CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 5/31/09

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	7,941.18	51,435.70	.00		15,205.67	22	.00	68,351	53,145.33
07 PROFESSIONAL SERVICES	.00	10,469.28	5,937.50	28	21,147.28	100	.00	21,148	.72
533 * SERVICES	7,941.18	61,904.98	5,937.50	7	36,352.95	41	.00	89,499	53,146.05
530 **SERVICES	7,941.18	61,904.98	5,937.50	7	36,352.95	41	.00	89,499	53,146.05
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	7,941.18	61,904.98	5,937.50	2	36,352.95	9	.00	394,392	358,039.05
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FUND 070 TOTAL	7,941.18	61,904.98	5,937.50	2	36,352.95	9	.00	394,392	358,039.05

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	515.00	189,081.25	515.00	189,081.25	27	.00	704,940	515,858.75
582 * DEBT INTEREST PAYMENTS	515.00	189,081.25	515.00	189,081.25	27	.00	704,940	515,858.75
580 **DEBT REPAYMENTS	515.00	189,081.25	515.00	189,081.25	12	.00	1,579,940	1,390,858.75
DEPT 010 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,579,940	1,390,858.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 074 TOTAL	515.00	189,081.25	515.00	189,081.25	12	.00	1,579,940	1,390,858.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	173.03	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	173.03	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	.00	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	.00	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	342.58	3	7,712.71	77	.00	10,000	2,287.29
511 * SALARIES AND WAGES	.00	.00	342.58	3	7,712.71	77	.00	10,000	2,287.29
510 **PERSONNEL	.00	.00	342.58	3	7,712.71	77	.00	10,000	2,287.29
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,312.69	10	54,689.85	50	.00	110,000	55,310.15
534 * SERVICES	.00	.00	11,312.69	10	54,689.85	50	.00	110,000	55,310.15
530 **SERVICES	.00	.00	11,312.69	10	54,689.85	50	.00	110,000	55,310.15
DEPT 634 TOTAL	.00	.00	11,655.27	10	62,402.56	52	.00	120,000	57,597.44

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	563.29	2,167.86	.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	563.29	2,340.22	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	563.29	2,340.22	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,175.00	73,419.54	.00		.00		.00	109,625	109,625.00
41 RETURN UNUSED GRANT	.00	.00	.00		373.63	100	.00	375	1.37
534 * SERVICES	1,175.00	73,419.54	.00		373.63		.00	110,000	109,626.37
530 **SERVICES	1,175.00	73,419.54	.00		373.63		.00	110,000	109,626.37
DEPT 640 TOTAL	1,738.29	75,759.76	.00		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	4,196.41	10	26,671.10	61	.00	43,575	16,903.90
511 * SALARIES AND WAGES	.00	.00	4,196.41	10	26,671.10	61	.00	43,575	16,903.90
510 **PERSONNEL	.00	.00	4,196.41	10	26,671.10	61	.00	43,575	16,903.90
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	104.01	10	655.86	66	.00	1,000	344.14
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	21.65	14	141.17	94	.00	150	8.83
85 PHOTOCOPY SERVICES	.00	.00	.00		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	125.66	3	1,631.49	35	.00	4,625	2,993.51
530 **SERVICES	.00	.00	125.66	3	1,631.49	35	.00	4,625	2,993.51
DEPT 641 TOTAL	.00	.00	4,322.07	9	28,415.69	58	.00	49,250	20,834.31
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	290.53	4	2,499.39	38	.00	6,665	4,165.61
511 * SALARIES AND WAGES	.00	.00	290.53	4	2,499.39	38	.00	6,665	4,165.61

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	290.53	4	2,499.39	38	.00	6,665	4,165.61
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	.00		13.97	14	.00	100	86.03
522	* COMMODITIES	.00	.00	.00		17.45	3	.00	500	482.55
520	**COMMODITIES	.00	.00	.00		17.45	3	.00	500	482.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	55.80	19	110.16	37	.00	300	189.84
85	PHOTOCOPY SERVICES	.00	.00	.00		8.77	4	.00	250	241.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		235.00	100	.00	235	.00
533	* SERVICES	.00	.00	55.80	7	353.93	45	.00	785	431.07
530	**SERVICES	.00	.00	55.80	7	353.93	45	.00	785	431.07
	DEPT 642 TOTAL	.00	.00	346.33	4	2,870.77	36	.00	7,950	5,079.23

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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	4,049.02	9	28,024.63	62	.00	44,900	16,875.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		567.92	23	.00	2,500	1,932.08
511	* SALARIES AND WAGES	.00	.00	4,049.02	9	28,592.55	60	.00	47,400	18,807.45
510	**PERSONNEL	.00	.00	4,049.02	9	28,592.55	60	.00	47,400	18,807.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	.00		162.40	3	.00	6,200	6,037.60
520	**COMMODITIES	.00	.00	.00		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	.00		111.25	56	.00	200	88.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00		90.00	12	.00	750	660.00
93	DUES AND LICENSES	.00	.00	.00		50.00	7	.00	750	700.00
95	CONFERENCES & TRAINING	.00	.00	.00		175.00	18	.00	1,000	825.00
533 *	SERVICES	.00	.00	.00		787.25	17	.00	4,750	3,962.75
530 **	SERVICES	.00	.00	.00		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	4,049.02	7	29,542.20	49	.00	59,850	30,307.80

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	635.97	635.97	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	635.97	635.97	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	635.97	635.97	.00		.00		.00	5,000	5,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	2,380.00	2,380.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	2,380.00	2,380.00	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	2,380.00	2,380.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	2,544.00	2,544.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2,544.00	2,544.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	2,544.00	2,544.00	.00		.00		.00	3,000	3,000.00
	DEPT 650 TOTAL	5,559.97	5,559.97	.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	3,405.89	20,536.34	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	3,405.89	20,536.34	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	3,405.89	20,536.34	.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	3.18	14.93	.00		.00		.00	250	250.00
522 * COMMODITIES	3.18	140.62	.00		.00		.00	650	650.00
520 **COMMODITIES	3.18	140.62	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	84.44	252.31	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	7.39	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	1,040.01	.00		.00		.00	1,250	1,250.00
533 * SERVICES	84.44	1,299.71	.00		.00		.00	2,350	2,350.00
530 **SERVICES	84.44	1,299.71	.00		.00		.00	2,350	2,350.00
DEPT 656 TOTAL	3,493.51	21,976.67	.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	696.01	19	1,398.01	38	.00	3,720	2,321.99
511 * SALARIES AND WAGES	.00	.00	696.01	19	1,398.01	38	.00	3,720	2,321.99
510 **PERSONNEL	.00	.00	696.01	19	1,398.01	38	.00	3,720	2,321.99
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,380	2,380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,380	2,380.00

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
520 **COMMODITIES	.00	.00	.00		.00		.00	2,380	2,380.00
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	2,900	2,900.00
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	3,150	3,150.00
530 **SERVICES	.00	.00	.00		.00		.00	3,150	3,150.00
DEPT 664 TOTAL	.00	.00	696.01	8	1,398.01	15	.00	9,250	7,851.99

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	172.83	273.18	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	172.83	273.18	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	172.83	273.18	.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	172.83	279.62	.00		.00		.00	5,600	5,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	280.94	1,884.08	415.44	6	1,569.31	21	.00	7,500	5,930.69
05 TEMP. SALARIES & WAGES	509.85	2,635.77	563.32	9	2,479.21	38	.00	6,500	4,020.79
511 * SALARIES AND WAGES	790.79	4,519.85	978.76	7	4,048.52	29	.00	14,000	9,951.48
510 **PERSONNEL	790.79	4,519.85	978.76	7	4,048.52	29	.00	14,000	9,951.48
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	113.63	141.66	.00		31.88	16	.00	200	168.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	113.63	141.66	.00		31.88	4	.00	900	868.12
530 **SERVICES	113.63	141.66	.00		31.88	4	.00	900	868.12
DEPT 671 TOTAL	904.42	4,666.72	978.76	7	4,080.40	27	.00	15,000	10,919.60

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DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,506.73	19,036.42	6,945.45	17	26,769.90	67	.00	40,000	13,230.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511 * SALARIES AND WAGES	5,506.73	19,036.42	6,945.45	17	26,844.30	65	.00	41,400	14,555.70
510 **PERSONNEL	5,506.73	19,036.42	6,945.45	17	26,844.30	65	.00	41,400	14,555.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	195.95	195.95	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		215.46	62	.00	350	134.54
15 GASOLINE & OIL	9.66	9.66	.00		1.81	1	.00	350	348.19
522 * COMMODITIES	205.61	205.61	.00		217.27	18	.00	1,200	982.73

