.78	1,461.16	12	5,326.49	43	.00	12,403	7,076.51
534 *	SERVICES	1,108.03	4,634.78	1,461.16	12	5,326.49	43	.00	12,403	7,076.51
530 **	SERVICES	49,478.04	200,910.11	45,059.40	7	212,616.43	34	.00	624,310	411,693.57
	DEPT 415 TOTAL	130,745.02	521,229.38	91,204.78	8	420,280.65	35	.00	1,184,448	764,167.35

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,729.20	47,047.59	8,583.98	9	41,807.89	42	.00	99,277	57,469.11
05 TEMP. SALARIES & WAGES	648.58	1,911.52	.00		.00		.00	6,775	6,775.00
09 OVERTIME	.00	2,443.70	.00		949.56	16	.00	5,996	5,046.44
511 * SALARIES AND WAGES	9,377.78	51,402.81	8,583.98	8	42,757.45	38	.00	112,048	69,290.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,132.13	1,143.54	1,295.37	16	1,924.56	23	.00	8,191	6,266.44
02 IMRF - EMPLOYER COST	1,098.76	1,110.39	.00		584.44	8	.00	7,630	7,045.56
04 WORKERS' COMPENSATION INS	375.06	1,428.98	308.38	8	1,357.90	34	.00	4,045	2,687.10
05 UNEMPLOYMENT INSURANCE	1,033.40	1,034.28	642.29	39	582.11	35	.00	1,658	1,075.89
06 EMPLOYEE HEALTH/LIFE INS	2,748.00	13,740.00	1,646.92	15	8,234.60	75	.00	11,014	2,779.40
513 * FRINGE BENEFITS	6,387.35	18,457.19	3,892.96	12	12,683.61	39	.00	32,538	19,854.39
510 **PERSONNEL	15,765.13	69,860.00	12,476.94	9	55,441.06	38	.00	144,586	89,144.94
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	5,417.14	12,067.95	2,163.50	8	8,386.95	30	.00	28,178	19,791.05
91 LINEN & BEDDING	1,457.98	4,834.90	3,301.92	20	9,174.85	56	.00	16,512	7,337.15
522 * COMMODITIES	6,875.12	16,902.85	5,465.42	12	17,561.80	39	.00	44,690	27,128.20
520 **COMMODITIES	6,875.12	16,902.85	5,465.42	12	17,561.80	39	.00	44,690	27,128.20
DEPT 420 TOTAL	22,640.25	86,762.85	17,942.36	9	73,002.86	39	.00	189,276	116,273.14

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,242.25	55,893.76	3,451.20	3	23,957.85	22	.00	109,296	85,338.15
09	OVERTIME	.00	1,121.03	.00		4.48		.00	2,750	2,745.52
511 *	SALARIES AND WAGES	11,242.25	57,014.79	3,451.20	3	23,962.33	21	.00	112,046	88,083.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,209.83	1,209.83	775.13	9	1,134.00	14	.00	8,191	7,057.00
02	IMRF - EMPLOYER COST	1,187.33	1,187.33	.00		334.93	4	.00	7,630	7,295.07
04	WORKERS' COMPENSATION INS	427.42	1,611.96	163.47	4	830.91	21	.00	4,045	3,214.09
05	UNEMPLOYMENT INSURANCE	941.67	941.67	356.86	22	431.54	26	.00	1,658	1,226.46
06	EMPLOYEE HEALTH/LIFE INS	1,832.00	9,160.00	649.72	6	4,744.40	43	.00	11,014	6,269.60
513 *	FRINGE BENEFITS	5,598.25	14,110.79	1,945.18	6	7,475.78	23	.00	32,538	25,062.22
510 **	PERSONNEL	16,840.50	71,125.58	5,396.38	4	31,438.11	22	.00	144,584	113,145.89
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	110.50	190.70	.00		.00		.00	2,361	2,361.00
15	GASOLINE & OIL	.00	142.21	.00		61.93	38	.00	164	102.07
17	GROUNDS SUPPLIES	805.00	805.00	207.00	9	460.00	21	.00	2,201	1,741.00
22	MAINTENANCE SUPPLIES	829.60	2,857.76	1,840.05	36	3,389.00	67	.00	5,046	1,657.00
93	OPERATIONAL SUPPLIES	19.93	2,729.25	311.49-	4	.00		.00	7,118	7,118.00
522 *	COMMODITIES	1,765.03	6,724.92	1,735.56	10	3,910.93	23	.00	16,890	12,979.07
520 **	COMMODITIES	1,765.03	6,724.92	1,735.56	10	3,910.93	23	.00	16,890	12,979.07
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	1,712.12	3,630.45	502.61	5	2,318.04	24	.00	9,553	7,234.96
42	EQUIPMENT MAINTENANCE	100.87	3,065.85	2,540.53	25	4,404.44	43	.00	10,280	5,875.56
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	572	572.00
86	NURS HOME BLDG REPAIR/MNT	540.27	8,180.90	2,500.81	4	14,010.64	24	.00	57,337	43,326.36
533 *	SERVICES	2,353.26	14,877.20	5,543.95	7	20,733.12	27	.00	77,742	57,008.88
530 **	SERVICES	2,353.26	14,877.20	5,543.95	7	20,733.12	27	.00	77,742	57,008.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	10,718.60	13,315.73	.00		.00		.00	41,808	41,808.00
544 *	CAPITAL OUTLAY	10,718.60	13,315.73	.00		.00		.00	41,808	41,808.00
540 **	CAPITAL OUTLAY	10,718.60	13,315.73	.00		.00		.00	41,808	41,808.00
	DEPT 425 TOTAL	31,677.39	106,043.43	12,675.89	5	56,082.16	20	.00	281,024	224,941.84

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	96,884.30	501,459.16	112,235.57	8	434,156.45	29	.00	1,472,075	1,037,918.55
04	REG. PART-TIME EMPLOYEES	1,088.59	2,336.89	2,560.11	19	12,373.72	90	.00	13,814	1,440.28
05	TEMP. SALARIES & WAGES	39,006.55	143,656.07	38,855.47	9	212,981.27	48	.00	441,696	228,714.73
09	OVERTIME	22,945.93	174,363.66	25,282.02	5	152,006.46	31	.00	496,991	344,984.54
43	NO-BENEFIT FULL-TIME EMPL	70,184.83	262,504.77	81,628.22	10	380,593.41	47	.00	810,442	429,848.59
44	NO-BENEFIT PART-TIME EMPL	24,697.99	143,551.60	23,243.52	6	69,295.79	17	.00	398,245	328,949.21
511 *	SALARIES AND WAGES	254,808.19	1,227,872.15	283,804.91	8	1,261,407.10	35	.00	3,633,263	2,371,855.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	25,619.41	26,291.54	36,286.32	14	55,749.13	21	.00	267,017	211,267.87
02	IMRF - EMPLOYER COST	24,158.97	24,826.52	.00		14,401.78	6	.00	248,753	234,351.22
04	WORKERS' COMPENSATION INS	8,541.73	29,666.76	7,881.20	6	35,042.91	27	.00	131,865	96,822.09
05	UNEMPLOYMENT INSURANCE	21,895.89	27,090.02	16,819.28	31	20,500.96	38	.00	54,061	33,560.04
06	EMPLOYEE HEALTH/LIFE INS	14,605.88	71,645.00	13,226.40	4	65,634.18	18	.00	359,067	293,432.82
513 *	FRINGE BENEFITS	94,821.88	179,519.84	74,213.20	7	191,328.96	18	.00	1,060,763	869,434.04
510 **	PERSONNEL	349,630.07	1,407,391.99	358,018.11	8	1,452,736.06	31	.00	4,694,026	3,241,289.94
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	854.30	854.30	.00		353.66	16	.00	2,198	1,844.34
11	MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12	STOCKED DRUGS	629.58	1,840.55	1,175.04	11	8,401.73	80	.00	10,552	2,150.27
31	PHARMACY CHRGS-PUBLIC AID	59.61	262.65	1,276.47	30	3,064.23	72	.00	4,269	1,204.77
33	OXYGEN	.00	2,825.54	2,126.25	17	7,566.30	59	.00	12,849	5,282.70
34	INCONTINENCE SUPPLIES	13,735.60	30,742.86	7,316.73	9	33,124.18	41	.00	81,200	48,075.82
36	PHARMACY CHRGS-INSURANCE	2,375.00	2,783.52	10,550.00	33	17,650.00	55	.00	32,358	14,708.00
93	OPERATIONAL SUPPLIES	19,794.60	61,170.74	13,280.71	8	70,264.68	41	.00	170,052	99,787.32
97	MEDICAL SUPPLIES-MEDICARE	7,132.73	16,558.19	.00		.00		.00	39,992	39,992.00
98	PHARMACY CHARGES-MEDICARE	29,789.81	49,252.20	44,450.00	23	89,625.00	46	.00	194,594	104,969.00
522 *	COMMODITIES	74,371.23	173,089.31	80,175.20	14	230,049.78	41	.00	563,857	333,807.22
520 **	COMMODITIES	74,371.23	173,089.31	80,175.20	14	230,049.78	41	.00	563,857	333,807.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	700.00	1,750.00	700.00	16	1,750.00	41	.00	4,294	2,544.00
07	PROFESSIONAL SERVICES	13,323.04	35,807.14	16,885.69	17	20,335.78	20	.00	99,711	79,375.22
22	LABORATORY FEES	.00	1,225.76	3,758.41	15	13,789.80	56	.00	24,798	11,008.20
51	EQUIPMENT RENTALS	1,070.95	3,063.01	1,457.00	5	7,908.50	27	.00	28,845	20,936.50
89	PUBLIC RELATIONS	9.15	77.67	.00		54.28	99	.00	55	.72
93	DUES AND LICENSES	.00	220.00	.00		70.00	13	.00	540	470.00
95	CONFERENCES & TRAINING	89.89	324.39	65.67	49	134.67	100	.00	135	.33

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	15,193.03	42,467.97	22,866.77	14	44,043.03	28	.00	158,378	114,334.97
534		SERVICES									
	65	CONTRACT NURSING SERVICE	270,980.72	696,204.90	206,342.65	14	596,182.22	39	.00	1,523,028	926,845.78
	83	MEDICARE MEDICAL SERVICES	1,552.05	2,747.69	3,600.74	43	4,511.49	54	.00	8,413	3,901.51
534	*	SERVICES	272,532.77	698,952.59	209,943.39	14	600,693.71	39	.00	1,531,441	930,747.29
530	**	SERVICES	287,725.80	741,420.56	232,810.16	14	644,736.74	38	.00	1,689,819	1,045,082.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	604.96	2,626.87	.00		.00	100	15,369.97	15,370	.03
544	*	CAPITAL OUTLAY	604.96	2,626.87	.00		.00	100	15,369.97	15,370	.03
540	**	CAPITAL OUTLAY	604.96	2,626.87	.00		.00	100	15,369.97	15,370	.03
		DEPT 430 TOTAL	712,332.06	2,324,528.73	671,003.47	10	2,327,522.58	34	15,369.97	6,963,072	4,620,179.45

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,715.90	65,628.38	11,561.14	8	56,864.37	37	.00	152,482	95,617.63
09	OVERTIME	18.05	597.32	.00		.00		.00	1,492	1,492.00
511 *	SALARIES AND WAGES	12,733.95	66,225.70	11,561.14	8	56,864.37	37	.00	153,974	97,109.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,538.43	1,544.59	1,565.86	14	2,342.69	21	.00	11,256	8,913.31
02	IMRF - EMPLOYER COST	1,511.36	1,517.64	.00		723.45	7	.00	10,486	9,762.55
04	WORKERS' COMPENSATION INS	465.50	1,909.59	420.38	8	1,850.39	33	.00	5,558	3,707.61
05	UNEMPLOYMENT INSURANCE	1,282.90	2,025.97	780.86	34	929.91	41	.00	2,279	1,349.09
06	EMPLOYEE HEALTH/LIFE INS	2,748.00	13,740.00	2,283.86	15	11,408.90	75	.00	15,136	3,727.10
513 *	FRINGE BENEFITS	7,546.19	20,737.79	5,050.96	11	17,255.34	39	.00	44,715	27,459.66
510 **	PERSONNEL	20,280.14	86,963.49	16,612.10	8	74,119.71	37	.00	198,689	124,569.29
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	329.00	.00		415.00	100	.00	415	.00
93	OPERATIONAL SUPPLIES	330.48	1,791.45	301.09	9	832.29	25	.00	3,379	2,546.71
522 *	COMMODITIES	330.48	2,120.45	301.09	8	1,247.29	33	.00	3,794	2,546.71
520 **	COMMODITIES	330.48	2,120.45	301.09	8	1,247.29	33	.00	3,794	2,546.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	126.40	505.60	126.40	8	609.20	39	.00	1,551	941.80
95	CONFERENCES & TRAINING	.00	.00	.00		15.00	100	.00	15	.00
533 *	SERVICES	126.40	505.60	126.40	8	624.20	40	.00	1,566	941.80
530 **	SERVICES	126.40	505.60	126.40	8	624.20	40	.00	1,566	941.80
	DEPT 440 TOTAL	20,737.02	89,589.54	17,039.59	8	75,991.20	37	.00	204,049	128,057.80

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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	12,258.60	61,025.49	9,604.55	8	34,756.27	28	.00	125,648	90,891.73
04 REG. PART-TIME EMPLOYEES	.00	.00	739.14	17	3,618.23	85	.00	4,263	644.77
09 OVERTIME	.00	765.55	27.19	1	301.63	15	.00	1,959	1,657.37
511 * SALARIES AND WAGES	12,258.60	61,791.04	10,370.88	8	38,676.13	29	.00	131,870	93,193.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,337.59	1,337.59	1,032.41	11	1,505.78	16	.00	9,640	8,134.22
02 IMRF - EMPLOYER COST	1,312.87	1,312.87	.00		440.47	5	.00	8,980	8,539.53
04 WORKERS' COMPENSATION INS	456.93	1,760.54	284.69	6	1,137.13	24	.00	4,760	3,622.87
05 UNEMPLOYMENT INSURANCE	1,159.99	1,159.99	533.02	27	491.05	25	.00	1,952	1,460.95
06 EMPLOYEE HEALTH/LIFE INS	1,376.60	6,883.00	501.20	4	2,506.00	19	.00	12,963	10,457.00
513 * FRINGE BENEFITS	5,643.98	12,453.99	2,351.32	6	6,080.43	16	.00	38,295	32,214.57
510 **PERSONNEL	17,902.58	74,245.03	12,722.20	7	44,756.56	26	.00	170,165	125,408.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		425.30	100	.00	426	.70
95 CONFERENCES & TRAINING	159.00	308.00	80.00	16	110.00	22	.00	506	396.00
533 * SERVICES	159.00	308.00	80.00	9	535.30	57	.00	932	396.70
530 **SERVICES	159.00	308.00	80.00	9	535.30	57	.00	932	396.70
DEPT 441 TOTAL	18,061.58	74,553.03	12,802.20	7	45,291.86	26	.00	171,097	125,805.14

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,025.51	10,044.09	2,054.40	15	10,342.62	78	.00	13,331	2,988.38
	09	OVERTIME	.00	308.16	311.76	3	1,227.56	11	.00	10,756	9,528.44
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,766.64	7	8,615.63	33	.00	26,013	17,397.37
511	*	SALARIES AND WAGES	2,025.51	10,352.25	4,132.80	8	20,185.81	40	.00	50,100	29,914.19
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	229.30	229.30	569.82	16	894.85	24	.00	3,662	2,767.15
	02	IMRF - EMPLOYER COST	224.92	224.92	.00		302.85	9	.00	3,412	3,109.15
	04	WORKERS' COMPENSATION INS	74.36	289.47	140.90	8	612.64	34	.00	1,809	1,196.36
	05	UNEMPLOYMENT INSURANCE	203.54	203.54	295.59	40	283.59	38	.00	741	457.41
	06	EMPLOYEE HEALTH/LIFE INS	458.00	2,290.00	498.60	10	2,493.00	51	.00	4,925	2,432.00
513	*	FRINGE BENEFITS	1,190.12	3,237.23	1,504.91	10	4,586.93	32	.00	14,549	9,962.07
510	**	PERSONNEL	3,215.63	13,589.48	5,637.71	9	24,772.74	38	.00	64,649	39,876.26
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	748.70	.00		133.56	6	.00	2,113	1,979.44
522	*	COMMODITIES	.00	748.70	.00		133.56	6	.00	2,113	1,979.44
520	**	COMMODITIES	.00	748.70	.00		133.56	6	.00	2,113	1,979.44
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	69,693.93	147,156.46	49,274.75	14	163,608.45	45	.00	362,661	199,052.55
533	*	SERVICES	69,693.93	147,156.46	49,274.75	14	163,608.45	45	.00	362,661	199,052.55
530	**	SERVICES	69,693.93	147,156.46	49,274.75	14	163,608.45	45	.00	362,661	199,052.55
		DEPT 445 TOTAL	72,909.56	161,494.64	54,912.46	13	188,514.75	44	.00	429,423	240,908.25