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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
520	**COMMODITIES	205.61	205.61	.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	8.48	12.52	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	523.08	523.08	523.08	35	523.08	35	.00	1,500	976.92
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		13.16	13	.00	100	86.84
533	* SERVICES	531.56	535.60	523.08	15	686.24	20	.00	3,450	2,763.76
530	**SERVICES	531.56	535.60	523.08	15	686.24	20	.00	3,450	2,763.76
	DEPT 675 TOTAL	6,243.90	19,777.63	7,468.53	16	27,747.81	60	.00	46,050	18,302.19

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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	3,086.24	7	23,082.81	51	.00	45,400	22,317.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		128.96	13	.00	1,000	871.04
511	* SALARIES AND WAGES	.00	.00	3,086.24	7	23,211.77	49	.00	47,400	24,188.23
510	**PERSONNEL	.00	.00	3,086.24	7	23,211.77	49	.00	47,400	24,188.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	2,448.00	82	2,448.00	82	.00	3,000	552.00
02	OFFICE SUPPLIES	.00	.00	29.00	4	86.23	11	.00	750	663.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.45	2	58.84	29	.00	200	141.16
15	GASOLINE & OIL	.00	.00	.00		7.12	2	.00	350	342.88
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		230.63	15	.00	1,500	1,269.37
522	* COMMODITIES	.00	.00	2,480.45	41	2,830.82	46	.00	6,100	3,269.18
520	**COMMODITIES	.00	.00	2,480.45	41	2,830.82	46	.00	6,100	3,269.18
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	13.20	3	13.20	3	.00	500	486.80
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		284.01	57	.00	500	215.99
51	EQUIPMENT RENTALS	.00	.00	.00		46.72	19	.00	250	203.28

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		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	13.20		1,456.47	22	.00	6,600	5,143.53
530 **	SERVICES	.00	.00	13.20		1,456.47	22	.00	6,600	5,143.53
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	5,579.89	9	27,499.06	44	.00	62,600	35,100.94

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,529.98	17	10,753.55	72	.00	15,000	4,246.45
511 *	SALARIES AND WAGES	.00	.00	2,529.98	17	10,753.55	72	.00	15,000	4,246.45
510 **	PERSONNEL	.00	.00	2,529.98	17	10,753.55	72	.00	15,000	4,246.45
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

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	23,461.21	10	165,270.75	70	.00	234,650	69,379.25
534 * SERVICES	.00	.00	23,461.21	10	165,270.75	70	.00	234,650	69,379.25
530 **SERVICES	.00	.00	23,461.21	10	165,310.75	70	.00	234,950	69,639.25
DEPT 680 TOTAL	.00	.00	25,991.19	10	176,064.30	70	.00	250,000	73,935.70

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00
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	4,483.32	14,609.89	.00		.00		.00	35,000	35,000.00

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
511 * SALARIES AND WAGES	4,483.32	14,609.89	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	4,483.32	14,609.89	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	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	9.66	9.66	.00		.00		.00	350	350.00
522 * COMMODITIES	9.66	1,024.08	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	9.66	1,024.08	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	.00	22.26	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	975.70	975.70	.00		.00		.00	2,500	2,500.00
533 * SERVICES	975.70	1,206.34	.00		.00		.00	4,450	4,450.00
530 **SERVICES	975.70	1,206.34	.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	5,468.68	18,421.81	.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	.00	1,805.67	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	1,805.67	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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	.00	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
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	11,075.82	76,811.30	.00		.00		.00	70,000	70,000.00
534	*	SERVICES	11,075.82	76,811.30	.00		.00		.00	70,000	70,000.00
530	**	SERVICES	11,075.82	76,811.30	.00		.00		.00	70,200	70,200.00
		DEPT 683 TOTAL	11,075.82	78,616.97	.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	10,510.90	73,084.14	.00		.00		.00	71,020	71,020.00
534	*	SERVICES	10,510.90	73,084.14	.00		.00		.00	71,020	71,020.00
530	**	SERVICES	10,510.90	73,084.14	.00		.00		.00	71,120	71,120.00
		DEPT 684 TOTAL	10,510.90	80,830.74	.00		.00		.00	77,145	77,145.00

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,491.30	2,044.71	6	13,321.76	40	.00	33,710	20,388.24
05 TEMP. SALARIES & WAGES	1,546.86	2,693.96	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	1,546.86	13,185.26	2,044.71	5	13,321.76	32	.00	41,210	27,888.24
510 **PERSONNEL	1,546.86	13,185.26	2,044.71	5	13,321.76	32	.00	41,210	27,888.24
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	1,546.86	13,185.26	2,044.71	4	13,606.88	29	.00	47,500	33,893.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	765.37	4,005.52	2,361.54	25	7,599.80	81	.00	9,424	1,824.20
05 TEMP. SALARIES & WAGES	.00	.00	81.76	7	81.76	7	.00	1,250	1,168.24
511 * SALARIES AND WAGES	765.37	4,005.52	2,443.30	23	7,681.56	72	.00	10,674	2,992.44
510 **PERSONNEL	765.37	4,005.52	2,443.30	23	7,681.56	72	.00	10,674	2,992.44
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	242.84	61	242.84	61	.00	400	157.16
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		75.92	4	.00	2,076	2,000.08
533 * SERVICES	.00	.00	242.84	10	318.76	13	.00	2,476	2,157.24
530 **SERVICES	.00	.00	242.84	10	318.76	13	.00	2,476	2,157.24
DEPT 689 TOTAL	765.37	4,005.52	2,686.14	20	8,000.32	61	.00	13,150	5,149.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,929.18	6	11,598.57	19	.00	62,485	50,886.43

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	3,929.18	6	11,598.57	17	.00	67,485	55,886.43
510 **	PERSONNEL	.00	.00	3,929.18	6	11,598.57	17	.00	67,485	55,886.43
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	9.90	2	9.90	2	.00	500	490.10
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	.00		7,288.50	97	.00	7,515	226.50
85	PHOTOCOPY SERVICES	.00	.00	.00		487.46	49	.00	1,000	512.54
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	9.90		7,785.86	77	.00	10,065	2,279.14
530 **	SERVICES	.00	.00	9.90		7,785.86	77	.00	10,065	2,279.14
	DEPT 690 TOTAL	.00	.00	3,939.08	5	19,920.74	24	.00	81,950	62,029.26

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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	21,505.41	33	45,498.01	70	.00	64,788	19,289.99
04	REG. PART-TIME EMPLOYEES	.00	.00	702.92	14	2,562.93	51	.00	5,000	2,437.07
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,423	14,423.00
511 *	SALARIES AND WAGES	.00	.00	22,208.33	26	48,060.94	57	.00	84,211	36,150.06
510 **	PERSONNEL	.00	.00	22,208.33	26	48,060.94	57	.00	84,211	36,150.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

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
02	OFFICE SUPPLIES	.00	.00	2,082.94	69	2,360.94	79	.00	3,000	639.06
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		171.18	9	.00	2,000	1,828.82
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	2,082.94	17	2,532.12	21	.00	12,000	9,467.88
520 **	COMMODITIES	.00	.00	2,082.94	17	2,532.12	21	.00	12,000	9,467.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	16	16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	97.41	5	128.43	6	.00	2,000	1,871.57
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
33	TELEPHONE SERVICE	.00	.00	506.94	51	570.21	57	.00	1,000	429.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		76.97	100	.00	77	.03
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	40.00	8	40.00	8	.00	500	460.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		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	660.35	3	5,902.40	27	.00	22,077	16,174.60
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	204,540.75	12	1,491,980.29	88	.00	1,700,000	208,019.71
41	RETURN UNUSED GRANT	.00	.00	.00		211.16	100	.00	212	.84
534 *	SERVICES	.00	.00	204,540.75	12	1,492,191.45	88	.00	1,700,212	208,020.55
530 **	SERVICES	.00	.00	205,201.10	12	1,498,093.85	87	.00	1,722,289	224,195.15
	DEPT 691 TOTAL	.00	.00	229,492.37	13	1,548,686.91	85	.00	1,818,500	269,813.09