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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	1,854.40	9,182.18	1,854.41	8	8,993.86	41	.00	21,848	12,854.14
09 OVERTIME	.00	920.74	.00		139.08	6	.00	2,259	2,119.92
511 * SALARIES AND WAGES	1,854.40	10,102.92	1,854.41	8	9,132.94	38	.00	24,107	14,974.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	460.27	460.27	280.18	16	422.04	24	.00	1,762	1,339.96
02 IMRF - EMPLOYER COST	452.32	452.32	.00		132.03	8	.00	1,642	1,509.97
04 WORKERS' COMPENSATION INS	142.35	528.77	63.77	7	291.99	34	.00	870	578.01
05 UNEMPLOYMENT INSURANCE	387.61	387.61	139.73	39	116.43	33	.00	357	240.57
06 EMPLOYEE HEALTH/LIFE INS	458.00	2,290.00	324.86	14	1,624.30	69	.00	2,370	745.70
513 * FRINGE BENEFITS	1,900.55	4,118.97	808.54	12	2,586.79	37	.00	7,001	4,414.21
510 **PERSONNEL	3,754.95	14,221.89	2,662.95	9	11,719.73	38	.00	31,108	19,388.27
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		702.00	77	.00	908	206.00
522 * COMMODITIES	.00	.00	.00		702.00	77	.00	908	206.00
520 **COMMODITIES	.00	.00	.00		702.00	77	.00	908	206.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	82,880.88	167,032.44	46,949.26	10	168,991.00	34	.00	489,957	320,966.00
533 * SERVICES	82,880.88	167,032.44	46,949.26	10	168,991.00	34	.00	489,957	320,966.00
530 **SERVICES	82,880.88	167,032.44	46,949.26	10	168,991.00	34	.00	489,957	320,966.00
DEPT 446 TOTAL	86,635.83	181,254.33	49,612.21	10	181,412.73	35	.00	521,973	340,560.27

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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		246.34	100	.00	247	.66
522 * COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
520 **COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	39,905.52	61,689.62	13,242.16	6	57,355.51	25	.00	226,618	169,262.49
533 * SERVICES	39,905.52	61,689.62	13,242.16	6	57,355.51	25	.00	226,618	169,262.49
530 **SERVICES	39,905.52	61,689.62	13,242.16	6	57,355.51	25	.00	226,618	169,262.49
DEPT 448 TOTAL	39,905.52	61,689.62	13,242.16	6	57,601.85	25	.00	226,865	169,263.15

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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	48,933.93	266,796.79	35,933.61	8	189,395.38	43	.00	436,436	247,040.62
04 REG. PART-TIME EMPLOYEES	1,600.07	6,422.96	3,200.69	16	11,790.93	59	.00	19,859	8,068.07
05 TEMP. SALARIES & WAGES	303.85	2,595.87	.00		.00		.00	7,120	7,120.00
09 OVERTIME	109.26	13,412.26	48.83		7,001.27	21	.00	33,004	26,002.73
511 * SALARIES AND WAGES	50,947.11	289,227.88	39,183.13	8	208,187.58	42	.00	496,419	288,231.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,797.92	6,917.47	6,500.26	18	9,504.56	26	.00	36,581	27,076.44
02 IMRF - EMPLOYER COST	6,576.47	6,692.60	.00		2,696.64	8	.00	34,079	31,382.36
04 WORKERS' COMPENSATION INS	1,826.32	8,121.81	1,536.20	9	6,600.87	37	.00	18,065	11,464.13
05 UNEMPLOYMENT INSURANCE	5,647.96	5,760.90	3,207.24	43	3,185.81	43	.00	7,406	4,220.19
06 EMPLOYEE HEALTH/LIFE INS	12,364.18	63,652.90	9,929.58	19	52,059.70	98	.00	53,191	1,131.30
513 * FRINGE BENEFITS	33,212.85	91,145.68	21,173.28	14	74,047.58	50	.00	149,322	75,274.42
510 **PERSONNEL	84,159.96	380,373.56	60,356.41	9	282,235.16	44	.00	645,741	363,505.84
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	82,674.97	176,173.66	35,856.66	8	146,178.72	32	.00	459,336	313,157.28
14 CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	9,779.56	18,788.47	1,437.31	4	5,597.93	15	.00	38,182	32,584.07
93 OPERATIONAL SUPPLIES	8,814.32	20,781.94	3,411.81	7	15,132.91	30	.00	50,787	35,654.09
522 * COMMODITIES	101,268.85	215,810.72	40,705.78	7	166,909.56	30	.00	548,639	381,729.44
520 **COMMODITIES	101,268.85	215,810.72	40,705.78	7	166,909.56	30	.00	548,639	381,729.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,617.75	6,291.19	1,674.38	8	7,035.02	35	.00	19,867	12,831.98
51 EQUIPMENT RENTALS	379.95	2,191.04	379.95	6	1,811.10	28	.00	6,525	4,713.90
93 DUES AND LICENSES	70.00	70.00	115.00	12	115.00	12	.00	922	807.00
95 CONFERENCES & TRAINING	.00	.00	.00		322.00	100	.00	322	.00
533 * SERVICES	2,067.70	8,552.23	2,169.33	8	9,283.12	34	.00	27,636	18,352.88
530 **SERVICES	2,067.70	8,552.23	2,169.33	8	9,283.12	34	.00	27,636	18,352.88
DEPT 450 TOTAL	187,496.51	604,736.51	103,231.52	8	458,427.84	38	.00	1,222,016	763,588.16

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP	LN	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	3,513.21	17,493.53	2,699.84	11	13,413.89	55	.00	24,176	10,762.11
	09	OVERTIME	.00	214.99	.00		.00		.00	538	538.00
511	*	SALARIES AND WAGES	3,513.21	17,708.52	2,699.84	11	13,413.89	54	.00	24,714	11,300.11
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	412.16	412.16	400.36	22	590.13	33	.00	1,814	1,223.87
	02	IMRF - EMPLOYER COST	404.75	404.75	.00		177.27	10	.00	1,690	1,512.73
	04	WORKERS' COMPENSATION INS	150.16	587.87	100.26	11	434.30	48	.00	896	461.70
	05	UNEMPLOYMENT INSURANCE	369.09	441.26	185.05	50	161.69	44	.00	367	205.31
	06	EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	498.60	20	2,493.00	98	.00	2,539	46.00
513	*	FRINGE BENEFITS	2,252.16	6,426.04	1,184.27	16	3,856.39	53	.00	7,306	3,449.61
510	**	PERSONNEL	5,765.37	24,134.56	3,884.11	12	17,270.28	54	.00	32,020	14,749.72
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	138.66	855.43	.00		266.06	12	.00	2,215	1,948.94
522	*	COMMODITIES	138.66	855.43	.00		266.06	12	.00	2,215	1,948.94
520	**	COMMODITIES	138.66	855.43	.00		266.06	12	.00	2,215	1,948.94
		DEPT 455 TOTAL	5,904.03	24,989.99	3,884.11	11	17,536.34	51	.00	34,235	16,698.66

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,118.35	65,740.27	9,789.40	8	51,248.90	42	.00	121,201	69,952.10
04	REG. PART-TIME EMPLOYEES	.00	.00	898.53	14	5,113.54	80	.00	6,400	1,286.46
09	OVERTIME	63.93	856.92	5.01		182.33	10	.00	1,892	1,709.67
511 *	SALARIES AND WAGES	13,182.28	66,597.19	10,692.94	8	56,544.77	44	.00	129,493	72,948.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,492.25	1,496.47	1,706.40	18	2,636.34	27	.00	9,713	7,076.66
02	IMRF - EMPLOYER COST	1,464.62	1,468.92	.00		868.61	10	.00	9,048	8,179.39
04	WORKERS' COMPENSATION INS	482.50	1,899.55	387.29	8	1,863.49	39	.00	4,797	2,933.51
05	UNEMPLOYMENT INSURANCE	1,265.46	1,265.46	839.72	43	767.76	39	.00	1,966	1,198.24
06	EMPLOYEE HEALTH/LIFE INS	2,748.00	15,114.00	2,984.76	18	16,419.60	100	.00	16,435	15.40
513 *	FRINGE BENEFITS	7,452.83	21,244.40	5,918.17	14	22,555.80	54	.00	41,959	19,403.20
510 **	PERSONNEL	20,635.11	87,841.59	16,611.11	10	79,100.57	46	.00	171,452	92,351.43
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	55.00	100	55.00	100	.00	55	.00
15	GASOLINE & OIL	1,202.50	4,338.50	.00		1,660.99	16	.00	10,573	8,912.01
93	OPERATIONAL SUPPLIES	164.31	946.38	23.64	1	236.30	10	.00	2,291	2,054.70
522 *	COMMODITIES	1,366.81	5,284.88	78.64	1	1,952.29	15	.00	12,919	10,966.71
520 **	COMMODITIES	1,366.81	5,284.88	78.64	1	1,952.29	15	.00	12,919	10,966.71
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	171.85	171.85	.00		.00		.00	585	585.00
17	FIELD TRIPS / ACTIVITIES	330.00	358.00	.00		.00		.00	1,619	1,619.00
93	DUES AND LICENSES	.00	.00	125.00	100	125.00	100	.00	125	.00
95	CONFERENCES & TRAINING	.00	.00	.00		75.00	6	.00	1,357	1,282.00
533 *	SERVICES	501.85	529.85	125.00	3	200.00	5	.00	3,686	3,486.00
530 **	SERVICES	501.85	529.85	125.00	3	200.00	5	.00	3,686	3,486.00
	DEPT 460 TOTAL	22,503.77	93,656.32	16,814.75	9	81,252.86	43	.00	188,057	106,804.14

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,909.63	54,110.72	19,397.54	20	95,780.02	96	.00	99,427	3,646.98
04	REG. PART-TIME EMPLOYEES	.00	.00	1,731.29	58	2,315.69	77	.00	3,000	684.31
09	OVERTIME	2,383.38	16,248.57	2,837.17	6	27,385.72	63	.00	43,799	16,413.28
43	NO-BENEFIT FULL-TIME EMPL	4,412.37	20,254.34	11,675.97	15	70,255.53	93	.00	75,813	5,557.47
44	NO-BENEFIT PART-TIME EMPL	.00	.00	5,038.58	8	25,775.96	43	.00	60,133	34,357.04
511 *	SALARIES AND WAGES	17,705.38	90,613.63	40,680.55	14	221,512.92	79	.00	282,172	60,659.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,054.58	2,093.82	6,852.78	36	10,326.08	54	.00	19,201	8,874.92
02	IMRF - EMPLOYER COST	2,013.04	2,053.05	.00		3,231.75	18	.00	17,888	14,656.25
04	WORKERS' COMPENSATION INS	551.94	2,131.69	1,448.60	15	6,474.17	68	.00	9,482	3,007.83
05	UNEMPLOYMENT INSURANCE	1,799.90	1,828.16	3,353.79	86	3,402.13	88	.00	3,888	485.87
06	EMPLOYEE HEALTH/LIFE INS	2,290.00	11,450.00	2,991.60	12	14,958.00	58	.00	25,821	10,863.00
513 *	FRINGE BENEFITS	8,709.46	19,556.72	14,646.77	19	38,392.13	50	.00	76,280	37,887.87
510 **	PERSONNEL	26,414.84	110,170.35	55,327.32	15	259,905.05	73	.00	358,452	98,546.95
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	49.88	66.37	.00		166.54	5	.00	3,281	3,114.46
522 *	COMMODITIES	49.88	66.37	.00		166.54	5	.00	3,281	3,114.46
520 **	COMMODITIES	49.88	66.37	.00		166.54	5	.00	3,281	3,114.46
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	492.54	.00		.00		.00	145	145.00
533 *	SERVICES	.00	492.54	.00		.00		.00	145	145.00
530 **	SERVICES	.00	492.54	.00		.00		.00	145	145.00
	DEPT 462 TOTAL	26,464.72	110,729.26	55,327.32	15	260,071.59	72	.00	361,878	101,806.41
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	FUND 081 TOTAL	1,514,941.78	5,597,796.29	1,245,445.14	8	5,678,701.57	35	39,072.97	16,331,153	10,613,378.46

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	81,369.86	408,618.70	87,154.79	8	433,312.41	38	.00	1,137,369	704,056.59
05	TEMP. SALARIES & WAGES	2,997.00	12,012.43	2,531.25	8	11,292.75	38	.00	30,000	18,707.25
09	OVERTIME	179.01	36,350.28	674.12	2	30,989.57	77	.00	40,000	9,010.43
11	MERIT PAY	.00	.00	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	84,545.87	456,981.41	90,360.16	7	475,594.73	39	.00	1,209,254	733,659.27
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	10,026.85	39,561.15	10,636.64	9	47,424.13	39	.00	121,499	74,074.87
05	UNEMPLOYMENT INSURANCE	7,931.91	8,159.22	6,409.54	80	6,215.43	78	.00	7,975	1,759.57
06	EMPLOYEE HEALTH/LIFE INS	9,803.20	49,474.00	10,798.06	8	52,474.50	39	.00	133,056	80,581.50
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	82,814	82,814.00
513 *	FRINGE BENEFITS	27,761.96	97,194.37	27,844.24	8	106,114.06	31	.00	345,344	239,229.94
510 **	PERSONNEL	112,307.83	554,175.78	118,204.40	8	581,708.79	37	.00	1,554,598	972,889.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	302.45	.00		205.50	21	.00	1,000	794.50
02	OFFICE SUPPLIES	67.92	1,684.05	1,194.15	30	1,905.76	48	.00	4,000	2,094.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	82.68	254.46	43.55	4	310.10	31	.00	1,000	689.90
14	CUSTODIAL SUPPLIES	.00	.00	.00		314.81	31	.00	1,000	685.19
15	GASOLINE & OIL	19,837.56	67,413.22	6,092.62	4	39,372.44	25	.00	160,000	120,627.56
16	TOOLS	323.67	1,351.36	413.18	8	1,544.78	31	.00	5,000	3,455.22
24	ENGINEERING SUPPLIES	1,499.73	4,138.21	657.95	1	657.95	1	.00	50,000	49,342.05
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,434.39	49	.00	5,000	2,565.61
93	OPERATIONAL SUPPLIES	432.56	3,817.69	2,123.95	18	6,739.16	56	.00	12,000	5,260.84
522 *	COMMODITIES	22,244.12	78,961.44	10,525.40	4	53,484.89	22	.00	239,500	186,015.11
520 **	COMMODITIES	22,244.12	78,961.44	10,525.40	4	53,484.89	22	.00	239,500	186,015.11
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	23.20	5	328.80	66	.00	500	171.20
07	PROFESSIONAL SERVICES	25.00	25.00	195.00	4	195.00	4	.00	4,500	4,305.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	2,706.61	11,957.15	1,029.11	9	8,646.73	72	.00	12,000	3,353.27
31	ELECTRIC SERVICE	1,585.14	4,974.86	6,276.41	16	35,447.55	89	.00	40,000	4,552.45
32	WATER SERVICE	124.68	232.95	417.88	21	1,030.82	52	.00	2,000	969.18
33	TELEPHONE SERVICE	699.15	2,957.07	669.92	7	2,730.94	29	.00	9,375	6,644.06

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	250.00	13	625.00	31	.00	2,000	1,375.00
35	TOWEL & UNIFORM SERVICE	27.62	1,039.03	335.70	12	1,246.17	46	.00	2,700	1,453.83
36	WASTE DISPOSAL & RECYCLNG	96.44	482.20	163.15	12	946.85	68	.00	1,400	453.15
42	EQUIPMENT MAINTENANCE	600.00	1,686.60	2,447.00	24	2,513.39	36	1,089.00	10,000	6,397.61
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		1,200.00	15	.00	8,000	6,800.00
49	HEAVY EQUIP. MAINTENANCE	9,435.18	53,689.24	9,099.54	6	51,717.00	35	75.00	150,000	98,208.00
51	EQUIPMENT RENTALS	495.35	1,039.75	615.40	15	1,495.55	37	.00	4,000	2,504.45
60	HWY FACILITY REPAIR-MAINT	.00	.00	33.33		963.41	10	.00	10,000	9,036.59
70	LEGAL NOTICES,ADVERTISING	92.40	214.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
84	BUSINESS MEALS/EXPENSES	.00	56.00	.00		52.32	52	.00	100	47.68
85	PHOTOCOPY SERVICES	750.94	1,510.31	1,501.88	33	1,501.88	33	.00	4,500	2,998.12
93	DUES AND LICENSES	.00	1,571.54	135.00	7	1,754.80	88	.00	2,000	245.20
95	CONFERENCES & TRAINING	136.44	2,161.44	100.80	1	1,698.96	17	.00	10,000	8,301.04
533 *	SERVICES	16,774.95	84,433.46	23,293.32	7	115,018.69	33	1,164.00	350,575	234,392.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	3.49	5.22	.00		15.79	16	.00	100	84.21
46	SEWER SERVICE & TAX	.00	.00	153.40	15	559.89	56	.00	1,000	440.11
59	JANITORIAL SERVICES	.00	.00	2,709.28	23	2,709.28	23	.00	12,000	9,290.72
67	1701 OUTBLDGS REPAIR-MNT	.00	925.67	.00		149.79	3	.00	4,900	4,750.21
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	3.49	930.89	2,862.68	15	3,434.75	18	.00	19,000	15,565.25
530 **	SERVICES	16,778.44	85,364.35	26,156.00	7	118,453.44	32	1,164.00	369,575	249,957.56
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	1,240.00	36,838.91	.00		.00	65	127,807.00	196,089	68,282.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		624.38	100	.00	625	.62
544 *	CAPITAL OUTLAY	1,240.00	36,838.91	.00		2,624.38	63	146,728.60	238,725	89,372.02
540 **	CAPITAL OUTLAY	1,240.00	36,838.91	.00		2,624.38	1	146,728.60	238,725	89,372.02
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	152,570.39	755,340.48	154,885.80	6	756,271.50	36	147,892.60	2,508,832	1,604,667.90

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	152,570.39	755,340.48	154,885.80	6	756,271.50	36	147,892.60	2,508,832	1,604,667.90

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	13,261.53	81,543.25	60,805.00	64	85,698.72	90	.00	95,000	9,301.28
48 ROAD/BRIDGE MAINTENANCE	2,619.90	2,619.90	4,246.81	21	5,708.99	29	.00	20,000	14,291.01
70 LEGAL NOTICES,ADVERTISING	46.20	141.40	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	15,927.63	84,304.55	65,051.81	56	91,544.21	79	.00	116,300	24,755.79
530 **SERVICES	15,927.63	84,304.55	65,051.81	56	91,544.21	79	.00	116,300	24,755.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	1,290.00	1,290.00	.00		.00		.00	2,000	2,000.00
10 BRIDGES & CULVERTS	160,800.00	160,800.00	15,032.00	2	44,970.27	5	.00	885,000	840,029.73
544 * CAPITAL OUTLAY	162,090.00	162,090.00	15,032.00	2	44,970.27	5	.00	887,000	842,029.73
540 **CAPITAL OUTLAY	162,090.00	162,090.00	15,032.00	2	44,970.27	5	.00	887,000	842,029.73
DEPT 060 TOTAL	178,017.63	246,394.55	80,083.81	8	136,514.48	14	.00	1,003,300	866,785.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	178,017.63	246,394.55	80,083.81	8	136,514.48	14	.00	1,003,300	866,785.52

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,562.20	42,811.00	8,904.80	8	44,524.00	38	.00	115,763	71,239.00
42 TAXABLE AUTO ALLOWANCE	875.86	4,379.30	911.78	8	4,558.90	42	.00	10,942	6,383.10
511 * SALARIES AND WAGES	9,438.06	47,190.30	9,816.58	8	49,082.90	39	.00	126,705	77,622.10
510 **PERSONNEL	9,438.06	47,190.30	9,816.58	8	49,082.90	39	.00	126,705	77,622.10
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	25,725.48	88,549.95	5,113.23	3	86,047.55	43	.00	200,000	113,952.45
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	19,122.10	142,842.90	9,904.97	2	216,065.28	36	.00	600,000	383,934.72
51 EQUIPMENT RENTALS	.00	.00	12,425.35	17	49,495.03	66	.00	75,000	25,504.97
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	212.44	2,239.61	1,005.80	20	2,626.30	53	.00	5,000	2,373.70
533 * SERVICES	45,060.02	233,632.46	28,449.35	3	354,234.16	36	.00	985,000	630,765.84
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
534 * SERVICES	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
530 **SERVICES	45,060.02	256,337.46	28,449.35	3	378,074.16	37	.00	1,010,000	631,925.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	947.00	947.00	.00		.00		.00	100,000	100,000.00
11 ROAD IMPROVEMENTS	795,064.57	795,064.57	.00		.00		.00	2,582,651	2,582,651.00
544 * CAPITAL OUTLAY	796,011.57	796,011.57	.00		.00		.00	2,682,651	2,682,651.00
540 **CAPITAL OUTLAY	796,011.57	796,011.57	.00		.00		.00	2,682,651	2,682,651.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	.00		417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	.00	.00		417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	850,509.65	1,099,539.33	38,265.93	1	844,506.06	20	.00	4,236,705	3,392,198.94

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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
FUND 085 TOTAL	850,509.65	1,099,539.33	38,265.93	1	844,506.06	20	.00	4,236,705	3,392,198.94

FUND 086 TOWNSHIP MOTOR FUEL TAX

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									
	48	ROAD/BRIDGE MAINTENANCE	90,154.52	373,764.58	132,923.97		397,351.43		.00	0	397,351.43-
533	*	SERVICES	90,154.52	373,764.58	132,923.97		397,351.43		.00	0	397,351.43-
530	**	SERVICES	90,154.52	373,764.58	132,923.97		397,351.43		.00	0	397,351.43-
		DEPT 060 TOTAL	90,154.52	373,764.58	132,923.97		397,351.43		.00	0	397,351.43-
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		FUND 086 TOTAL	90,154.52	373,764.58	132,923.97		397,351.43		.00	0	397,351.43-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	.00	7,000.00	13,079.30	.00	0	13,079.30-
544 * CAPITAL OUTLAY	.00	.00	7,000.00	13,079.30	.00	0	13,079.30-
540 **CAPITAL OUTLAY	.00	.00	7,000.00	13,079.30	.00	0	13,079.30-
DEPT 060 TOTAL	.00	.00	7,000.00	13,079.30	.00	0	13,079.30-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	.00	7,000.00	13,079.30	.00	0	13,079.30-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	300,000.00	.00		315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	61,759.25	.00		54,379.25	53	.00	101,940	47,560.75
582 * DEBT INTEREST PAYMENTS	.00	61,759.25	.00		54,379.25	53	.00	101,940	47,560.75
580 **DEBT REPAYMENTS	.00	361,759.25	.00		369,379.25	89	.00	416,940	47,560.75
DEPT 013 TOTAL	.00	361,759.25	.00		369,379.25	89	.00	416,940	47,560.75

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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	31,901.98	130,580.08	24,845.65	6	103,658.98	26	.00	402,547	298,888.02
513	* FRINGE BENEFITS	31,901.98	130,580.08	24,845.65	6	103,658.98	26	.00	402,547	298,888.02
510	**PERSONNEL	31,901.98	130,580.08	24,845.65	6	103,658.98	26	.00	402,547	298,888.02
	DEPT 044 TOTAL	31,901.98	130,580.08	24,845.65	6	103,658.98	26	.00	402,547	298,888.02

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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	124,451.28	500,208.40	118,002.49	8	491,774.08	32	.00	1,513,827	1,022,052.92
03 IMRF -SLEP- EMPLOYER COST	87,534.11	355,033.66	86,300.54	7	366,287.17	29	.00	1,256,760	890,472.83
513 * FRINGE BENEFITS	211,985.39	855,242.06	204,303.03	7	858,061.25	31	.00	2,770,587	1,912,525.75
510 **PERSONNEL	211,985.39	855,242.06	204,303.03	7	858,061.25	31	.00	2,770,587	1,912,525.75
DEPT 073 TOTAL	211,985.39	855,242.06	204,303.03	7	858,061.25	31	.00	2,770,587	1,912,525.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	243,887.37	1,347,581.39	229,148.68	6	1,331,099.48	37	.00	3,590,074	2,258,974.52

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	131.05	820.15	70.00	1	581.92	9	.00	6,377	5,795.08
09 OVERTIME	88.78	437.55	.00		597.19	20	.00	3,000	2,402.81
511 * SALARIES AND WAGES	219.83	1,257.70	70.00	1	1,179.11	13	.00	9,377	8,197.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	43.02	96.22	12.05	5	88.19	35	.00	250	161.81
02 IMRF - EMPLOYER COST	41.38	93.05	10.84	4	80.18	32	.00	250	169.82
04 WORKERS' COMPENSATION INS	.77	2.34	.67	4	2.65	18	.00	15	12.35
05 UNEMPLOYMENT INSURANCE	26.31	26.31	20.21	19	19.09	18	.00	108	88.91
513 * FRINGE BENEFITS	111.48	217.92	43.77	7	190.11	31	.00	623	432.89
510 **PERSONNEL	331.31	1,475.62	113.77	1	1,369.22	14	.00	10,000	8,630.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	54,749.11	114,480.45	52,752.97	8	107,713.27	17	.00	646,005	538,291.73
40 AUTOMOBILE MAINTENANCE	27.95	27.95	.00		.00		.00	1,369	1,369.00
93 DUES AND LICENSES	100.00	100.00	95.00	95	95.00	95	.00	100	5.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	54,877.06	114,608.40	52,847.97	8	107,808.27	17	.00	648,474	540,665.73
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.00	204.90	244.44		18,156.70	3	.00	524,672	506,515.30
79 HOME NURSING/CHILD DENTAL	7,183.34	39,366.68	.00		.00		.00	50,000	50,000.00
82 CHILD DENTAL ACCESS PROG	10,863.33	65,179.98	10,863.33	8	65,179.98	50	.00	130,360	65,180.02
534 * SERVICES	18,046.67	104,751.56	11,107.77	2	83,336.68	12	.00	705,032	621,695.32
530 **SERVICES	72,923.73	219,359.96	63,955.74	5	191,144.95	14	.00	1,353,506	1,162,361.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		14,583.00	50	.00	29,166	14,583.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		14,583.00	50	.00	29,166	14,583.00
570 **TRANSFERS	.00	.00	.00		14,583.00	50	.00	29,166	14,583.00
DEPT 049 TOTAL	73,255.04	220,835.58	64,069.51	5	207,097.17	15	.00	1,392,672	1,185,574.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	73,255.04	220,835.58	64,069.51	5	207,097.17	15	.00	1,392,672	1,185,574.83

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

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

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	40,230.00	8,328.00	8	41,640.00	38	.00	108,684	67,044.00
03	REG. FULL-TIME EMPLOYEES	16,231.60	81,158.00	15,898.80	7	74,703.25	32	.00	230,000	155,296.75
511 *	SALARIES AND WAGES	24,277.60	121,388.00	24,226.80	7	116,343.25	34	.00	338,684	222,340.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,714.31	7,945.69	1,787.33	7	7,609.80	29	.00	25,909	18,299.20
02	IMRF - EMPLOYER COST	2,611.44	7,909.94	1,607.44	5	7,033.99	20	.00	34,546	27,512.01
04	WORKERS' COMPENSATION INS	82.56	330.24	82.40	7	346.80	30	.00	1,152	805.20
05	UNEMPLOYMENT INSURANCE	1,651.82	1,651.82	1,246.69	52	1,186.69	50	.00	2,375	1,188.31
06	EMPLOYEE HEALTH/LIFE INS	2,290.00	11,450.00	2,493.00	8	10,470.60	32	.00	32,612	22,141.40
513 *	FRINGE BENEFITS	9,350.13	29,287.69	7,216.86	7	26,647.88	28	.00	96,594	69,946.12
510 **	PERSONNEL	33,627.73	150,675.69	31,443.66	7	142,991.13	33	.00	435,278	292,286.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	567.77	903.89	164.16	7	1,331.32	53	.00	2,500	1,168.68
03	BOOKS,PERIODICALS & MAN.	.00	137.30	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	332.80	332.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	3.63	3.63	.00		102.68	2	.00	5,000	4,897.32
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		66.29	7	.00	1,000	933.71
522 *	COMMODITIES	904.20	1,377.62	164.16	2	1,637.59	16	.00	10,500	8,862.41
520 **	COMMODITIES	904.20	1,377.62	164.16	2	1,637.59	16	.00	10,500	8,862.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,606.25	17,393.75	1,639.70	1	30,013.59	25	.00	118,955	88,941.41
12	JOB-REQUIRED TRAVEL EXP	229.18	866.40	194.50	4	1,129.02	23	.00	5,000	3,870.98
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	450.60	84.90	6	451.89	30	.00	1,500	1,048.11
33	TELEPHONE SERVICE	416.41	1,010.88	28.47	6	200.62	40	.00	500	299.38
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	1,922.79	9,470.55	.00		7,691.16	33	.00	23,366	15,674.84
51	EQUIPMENT RENTALS	9.00	45.00	10.55	1	52.75	7	.00	750	697.25
70	LEGAL NOTICES,ADVERTISING	.00	92.00	.00		113.40	76	.00	150	36.60
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	23.84	55.09	234.27	16	430.72	29	.00	1,500	1,069.28
85	PHOTOCOPY SERVICES	264.63	1,058.52	264.63	8	1,058.52	30	.00	3,500	2,441.48
89	PUBLIC RELATIONS	.00	25,224.04	.00		25,235.05	50	.00	50,000	24,764.95
92	CONTRIBUTIONS & GRANTS	238,957.25	1,128,411.52	191,550.67	6	1,098,691.02	36	.00	3,085,503	1,986,811.98

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	25,000.00	25,000.00	9,846.00	33	9,881.00	33	.00	30,000	20,119.00
95 CONFERENCES & TRAINING	2,090.80	3,184.12	427.57	3	850.69	6	.00	14,750	13,899.31
533 * SERVICES	272,605.05	1,212,270.97	204,281.26	6	1,175,891.43	35	.00	3,345,274	2,169,382.57
530 **SERVICES	272,605.05	1,212,270.97	204,281.26	6	1,175,891.43	35	.00	3,345,274	2,169,382.57
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	307,136.98	1,364,324.28	235,889.08	6	1,320,520.15	35	.00	3,796,052	2,475,531.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	307,136.98	1,364,324.28	235,889.08	6	1,320,520.15	35	.00	3,796,052	2,475,531.85

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,606.71	82,334.86	16,831.60	8	83,598.29	38	.00	218,075	134,476.71
04 REG. PART-TIME EMPLOYEES	4,107.28	19,923.71	3,706.17	8	18,053.16	38	.00	47,127	29,073.84
09 OVERTIME	.00	959.23	169.25	6	733.46	24	.00	3,000	2,266.54
11 MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 * SALARIES AND WAGES	20,713.99	103,217.80	20,707.02	8	102,384.91	38	.00	268,624	166,239.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,260.21	6,915.11	1,533.53	8	6,888.80	34	.00	20,288	13,399.20
02 IMRF - EMPLOYER COST	2,174.52	6,700.27	1,379.17	8	6,241.20	34	.00	18,246	12,004.80
04 WORKERS' COMPENSATION INS	449.83	1,800.92	456.95	9	2,046.73	39	.00	5,202	3,155.27
05 UNEMPLOYMENT INSURANCE	1,982.06	2,266.90	1,503.34	46	1,795.81	55	.00	3,249	1,453.19
06 EMPLOYEE HEALTH/LIFE INS	2,750.60	13,753.00	2,498.20	5	11,493.80	21	.00	54,432	42,938.20
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,888	11,888.00
513 * FRINGE BENEFITS	9,617.22	31,436.20	7,371.19	7	28,466.34	25	.00	113,305	84,838.66
510 **PERSONNEL	30,331.21	134,654.00	28,078.21	7	130,851.25	34	.00	381,929	251,077.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,295.75	.00		1,498.00	45	.00	3,300	1,802.00
02 OFFICE SUPPLIES	69.94	685.93	77.27	3	394.97	16	.00	2,400	2,005.03
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	710.91	1,812.88	482.00	8	1,898.94	32	.00	6,000	4,101.06
10 FOOD	.00	3.19	.00		237.85	48	.00	500	262.15
11 MEDICAL SUPPLIES	601.90	1,673.02	739.17	6	2,853.92	22	.00	13,200	10,346.08
15 GASOLINE & OIL	1,424.92	4,806.50	870.16	5	3,048.77	19	.00	16,000	12,951.23
19 UNIFORMS	471.62	814.63	.00		243.00	14	.00	1,800	1,557.00
44 EQUIPMENT LESS THAN $1000	408.38	570.50	.00		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	1,201.48	5,960.19	795.56	5	6,885.46	41	.00	16,815	9,929.54
522 * COMMODITIES	4,889.15	19,622.59	2,964.16	5	17,797.29	28	.00	62,865	45,067.71
520 **COMMODITIES	4,889.15	19,622.59	2,964.16	5	17,797.29	28	.00	62,865	45,067.71
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	104.50	284.50	7.50	1	451.30	45	.00	1,000	548.70
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	1,289.00	5,424.53	631.99	6	5,081.07	52	.00	9,800	4,718.93
31 ELECTRIC SERVICE	435.40	1,759.29	417.85	8	1,819.52	36	.00	5,000	3,180.48
32 WATER SERVICE	59.26	120.53	101.79	20	209.51	42	.00	500	290.49
33 TELEPHONE SERVICE	383.74	1,778.54	261.15	7	1,123.18	28	.00	4,000	2,876.82