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	11.81-		23,904.99	23	.00	102,500	78,595.01
511 *	SALARIES AND WAGES	.00	.00	11.81-		23,904.99	23	.00	102,500	78,595.01
510 **	PERSONNEL	.00	.00	11.81-		23,904.99	23	.00	102,500	78,595.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	7,000	7,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	18	538.44	3,000	2,461.56
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	.00		.00	3	538.44	16,250	15,711.56
520 **	COMMODITIES	.00	.00	.00		.00		538.44	16,250	15,711.56
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	5,433.42	6	52,888.17	54	.00	98,000	45,111.83
94	WEATHERIZATION MATERIALS	.00	.00	9,355.15	9	77,744.47	73	.00	105,875	28,130.53
534 *	SERVICES	.00	.00	14,788.57	7	130,632.64	64	.00	203,875	73,242.36
530 **	SERVICES	.00	.00	14,788.57	7	130,632.64	62	.00	210,375	79,742.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	53,910.00	54,000	90.00
32	OTHER EQUIPMENT	.00	.00	.00		.00	51	7,588.81	15,000	7,411.19
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,000.00	2	2,000.00	2	.00	99,500	97,500.00
544 *	CAPITAL OUTLAY	.00	.00	2,000.00	1	2,000.00	38	61,498.81	168,500	105,001.19
540 **	CAPITAL OUTLAY	.00	.00	2,000.00	1	2,000.00	38	61,498.81	168,500	105,001.19
	DEPT 692 TOTAL	.00	.00	16,776.76	3	156,537.63	44	62,037.25	497,625	279,050.12

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,213.36	2	8,102.64	6	.00	139,150	131,047.36

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
511 *	SALARIES AND WAGES	.00	.00	2,213.36	2	8,102.64	6	.00	139,150	131,047.36
510 **	PERSONNEL	.00	.00	2,213.36	2	8,102.64	6	.00	139,150	131,047.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	316.47	32	977.84	98	.00	1,000	22.16
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	.00		20.39	1	.00	3,000	2,979.61
522 *	COMMODITIES	.00	.00	316.47	2	2,219.03	14	.00	16,250	14,030.97
520 **	COMMODITIES	.00	.00	316.47	2	2,219.03	14	.00	16,250	14,030.97
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	176.12	18	899.78	90	.00	1,000	100.22
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	.00		38.00	38	.00	100	62.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	.00		305.14	31	.00	1,000	694.86
89	PUBLIC RELATIONS	.00	.00	.00		100.00	40	.00	250	150.00
95	CONFERENCES & TRAINING	.00	.00	2,133.40	53	2,388.60	60	.00	4,000	1,611.40
533 *	SERVICES	.00	.00	2,309.52	12	4,997.28	25	.00	19,850	14,852.72
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,044.20	2	45,294.10	46	.00	98,125	52,830.90
94	WEATHERIZATION MATERIALS	.00	.00	3,704.90	4	59,416.87	61	.00	98,125	38,708.13
534 *	SERVICES	.00	.00	5,749.10	3	104,710.97	53	.00	196,250	91,539.03
530 **	SERVICES	.00	.00	8,058.62	4	109,708.25	51	.00	216,100	106,391.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

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
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	10,588.45	2	120,029.92	25	.00	488,500	368,470.08

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,748.55	18	10,748.55	18	.00	60,000	49,251.45
511 * SALARIES AND WAGES	.00	.00	10,748.55	18	10,748.55	18	.00	60,000	49,251.45
510 **PERSONNEL	.00	.00	10,748.55	18	10,748.55	18	.00	60,000	49,251.45
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	15,768.65	21	33,359.20	44	.00	75,000	41,640.80
94 WEATHERIZATION MATERIALS	.00	.00	18,968.05	25	40,441.74	54	.00	75,000	34,558.26
534 * SERVICES	.00	.00	34,736.70	23	73,800.94	49	.00	150,000	76,199.06
530 **SERVICES	.00	.00	34,736.70	23	73,800.94	49	.00	152,000	78,199.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00

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
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	45,485.25	17	84,549.49	31	.00	270,000	185,450.51

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	476.66	1,004.56	4	5,090.12	20	.00	25,000	19,909.88
05 TEMP. SALARIES & WAGES	.00	546.40	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,023.06	1,004.56	3	5,090.12	17	.00	30,000	24,909.88
510 **PERSONNEL	.00	1,023.06	1,004.56	3	5,090.12	17	.00	30,000	24,909.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		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	.00		195.26	3	.00	6,000	5,804.74
530 **SERVICES	.00	.00	.00		195.26	3	.00	6,000	5,804.74
DEPT 695 TOTAL	.00	1,023.06	1,004.56	3	5,285.38	13	.00	39,850	34,564.62

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,874.00	16,238.10	1,644.28	4	10,872.14	24	.00	44,500	33,627.86

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,874.00	16,238.10	1,644.28	4	10,872.14	24	.00	44,500	33,627.86
510 **PERSONNEL	2,874.00	16,238.10	1,644.28	4	10,872.14	24	.00	44,500	33,627.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	20.00	10.00	1	10.00	1	.00	1,000	990.00
06 POSTAGE, UPS, FED EXPRESS	.00	990.83	.00		176.81	7	.00	2,500	2,323.19
15 GASOLINE & OIL	.00	.00	15.87	2	143.94	19	.00	750	606.06
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		150.00	15	.00	1,000	850.00
522 * COMMODITIES	.00	1,010.83	25.87		480.75	8	.00	5,750	5,269.25
520 **COMMODITIES	.00	1,010.83	25.87		480.75	8	.00	5,750	5,269.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	205.32	2,162.65	.00		1,662.50	33	.00	5,000	3,337.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	52.25	10	52.25	10	.00	500	447.75
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		621.15	78	.00	800	178.85
52 OTHER SERVICE BY CONTRACT	.00	941.29	250.00	10	1,133.78	45	.00	2,500	1,366.22
70 LEGAL NOTICES,ADVERTISING	428.85	1,259.40	579.00-	19	.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	176.15	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	41.90	463.08	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	374.24	.00		141.28	7	.00	2,000	1,858.72
533 * SERVICES	676.07	5,376.81	276.75-	2	3,610.96	22	.00	16,300	12,689.04
530 **SERVICES	676.07	5,376.81	276.75-	2	3,610.96	22	.00	16,300	12,689.04
DEPT 696 TOTAL	3,550.07	22,625.74	1,393.40	2	14,963.85	22	.00	66,550	51,586.15

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DEPT 698 ST MARY'S RD CORRDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,357.98	19,269.54	.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	5,357.98	19,269.54	.00		287.30	1	.00	57,400	57,112.70
510 **PERSONNEL	5,357.98	19,269.54	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR 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
	02	OFFICE SUPPLIES	39.94	109.45	.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	2.13	2.13	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	42.07	111.58	.00		1,190.93	21	.00	5,600	4,409.07
520	**	COMMODITIES	42.07	111.58	.00		1,190.93	21	.00	5,600	4,409.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	22.22	83.33	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	22.22	83.33	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	22.22	83.33	.00		.00		.00	2,000	2,000.00
		DEPT 698 TOTAL	5,422.27	19,464.45	.00		1,478.23	2	.00	65,000	63,521.77

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		33,969.45	47	.00	72,480	38,510.55
510	**	PERSONNEL	.00	.00	.00		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	80.28-	8	571.55	57	.00	1,000	428.45
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	80.28-	1	571.55	9	.00	6,250	5,678.45
520	**	COMMODITIES	.00	.00	80.28-	1	571.55	9	.00	6,250	5,678.45
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	28.05-	3	532.05	51	.00	1,050	517.95
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	144.03-	14	727.39	73	.00	1,000	272.61
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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	.00		200.48	20	.00	1,000	799.52
533	*	SERVICES	.00	.00	172.08-	2	1,685.43	24	.00	7,070	5,384.57
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	172.08-		2,123.54		.00	1,421,270	1,419,146.46
		DEPT 699 TOTAL	.00	.00	252.36-		36,664.54	2	.00	1,500,000	1,463,335.46

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	40,313.72	.00		.00		.00	85,225	85,225.00
	04	REG. PART-TIME EMPLOYEES	.00	8,184.37	.00		.00		.00	11,000	11,000.00
511	*	SALARIES AND WAGES	.00	48,498.09	.00		.00		.00	96,225	96,225.00
510	**	PERSONNEL	.00	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	.00	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	.00	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	.00	4,587.34	.00		.00		.00	18,725	18,725.00
520	**	COMMODITIES	.00	4,587.34	.00		.00		.00	18,725	18,725.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	958.87	.00		.00		.00	1,050	1,050.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.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	.00	180.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	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	.00	45.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	6,838.28	.00		.00		.00	13,375	13,375.00
534	SERVICES									
31	ENERGY ASSISTANCE	3,802.00-	1,226,897.13	.00		.00		.00	1,369,675	1,369,675.00
534 *	SERVICES	3,802.00-	1,226,897.13	.00		.00		.00	1,369,675	1,369,675.00
530 **	SERVICES	3,802.00-	1,233,735.41	.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	3,802.00-	1,286,820.84	.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	2,297.09	23,969.09	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	2,297.09	23,969.09	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	2,297.09	23,969.09	.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