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	85.04	340.16	157.29	13	471.87	39	.00	1,200	728.13
36	WASTE DISPOSAL & RECYCLNG	157.57	950.39	490.69	18	1,331.92	49	.00	2,700	1,368.08
40	AUTOMOBILE MAINTENANCE	50.99	371.54	681.84	23	1,999.58	67	.00	3,000	1,000.42
42	EQUIPMENT MAINTENANCE	96.50	386.00	96.50	8	445.38	37	.00	1,200	754.62
51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
70	LEGAL NOTICES,ADVERTISING	.00	313.83	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	375.78	770.93	762.75	27	762.75	27	.00	2,800	2,037.25
93	DUES AND LICENSES	.00	160.00	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	.00	1,391.10	81.40	2	81.40	2	.00	4,000	3,918.60
97	IMPOUNDMENTS	30.00	40.00	.00		.00		.00	200	200.00
533 *	SERVICES	3,067.78	14,247.34	3,690.75	9	13,973.73	32	.00	43,050	29,076.27
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		34.80	99	.00	35	.20
59	JANITORIAL SERVICES	.00	.00	511.68	34	511.68	34	.00	1,500	988.32
86	URBANA ANIM IMPOUND FEES	444.00	1,044.00	405.00	7	1,350.00	24	.00	5,700	4,350.00
87	CHAMPGN ANIM IMPOUND FEES	725.00	4,135.00	1,425.00	6	4,010.00	17	.00	24,000	19,990.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	72.40	148.60	154.00	12	300.00	23	.00	1,300	1,000.00
90	VILLAGES ANIM IMPOUND FEE	.00	10.00	316.00	14	828.00	38	.00	2,200	1,372.00
91	ST JOSPH ANIM IMPOUND FEE	45.00	365.00	125.00	10	125.00	10	.00	1,300	1,175.00
92	SAVOY ANIM IMPOUND FEES	.00	234.80	52.00	4	208.00	16	.00	1,300	1,092.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		260.00	20	.00	1,300	1,040.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	1,286.40	5,937.40	2,988.68	8	7,627.48	19	.00	39,335	31,707.52
530 **	SERVICES	4,354.18	20,184.74	6,679.43	8	21,601.21	26	.00	82,385	60,783.79
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	39,574.54	174,461.33	37,721.80	7	170,249.75	30	.00	571,963	401,713.25

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	39,574.54	174,461.33	37,721.80	7	170,249.75	30	.00	571,963	401,713.25

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	4,668.00	1,348.20	8	6,732.60	38	.00	17,540	10,807.40
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	1,923.93	38	.00	5,000	3,076.07
511 * SALARIES AND WAGES	933.60	4,668.00	1,733.60	8	8,656.53	38	.00	22,540	13,883.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.13	321.39	132.60	8	595.99	35	.00	1,725	1,129.01
02 IMRF - EMPLOYER COST	103.08	311.29	119.27	8	540.23	35	.00	1,555	1,014.77
04 WORKERS' COMPENSATION INS	3.18	12.72	5.88	8	25.09	33	.00	77	51.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	213.39	645.40	257.75	7	1,161.31	31	.00	3,755	2,593.69
510 **PERSONNEL	1,146.99	5,313.40	1,991.35	8	9,817.84	37	.00	26,295	16,477.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	97.08	97.08	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	3,089.17	11,535.22	3,276.66	9	11,172.95	30	.00	36,887	25,714.05
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	100	.00	185	.00
522 * COMMODITIES	3,186.25	11,632.30	3,276.66	9	11,357.95	30	.00	37,822	26,464.05
520 **COMMODITIES	3,186.25	11,632.30	3,276.66	9	11,357.95	30	.00	37,822	26,464.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,491.78	21	2,491.78	21	.00	12,000	9,508.22
33 TELEPHONE SERVICE	8.62	17.06	9.86	10	49.91	50	.00	100	50.09
85 PHOTOCOPY SERVICES	382.75	382.75	498.52	25	498.52	25	.00	2,000	1,501.48
533 * SERVICES	391.37	399.81	3,000.16	21	3,040.21	22	.00	14,100	11,059.79
530 **SERVICES	391.37	399.81	3,000.16	21	3,040.21	22	.00	14,100	11,059.79
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	4,724.61	17,345.51	8,268.17	8	24,216.00	25	.00	98,217	74,001.00

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,724.61	17,345.51	8,268.17	8	24,216.00	25	.00	98,217	74,001.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,233.25	70,970.42	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	1,670.13	3,118.33	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	2,000.75	2,895.24	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	43,904.13	76,983.99	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,154.59	4,154.59	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	3,865.83	3,865.83	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	354.15	354.15	86.43	3	1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	910.29	910.29	2,135.84	21	2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	7,261.31	14,067.22	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	113.29	117.47	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	16,659.46	23,469.55	2,222.27	3	41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	60,563.59	100,453.54	2,222.27	1	167,454.26	67	.00	250,250	82,795.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	233.03	584.33	.00		285.04	22	.00	1,300	1,014.96
03	BOOKS,PERIODICALS & MAN.	.00	17.82	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	.00	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.41	1	.00	1,500	1,487.59
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	21.68	43.84	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	324.45	551.68	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	23.66	30.75	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	69.60	72.00	.00		10.92	7	.00	150	139.08
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	12.42	12.42	.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	7.16	1	89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	897.16	1,241.83	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	1,582.00	2,554.67	7.16		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	1,582.00	2,554.67	7.16		2,545.43	11	.00	23,775	21,229.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	313.60	313.60	.00		37.20	6	.00	660	622.80

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	4,417.94	4,453.13	1,030.00	5	19,590.00	100	.00	19,590	.00
08	CONSULTING FEES	.00	.00	.00		80.00	18	.00	450	370.00
12	JOB-REQUIRED TRAVEL EXP	811.15	1,066.66	140.25	3	3,052.94	68	.00	4,500	1,447.06
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		14.86	6	.00	250	235.14
19	SCHOOLNG TO OBTAIN DEGREE	71.25	110.25	.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	182.99	518.98	.00		1,306.80	65	.00	2,000	693.20
30	GAS SERVICE	576.21	646.09	.00		2,518.89	36	.00	7,000	4,481.11
31	ELECTRIC SERVICE	658.32	722.57	.00		1,278.37	18	.00	7,000	5,721.63
32	WATER SERVICE	48.17	52.69	.00		170.07	24	.00	700	529.93
33	TELEPHONE SERVICE	2,139.36	3,541.18	.00		2,586.79	25	.00	10,500	7,913.21
34	PEST CONTROL SERVICE	36.98	36.98	.00		86.00	34	.00	250	164.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	158.74	158.74	118.46	16	357.04	48	.00	750	392.96
40	AUTOMOBILE MAINTENANCE	56.29	56.29	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		248.40	8	.00	3,150	2,901.60
45	NON-CNTY BLDG REPAIR-MNT	712.98	724.40	117.53	2	541.94	11	.00	5,000	4,458.06
50	FACILITY/OFFICE RENTALS	3,893.80	11,616.60	.00		9,145.94	19	.00	48,000	38,854.06
51	EQUIPMENT RENTALS	22.49	98.12	.00		386.54	39	.00	1,000	613.46
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		36.40	2	.00	2,000	1,963.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		345.74	35	.00	1,000	654.26
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	21.75	21.75	.00		44.79	18	.00	250	205.21
85	PHOTOCOPY SERVICES	367.23	367.23	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	6,003.11	6,003.11	.00		9,510.47	32	.00	30,000	20,489.53
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	21.14	21.14	.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	17.50	26.75	.00		17.50	7	.00	250	232.50
95	CONFERENCES & TRAINING	1,112.99	1,337.50	.00		3,109.97	31	.00	10,000	6,890.03
533 *	SERVICES	21,643.99	31,893.76	1,406.24	1	55,018.65	28	.00	193,900	138,881.35
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	46.30	50.65	.00		526.74	70	.00	750	223.26
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	70.95	104.99	.00		96.22	10	.00	1,000	903.78
69	PARENT ACTIVITIES/TRAVEL	283.74	436.91	.00		1,193.41	95	.00	1,250	56.59
76	PARKING LOT/SIDEWLK MAINT	.00	.00	8.89	4	8.89	4	.00	250	241.11
534 *	SERVICES	400.99	592.55	8.89		2,807.76	18	.00	15,700	12,892.24

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	22,044.98	32,486.31	1,415.13	1	57,826.41	28	.00	209,600	151,773.59
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	206.66	413.32	.00		635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	206.66	413.32	.00		635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	206.66	413.32	.00		635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	84,397.23	135,907.84	3,644.56	1	228,461.65	45	.00	505,625	277,163.35

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	118,544.34	43,843.08	11	78,625.22	20	.00	400,000	321,374.78
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	1,758.96	12	3,337.93	22	.00	15,000	11,662.07
05	TEMP. SALARIES & WAGES	.00	3,043.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	123,920.50	45,602.04	11	81,963.15	20	.00	420,000	338,036.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	372.62-	9,268.08	3,484.93	10	4,324.93	12	.00	35,000	30,675.07
02	IMRF - EMPLOYER COST	358.49-	8,782.09	3,134.16	9	3,889.61	11	.00	35,000	31,110.39
04	WORKERS' COMPENSATION INS	21.41	1,438.78	388.92	7	388.92	7	.00	5,750	5,361.08
05	UNEMPLOYMENT INSURANCE	2,862.61	3,643.68	755.35	7	755.35	7	.00	11,500	10,744.65
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	6,584.55	12	13,207.45	24	.00	55,000	41,792.55
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	75.64	8	75.64	8	.00	1,000	924.36
513 *	FRINGE BENEFITS	2,152.91	44,612.05	14,423.55	10	22,641.90	16	.00	143,250	120,608.10
510 **	PERSONNEL	2,152.91	168,532.55	60,025.59	11	104,605.05	19	.00	563,250	458,644.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	282.19	43	282.19	43	.00	650	367.81
02	OFFICE SUPPLIES	.00	753.36	304.78	12	304.78	12	.00	2,500	2,195.22
03	BOOKS,PERIODICALS & MAN.	.00	8.64	79.84	18	79.84	18	.00	450	370.16
04	COPIER SUPPLIES	.00	.00	117.81	26	117.81	26	.00	450	332.19
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	19.48	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	149.12	27.67	3	35.46	4	.00	850	814.54
14	CUSTODIAL SUPPLIES	.00	932.88	167.36	6	167.36	6	.00	3,000	2,832.64
15	GASOLINE & OIL	.00	152.80	32.37	4	44.25	6	.00	750	705.75
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	7.64	19.88	4	19.88	4	.00	500	480.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	32.40	1	32.40	1	.00	5,000	4,967.60
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	266.44	274.22	14	274.22	14	.00	2,000	1,725.78
96	SCHOOL SUPPLIES	.00	1,634.99	857.64	9	878.65	9	.00	10,000	9,121.35
522 *	COMMODITIES	.00	4,526.26	2,196.16	8	2,236.84	8	.00	29,275	27,038.16
520 **	COMMODITIES	.00	4,526.26	2,196.16	8	2,236.84	8	.00	29,275	27,038.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	165.12	74.40	5	74.40	5	.00	1,500	1,425.60

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	70.00	15,568.82	6,862.50	15	6,862.50	15	.00	47,000	40,137.50
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,040.37	991.07	13	1,145.20	15	.00	7,500	6,354.80
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	31.15	7	31.15	7	.00	450	418.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	1,312.73	13	1,312.73	13	.00	10,000	8,687.27
20	INSURANCE	.00	.00	.00		22.14		.00	12,750	12,727.86
29	COMPUTER SERVICES	.00	539.07	.00		871.20	23	.00	3,750	2,878.80
30	GAS SERVICE	.00	3,040.22	436.35	10	483.76	11	.00	4,500	4,016.24
31	ELECTRIC SERVICE	.00	1,890.48	671.78	7	717.80	8	.00	9,500	8,782.20
32	WATER SERVICE	.00	185.88	54.99	12	61.34	14	.00	450	388.66
33	TELEPHONE SERVICE	.00	5,859.30	837.24	6	1,756.25	14	.00	13,000	11,243.75
34	PEST CONTROL SERVICE	.00	43.00	43.00	11	43.00	11	.00	375	332.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	233.73	126.15	9	133.35	9	.00	1,450	1,316.65
40	AUTOMOBILE MAINTENANCE	.00	37.08	17.09	1	17.09	1	.00	1,500	1,482.91
42	EQUIPMENT MAINTENANCE	.00	3,195.81	.00		33.24	2	.00	1,500	1,466.76
45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	137.10		222.30	1	.00	35,000	34,777.70
50	FACILITY/OFFICE RENTALS	.00	6,797.03	3,987.42	6	11,767.86	17	.00	70,000	58,232.14
51	EQUIPMENT RENTALS	.00	142.62	102.27	12	150.41	18	.00	850	699.59
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
70	LEGAL NOTICES,ADVERTISING	.00	273.67	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	.00	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	81.05	4.06	2	4.06	2	.00	250	245.94
85	PHOTOCOPY SERVICES	1,526.05	1,880.89	293.29	6	293.29	6	.00	4,750	4,456.71
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	13,349.24	24	13,349.24	24	.00	55,000	41,650.76
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	12.39	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	111.68	144.00	29	144.00	29	.00	500	356.00
95	CONFERENCES & TRAINING	.00	1,354.32	986.28	8	1,141.18	9	.00	12,750	11,608.82
533 *	SERVICES	1,596.05	52,863.41	30,462.11	10	40,637.49	13	.00	308,350	267,712.51
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	.00	484.98	53.37	9	59.37	9	.00	625	565.63
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	1,448.32	28.50		28.50		.00	12,500	12,471.50
68	POLICY COUNCIL ACTIVITIES	.00	134.39	62.52	8	62.52	8	.00	750	687.48
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	680.15	19	796.84	23	.00	3,500	2,703.16
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	2,539.20	824.54	4	947.23	4	.00	21,975	21,027.77

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	1,596.05	55,402.61	31,286.65	9	41,584.72	13	.00	330,325	288,740.28
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	.00	619.98	423.69	21	423.69	21	.00	2,000	1,576.31
571 * TRANSFERS TO OTHER FUNDS	.00	619.98	423.69	21	423.69	21	.00	2,000	1,576.31
570 **TRANSFERS	.00	619.98	423.69	21	423.69	21	.00	2,000	1,576.31
DEPT 606 TOTAL	3,748.96	229,081.40	93,932.09	10	148,850.30	15	.00	964,850	815,999.70

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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	985.98	1	26,740.14	21	.00	125,000	98,259.86
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,200.02	5	.00	25,000	23,799.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	985.98	1	27,940.16	18	.00	152,500	124,559.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	88.28	1	2,067.39	17	.00	12,000	9,932.61
02	IMRF - EMPLOYER COST	.00	.00	79.40	1	1,860.94	16	.00	11,500	9,639.06
04	WORKERS' COMPENSATION INS	.00	.00	86.41	4	259.46	13	.00	2,000	1,740.54
05	UNEMPLOYMENT INSURANCE	.00	.00	557.89	12	558.48	12	.00	4,500	3,941.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	811.98	2	5,664.77	11	.00	50,000	44,335.23
510 **	PERSONNEL	.00	.00	1,797.96	1	33,604.93	17	.00	202,500	168,895.07
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	655.96	1	2,033.72	3	.00	75,000	72,966.28
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	655.96	1	2,033.72	3	.00	79,450	77,416.28
530 **	SERVICES	.00	.00	655.96	1	2,033.72	3	.00	79,450	77,416.28
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	2,453.92	1	35,638.65	12	.00	296,600	260,961.35