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
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
	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	22,985.23	51,917.07	.00		.00		.00	55,000	55,000.00
	94	WEATHERIZATION MATERIALS	33,378.98	72,690.63	.00		.00		.00	55,000	55,000.00
534	*	SERVICES	56,364.21	124,607.70	.00		.00		.00	110,000	110,000.00
530	**	SERVICES	56,364.21	124,908.02	.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	58,661.30	148,900.65	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

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
	15	GASOLINE & OIL	396.52	1,310.68	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	396.52	2,188.76	.00		.00		.00	3,350	3,350.00
520	**	COMMODITIES	396.52	2,188.76	.00		.00		.00	3,350	3,350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	126.73	715.10	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	80.44	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	258.30	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	34.62	355.72	.00		.00		.00	500	500.00
533	*	SERVICES	161.35	1,409.56	.00		.00		.00	3,400	3,400.00
534		SERVICES									
	30	WEATHERIZATION LABOR	768.46-	34,528.85	.00		.00		.00	52,500	52,500.00
	94	WEATHERIZATION MATERIALS	147.67-	39,937.25	.00		.00		.00	52,500	52,500.00
534	*	SERVICES	916.13-	74,466.10	.00		.00		.00	105,000	105,000.00
530	**	SERVICES	754.78-	75,875.66	.00		.00		.00	108,400	108,400.00
		DEPT 702 TOTAL	358.26-	79,436.20	.00		.00		.00	149,250	149,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,228.17	7,588.31	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	2,228.17	7,588.31	.00		.00		.00	15,000	15,000.00
510	**	PERSONNEL	2,228.17	7,588.31	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534	SERVICES									
30	WEATHERIZATION LABOR	877.15	11,826.10	.00		.00		.00	50,000	50,000.00
94	WEATHERIZATION MATERIALS	807.90	13,416.23	.00		.00		.00	50,000	50,000.00
534 *	SERVICES	1,685.05	25,242.33	.00		.00		.00	100,000	100,000.00
530 **	SERVICES	1,685.05	25,242.33	.00		.00		.00	101,250	101,250.00
	DEPT 703 TOTAL	3,913.22	32,830.64	.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	12,007.02	27,691.66	.00		.00		.00	70,000	70,000.00
04	REG. PART-TIME EMPLOYEES	1,392.96	3,207.78	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	13,399.98	30,899.44	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	13,399.98	30,899.44	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	110.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	1,995.95	2,420.95	.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	1,995.95	2,530.95	.00		.00		.00	5,100	5,100.00
520 **	COMMODITIES	1,995.95	2,530.95	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.73	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	216.50	255.84	.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	10.00	30.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	71.47	103.56	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	297.97	401.13	.00		.00		.00	5,800	5,800.00
534		SERVICES									
	31	ENERGY ASSISTANCE	30,797.00	124,399.00	.00		.00		.00	1,414,100	1,414,100.00
534	*	SERVICES	30,797.00	124,399.00	.00		.00		.00	1,414,100	1,414,100.00
530	**	SERVICES	31,094.97	124,800.13	.00		.00		.00	1,419,900	1,419,900.00
		DEPT 704 TOTAL	46,490.90	158,230.52	.00		.00		.00	1,500,000	1,500,000.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	253.65	1,471.17	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	253.65	1,471.17	.00		.00		.00	4,000	4,000.00
510	**	PERSONNEL	253.65	1,471.17	.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	365.00-	1,835.00	.00		.00		.00	3,500	3,500.00
	92	CONTRIBUTIONS & GRANTS	.00	3,847.50	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	365.00-	5,682.50	.00		.00		.00	28,500	28,500.00
530	**	SERVICES	365.00-	5,682.50	.00		.00		.00	28,500	28,500.00
		DEPT 705 TOTAL	111.35-	7,153.67	.00		.00		.00	32,600	32,600.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.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
511 * SALARIES AND WAGES	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
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	4,943.79	11	7,655.39	17	.00	45,000	37,344.61
533 * SERVICES	.00	.00	4,943.79	11	7,655.39	17	.00	45,000	37,344.61
530 **SERVICES	.00	.00	4,943.79	11	7,655.39	17	.00	45,000	37,344.61
DEPT 706 TOTAL	.00	.00	4,943.79	10	8,710.47	18	.00	49,100	40,389.53

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,646.80	5,379.29	1,881.02	8	7,048.43	29	.00	23,900	16,851.57
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	689.85	4,276.87	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	3,336.65	9,656.16	1,881.02	5	7,048.43	19	.00	36,400	29,351.57
510 **PERSONNEL	3,336.65	9,656.16	1,881.02	5	7,048.43	19	.00	36,400	29,351.57
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	.00	1,750.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP LN	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	49.50	.00		33.00	11	.00	300	267.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		3.95	4	.00	100	96.05
85	PHOTOCOPY SERVICES	.00	4.96	.00		854.88	57	.00	1,500	645.12
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	1,804.46	.00		891.83	12	.00	7,650	6,758.17
530 **	SERVICES	.00	1,804.46	.00		891.83	12	.00	7,650	6,758.17
	DEPT 708 TOTAL	3,336.65	11,538.98	1,881.02	4	8,077.44	18	.00	44,900	36,822.56

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DEPT 709 TENANT BASED RENTL ASSIST

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	3,027.90	24,595.90	3,491.60	4	26,735.60	31	.00	85,000	58,264.40
534 *	SERVICES	3,027.90	24,595.90	3,491.60	4	26,735.60	31	.00	85,000	58,264.40
530 **	SERVICES	3,027.90	24,595.90	3,491.60	4	26,735.60	31	.00	85,000	58,264.40
	DEPT 709 TOTAL	3,027.90	24,595.90	3,491.60	4	26,735.60	31	.00	85,000	58,264.40

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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	18,972.00	80,305.00	469.00		53,819.00	45	.00	120,000	66,181.00
534 *	SERVICES	18,972.00	80,305.00	469.00		53,819.00	45	.00	120,000	66,181.00
530 **	SERVICES	18,972.00	80,305.00	469.00		53,819.00	45	.00	120,000	66,181.00
	DEPT 710 TOTAL	18,972.00	84,347.94	469.00		58,218.20	47	.00	125,000	66,781.80

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	416.26	2,594.69	71.67	1	1,382.65	18	.00	7,500	6,117.35
511 * SALARIES AND WAGES	416.26	2,594.69	71.67	1	1,382.65	18	.00	7,500	6,117.35
510 **PERSONNEL	416.26	2,594.69	71.67	1	1,382.65	18	.00	7,500	6,117.35
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	.00	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	.00	267.91	.00		42.90	7	.00	600	557.10
530 **SERVICES	.00	267.91	.00		42.90	7	.00	600	557.10
DEPT 712 TOTAL	416.26	2,862.60	71.67	1	1,426.14	16	.00	8,700	7,273.86
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DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	1,665.04	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	208.13	1,665.04	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	208.13	1,665.04	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP 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	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.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	208.13	1,715.44	.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	1,665.04	.00		272.18	2	.00	12,000	11,727.82
511 * SALARIES AND WAGES	208.13	1,665.04	.00		272.18	2	.00	12,000	11,727.82
510 **PERSONNEL	208.13	1,665.04	.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	.00	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	.00	101.48	.00		.00		.00	650	650.00
530 **SERVICES	.00	101.48	.00		.00		.00	650	650.00
DEPT 714 TOTAL	208.13	1,766.52	.00		272.18	2	.00	13,200	12,927.82

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,279.01	12,692.36	473.58	1	9,770.20	23	.00	43,300	33,529.80
05 TEMP. SALARIES & WAGES	.00	216.02	.00		150.61	6	.00	2,500	2,349.39
511 * SALARIES AND WAGES	2,279.01	12,908.38	473.58	1	9,920.81	22	.00	45,800	35,879.19
510 **PERSONNEL	2,279.01	12,908.38	473.58	1	9,920.81	22	.00	45,800	35,879.19
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	2,279.01	34,622.38	473.58		58,135.21	53	.00	108,678	50,542.79
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DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	309.45	1	1,646.25	6	.00	27,500	25,853.75
534 * SERVICES	.00	.00	309.45	1	1,646.25	6	.00	27,500	25,853.75
530 **SERVICES	.00	.00	309.45	1	1,646.25	6	.00	27,600	25,953.75
DEPT 717 TOTAL	.00	.00	309.45	1	1,646.25	5	.00	30,000	28,353.75

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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	8,500	8,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00

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
510	**	PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		684.00	68	.00	1,000	316.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		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	1,099.00	22	4,461.00	89	.00	5,000	539.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	1,086.91	54	1,341.66	67	.00	2,000	658.34
533	*	SERVICES	.00	.00	2,185.91	24	6,902.36	74	.00	9,300	2,397.64
530	**	SERVICES	.00	.00	2,185.91	24	6,902.36	74	.00	9,300	2,397.64
		DEPT 718 TOTAL	.00	.00	2,185.91	11	7,586.36	37	.00	20,300	12,713.64

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DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,315.90	2	8,823.32	16	.00	54,900	46,076.68
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	1,315.90	2	8,823.32	15	.00	59,900	51,076.68
510	**	PERSONNEL	.00	.00	1,315.90	2	8,823.32	15	.00	59,900	51,076.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530		SERVICES									
533		SERVICES									
	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	1,315.90	2	8,885.22	13	.00	69,400	60,514.78

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DEPT 720 AMEREN RATE RELIEF-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	17,231.00	5	52,981.00	17	.00	314,700	261,719.00
534 * SERVICES	.00	.00	17,231.00	5	52,981.00	17	.00	314,700	261,719.00
530 **SERVICES	.00	.00	17,231.00	5	52,981.00	17	.00	314,800	261,819.00
DEPT 720 TOTAL	.00	.00	17,231.00	5	52,981.00	15	.00	350,000	297,019.00

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DEPT 721 TRANSPORTN SIMULATION MDL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	260.00		11,437.45	21	.00	54,550	43,112.55
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	260.00		11,437.45	20	.00	56,550	45,112.55
510 **PERSONNEL	.00	.00	260.00		11,437.45	20	.00	56,550	45,112.55
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	260.00		11,457.40	19	.00	60,000	48,542.60

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DEPT 722 IDOT PLANNING - EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

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

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DEPT 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

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
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
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	12,773.92	11	62,152.34	53	.00	117,759	55,606.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,311.36	19	.00	12,000	9,688.64
511 *	SALARIES AND WAGES	.00	.00	12,773.92	10	64,463.70	50	.00	129,759	65,295.30
510 **	PERSONNEL	.00	.00	12,773.92	10	64,463.70	50	.00	129,759	65,295.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		173.46	4	.00	4,000	3,826.54
02	OFFICE SUPPLIES	.00	.00	40.95	1	1,936.18	55	.00	3,500	1,563.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	302.40	30	373.80	37	.00	1,000	626.20
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	36.00	4	86.10	10	.00	850	763.90
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		529.90	11	.00	5,000	4,470.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	379.35	2	3,915.50	24	.00	16,650	12,734.50
520 **	COMMODITIES	.00	.00	379.35	2	3,915.50	24	.00	16,650	12,734.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	50	.00	1,000	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	28.60	3	130.02	13	.00	1,000	869.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	310.00	9	2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	.00	.00	92.55	7	456.74	37	.00	1,250	793.26
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		48.77	7	.00	700	651.23
42	EQUIPMENT MAINTENANCE	.00	.00	.00		468.48	23	.00	2,000	1,531.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	6,925.00	99	6,925.00	99	.00	7,000	75.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,636.41	47	1,847.64	53	.00	3,500	1,652.36
84	BUSINESS MEALS/EXPENSES	.00	.00	90.20	6	219.84	15	.00	1,500	1,280.16
85	PHOTOCOPY SERVICES	.00	.00	.00		1,048.17	58	.00	1,800	751.83
93	DUES AND LICENSES	.00	.00	.00		478.00	18	.00	2,700	2,222.00
95	CONFERENCES & TRAINING	.00	.00	88.00	2	482.00	10	.00	5,000	4,518.00
533	* SERVICES	.00	.00	9,170.76	27	14,874.66	44	.00	33,550	18,675.34
530	**SERVICES	.00	.00	9,170.76	27	14,874.66	44	.00	33,550	18,675.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,800.00	28	4,265.00	43	.00	10,000	5,735.00
544	* CAPITAL OUTLAY	.00	.00	2,800.00	28	4,265.00	43	.00	10,000	5,735.00
540	**CAPITAL OUTLAY	.00	.00	2,800.00	28	4,265.00	43	.00	10,000	5,735.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	141	141.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	141	141.00
570	**TRANSFERS	.00	.00	.00		.00		.00	141	141.00
	DEPT 725 TOTAL	.00	.00	25,124.03	13	87,518.86	46	.00	190,100	102,581.14

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DEPT 726 DANVILLE CORRIDOR STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,500	50,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,900	1,900.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	52,400	52,400.00
510	**PERSONNEL	.00	.00	.00		.00		.00	52,400	52,400.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR 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
	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	600	600.00
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	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
		DEPT 726 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,960.86	35,641.38	5,691.04	7	28,533.54	36	.00	80,000	51,466.46
	05	TEMP. SALARIES & WAGES	476.41	2,314.87	175.71	2	1,173.52	12	.00	9,500	8,326.48
511	*	SALARIES AND WAGES	5,437.27	37,956.25	5,866.75	7	29,707.06	33	.00	89,500	59,792.94
510	**	PERSONNEL	5,437.27	37,956.25	5,866.75	7	29,707.06	33	.00	89,500	59,792.94
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	360.00	.00		28.91	2	.00	1,500	1,471.09
	02	OFFICE SUPPLIES	12.27	246.05	.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	12.73	33.15	4.70	1	6.01	1	.00	500	493.99
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522	*	COMMODITIES	25.00	702.61	4.70		330.92	4	.00	8,850	8,519.08
520	**	COMMODITIES	25.00	702.61	4.70		330.92	4	.00	8,850	8,519.08
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		79.80	8	.00	1,000	920.20

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
	12	JOB-REQUIRED TRAVEL EXP	.00	103.02	.00		.00		.00	750	750.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.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	.00	652.73	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	72.48	149.81	20	265.41	35	.00	750	484.59
	85	PHOTOCOPY SERVICES	9.92	317.63	.00		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	9.92	1,738.86	149.81	1	804.53	6	.00	13,075	12,270.47
530	**	SERVICES	9.92	1,738.86	149.81	1	804.53	6	.00	13,075	12,270.47
		DEPT 727 TOTAL	5,472.19	40,397.72	6,021.26	5	30,842.51	28	.00	111,425	80,582.49

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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	3,612.28	28,736.45	5,826.41	6	21,805.33	22	.00	97,300	75,494.67
573	*	INTERDEPARTMENT TRANSFRS	3,612.28	28,736.45	5,826.41	6	21,805.33	22	.00	97,300	75,494.67
570	**	TRANSFERS	3,612.28	28,736.45	5,826.41	6	21,805.33	22	.00	97,300	75,494.67
		DEPT 730 TOTAL	3,612.28	28,736.45	5,826.41	6	21,805.33	22	.00	98,100	76,294.67