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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	31,099.69	54,762.64	2,358.34	3	40,237.17	50	.00	80,000	39,762.83
04	REG. PART-TIME EMPLOYEES	689.49	4,563.53	.00		22,405.10	30	.00	75,000	52,594.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		250.33	10	.00	2,500	2,249.67
511 *	SALARIES AND WAGES	31,789.18	59,326.17	2,358.34	1	62,892.60	40	.00	157,500	94,607.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,692.72	4,147.13	182.02	2	4,662.25	39	.00	12,000	7,337.75
02	IMRF - EMPLOYER COST	2,590.64	4,005.92	163.70	1	4,179.86	36	.00	11,500	7,320.14
04	WORKERS' COMPENSATION INS	40.13	121.43	245.61	12	552.04	28	.00	2,000	1,447.96
05	UNEMPLOYMENT INSURANCE	636.70	736.04	1,206.04	27	1,161.51	26	.00	4,500	3,338.49
06	EMPLOYEE HEALTH/LIFE INS	562.72	2,831.20	.00		501.06	3	.00	20,000	19,498.94
513 *	FRINGE BENEFITS	6,522.91	11,841.72	1,797.37	4	11,056.72	22	.00	50,000	38,943.28
510 **	PERSONNEL	38,312.09	71,167.89	4,155.71	2	73,949.32	36	.00	207,500	133,550.68
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	14,262.58	19,274.10	1,413.01	2	5,908.05	8	.00	75,000	69,091.95
533 *	SERVICES	14,262.58	19,274.10	1,413.01	2	5,908.05	8	.00	75,000	69,091.95
530 **	SERVICES	14,262.58	19,274.10	1,413.01	2	5,908.05	8	.00	75,000	69,091.95
	DEPT 647 TOTAL	52,574.67	90,441.99	5,568.72	2	79,857.37	27	.00	299,000	219,142.63

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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	107.75-	29,097.17	.00		.00		.00	52,000	52,000.00
04	REG. PART-TIME EMPLOYEES	2,151.19	36,277.09	.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	2,043.44	65,374.26	.00		.00		.00	105,500	105,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,220.19	4,860.95	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	1,173.93	4,712.16	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	148.39	583.33	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	1,577.64	1,577.64	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,023.56	5,204.22	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	5,143.71	16,938.30	.00		.00		.00	23,000	23,000.00
510 **	PERSONNEL	7,187.15	82,312.56	.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	33.00	874.57	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	33.00	874.57	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	33.00	874.57	.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	7.07	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	485.85	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	492.92	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	492.92	.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	7,220.15	83,680.05	.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	.00		23,349.56	43	.00	53,850	30,500.44
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		25,090.75	47	.00	53,000	27,909.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		48,440.31	45	.00	108,350	59,909.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		3,644.85	47	.00	7,750	4,105.15
02	IMRF - EMPLOYER COST	.00	.00	.00		3,318.06	41	.00	8,000	4,681.94
04	WORKERS' COMPENSATION INS	.00	.00	.00		531.59	53	.00	1,000	468.41
05	UNEMPLOYMENT INSURANCE	.00	.00	863.47	35	867.90	35	.00	2,500	1,632.10
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	.00	.00	863.47	3	14,419.87	53	.00	27,050	12,630.13
510 **	PERSONNEL	.00	.00	863.47	1	62,860.18	46	.00	135,400	72,539.82
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	252.35	25	351.93	35	.00	1,000	648.07
522 *	COMMODITIES	.00	.00	252.35	7	351.93	9	.00	3,750	3,398.07
520 **	COMMODITIES	.00	.00	252.35	7	351.93	9	.00	3,750	3,398.07
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.37	37	.00	50	31.63
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	275	275.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
95	CONFERENCES & TRAINING	.00	.00	4.40		2,096.25	77	.00	2,725	628.75
533 *	SERVICES	.00	.00	4.40		2,152.62	68	.00	3,150	997.38
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	4.40		2,152.62	59	.00	3,650	1,497.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,120.22	1	65,364.73	45	.00	144,300	78,935.27

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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	663.29	7,933.78	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	663.29	7,933.78	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	179.06	561.06	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	172.26	543.72	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	6.64	24.73	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	165.72	165.72	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	154.00	807.50	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	677.68	2,102.73	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	1,340.97	10,036.51	.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	1,340.97	10,036.51	.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	956.65	8	6,517.96	58	.00	11,300	4,782.04
511 * SALARIES AND WAGES	.00	.00	956.65	8	6,517.96	58	.00	11,300	4,782.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2.93		404.99	43	.00	950	545.01
02 IMRF - EMPLOYER COST	.00	.00	2.63		369.80	48	.00	775	405.20
04 WORKERS' COMPENSATION INS	.00	.00	.00		22.73	9	.00	250	227.27
05 UNEMPLOYMENT INSURANCE	.00	.00	86.59	43	80.87	40	.00	200	119.13
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	348.60	36	871.50	89	.00	975	103.50
513 * FRINGE BENEFITS	.00	.00	440.75	14	1,749.89	56	.00	3,150	1,400.11
510 **PERSONNEL	.00	.00	1,397.40	10	8,267.85	57	.00	14,450	6,182.15
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	1,397.40	9	8,267.85	55	.00	14,900	6,632.15

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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	7,999.39	15	44,237.00	81	.00	54,700	10,463.00
04	REG. PART-TIME EMPLOYEES	.00	.00	17,392.15	10	99,636.73	59	.00	170,000	70,363.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	.00	25,391.54	11	143,873.73	62	.00	230,300	86,426.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,977.47	11	9,718.46	53	.00	18,405	8,686.54
02	IMRF - EMPLOYER COST	.00	.00	1,778.43	9	8,808.61	47	.00	18,770	9,961.39
04	WORKERS' COMPENSATION INS	.00	.00	249.11	12	1,134.88	55	.00	2,060	925.12
05	UNEMPLOYMENT INSURANCE	.00	.00	2,194.85	43	2,070.22	40	.00	5,150	3,079.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,342.05	18	22,434.15	95	.00	23,500	1,065.85
513 *	FRINGE BENEFITS	.00	.00	10,541.91	16	44,166.32	65	.00	67,885	23,718.68
510 **	PERSONNEL	.00	.00	35,933.45	12	188,040.05	63	.00	298,185	110,144.95
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,308	3,308.00
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
14	CUSTODIAL SUPPLIES	.00	.00	.00		82.32	55	.00	150	67.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	.00	.00	1,399.94	40	2,099.73	60	.00	3,500	1,400.27
522 *	COMMODITIES	.00	.00	1,399.94	9	2,182.05	14	.00	15,508	13,325.95
520 **	COMMODITIES	.00	.00	1,399.94	9	2,182.05	14	.00	15,508	13,325.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	274.96	4	1,194.16	18	.00	6,500	5,305.84
17	FIELD TRIPS / ACTIVITIES	.00	.00	195.00	7	435.00	15	.00	3,000	2,565.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	25	.00	100	75.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		9,637.32	64	.00	15,000	5,362.68
51	EQUIPMENT RENTALS	.00	.00	78.00	8	469.00	47	.00	1,000	531.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		20.64	14	.00	150	129.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	13.15		2,052.26	19	.00	10,565	8,512.74
533 *	SERVICES	.00	.00	561.11	1	15,665.38	40	.00	39,300	23,634.62

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
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	5,113.50	26	19,831.50	100	.00	19,842	10.50
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	61.59	8	328.26	41	.00	800	471.74
534	*	SERVICES	.00	.00	5,175.09	25	20,159.76	98	.00	20,642	482.24
530	**	SERVICES	.00	.00	5,736.20	10	35,825.14	60	.00	59,942	24,116.86
		DEPT 686 TOTAL	.00	.00	43,069.59	12	226,047.24	60	.00	373,635	147,587.76

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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	5,045.46	37,495.42	.00		.00		.00	50,000	50,000.00
04	REG. PART-TIME EMPLOYEES	23,550.29	117,376.97	.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	28,595.75	154,872.39	.00		.00		.00	225,000	225,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,494.80	10,689.76	.00		.00		.00	16,500	16,500.00
02	IMRF - EMPLOYER COST	3,362.31	10,352.05	.00		.00		.00	16,500	16,500.00
04	WORKERS' COMPENSATION INS	260.72	1,009.47	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	3,156.39	4,396.14	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,874.60	17,964.89	.00		.00		.00	23,000	23,000.00
513 *	FRINGE BENEFITS	14,148.82	44,412.31	.00		.00		.00	64,500	64,500.00
510 **	PERSONNEL	42,744.57	199,284.70	.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	336.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	147.22	2,911.92	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	147.22	3,247.92	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	147.22	3,247.92	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	172.31	671.30	.00		.00		.00	2,500	2,500.00
17	FIELD TRIPS / ACTIVITIES	.00	195.00	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	401.12	.00		.00		.00	1,750	1,750.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	274.60	2,324.78	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	446.91	13,592.20	.00		.00		.00	19,250	19,250.00
534	SERVICES									
59	JANITORIAL SERVICES	4,718.00	18,782.00	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	4,718.00	18,782.00	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	5,164.91	32,374.20	.00		.00		.00	41,600	41,600.00
	DEPT 687 TOTAL	48,056.70	234,906.82	.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	69,650.39	119,823.08	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	74,815.10	127,092.91	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	3,223.70	5,925.15	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	147,689.19	252,841.14	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,022.91	13,022.91	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	12,206.27	12,206.27	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	1,946.20	1,946.20	387.65	4	9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	2,898.79	2,898.79	6,583.51	33	8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	20,648.21	40,838.42	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	355.60	374.66	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	51,077.98	71,287.25	6,971.16	4	130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	198,767.17	324,128.39	6,971.16	1	524,251.40	68	.00	772,250	247,998.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	974.40	2,238.56	.00		1,052.47	11	.00	10,000	8,947.53
03	BOOKS,PERIODICALS & MAN.	.00	81.18	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		56.55	3	.00	2,000	1,943.45
07	PHOTOGRAPHY SUPPLIES	33.67	33.67	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	65.14	116.21	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	947.00	1,827.74	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	107.81	991.07	.00		6,858.01	46	.00	15,000	8,141.99
17	GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	69.60	72.00	.00		10.93	4	.00	250	239.07
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	199.08	199.08	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	71.91	71.91	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	87.84	87.84	7.16		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	2,262.95	2,712.95	.00		997.48	5	.00	20,000	19,002.52
522 *	COMMODITIES	4,819.40	8,432.21	7.16		14,044.28	17	.00	80,900	66,855.72
520 **	COMMODITIES	4,819.40	8,432.21	7.16		14,044.28	17	.00	80,900	66,855.72
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	259.20	259.20	.00		1,376.61	18	.00	7,500	6,123.39
	07	PROFESSIONAL SERVICES	9,311.06	9,471.37	8,960.00	12	44,535.00	59	.00	75,000	30,465.00
	08	CONSULTING FEES	.00	.00	.00		80.00	32	.00	250	170.00
	12	JOB-REQUIRED TRAVEL EXP	1,519.00	1,814.49	325.93	3	5,393.89	54	.00	10,000	4,606.11
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		14.86	2	.00	750	735.14
	19	SCHOOLNG TO OBTAIN DEGREE	950.58	3,039.58	.00		1,501.00	21	.00	7,000	5,499.00
	20	INSURANCE	.00	.00	.00		100.86	1	.00	18,000	17,899.14
	29	COMPUTER SERVICES	727.00	2,151.00	.00		5,953.20	60	.00	10,000	4,046.80
	30	GAS SERVICE	2,625.22	2,695.10	.00		11,161.53	60	.00	18,500	7,338.47
	31	ELECTRIC SERVICE	849.64	913.90	528.20	7	4,351.56	54	.00	8,000	3,648.44
	32	WATER SERVICE	48.17	66.63	.00		844.74	56	.00	1,500	655.26
	33	TELEPHONE SERVICE	3,355.64	4,975.90	27.52		4,732.32	50	.00	9,500	4,767.68
	34	PEST CONTROL SERVICE	92.02	135.02	.00		172.00	69	.00	250	78.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	279.47	279.47	297.53	31	896.74	92	.00	975	78.26
	40	AUTOMOBILE MAINTENANCE	4,508.18	4,643.42	2,035.62	11	10,703.96	59	.00	18,000	7,296.04
	42	EQUIPMENT MAINTENANCE	75.00	75.00	.00		535.46	13	.00	4,000	3,464.54
	45	NON-CNTY BLDG REPAIR-MNT	712.99	1,555.32	137.99	2	1,926.38	26	.00	7,500	5,573.62
	50	FACILITY/OFFICE RENTALS	7,957.51	23,577.33	.00		19,337.09	12	.00	165,000	145,662.91
	51	EQUIPMENT RENTALS	102.46	311.36	.00		733.05	29	.00	2,500	1,766.95
	52	OTHER SERVICE BY CONTRACT	.00	.00	103.92	2	348.16	7	.00	5,000	4,651.84
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		632.56	21	.00	3,000	2,367.44
	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	141.55	141.55	.00		44.79	6	.00	750	705.21
	85	PHOTOCOPY SERVICES	852.88	852.88	.00		.00		.00	6,500	6,500.00
	87	INDIRECT COSTS / OVERHEAD	33,942.22	33,942.22	.00		52,819.28	70	.00	75,000	22,180.72
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	96.29	96.29	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	67.58	67.58	.00		227.50	76	.00	300	72.50
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	17.50	52.25	.00		22.55	2	.00	1,000	977.45
	95	CONFERENCES & TRAINING	4,701.52	5,472.46	295.00	1	4,838.91	24	.00	20,000	15,161.09
533	*	SERVICES	73,192.68	96,589.32	12,711.71	3	173,284.00	35	.00	499,075	325,791.00
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	60.82	65.17	.00		736.11	98	.00	750	13.89
	58	LANDSCAPING SERVICE/MAINT	932.50	1,865.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	75.00	75.00	.00		3,893.50	26	.00	15,000	11,106.50
	68	POLICY COUNCIL ACTIVITIES	317.82	466.83	.00		396.24	20	.00	2,000	1,603.76
	69	PARENT ACTIVITIES/TRAVEL	495.26	896.47	.00		2,064.33	83	.00	2,500	435.67
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	40.52	5	40.52	5	.00	750	709.48
534	*	SERVICES	1,881.40	3,368.47	40.52		7,130.70	24	.00	30,000	22,869.30

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
530		**SERVICES	75,074.08	99,957.79	12,752.23	2	180,414.70	34	.00	529,075	348,660.30
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	941.43	1,882.86	.00		2,895.21	58	.00	5,000	2,104.79
571		* TRANSFERS TO OTHER FUNDS	941.43	1,882.86	.00		2,895.21	58	.00	5,000	2,104.79
570		**TRANSFERS	941.43	1,882.86	.00		2,895.21	58	.00	5,000	2,104.79
		DEPT 835 TOTAL	279,602.08	434,401.25	19,730.55	1	721,605.59	50	.00	1,437,225	715,619.41