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	1,830.05	14,387.90	.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	1,830.05	14,387.90	.00		.00		.00	53,500	53,500.00
510 **PERSONNEL	1,830.05	14,387.90	.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	.00	183.25	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	306.50	424.05	.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	.00	100.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	306.50	1,103.71	.00		.00		.00	5,350	5,350.00
520 **COMMODITIES	306.50	1,103.71	.00		.00		.00	5,350	5,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	3.03	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	65.00	451.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00	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	65.00	634.06	.00		1,439.00	15	.00	9,400	7,961.00
530 **SERVICES	65.00	634.06	.00		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	2,201.55	16,125.67	.00		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	.00	6,249.75	.00		7,952.10	29	.00	27,000	19,047.90
03 REG. FULL-TIME EMPLOYEES	15,048.52	118,595.62	9,190.49	3	132,250.56	46	.00	285,000	152,749.44
04 REG. PART-TIME EMPLOYEES	138.75	2,418.63	248.77	2	890.96	6	.00	15,000	14,109.04
511 * SALARIES AND WAGES	15,187.27	127,264.00	9,439.26	3	141,093.62	43	.00	327,000	185,906.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,720.14	68,675.39	13,626.66	8	74,604.61	45	.00	165,000	90,395.39
02 IMRF - EMPLOYER COST	11,945.93	64,079.12	12,082.92	7	66,787.82	40	.00	165,000	98,212.18
04 WORKERS' COMPENSATION INS	669.81	3,095.43	650.19	7	3,581.79	36	.00	10,000	6,418.21
05 UNEMPLOYMENT INSURANCE	.00	16,456.06	.00		11,430.91	29	.00	40,000	28,569.09
06 EMPLOYEE HEALTH/LIFE INS	11,036.34	70,537.70	12,503.00	7	70,127.20	38	.00	185,000	114,872.80
08 EMPLOYEE DENTAL INSURANCE	42.44	84.88	20.62	2	124.32	12	.00	1,000	875.68
513 * FRINGE BENEFITS	36,414.66	222,928.58	38,883.39	7	226,656.65	40	.00	566,000	339,343.35
510 **PERSONNEL	51,601.93	350,192.58	48,322.65	5	367,750.27	41	.00	893,000	525,249.73
DEPT 732 TOTAL	51,601.93	350,192.58	48,322.65	5	367,750.27	41	.00	893,000	525,249.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,615.00	51,440.25	10,002.00	8	52,059.63	43	.00	120,000	67,940.37
03 REG. FULL-TIME EMPLOYEES	32,101.30	173,867.26	31,434.05	7	180,104.29	41	.00	442,400	262,295.71
04 REG. PART-TIME EMPLOYEES	.00	2,628.34	264.50	3	264.50	3	.00	10,000	9,735.50
05 TEMP. SALARIES & WAGES	.00	4,042.50	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	41,716.30	231,978.35	41,700.55	7	232,428.42	40	.00	582,400	349,971.58
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	41,716.30	231,978.35	41,700.55	7	232,428.42	40	.00	583,400	350,971.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,150.58	.00		2,982.14	60	.00	5,000	2,017.86
02 OFFICE SUPPLIES	1,178.49	5,590.48	1,087.46	6	5,043.99	28	.00	18,000	12,956.01
03 BOOKS,PERIODICALS & MAN.	.00	249.80	.00		223.80	9	.00	2,500	2,276.20
04 COPIER SUPPLIES	378.15	2,055.85	310.00	6	2,466.07	49	.00	5,000	2,533.93

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	26.48	1,247.94	.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	10.01	1	113.94	8	.00	1,500	1,386.06
22	MAINTENANCE SUPPLIES	183.03	451.47	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	21,646.20	285.48	1	807.48	2	.00	40,000	39,192.52
522 *	COMMODITIES	1,766.15	32,392.32	1,692.95	2	12,577.78	16	.00	77,700	65,122.22
520 **	COMMODITIES	1,766.15	32,392.32	1,692.95	2	12,577.78	16	.00	77,700	65,122.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	.00	200.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	12.47	1,193.24	135.03	3	978.86	24	.00	4,000	3,021.14
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
28	UTILITIES	1,633.59	8,586.56	2,479.95	7	14,546.72	42	.00	35,000	20,453.28
29	COMPUTER SERVICES	2,457.00	17,015.00	570.00	1	6,755.00	17	.00	40,000	33,245.00
33	TELEPHONE SERVICE	436.31	1,756.31	177.81	3	1,000.82	17	.00	6,000	4,999.18
36	WASTE DISPOSAL & RECYCLNG	474.03	2,903.42	.00		211.75	46	250.00	1,000	538.25
40	AUTOMOBILE MAINTENANCE	15.00	655.62	.00		84.30	2	.00	5,000	4,915.70
42	EQUIPMENT MAINTENANCE	.00	30.00	1,399.50	56	1,756.62	70	.00	2,500	743.38
50	FACILITY/OFFICE RENTALS	11,451.52	42,592.35	7,022.38	8	47,860.04	56	.00	85,000	37,139.96
51	EQUIPMENT RENTALS	149.00	2,057.52	.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	274.26	424.26	256.56	26	256.56	26	.00	1,000	743.44
84	BUSINESS MEALS/EXPENSES	44.74	342.88	62.72	3	467.00	23	.00	2,000	1,533.00
85	PHOTOCOPY SERVICES	207.60	2,836.25	.00		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	855.45	3,164.77	48.00	1	2,522.07	36	.00	7,000	4,477.93
533 *	SERVICES	18,010.97	84,961.18	12,151.95	4	81,320.57	27	250.00	298,500	216,929.43
534	SERVICES									
59	JANITORIAL SERVICES	2,966.70	2,966.70	3,057.63	32	6,115.26	64	.00	9,500	3,384.74
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	2,966.70	2,966.70	3,057.63	21	6,115.26	42	.00	14,500	8,384.74
530 **	SERVICES	20,977.67	87,927.88	15,209.58	5	87,435.83	28	250.00	313,000	225,314.17
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	4,893.04	70,294.83	.00		12,482.16	71	.00	17,600	5,117.84
33	FURNISHINGS, OFFICE EQUIP	1,231.24	4,290.35	4,850.00	32	4,850.00	83	7,625.00	15,000	2,525.00
544 *	CAPITAL OUTLAY	6,124.28	74,585.18	4,850.00	15	17,332.16	77	7,625.00	32,600	7,642.84

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	6,124.28	74,585.18	4,850.00	15	17,332.16	53	7,625.00	32,600	7,642.84
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,664.19	9,985.14	1,693.02	7	10,158.12	41	.00	25,000	14,841.88
571 * TRANSFERS TO OTHER FUNDS	1,664.19	9,985.14	1,693.02	7	10,158.12	41	.00	25,000	14,841.88
570 **TRANSFERS	1,664.19	9,985.14	1,693.02	7	10,158.12	41	.00	25,000	14,841.88
DEPT 733 TOTAL	72,248.59	436,868.87	65,146.10	6	359,932.31	36	7,875.00	1,031,700	663,892.69

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,553.91	14,746.35	9	58,530.25	38	.00	155,500	96,969.75
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	2,008	2,008.00
511 * SALARIES AND WAGES	.00	10,576.15	14,746.35	9	58,530.25	35	.00	165,008	106,477.75
510 **PERSONNEL	.00	10,576.15	14,746.35	9	58,530.25	35	.00	165,008	106,477.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		569.59	16	.00	3,500	2,930.41
02 OFFICE SUPPLIES	.00	201.44	494.01	11	2,249.18	50	.00	4,500	2,250.82
03 BOOKS,PERIODICALS & MAN.	.00	18.33	.00		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	.00		128.92	17	.00	750	621.08
44 EQUIPMENT LESS THAN $1000	.00	.00	912.92	18	912.92	18	.00	5,000	4,087.08
522 * COMMODITIES	.00	237.89	1,406.93	8	4,746.77	26	.00	18,500	13,753.23
520 **COMMODITIES	.00	237.89	1,406.93	8	4,746.77	26	.00	18,500	13,753.23
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	425.81	14	1,442.68	48	.00	3,000	1,557.32
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	6,660.00	53	.00	12,500	5,840.00
33 TELEPHONE SERVICE	.00	273.85	220.47	7	940.87	31	.00	3,000	2,059.13
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	248.22	50	320.67	64	.00	500	179.33
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		1.56		.00	1,500	1,498.44
	85	PHOTOCOPY SERVICES	.00	.00	.00		1,946.00	39	.00	5,000	3,054.00
	92	CONTRIBUTIONS & GRANTS	.00	510.00	34.24		689.24	2	.00	35,000	34,310.76
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	407.78	12	1,236.35	35	.00	3,500	2,263.65
533	*	SERVICES	.00	1,340.35	2,446.52	3	13,947.25	19	.00	72,200	58,252.75
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	2,446.52	3	13,947.25	16	.00	87,200	73,252.75
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									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	492	492.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	492	492.00
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	817.42	15,328.94	61	24,758.02	99	.00	25,000	241.98
	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	15,328.94	11	26,474.49	19	.00	136,500	110,025.51
570	**	TRANSFERS	.00	817.42	15,328.94	11	26,474.49	19	.00	136,992	110,517.51
		DEPT 736 TOTAL	.00	12,971.81	33,928.74	8	103,698.76	25	.00	412,700	309,001.24

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,094.42	71,759.60	.00		.00		.00	115,000	115,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	8,094.42	71,759.60	.00		.00		.00	125,000	125,000.00
510 **	PERSONNEL	8,094.42	71,759.60	.00		.00		.00	125,000	125,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	993.00	993.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	543.32	1,967.58	.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	63.42	100.45	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	335.98	883.98	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,935.72	4,527.66	.00		.00		.00	12,750	12,750.00
520 **	COMMODITIES	1,935.72	4,527.66	.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	101.30	210.18	.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	2,076.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	60.94	318.08	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	380.25	1,299.30	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	21.84	58.98	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	44.44	205.96	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	2,429.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	1,171.04	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	908.77	7,868.54	.00		1,519.00	5	.00	29,100	27,581.00
530 **	SERVICES	908.77	7,868.54	.00		1,519.00	5	.00	29,100	27,581.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,462.48	2,968.97	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	2,462.48	2,968.97	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	2,462.48	2,968.97	.00		.00		.00	10,000	10,000.00
	DEPT 742 TOTAL	13,401.39	87,124.77	.00		1,519.00	1	.00	176,850	175,331.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 743 DOMESTC VIOLENCE TRAINING									
530 SERVICES									
534 SERVICES									
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	9,300	9,300.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	17,925.00	39	35,850.00	78	.00	46,200	10,350.00
534 * SERVICES	.00	.00	17,925.00	32	35,850.00	65	.00	55,500	19,650.00
530 **SERVICES	.00	.00	17,925.00	32	35,850.00	65	.00	55,500	19,650.00
DEPT 743 TOTAL	.00	.00	17,925.00	32	35,850.00	65	.00	55,500	19,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,960.99	13	54,393.09	80	.00	67,729	13,335.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,675.00	67	.00	2,500	825.00
511 * SALARIES AND WAGES	.00	.00	8,960.99	13	56,068.09	80	.00	70,229	14,160.91
510 **PERSONNEL	.00	.00	8,960.99	13	56,068.09	80	.00	70,229	14,160.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	10	.00	1,350	1,209.87
02 OFFICE SUPPLIES	.00	.00	32.92	1	1,022.93	41	.00	2,500	1,477.07
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,226.59	61	.00	2,000	773.41
15 GASOLINE & OIL	.00	.00	75.89	15	144.79	29	.00	500	355.21
29 RPC STUDENT HANDOUT MATLS	.00	.00	1,589.51	32	4,993.86	100	.00	5,000	6.14
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	25	.00	1,000	754.00
522 * COMMODITIES	.00	.00	1,698.32	13	7,774.30	58	.00	13,350	5,575.70
520 **COMMODITIES	.00	.00	1,698.32	13	7,774.30	58	.00	13,350	5,575.70
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	12	1,050.00	81	.00	1,300	250.00
33 TELEPHONE SERVICE	.00	.00	167.45	11	975.08	65	.00	1,500	524.92
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	.00		122.37	31	.00	400	277.63

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
	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	.00		225.00	23	.00	1,000	775.00
533	*	SERVICES	.00	.00	317.45	2	2,471.61	17	.00	14,900	12,428.39
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	147.10	10	699.77	47	.00	1,500	800.23
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,184.30	47	.00	2,500	1,315.70
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		190.50	19	.00	1,000	809.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,704.77	24	6,852.12	98	.00	7,000	147.88
	52	RPC POL TRN INSTRCTR CONT	.00	.00	32,914.00	39	78,261.83	92	.00	85,000	6,738.17
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	1,165.50	78	1,165.50	78	.00	1,500	334.50
	54	RPC POL TRN CATERING	.00	.00	271.70	5	2,284.76	42	.00	5,500	3,215.24
	55	RPC POL TRN FACILITY RENT	.00	.00	825.00	28	2,138.16	71	.00	3,000	861.84
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		733.69	37	.00	2,000	1,266.31
534	*	SERVICES	.00	.00	37,028.07	34	93,890.63	85	.00	110,000	16,109.37
530	**	SERVICES	.00	.00	37,345.52	30	96,362.24	77	.00	124,900	28,537.76
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	71	71.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	71	71.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	71	71.00
		DEPT 744 TOTAL	.00	.00	48,004.83	23	160,204.63	76	.00	210,050	49,845.37

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,300.94	45,547.78	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	2,630.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	8,300.94	48,177.78	.00		.00		.00	78,000	78,000.00
510 **	PERSONNEL	8,300.94	48,177.78	.00		.00		.00	78,000	78,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	275.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	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	103.82	239.26	.00		.00		.00	500	500.00
29	RPC STUDENT HANDOUT MATLS	.00	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
522 *	COMMODITIES	103.82	4,174.85	.00		.00		.00	16,000	16,000.00
520 **	COMMODITIES	103.82	4,174.85	.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	938.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	68.31	373.90	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	445.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	203.31	5,043.90	.00		.00		.00	13,700	13,700.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	205.98	1,035.07	.00		.00		.00	1,700	1,700.00
49	RPC POL TRN STAFF TRAVEL	.00	1,661.76	.00		.00		.00	3,000	3,000.00
50	RPC POL TRN STAFF PERDIEM	.00	336.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	1,218.89	6,662.72	.00		.00		.00	7,500	7,500.00
52	RPC POL TRN INSTRCTR CONT	11,900.00	64,119.95	.00		.00		.00	80,000	80,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	250.00	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	329.94	2,061.42	.00		.00		.00	5,500	5,500.00
55	RPC POL TRN FACILITY RENT	541.25	2,787.45	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	210.00	990.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	76.62	585.83	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	14,482.68	80,490.20	.00		.00		.00	112,950	112,950.00

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
530	**	SERVICES	14,685.99	85,534.10	.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	23,090.75	137,886.73	.00		.00		.00	225,650	225,650.00

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DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	245,000	245,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	11,336.29	40,897.47	.00		16,971.03	45	.00	38,000	21,028.97
04 REG. PART-TIME EMPLOYEES	40.13	40.13	.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	11,376.42	40,937.60	.00		16,971.03	42	.00	40,000	23,028.97
510 **PERSONNEL	11,376.42	40,937.60	.00		16,971.03	42	.00	40,000	23,028.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	79.00	79.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	67.32	432.16	.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	23.24	379.83	.00		23.99	1	.00	4,000	3,976.01
15 GASOLINE & OIL	11.66	224.81	.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	181.22	2,328.09	.00		196.60	1	.00	13,750	13,553.40
520 **COMMODITIES	181.22	2,328.09	.00		196.60	1	.00	13,750	13,553.40
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,026.63	1,458.76	.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	1,395.68	4,067.68	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	305.00	1,830.00	.00		1,110.00	37	.00	3,000	1,890.00
33 TELEPHONE SERVICE	188.99	851.63	.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	63.84	181.92	.00		56.24	6	.00	1,000	943.76
84 BUSINESS MEALS/EXPENSES	180.47	270.47	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	177.55	1,071.94	.00		.00		.00	4,500	4,500.00
92 CONTRIBUTIONS & GRANTS	81.55	5,155.67	.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

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
95	CONFERENCES & TRAINING	939.70	2,693.69	.00		710.45	20	.00	3,500	2,789.55
533 *	SERVICES	4,359.41	17,746.76	.00		4,284.64	15	.00	28,750	24,465.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	8,450.00	9,880.00	.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	8,450.00	11,130.00	.00		2,500.00	19	.00	13,000	10,500.00
530 **	SERVICES	12,809.41	28,876.76	.00		6,784.64	16	.00	41,750	34,965.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,181.24	1,729.47	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	1,181.24	1,729.47	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	1,181.24	1,729.47	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	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	.00	8,185.33	.00		.00		.00	115,000	115,000.00
570 **	TRANSFERS	.00	8,185.33	.00		.00		.00	115,000	115,000.00
	DEPT 758 TOTAL	25,548.29	82,057.25	.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	152.00	14,708.56	523.96	1	9,196.00	17	.00	55,000	45,804.00
05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	152.00	15,138.20	523.96	1	9,196.00	16	.00	56,500	47,304.00
510 **	PERSONNEL	152.00	15,138.20	523.96	1	9,196.00	16	.00	56,500	47,304.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

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
02	OFFICE SUPPLIES	.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	2.13	4.02	.00		2.76	1	.00	500	497.24
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2.13	377.64	.00		125.58	3	.00	4,600	4,474.42
520 **	COMMODITIES	2.13	377.64	.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
12	JOB-REQUIRED TRAVEL EXP	16.67	24.09	.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	.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	16.67	1,349.59	.00		850.00	4	.00	21,900	21,050.00
530 **	SERVICES	16.67	1,349.59	.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	170.80	16,865.43	523.96	1	10,171.58	12	.00	86,500	76,328.42

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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	8.49	47.90	13.11	4	60.48	17	.00	350	289.52
84	BUSINESS MEALS/EXPENSES	18.57	93.46	24.00	5	112.86	23	.00	500	387.14
95	CONFERENCES & TRAINING	.00	360.43	.00		206.38	14	.00	1,500	1,293.62
533	* SERVICES	27.06	501.79	37.11	2	379.72	16	.00	2,350	1,970.28
530	**SERVICES	27.06	501.79	37.11	2	379.72	16	.00	2,350	1,970.28
	DEPT 760 TOTAL	27.06	501.79	37.11	1	379.72	8	.00	4,850	4,470.28

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DEPT 762 LOCAL CONTRACT SERVICES