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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	24,833.25-	186,399.47	72,400.58	10	126,046.38	17	.00	750,000	623,953.62
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	81,954.58	17	143,760.29	30	.00	475,000	331,239.71
05	TEMP. SALARIES & WAGES	.00	14,498.69	546.38	2	675.63	3	.00	25,000	24,324.37
511 *	SALARIES AND WAGES	24,833.25-	420,971.65	154,901.54	12	270,482.30	22	.00	1,250,000	979,517.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,362.40	30,584.06	11,177.40	12	13,954.22	15	.00	92,500	78,545.78
02	IMRF - EMPLOYER COST	1,188.96	28,621.65	10,017.71	10	12,498.63	13	.00	96,000	83,501.37
04	WORKERS' COMPENSATION INS	732.67	8,268.04	2,058.26	10	2,058.26	10	.00	20,000	17,941.74
05	UNEMPLOYMENT INSURANCE	10,453.27	13,344.73	2,427.69	16	2,427.69	16	.00	15,000	12,572.31
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	21,634.10	11	44,061.05	22	.00	200,000	155,938.95
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	344.61	8	344.61	8	.00	4,500	4,155.39
513 *	FRINGE BENEFITS	13,737.30	138,978.78	47,659.77	11	75,344.46	18	.00	428,000	352,655.54
510 **	PERSONNEL	11,095.95-	559,950.43	202,561.31	12	345,826.76	21	.00	1,678,000	1,332,173.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	1,285.50	51	1,285.50	51	.00	2,500	1,214.50
02	OFFICE SUPPLIES	.00	2,532.12	1,319.83	13	1,319.83	13	.00	10,000	8,680.17
03	BOOKS,PERIODICALS & MAN.	.00	39.36	212.16	14	212.16	14	.00	1,500	1,287.84
04	COPIER SUPPLIES	.00	.00	536.69	21	536.69	21	.00	2,500	1,963.31
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	.00		500.00	10	.00	5,000	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	145.48	.00		.00		.00	500	500.00
10	FOOD	.00	7.23	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	.00	144.52	86.34	2	109.69	2	.00	5,000	4,890.31
14	CUSTODIAL SUPPLIES	.00	3,252.01	1,350.06	14	1,350.06	14	.00	10,000	8,649.94
15	GASOLINE & OIL	57.86	8,940.88	1,901.81	8	2,427.89	10	.00	25,000	22,572.11
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	7.64	19.88	3	19.88	3	.00	750	730.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	147.60	1	274.61	2	.00	15,000	14,725.39
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	752.92	926.37	12	926.37	12	.00	7,500	6,573.63
96	SCHOOL SUPPLIES	.00	4,240.04	874.98	3	882.33	3	.00	30,000	29,117.67
522 *	COMMODITIES	57.86	22,246.36	8,661.22	7	9,845.01	8	.00	118,750	108,904.99
520 **	COMMODITIES	57.86	22,246.36	8,661.22	7	9,845.01	8	.00	118,750	108,904.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	7,158.31	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	70.00	38,704.18	15,016.75	9	15,016.75	9	.00	160,000	144,983.25
	08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4,913.09	1,813.97	10	1,976.36	11	.00	17,750	15,773.64
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,500	2,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	31.15	2	31.15	2	.00	1,500	1,468.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	2,181.99	20	10,747.99	100	.00	10,748	.01
	20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
	29	COMPUTER SERVICES	.00	2,135.90	.00		3,968.80	26	.00	15,000	11,031.20
	30	GAS SERVICE	66.10	10,395.75	1,537.72	8	1,585.13	8	.00	20,000	18,414.87
	31	ELECTRIC SERVICE	627.71	4,510.52	1,726.63	7	1,772.65	7	.00	25,000	23,227.35
	32	WATER SERVICE	.00	593.71	54.99	3	79.01	4	.00	2,000	1,920.99
	33	TELEPHONE SERVICE	.00	10,078.37	1,570.79	6	3,066.59	12	.00	25,000	21,933.41
	34	PEST CONTROL SERVICE	.00	172.00	129.00	13	129.00	13	.00	1,000	871.00
	36	WASTE DISPOSAL & RECYCLNG	.00	594.43	331.58	13	364.38	15	.00	2,500	2,135.62
	40	AUTOMOBILE MAINTENANCE	.00	12,693.36	4,898.52	20	4,898.52	20	.00	25,000	20,101.48
	42	EQUIPMENT MAINTENANCE	.00	820.60	.00		151.44	2	.00	7,500	7,348.56
	45	NON-CNTY BLDG REPAIR-MNT	489.37	3,660.70	316.87	2	561.67	3	.00	17,000	16,438.33
	50	FACILITY/OFFICE RENTALS	.00	18,719.40	8,281.55	8	21,959.05	22	.00	100,000	78,040.95
	51	EQUIPMENT RENTALS	.00	473.15	402.84	12	622.15	18	.00	3,500	2,877.85
	52	OTHER SERVICE BY CONTRACT	.00	.00	166.89	3	166.89	3	.00	5,000	4,833.11
	70	LEGAL NOTICES,ADVERTISING	.00	1,162.22	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	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	271.87	18.48	1	18.48	1	.00	1,500	1,481.52
	85	PHOTOCOPY SERVICES	4,193.94	4,990.38	860.09	5	860.09	5	.00	18,000	17,139.91
	87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	38,031.20	15	38,031.20	15	.00	250,000	211,968.80
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	56.46	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	221.90	79.80	11	79.80	11	.00	750	670.20
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	596.01	656.00	44	656.00	44	.00	1,500	844.00
	95	CONFERENCES & TRAINING	.00	3,968.31	4,655.32	16	5,220.42	18	.00	29,252	24,031.58
533	*	SERVICES	5,447.12	159,941.52	82,762.13	10	111,963.52	13	.00	862,250	750,286.48
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	280.69	950.67	53.37	4	59.37	4	.00	1,500	1,440.63
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	59	JANITORIAL SERVICES	.00	3,378.43	28.50		28.50		.00	45,000	44,971.50
	68	POLICY COUNCIL ACTIVITIES	.00	604.52	279.62	6	279.62	6	.00	5,000	4,720.38
	69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	2,041.73	20	2,158.43	22	.00	10,000	7,841.57
	76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	280.69	6,342.67	2,403.22	3	2,525.92	3	.00	77,650	75,124.08

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	5,727.81	166,284.19	85,165.35	9	114,489.44	12	.00	939,900	825,410.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	38,383.00	38,383.00	.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	18	8,000.00	45,000	37,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	38,383.00	38,383.00	.00		.00	9	8,000.00	86,500	78,500.00
540 **CAPITAL OUTLAY	38,383.00	38,383.00	.00		.00		8,000.00	86,500	78,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,824.29	1,930.15	19	1,930.15	19	.00	10,000	8,069.85
571 * TRANSFERS TO OTHER FUNDS	.00	2,824.29	1,930.15	19	1,930.15	19	.00	10,000	8,069.85
570 **TRANSFERS	.00	2,824.29	1,930.15	19	1,930.15	19	.00	10,000	8,069.85
DEPT 836 TOTAL	33,072.72	789,688.27	298,318.03	11	472,091.36	17	8,000.00	2,833,150	2,353,058.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	5,285.92	22,643.55	9,816.15	12	36,108.73	45	.00	80,000	43,891.27
25 DIETARY NON-FOOD SUPPLIES	4,391.16	12,847.14	2,820.52	11	11,106.83	44	.00	25,000	13,893.17
522 * COMMODITIES	9,677.08	35,490.69	12,636.67	12	47,215.56	45	.00	105,000	57,784.44
520 **COMMODITIES	9,677.08	35,490.69	12,636.67	12	47,215.56	45	.00	105,000	57,784.44
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	355.56	.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	1,332.48	3,467.89	.00		479.51	14	.00	3,500	3,020.49
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.25	3	.00	1,000	973.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	1,332.48	3,823.45	.00		505.76	7	.00	7,000	6,494.24
534 SERVICES									
11 FOOD SERVICE	16,034.95	61,363.00	12,315.06	10	40,664.60	33	.00	125,000	84,335.40
534 * SERVICES	16,034.95	61,363.00	12,315.06	10	40,664.60	33	.00	125,000	84,335.40
530 **SERVICES	17,367.43	65,186.45	12,315.06	9	41,170.36	31	.00	132,000	90,829.64
DEPT 853 TOTAL	27,044.51	100,677.14	24,951.73	10	88,385.92	36	.00	245,450	157,064.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1	1.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3	3.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	46	46.00
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	1,046	1,046.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,049	1,049.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	154.00	100	154.00	100	.00	154	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	26,156.24	97	26,156.24	97	.00	26,997	840.76
533 *	SERVICES	.00	.00	26,310.24	96	26,310.24	96	.00	27,351	1,040.76
530 **	SERVICES	.00	.00	26,310.24	96	26,310.24	96	.00	27,351	1,040.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 863 TOTAL	.00	.00	26,310.24	89	26,310.24	89	.00	29,400	3,089.76

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 104 TOTAL	537,057.99	2,108,821.27	520,497.05	7	2,100,880.90	28	8,000.00	7,643,535	5,534,654.10

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.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	LN	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	977.00	977.00	.00		.00		.00	30,128	30,128.00
522	*	COMMODITIES	977.00	977.00	.00		.00		.00	30,128	30,128.00
520	**	COMMODITIES	977.00	977.00	.00		.00		.00	30,128	30,128.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	1,530.00	15,109.52	2,400.00	14	17,121.37	100	.00	17,122	.63
533	*	SERVICES	1,530.00	15,109.52	2,400.00	14	17,121.37	100	.00	17,122	.63
530	**	SERVICES	1,530.00	15,109.52	2,400.00	14	17,121.37	100	.00	17,122	.63
		DEPT 016 TOTAL	2,507.00	16,086.52	2,400.00	5	17,121.37	36	.00	47,250	30,128.63

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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	.00	66.00	.00		.00		.00	11,400	11,400.00
522 * COMMODITIES	.00	66.00	.00		.00		.00	11,400	11,400.00
520 **COMMODITIES	.00	66.00	.00		.00		.00	11,400	11,400.00
DEPT 041 TOTAL	.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	LN	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	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	.00	4,935.97	.00		.00		.00	1,650	1,650.00
522	*	COMMODITIES	.00	4,935.97	.00		.00		.00	1,650	1,650.00
520	**	COMMODITIES	.00	4,935.97	.00		.00		.00	1,650	1,650.00
		DEPT 077 TOTAL	.00	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	2,507.00	21,088.49	2,400.00	2	17,121.37	15	.00	111,205	94,083.63

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		499,700.53	41	.00	1,208,900	709,199.47
571 * TRANSFERS TO OTHER FUNDS	.00	990,875.00	.00		1,503,638.03	60	.00	2,496,243	992,604.97
570 **TRANSFERS	.00	990,875.00	.00		1,503,638.03	60	.00	2,496,243	992,604.97
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	970.00	.00		970.00	39	.00	2,500	1,530.00
582 * DEBT INTEREST PAYMENTS	.00	970.00	.00		970.00	39	.00	2,500	1,530.00
580 **DEBT REPAYMENTS	.00	970.00	.00		970.00	39	.00	2,500	1,530.00
DEPT 010 TOTAL	.00	991,845.00	.00		1,504,608.03	60	.00	2,498,743	994,134.97

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYMENTS	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
582 * DEBT INTEREST PAYMENTS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
580 **DEBT REPAYMENTS	.00	1,113,779.39	.00		1,517,867.52	66	.00	2,293,815	775,947.48
DEPT 013 TOTAL	.00	1,113,779.39	.00		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									
03 ATTORNEY FEES	.00	.00	2,450.00	100	2,450.00	100	.00	2,450	.00
07 PROFESSIONAL SERVICES	7,800.00	39,000.00	7,800.00	6	40,750.00	32	.00	125,420	84,670.00
42 EQUIPMENT MAINTENANCE	.00	138,533.03	.00		156,110.68	86	.00	181,907	25,796.32
533 * SERVICES	7,800.00	177,533.03	10,250.00	3	199,310.68	64	.00	309,777	110,466.32
530 **SERVICES	7,800.00	177,533.03	10,250.00	3	199,310.68	64	.00	309,777	110,466.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	200,000	200,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	200,000	200,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	200,000	200,000.00
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	7,800.00	177,533.03	10,250.00	2	199,310.68	36	.00	558,267	358,956.32
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FUND 106 TOTAL	7,800.00	2,283,157.42	10,250.00		3,221,786.23	60	.00	5,350,825	2,129,038.77

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	205,995.79	277,410.79	33,819.02	12	108,366.63	40	.00	270,984	162,617.37
42 EQUIPMENT MAINTENANCE	.00	.00	.00		5,500.00	100	3,900.00	9,400	.00
533 * SERVICES	205,995.79	277,410.79	33,819.02	12	113,866.63	42	3,900.00	280,384	162,617.37
530 **SERVICES	205,995.79	277,410.79	33,819.02	12	113,866.63	41	3,900.00	280,384	162,617.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
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	205,995.79	277,410.79	33,819.02	10	113,866.63	33	3,900.00	352,641	234,874.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	205,995.79	277,410.79	33,819.02	10	113,866.63	33	3,900.00	352,641	234,874.37

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	22,089.00	102,645.00	24,961.00	8	124,805.00	42	.00	299,532	174,727.00
	92	CONTRIBUTIONS & GRANTS	244,991.00	1,207,537.00	253,642.10	8	1,265,439.00	41	.00	3,099,983	1,834,544.00
533	*	SERVICES	267,080.00	1,310,182.00	278,603.10	8	1,390,244.00	41	.00	3,399,515	2,009,271.00
530	**	SERVICES	267,080.00	1,310,182.00	278,603.10	8	1,390,244.00	41	.00	3,399,515	2,009,271.00
		DEPT 050 TOTAL	267,080.00	1,310,182.00	278,603.10	8	1,390,244.00	41	.00	3,399,515	2,009,271.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	267,080.00	1,310,182.00	278,603.10	8	1,390,244.00	41	.00	3,399,515	2,009,271.00

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	20,985.00	4,197.00	8	20,985.00	42	.00	50,358	29,373.00
92 CONTRIBUTIONS & GRANTS	13,463.00	65,646.00	20,742.00	12	59,815.00	35	.00	172,410	112,595.00
533 * SERVICES	17,660.00	86,631.00	24,939.00	11	80,800.00	36	.00	222,768	141,968.00
530 **SERVICES	17,660.00	86,631.00	24,939.00	11	80,800.00	36	.00	222,768	141,968.00
DEPT 053 TOTAL	17,660.00	86,631.00	24,939.00	11	80,800.00	36	.00	222,768	141,968.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,660.00	86,631.00	24,939.00	11	80,800.00	36	.00	222,768	141,968.00

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	54,295.62	179,592.83	35,160.57	8	166,096.89	38	.00	432,104	266,007.11
513 * FRINGE BENEFITS	54,295.62	179,592.83	35,160.57	8	166,096.89	38	.00	432,104	266,007.11
510 **PERSONNEL	54,295.62	179,592.83	35,160.57	8	166,096.89	38	.00	432,104	266,007.11
DEPT 044 TOTAL	54,295.62	179,592.83	35,160.57	8	166,096.89	38	.00	432,104	266,007.11

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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	233,531.08	784,485.67	159,402.77	8	806,149.36	39	.00	2,077,071	1,270,921.64
513 * FRINGE BENEFITS	233,531.08	784,485.67	159,402.77	8	806,149.36	39	.00	2,077,071	1,270,921.64
510 **PERSONNEL	233,531.08	784,485.67	159,402.77	8	806,149.36	39	.00	2,077,071	1,270,921.64
DEPT 075 TOTAL	233,531.08	784,485.67	159,402.77	8	806,149.36	39	.00	2,077,071	1,270,921.64
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FUND 188 TOTAL	287,826.70	964,078.50	194,563.34	8	972,246.25	39	.00	2,509,175	1,536,928.75

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	180.00	1,141.20	28.80	54	46.80	88	.00	53	6.20
522 * COMMODITIES	180.00	1,141.20	28.80	54	46.80	88	.00	53	6.20
520 **COMMODITIES	180.00	1,141.20	28.80	54	46.80	88	.00	53	6.20
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	115,279.07	.00		28,311.85	13	.00	224,450	196,138.15
533 * SERVICES	.00	115,279.07	.00		28,311.85	13	.00	224,450	196,138.15
530 **SERVICES	.00	115,279.07	.00		28,311.85	13	.00	224,450	196,138.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		1,230.39		.00	1,150,000	1,148,769.61
20 COURTHOUSE CONST/IMPROVE	.00	.00	13,712.00		918,367.00	28	.00	3,277,542	2,359,175.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	91	7,240.00	7,950	710.00
544 * CAPITAL OUTLAY	.00	.00	13,712.00		919,597.39	21	7,240.00	4,435,492	3,508,654.61
540 **CAPITAL OUTLAY	.00	.00	13,712.00		919,597.39	21	7,240.00	4,435,492	3,508,654.61
DEPT 010 TOTAL	180.00	116,420.27	13,740.80		947,956.04	20	7,240.00	4,659,995	3,704,798.96
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FUND 303 TOTAL	180.00	116,420.27	13,740.80		947,956.04	20	7,240.00	4,659,995	3,704,798.96

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	31,956.00	265,952.32	.00		16,147.00	100	.00	16,147	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	13,149.92	.00		.00	100	7,080.00	7,080	.00
544	*	CAPITAL OUTLAY	31,956.00	279,102.24	.00		16,147.00	100	7,080.00	23,227	.00
540	**	CAPITAL OUTLAY	31,956.00	279,102.24	.00		16,147.00	100	7,080.00	23,227	.00
		DEPT 010 TOTAL	31,956.00	279,102.24	.00		16,147.00	100	7,080.00	23,227	.00

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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
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	1,680.00	22,580.29	.00		16,988.60	100	.00	16,989	.40
533 * SERVICES	1,680.00	22,580.29	.00		16,988.60	100	.00	16,989	.40
530 **SERVICES	1,680.00	22,580.29	.00		16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	130,713.00	656,159.00	.00		78,924.22	38	.00	209,784	130,859.78
544 * CAPITAL OUTLAY	130,713.00	656,159.00	.00		78,924.22	38	.00	209,784	130,859.78
540 **CAPITAL OUTLAY	130,713.00	656,159.00	.00		78,924.22	38	.00	209,784	130,859.78
DEPT 061 TOTAL	132,393.00	678,739.29	.00		95,912.82	42	.00	226,773	130,860.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	164,349.00	957,841.53	.00		112,059.82	48	7,080.00	250,000	130,860.18

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	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
580 **DEBT REPAYMENTS	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
DEPT 010 TOTAL	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
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FUND 350 TOTAL	.00	.00	.00		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	138.05	1	434.92	2	.00	25,000	24,565.08
534 * SERVICES	.00	.00	138.05	1	434.92	2	.00	25,000	24,565.08
530 **SERVICES	.00	.00	138.05	1	434.92	2	.00	25,000	24,565.08
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	71.61		306.76	1	.00	25,000	24,693.24
571 * TRANSFERS TO OTHER FUNDS	.00	.00	71.61		306.76	1	.00	25,000	24,693.24
570 **TRANSFERS	.00	.00	71.61		306.76	1	.00	25,000	24,693.24
DEPT 723 TOTAL	.00	.00	209.66		741.68	1	.00	50,000	49,258.32

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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	7,495.06	24,460.94	5,705.76	4	21,476.38	14	.00	150,000	128,523.62
571 * TRANSFERS TO OTHER FUNDS	7,495.06	24,460.94	5,705.76	4	21,476.38	14	.00	150,000	128,523.62
570 **TRANSFERS	7,495.06	24,460.94	5,705.76	4	21,476.38	14	.00	150,000	128,523.62
DEPT 759 TOTAL	7,495.06	24,460.94	5,705.76	2	21,476.38	9	.00	250,000	228,523.62

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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	9,488.11	27,285.44	3,251.08	3	11,951.14	12	.00	100,000	88,048.86
571 * TRANSFERS TO OTHER FUNDS	9,488.11	27,285.44	3,251.08	3	11,951.14	12	.00	100,000	88,048.86
570 **TRANSFERS	9,488.11	27,285.44	3,251.08	3	11,951.14	12	.00	100,000	88,048.86
DEPT 776 TOTAL	9,488.11	27,285.44	3,251.08	2	11,951.14	6	.00	200,000	188,048.86

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	892.57	15,564.21	160.93	3,675.81	7	.00	51,500	47,824.19
571 * TRANSFERS TO OTHER FUNDS	892.57	15,564.21	160.93	3,675.81	7	.00	51,500	47,824.19
570 **TRANSFERS	892.57	15,564.21	160.93	3,675.81	7	.00	51,500	47,824.19
DEPT 784 TOTAL	892.57	15,564.21	160.93	3,675.81	3	.00	126,500	122,824.19

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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	17,875.74	67,310.59	9,327.43	1	37,845.01	5	.00	727,500	689,654.99

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	12,409.00	47,590.66	.00		8,998.38	11	.00	85,000	76,001.62
	20	INSURANCE	90.00	303,753.00	90.00		305,785.00	77	.00	395,000	89,215.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,080.17	.00		3,546.36	8	.00	43,568	40,021.64
	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	12,499.00	354,773.83	90.00		318,679.74	59	.00	537,068	218,388.26
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,756.67	6,696.33	.00		11,475.94	21	.00	53,594	42,118.06
	81	GENERAL LIABILITY CLAIMS	6.50	16,006.50	.00		40,000.00	23	.00	175,061	135,061.00
534 *		SERVICES	1,763.17	22,702.83	.00		51,475.94	23	.00	228,655	177,179.06
530 **		SERVICES	14,262.17	377,476.66	90.00		370,155.68	48	.00	765,723	395,567.32
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	14,262.17	377,476.66	90.00		370,155.68	48	.00	770,933	400,777.32

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	1,768.00-	169,676.12	7,655.00	4	185,678.43	100	.00	186,354	675.57
14	WKRS COMP SELF-FUND CLAIM	39,017.87	178,748.79	16,800.29	2	180,183.57	21	.00	867,637	687,453.43
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	37,249.87	348,424.91	24,455.29	2	365,862.00	34	.00	1,061,941	696,079.00
510 **	PERSONNEL	37,249.87	348,424.91	24,455.29	2	365,862.00	34	.00	1,061,941	696,079.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	142.39	.00		113.76	38	.00	300	186.24
522 *	COMMODITIES	.00	142.39	.00		113.76	38	.00	300	186.24
520 **	COMMODITIES	.00	142.39	.00		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	37,249.87	348,567.30	24,455.29	2	365,975.76	34	.00	1,077,123	711,147.24
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	FUND 476 TOTAL	51,512.04	726,043.96	24,545.29	1	736,131.44	40	.00	1,848,056	1,111,924.56

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
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FUND 610 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	206.00	792.00	.00		146.00	4	.00	4,000	3,854.00
	95 REMIT MARRIAGE LIC SURCHG	.00	.00	.00		375.00	6	.00	6,000	5,625.00
534	* SERVICES	206.00	792.00	.00		521.00	5	.00	10,000	9,479.00
530	**SERVICES	206.00	792.00	.00		521.00	5	.00	10,000	9,479.00
	DEPT 022 TOTAL	206.00	792.00	.00		521.00	5	.00	10,000	9,479.00
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	FUND 611 TOTAL	206.00	792.00	.00		521.00	5	.00	10,000	9,479.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		52.64	99	.00	53	.36
	19	UNIFORMS	.00	525.00	.00		.00		.00	525	525.00
	90	ARSENAL & POLICE SUPPLIES	.00	595.24	.00		.00		.00	596	596.00
522	*	COMMODITIES	.00	1,120.24	.00		52.64	4	.00	1,174	1,121.36
520	**	COMMODITIES	.00	1,120.24	.00		52.64	4	.00	1,174	1,121.36
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	765.49	1,338.56	469.50	19	2,030.84	81	.00	2,500	469.16
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
	94	INVESTIGATION EXPENSE	.00	2,126.81	1,000.00	3	9,918.67	33	.00	29,661	19,742.33
533	*	SERVICES	765.49	3,465.37	1,469.50	5	11,949.51	37	.00	32,447	20,497.49
530	**	SERVICES	765.49	3,465.37	1,469.50	5	11,949.51	37	.00	32,447	20,497.49
		DEPT 040 TOTAL	765.49	4,585.61	1,469.50	4	12,002.15	36	.00	33,621	21,618.85
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		FUND 612 TOTAL	765.49	4,585.61	1,469.50	4	12,002.15	36	.00	33,621	21,618.85

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	336.27	1,146.27	1,707.00	55	2,085.00	67	.00	3,100	1,015.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	336.27	1,146.27	1,707.00	40	2,085.00	49	.00	4,250	2,165.00
520 **	COMMODITIES	336.27	1,146.27	1,707.00	40	2,085.00	49	.00	4,250	2,165.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,644.80	1,644.80	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42	EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	100	.00	87,503	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		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	1,644.80	89,147.80	.00		91,055.81	71	.00	129,003	37,947.19
530 **	SERVICES	1,644.80	89,147.80	.00		91,055.81	71	.00	129,003	37,947.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,872.73	2,872.73	.00		.00		.00	11,900	11,900.00
544 *	CAPITAL OUTLAY	2,872.73	2,872.73	.00		.00		.00	11,900	11,900.00
540 **	CAPITAL OUTLAY	2,872.73	2,872.73	.00		.00		.00	11,900	11,900.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	.00	.00	39,000.00	100	39,000.00	100	.00	39,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	39,000.00	100	39,000.00	100	.00	39,000	.00
570 **	TRANSFERS	.00	.00	39,000.00	100	39,000.00	100	.00	39,000	.00
	DEPT 030 TOTAL	4,853.80	93,166.80	40,707.00	22	132,140.81	72	.00	184,153	52,012.19
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	FUND 613 TOTAL	4,853.80	93,166.80	40,707.00	22	132,140.81	72	.00	184,153	52,012.19

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	3,277.41	18,399.98	4,341.18	6	21,709.18	28	.00	76,759	55,049.82
04	REG. PART-TIME EMPLOYEES	1,027.20	5,110.32	1,029.97	7	5,161.17	37	.00	13,875	8,713.83
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	59.43	286.71	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	4,364.04	23,797.01	5,371.15	6	26,870.35	29	.00	93,734	66,863.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	505.88	1,592.29	381.41	7	1,735.06	33	.00	5,200	3,464.94
02	IMRF - EMPLOYER COST	486.69	1,542.37	343.00	7	1,572.28	31	.00	5,000	3,427.72
04	WORKERS' COMPENSATION INS	16.58	65.28	18.33	7	81.61	33	.00	250	168.39
05	UNEMPLOYMENT INSURANCE	480.70	563.66	386.17	26	408.13	27	.00	1,500	1,091.87
06	EMPLOYEE HEALTH/LIFE INS	458.00	2,290.00	498.60	4	2,493.00	21	.00	12,000	9,507.00
513 *	FRINGE BENEFITS	1,947.85	6,053.60	1,627.51	7	6,290.08	26	.00	23,950	17,659.92
510 **	PERSONNEL	6,311.89	29,850.61	6,998.66	6	33,160.43	28	.00	117,684	84,523.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	339.95	339.95	.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	315.00	779.00	.00		890.00	9	.00	10,000	9,110.00
522 *	COMMODITIES	654.95	1,118.95	.00		890.00	4	.00	21,100	20,210.00
520 **	COMMODITIES	654.95	1,118.95	.00		890.00	4	.00	21,100	20,210.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,000.00	2,336.95	3,333.34	42	4,670.27	58	.00	8,000	3,329.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	45,376.36	.00		5,433.63	8	.00	65,000	59,566.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	1,050.18	6,223.88	1,076.52	5	6,353.76	32	.00	20,000	13,646.24
71	BLUEPRINT,FILM PROCESSING	.00	.00	2,590.75	26	6,134.95	61	.00	10,000	3,865.05
95	CONFERENCES & TRAINING	.00	495.30	135.00	5	135.00	5	.00	3,000	2,865.00
533 *	SERVICES	2,050.18	54,432.49	7,135.61	5	23,252.61	18	.00	130,000	106,747.39
530 **	SERVICES	2,050.18	54,432.49	7,135.61	5	23,252.61	18	.00	130,000	106,747.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	38,760.00	42,083.33	70	52,856.02	88	.00	60,000	7,143.98

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	38,760.00	42,083.33	70	52,856.02	88	.00	60,000	7,143.98
540 **CAPITAL OUTLAY	.00	38,760.00	42,083.33	70	52,856.02	88	.00	60,000	7,143.98
DEPT 023 TOTAL	9,017.02	124,162.05	56,217.60	17	110,159.06	34	.00	328,784	218,624.94
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FUND 614 TOTAL	9,017.02	124,162.05	56,217.60	17	110,159.06	34	.00	328,784	218,624.94

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,668.00	5,004.00	1,812.00	8	9,060.00	38	.00	23,647	14,587.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		3.02	1	.00	300	296.98
511 * SALARIES AND WAGES	1,668.00	5,004.00	1,812.00	7	9,063.02	33	.00	27,547	18,483.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	189.48	317.08	138.85	8	624.02	34	.00	1,810	1,185.98
02 IMRF - EMPLOYER COST	182.31	305.07	124.87	8	565.53	35	.00	1,625	1,059.47
04 WORKERS' COMPENSATION INS	5.68	11.36	6.16	7	27.48	31	.00	90	62.52
05 UNEMPLOYMENT INSURANCE	96.46	96.46	138.25	38	129.98	36	.00	363	233.02
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	473.93	729.97	408.13	4	1,347.01	13	.00	10,401	9,053.99
510 **PERSONNEL	2,141.93	5,733.97	2,220.13	6	10,410.03	27	.00	37,948	27,537.97
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	57.48	321.62	2.16		64.75-	7	.00	900	964.75
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	57.48	321.62	2.16		64.75-	1	.00	7,400	7,464.75
530 **SERVICES	57.48	321.62	2.16		64.75-	1	.00	7,400	7,464.75
DEPT 030 TOTAL	2,199.41	6,055.59	2,222.29	4	10,483.27	17	.00	61,348	50,864.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,199.41	6,055.59	2,222.29	4	10,483.27	17	.00	61,348	50,864.73

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	607.00	1,639.70	55	1,639.70	55	.00	3,000	1,360.30
02	OFFICE SUPPLIES	.00	92.70	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	264.44	1,352.85	.00		1,138.01	33	.00	3,500	2,361.99
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	2,049.06	8,410.69	2,542.85	7	8,574.49	25	.00	34,400	25,825.51
15	GASOLINE & OIL	155.64	427.92	88.52	6	219.31	15	.00	1,500	1,280.69
44	EQUIPMENT LESS THAN $1000	.00	.00	529.99	26	529.99	26	.00	2,000	1,470.01
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	14.99	1	14.99	1	.00	1,500	1,485.01
522 *	COMMODITIES	2,772.64	10,891.16	4,816.05	10	12,116.49	24	.00	49,600	37,483.51
520 **	COMMODITIES	2,772.64	10,891.16	4,816.05	10	12,116.49	24	.00	49,600	37,483.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	78.00	584.29	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	8,591.00	19,948.80	7,862.50	8	33,133.00	33	.00	100,000	66,867.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		25.41	1	.00	2,000	1,974.59
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	227.72	1,138.60	312.07	10	1,423.37	47	.00	3,000	1,576.63
40	AUTOMOBILE MAINTENANCE	.00	35.40	.00		17.80	1	.00	2,000	1,982.20
42	EQUIPMENT MAINTENANCE	19.76	19.76	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	70.00	490.00	.00		490.00	25	.00	2,000	1,510.00
51	EQUIPMENT RENTALS	95.00	465.49	95.00	5	465.49	23	.00	2,000	1,534.51
79	PUBLIC SERVICE WORKER EXP	.00	11.01	.00		13.29	7	.00	200	186.71
93	DUES AND LICENSES	250.00	2,930.00	250.00	7	3,600.00	100	.00	3,600	.00
95	CONFERENCES & TRAINING	5,962.38	6,076.04	.00		77.24		.00	20,880	20,802.76
533 *	SERVICES	15,293.86	31,699.39	8,519.57	6	39,245.60	28	.00	141,680	102,434.40
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	19.08-	95	.00		.00	20	20.00
534 *	SERVICES	.00	.00	19.08-	95	.00		.00	20	20.00
530 **	SERVICES	15,293.86	31,699.39	8,500.49	6	39,245.60	28	.00	141,700	102,454.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		15,600.00	50	.00	31,200	15,600.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		1,098.00	27	.00	4,000	2,902.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		75,000.00	34	.00	220,217	145,217.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		91,698.00	35	.00	265,417	173,719.00
570 **TRANSFERS	.00	.00	.00		91,698.00	35	.00	265,417	173,719.00
DEPT 052 TOTAL	18,066.50	42,590.55	13,316.54	3	143,060.09	31	.00	456,717	313,656.91
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FUND 618 TOTAL	18,066.50	42,590.55	13,316.54	3	143,060.09	31	.00	456,717	313,656.91

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									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
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	.00	.56	3.51-	1	2.55-	1	.00	351	353.55
513 *	FRINGE BENEFITS	.00	.56	3.51-		2.55-		.00	1,071	1,073.55
510 **	PERSONNEL	.00	.56	3.51-		2.55-		.00	25,071	25,073.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	3,133.00	77	3,243.00	79	.00	4,090	847.00
44	EQUIPMENT LESS THAN $1000	.00	380.00	.00		170.00	17	.00	1,000	830.00
522 *	COMMODITIES	.00	380.00	3,133.00	62	3,413.00	67	.00	5,090	1,677.00
520 **	COMMODITIES	.00	380.00	3,133.00	62	3,413.00	67	.00	5,090	1,677.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	379.21	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	270.00	.00		636.70	18	.00	3,500	2,863.30
533 *	SERVICES	.00	649.21	.00		636.70	7	.00	9,500	8,863.30
530 **	SERVICES	.00	649.21	.00		636.70	7	.00	9,500	8,863.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,590.76	.00		.00		.00	11,910	11,910.00
544 *	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	11,910	11,910.00
540 **	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	11,910	11,910.00
	DEPT 026 TOTAL	.00	7,620.53	3,129.49	6	4,047.15	8	.00	51,571	47,523.85
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	FUND 619 TOTAL	.00	7,620.53	3,129.49	6	4,047.15	8	.00	51,571	47,523.85

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	396,955.53	1,990,678.16	406,793.75	8	2,031,169.29	41	.00	4,950,000	2,918,830.71
	16	HLTH INS SELF-FUND CLAIMS	1,056.19	2,690.47	566.44	3	4,145.46	23	.00	18,400	14,254.54
513	*	FRINGE BENEFITS	398,011.72	1,993,368.63	407,360.19	8	2,035,314.75	41	.00	4,968,400	2,933,085.25
510	**	PERSONNEL	398,011.72	1,993,368.63	407,360.19	8	2,035,314.75	41	.00	4,968,400	2,933,085.25
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	113.18	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522	*	COMMODITIES	.00	113.18	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	113.18	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	60.00	60	60.00	60	.00	100	40.00
	95	CONFERENCES & TRAINING	575.00	625.00	30.00	3	75.00	8	.00	900	825.00
533	*	SERVICES	575.00	625.00	90.00	9	135.00	14	.00	1,000	865.00
530	**	SERVICES	575.00	625.00	90.00	9	135.00	14	.00	1,000	865.00
		DEPT 120 TOTAL	398,586.72	1,994,106.81	407,450.19	8	2,035,449.75	41	.00	4,970,000	2,934,550.25
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		FUND 620 TOTAL	398,586.72	1,994,106.81	407,450.19	8	2,035,449.75	41	.00	4,970,000	2,934,550.25

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	149.95	326.67	.00		209.33	19	.00	1,100	890.67
95 CONFERENCES & TRAINING	.00	650.00	.00		2,096.96	70	.00	3,000	903.04
533 * SERVICES	149.95	976.67	.00		2,306.29	56	.00	4,100	1,793.71
530 **SERVICES	149.95	976.67	.00		2,306.29	56	.00	4,100	1,793.71
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	149.95	976.67	.00		2,306.29	9	.00	25,000	22,693.71
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FUND 621 TOTAL	149.95	976.67	.00		2,306.29	9	.00	25,000	22,693.71

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
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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
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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	.00	393.51	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	41.00	2,120.82	54.87	1	4,235.40	53	.00	8,000	3,764.60
522 * COMMODITIES	41.00	2,514.33	54.87	1	4,235.40	47	.00	8,950	4,714.60
520 **COMMODITIES	41.00	2,514.33	54.87	1	4,235.40	47	.00	8,950	4,714.60
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	180.05	1,789.33	840.92	21	2,025.56	51	.00	4,000	1,974.44
533 * SERVICES	180.05	1,789.33	840.92	21	2,025.56	51	.00	4,000	1,974.44
530 **SERVICES	180.05	1,789.33	840.92	21	2,025.56	51	.00	4,000	1,974.44
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	221.05	4,303.66	895.79	4	6,260.96	25	.00	24,950	18,689.04
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FUND 658 TOTAL	221.05	4,303.66	895.79	4	6,260.96	25	.00	24,950	18,689.04

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	122,000	122,000.00
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FUND 659 TOTAL	.00	.00	.00		.00		.00	122,000	122,000.00

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	238.00	1,317.93	.00		446.60	3	.00	12,863	12,416.40
24	JOINT DEPT REG EMPLOYEE	.00	.00	673.50	8	3,367.50	38	.00	8,790	5,422.50
511 *	SALARIES AND WAGES	238.00	1,317.93	673.50	3	3,814.10	18	.00	21,653	17,838.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	80.17	312.19	51.52	3	266.01	16	.00	1,656	1,389.99
02	IMRF - EMPLOYER COST	71.88	217.07	46.34	3	210.14	14	.00	1,490	1,279.86
04	WORKERS' COMPENSATION INS	2.22	12.55	2.28	3	12.55	17	.00	74	61.45
05	UNEMPLOYMENT INSURANCE	65.54	83.38	34.44	6	146.62	24	.00	617	470.38
513 *	FRINGE BENEFITS	219.81	625.19	134.58	4	635.32	17	.00	3,837	3,201.68
510 **	PERSONNEL	457.81	1,943.12	808.08	3	4,449.42	17	.00	25,490	21,040.58
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	1,039.32	2,238.49	422.39	14	2,310.43	77	.00	3,000	689.57
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,039.32	2,238.49	422.39	5	2,310.43	26	.00	9,000	6,689.57
520 **	COMMODITIES	1,039.32	2,238.49	422.39	5	2,310.43	26	.00	9,000	6,689.57
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	23	.00	40,000	30,676.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	92.35	264.65	119.00	12	291.30	29	.00	1,000	708.70
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	92.35	264.65	119.00		9,615.30	23	.00	42,500	32,884.70
530 **	SERVICES	92.35	264.65	119.00		9,615.30	23	.00	42,500	32,884.70
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	1,589.48	4,446.26	1,349.47	2	16,375.15	19	.00	86,990	70,614.85

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	1,589.48	4,446.26	1,349.47	2	16,375.15	19	.00	86,990	70,614.85

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	4,645.72	23,211.10	5,647.94	7	29,336.42	38	.00	77,948	48,611.58
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	28.95	.00		5.76		.00	10,000	9,994.24
511 * SALARIES AND WAGES	4,645.72	23,240.05	5,647.94	6	29,342.18	30	.00	97,948	68,605.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	526.95	1,583.77	420.65	6	1,989.87	30	.00	6,600	4,610.13
02 IMRF - EMPLOYER COST	506.97	1,533.82	378.30	6	1,803.51	30	.00	5,925	4,121.49
04 WORKERS' COMPENSATION INS	15.80	63.15	20.32	7	90.19	30	.00	300	209.81
05 UNEMPLOYMENT INSURANCE	467.15	467.15	450.75	43	713.33	67	.00	1,060	346.67
06 EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	826.06	4	2,937.84	15	.00	20,000	17,062.16
513 * FRINGE BENEFITS	2,432.87	8,227.89	2,096.08	6	7,534.74	22	.00	33,885	26,350.26
510 **PERSONNEL	7,078.59	31,467.94	7,744.02	6	36,876.92	28	.00	131,833	94,956.08
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	44.42	44.42	56.55	2	119.77	3	.00	3,500	3,380.23
44 EQUIPMENT LESS THAN $1000	529.98	529.98	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	574.40	574.40	56.55	1	119.77	2	.00	5,500	5,380.23
520 **COMMODITIES	574.40	574.40	56.55	1	119.77	2	.00	5,500	5,380.23
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36 WASTE DISPOSAL & RECYCLNG	100.00	405.00	.00		675.00	34	.00	2,000	1,325.00
42 EQUIPMENT MAINTENANCE	.00	3,767.00	.00		4,219.00	100	.00	4,219	.00
50 FACILITY/OFFICE RENTALS	.00	2,600.00	650.00	8	3,250.00	41	.00	8,000	4,750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	4,943.33	62,652.14	18,004.96	10	75,262.01	41	.00	182,000	106,737.99
95 CONFERENCES & TRAINING	537.65	537.65	196.88	20	196.88	20	.00	1,000	803.12
533 * SERVICES	5,580.98	69,961.79	18,851.84	9	101,715.39	47	.00	216,719	115,003.61
530 **SERVICES	5,580.98	69,961.79	18,851.84	9	101,715.39	47	.00	216,719	115,003.61
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	13,233.97	102,004.13	26,652.41	7	138,712.08	39	.00	356,333	217,620.92

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	13,233.97	102,004.13	26,652.41	7	138,712.08	39	.00	356,333	217,620.92

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	16,148.00	3,342.00	8	16,710.00	38	.00	43,614	26,904.00
11 MERIT PAY	250.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	3,479.60	16,398.00	3,342.00	8	16,710.00	38	.00	43,830	27,120.00
510 **PERSONNEL	3,479.60	16,398.00	3,342.00	8	16,710.00	38	.00	43,830	27,120.00
DEPT 041 TOTAL	3,479.60	16,398.00	3,342.00	8	16,710.00	38	.00	43,830	27,120.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,479.60	16,398.00	3,342.00	8	16,710.00	38	.00	43,830	27,120.00

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									
50 FACILITY/OFFICE RENTALS	.00	.00	300.00	100	300.00	100	.00	300	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,050	2,050.00
93 DUES AND LICENSES	.00	75.00	75.00	23	325.00	100	.00	325	.00
533 * SERVICES	.00	75.00	375.00	14	625.00	23	.00	2,675	2,050.00
530 **SERVICES	.00	75.00	375.00	14	625.00	23	.00	2,675	2,050.00
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	75.00	375.00	7	625.00	11	.00	5,675	5,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	75.00	375.00	7	625.00	11	.00	5,675	5,050.00

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
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		4,454.34	100	.00	4,455	.66
	10	FOOD	.00	.00	58.23	99	58.23	99	.00	59	.77
	93	OPERATIONAL SUPPLIES	.00	.00	19.43	97	19.43	97	.00	20	.57
522	*	COMMODITIES	.00	.00	77.66	2	4,532.00	100	.00	4,534	2.00
520	**	COMMODITIES	.00	.00	77.66	2	4,532.00	100	.00	4,534	2.00
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	.00	50.00	100	50.00	100	.00	50	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	20.00	100	20.00	100	.00	20	.00
	95	CONFERENCES & TRAINING	55.10	55.10	.00		.00		.00	396	396.00
533	*	SERVICES	55.10	55.10	70.00	15	70.00	15	.00	466	396.00
530	**	SERVICES	55.10	55.10	70.00	15	70.00	15	.00	466	396.00
		DEPT 052 TOTAL	55.10	55.10	147.66	3	4,602.00	92	.00	5,000	398.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	55.10	55.10	147.66	3	4,602.00	92	.00	5,000	398.00

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	3,688.54	18,442.78	3,817.56	8	19,087.77	38	.00	49,819	30,731.23
03	REG. FULL-TIME EMPLOYEES	2,521.60	12,607.97	2,610.00	8	13,050.00	38	.00	34,061	21,011.00
11	MERIT PAY	312.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	6,522.14	31,362.75	6,427.56	8	32,137.77	38	.00	84,272	52,134.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	707.84	2,125.12	486.80	8	2,193.15	34	.00	6,450	4,256.85
02	IMRF - EMPLOYER COST	681.00	2,058.10	437.82	8	1,987.75	34	.00	5,800	3,812.25
04	WORKERS' COMPENSATION INS	21.12	84.48	21.86	8	98.00	34	.00	290	192.00
05	UNEMPLOYMENT INSURANCE	600.32	600.32	469.76	65	445.75	61	.00	725	279.25
06	EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	997.20	8	4,986.00	41	.00	12,100	7,114.00
513 *	FRINGE BENEFITS	2,926.28	9,448.02	2,413.44	10	9,710.65	38	.00	25,365	15,654.35
510 **	PERSONNEL	9,448.42	40,810.77	8,841.00	8	41,848.42	38	.00	109,637	67,788.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	108.66	400.01	63.89	6	390.04	39	.00	1,000	609.96
03	BOOKS,PERIODICALS & MAN.	.00	135.40	.00		104.79	21	.00	500	395.21
06	POSTAGE, UPS, FED EXPRESS	49.99	345.02	89.32	18	181.78	36	.00	500	318.22
10	FOOD	103.49	380.71	28.84	6	132.26	26	.00	500	367.74
17	GROUNDS SUPPLIES	.00	.00	22.88	23	22.88	23	.00	100	77.12
522 *	COMMODITIES	262.14	1,261.14	204.93	7	831.75	27	.00	3,100	2,268.25
520 **	COMMODITIES	262.14	1,261.14	204.93	7	831.75	27	.00	3,100	2,268.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,284.69	14,933.52	7,271.13	11	25,217.73	38	.00	65,602	40,384.27
12	JOB-REQUIRED TRAVEL EXP	.00	173.22	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		30.00	25	.00	120	90.00
33	TELEPHONE SERVICE	.00	1.22	.00		380.14	24	.00	1,580	1,199.86
42	EQUIPMENT MAINTENANCE	.00	.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	9,625.00	1,375.00	8	6,875.00	42	.00	16,500	9,625.00
51	EQUIPMENT RENTALS	25.07	117.86	50.16	15	142.95	44	.00	325	182.05
70	LEGAL NOTICES,ADVERTISING	.00	48.00	.00		.00		.00	65	65.00
85	PHOTOCOPY SERVICES	137.07	552.23	548.28	33	548.28	33	.00	1,650	1,101.72
89	PUBLIC RELATIONS	20.00	20.00	20.00	40	20.00	40	.00	50	30.00
93	DUES AND LICENSES	.00	100.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	725.18	850.18	423.40	38	713.50	65	.00	1,100	386.50
533 *	SERVICES	8,192.01	26,421.23	9,687.97	11	35,055.10	39	.00	89,740	54,684.90

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	.00		1,374.89	100	.00	1,375	.11
534 * SERVICES	.00	.00	.00		1,374.89	100	.00	1,375	.11
530 **SERVICES	8,192.01	26,421.23	9,687.97	11	36,429.99	40	.00	91,115	54,685.01
DEPT 179 TOTAL	17,902.57	68,493.14	18,733.90	9	79,110.16	39	.00	203,852	124,741.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	17,902.57	68,493.14	18,733.90	9	79,110.16	39	.00	203,852	124,741.84

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	962.10	6,362.10	.00		.00		.00	11,872	11,872.00
533 * SERVICES	962.10	6,362.10	.00		.00		.00	11,872	11,872.00
530 **SERVICES	962.10	6,362.10	.00		.00		.00	11,872	11,872.00
DEPT 051 TOTAL	962.10	6,362.10	.00		.00		.00	11,872	11,872.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	962.10	6,362.10	.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	9,506.41	35,019.80	.00		7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	9,506.41	35,019.80	.00		7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	9,506.41	35,019.80	.00		7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	9,506.41	35,019.80	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	9,506.41	35,019.80	.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	12,054.37	73,398.65	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	2,050.35	6,994.67	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	14,104.72	80,393.32	.00		.00		.00	110,000	110,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,303.80	5,053.82	.00		.00		.00	9,000	9,000.00
02	IMRF - EMPLOYER COST	1,038.68	4,522.72	.00		.00		.00	9,000	9,000.00
04	WORKERS' COMPENSATION INS	46.34	225.41	.00		.00		.00	375	375.00
05	UNEMPLOYMENT INSURANCE	1,480.18	1,481.93	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	858.28	4,933.56	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	4,727.28	16,217.44	.00		.00		.00	32,875	32,875.00
510 **	PERSONNEL	18,832.00	96,610.76	.00		.00		.00	142,875	142,875.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,840.00	4,879.25	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	1,968.24	2,773.81	.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	15.82	134.53	.00		.00		.00	250	250.00
15	GASOLINE & OIL	173.45	361.71	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	400.00	400.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	7,397.51	8,549.30	.00		.00		.00	13,500	13,500.00
520 **	COMMODITIES	7,397.51	8,549.30	.00		.00		.00	13,500	13,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	558.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	191.15	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	450.00	2,674.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	54.43	228.56	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	15,589.00	92	15,589.00	92	.00	17,000	1,411.00
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	82.95	140.95	.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	107.17	114.55	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	5,369.74	22,951.69	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	.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	380.00	380.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	6,444.29	29,706.36	15,589.00	18	15,589.00	18	.00	87,350	71,761.00
530	**	SERVICES	6,444.29	29,706.36	15,589.00	18	15,589.00	18	.00	87,350	71,761.00
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	32,673.80	134,866.42	15,589.00	6	15,589.00	6	.00	253,725	238,136.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	13,992.04	14	61,565.22	62	.00	100,000	38,434.78
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	13,992.04	12	61,565.22	54	.00	115,000	53,434.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	796.03	6	3,763.58	29	.00	13,000	9,236.42
02	IMRF - EMPLOYER COST	.00	.00	715.90	6	3,413.96	26	.00	13,000	9,586.04
04	WORKERS' COMPENSATION INS	.00	.00	35.61	7	184.51	37	.00	500	315.49
05	UNEMPLOYMENT INSURANCE	.00	.00	768.83	26	710.78	24	.00	3,000	2,289.22
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,048.40	6	5,242.00	31	.00	17,000	11,758.00
513 *	FRINGE BENEFITS	.00	.00	3,364.77	7	13,314.83	29	.00	46,500	33,185.17
510 **	PERSONNEL	.00	.00	17,356.81	11	74,880.05	46	.00	161,500	86,619.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	144.55	2	3,830.55	64	.00	6,000	2,169.45
02	OFFICE SUPPLIES	.00	.00	170.58	3	2,425.25	44	.00	5,500	3,074.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		146.64	73	.00	200	53.36
15	GASOLINE & OIL	.00	.00	5.26	1	30.59	3	.00	1,000	969.41
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		245.00	5	.00	5,000	4,755.00
522 *	COMMODITIES	.00	.00	320.39	2	6,678.03	37	.00	18,000	11,321.97
520 **	COMMODITIES	.00	.00	320.39	2	6,678.03	37	.00	18,000	11,321.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,900.00	97	.00	3,000	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		511.50	10	.00	5,000	4,488.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.97	4	.00	1,000	962.03
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	310.00	9	1,860.00	53	.00	3,500	1,640.00
33	TELEPHONE SERVICE	.00	.00	63.27	13	252.94	51	.00	500	247.06
42	EQUIPMENT MAINTENANCE	.00	.00	3,911.00	22	4,133.71	23	.00	18,000	13,866.29
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	114.71	23	114.71	23	.00	500	385.29
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	426.65	47	426.65	47	.00	900	473.35
87	INDIRECT COSTS / OVERHEAD	.00	.00	4,171.42	9	18,946.03	42	.00	45,000	26,053.97
93	DUES AND LICENSES	.00	.00	.00		675.00	96	.00	700	25.00

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	1,750.00	50	1,750.00	50	.00	3,500	1,750.00
533	*	SERVICES	.00	.00	10,747.05	13	31,608.51	38	.00	83,550	51,941.49
530	**	SERVICES	.00	.00	10,747.05	13	31,608.51	38	.00	83,550	51,941.49
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	28,424.25	10	113,166.59	41	.00	273,050	159,883.41

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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
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FUND 850 TOTAL	32,673.80	134,866.42	44,013.25	8	128,755.59	23	.00	552,775	424,019.41