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

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
	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
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	515.02	4,574.97	1,232.39	3	3,943.53	8	.00	47,400	43,456.47
	05	TEMP. SALARIES & WAGES	.00	168.12	31.38	1	822.09	35	.00	2,382	1,559.91
511	*	SALARIES AND WAGES	515.02	4,743.09	1,263.77	3	4,765.62	10	.00	49,782	45,016.38
510	**	PERSONNEL	515.02	4,743.09	1,263.77	3	4,765.62	10	.00	49,782	45,016.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		367.07	73	.00	500	132.93
	02	OFFICE SUPPLIES	.00	.00	41.29	4	41.29	4	.00	1,000	958.71
	03	BOOKS,PERIODICALS & MAN.	25.22	252.22	.00		249.60	50	.00	500	250.40
	06	POSTAGE, UPS, FED EXPRESS	.00	4.54	16.62	17	24.10	24	.00	100	75.90
	15	GASOLINE & OIL	1.06	5.13	.00		3.50	1	.00	500	496.50
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		208.77	8	.00	2,500	2,291.23
522	*	COMMODITIES	26.28	261.89	57.91	1	894.33	18	.00	5,100	4,205.67
520	**	COMMODITIES	26.28	261.89	57.91	1	894.33	18	.00	5,100	4,205.67
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.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
03	ATTORNEY FEES	.00	.00	.00		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	25.25	176.35	.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	938.00	260.00	7	1,820.00	46	.00	4,000	2,180.00
33	TELEPHONE SERVICE	20.31	106.02	60.82	6	313.76	31	.00	1,000	686.24
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	.00	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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	180.56	2,545.53	320.82	1	2,388.81	9	.00	25,850	23,461.19
530 **	SERVICES	180.56	2,545.53	320.82	1	2,388.81	9	.00	25,850	23,461.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	118	118.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	118	118.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	118	118.00
	DEPT 777 TOTAL	721.86	7,550.51	1,642.50	2	8,048.76	9	.00	85,350	77,301.24

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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	1,665.04	4,620.49	179.18	1	1,948.48	8	.00	24,929	22,980.52
511 *	SALARIES AND WAGES	1,665.04	4,620.49	179.18	1	1,948.48	8	.00	24,929	22,980.52
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	1,521.14	9	1,521.14	9	.00	17,570	16,048.86

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	.00	1,521.14	9	1,521.14	9	.00	17,570	16,048.86
510 **PERSONNEL	1,665.04	4,620.49	1,700.32	4	3,469.62	8	.00	42,499	39,029.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	10.72	10.72	.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	10.72	24.36	.00		30.77	2	.00	2,000	1,969.23
520 **COMMODITIES	10.72	24.36	.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	.00	5.56	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	110.00	765.00	150.00	10	1,050.00	70	.00	1,500	450.00
85 PHOTOCOPY SERVICES	4.96	4.96	.00		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	.00	35.00	.00		150.00	6	.00	2,500	2,350.00
533 * SERVICES	114.96	910.52	150.00	2	1,397.55	22	.00	6,500	5,102.45
530 **SERVICES	114.96	910.52	150.00	2	1,397.55	22	.00	6,500	5,102.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	71	71.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	71	71.00
570 **TRANSFERS	.00	.00	.00		.00		.00	71	71.00
DEPT 784 TOTAL	1,790.72	5,555.37	1,850.32	4	4,897.94	10	.00	51,070	46,172.06

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,810.50	8,075.50	.00		.00		.00	10,000	10,000.00
534 * SERVICES	4,810.50	8,075.50	.00		.00		.00	10,000	10,000.00
530 **SERVICES	4,810.50	8,075.50	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	4,810.50	8,075.50	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,072.77	27	5,613.77	37	.00	15,000	9,386.23
534 * SERVICES	.00	.00	4,072.77	27	5,613.77	37	.00	15,000	9,386.23
530 **SERVICES	.00	.00	4,072.77	27	5,613.77	37	.00	15,000	9,386.23
DEPT 791 TOTAL	.00	.00	4,072.77	27	5,613.77	37	.00	15,000	9,386.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	754.97	4,331.20	880.28	4	3,511.90	14	.00	25,000	21,488.10
511 * SALARIES AND WAGES	754.97	4,331.20	880.28	4	3,511.90	14	.00	25,000	21,488.10
510 **PERSONNEL	754.97	4,331.20	880.28	4	3,511.90	14	.00	25,000	21,488.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
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	2.13	2.13	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	2.13	56.37	.00		18.49		.00	4,000	3,981.51
520 **COMMODITIES	2.13	56.37	.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	8.08	38.33	23.98	5	67.04	13	.00	500	432.96
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	4.96	22.27	.00		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	13.04	2,111.98	23.98		363.86	4	.00	9,600	9,236.14
530 **SERVICES	13.04	2,111.98	23.98		363.86	4	.00	9,600	9,236.14
DEPT 796 TOTAL	770.14	6,499.55	904.26	2	3,894.25	10	.00	38,600	34,705.75

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,199.77	13	16,019.11	92	.00	17,400	1,380.89
511 * SALARIES AND WAGES	.00	.00	2,199.77	13	16,019.11	92	.00	17,400	1,380.89
510 **PERSONNEL	.00	.00	2,199.77	13	16,019.11	92	.00	17,400	1,380.89
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	.00		41.02	21	.00	200	158.98
522 * COMMODITIES	.00	.00	.00		111.51	17	.00	650	538.49
520 **COMMODITIES	.00	.00	.00		111.51	17	.00	650	538.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	762.65	34	2,021.94	90	.00	2,250	228.06
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		116.76	39	.00	300	183.24
92 CONTRIBUTIONS & GRANTS	.00	.00	263.62	75	290.62	83	.00	350	59.38
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	1,026.27	25	2,429.32	59	.00	4,100	1,670.68
530 **SERVICES	.00	.00	1,026.27	25	2,429.32	59	.00	4,100	1,670.68
DEPT 803 TOTAL	.00	.00	3,226.04	15	18,559.94	84	.00	22,150	3,590.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,446.83	16,967.62	.00		.00		.00	19,500	19,500.00
511 * SALARIES AND WAGES	3,446.83	16,967.62	.00		.00		.00	19,500	19,500.00
510 **PERSONNEL	3,446.83	16,967.62	.00		.00		.00	19,500	19,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	55.68	.00		.00		.00	350	350.00
15 GASOLINE & OIL	47.35	160.59	.00		.00		.00	750	750.00
522 * COMMODITIES	47.35	216.27	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	47.35	216.27	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	5.05	895.68	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	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	5.05	902.15	.00		.00		.00	4,400	4,400.00
530 **SERVICES	5.05	902.15	.00		.00		.00	4,400	4,400.00
DEPT 817 TOTAL	3,499.23	18,086.04	.00		.00		.00	25,200	25,200.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	582.76	.00		1,032.82	9	.00	11,950	10,917.18
511 * SALARIES AND WAGES	208.13	582.76	.00		1,032.82	9	.00	11,950	10,917.18
510 **PERSONNEL	208.13	582.76	.00		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	.00	49.49	48.95	14	48.95	14	.00	350	301.05
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		9.91	20	.00	50	40.09
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	49.49	48.95	5	58.86	6	.00	1,000	941.14
530 **SERVICES	.00	49.49	48.95	5	58.86	6	.00	1,000	941.14
DEPT 821 TOTAL	208.13	632.25	48.95		1,101.13	8	.00	13,500	12,398.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,880.54	79,136.83	.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	13,880.54	79,715.07	.00		.00		.00	127,000	127,000.00
510 **PERSONNEL	13,880.54	79,715.07	.00		.00		.00	127,000	127,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	25.94	899.33	.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	8.01	264.80	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	161.37	348.47	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	411.99	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	195.32	2,067.84	.00		.00		.00	7,100	7,100.00
520 **	COMMODITIES	195.32	2,067.84	.00		.00		.00	7,100	7,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	338.00	5,143.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	473.08	2,212.60	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	420.58	2,303.51	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	447.79	984.82	.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	.00	25.00	.00		.00		.00	7,500	7,500.00
51	EQUIPMENT RENTALS	9.00	54.00	.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	306.50	306.50	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	133.09	812.97	.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	258.65	1,456.69	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	2,386.69	14,582.96	.00		.00		.00	33,850	33,850.00
530 **	SERVICES	2,386.69	14,582.96	.00		.00		.00	33,850	33,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 827 TOTAL	16,462.55	96,365.87	.00		.00		.00	170,450	170,450.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,314.18	17	79,546.75	95	.00	83,650	4,103.25
511 *	SALARIES AND WAGES	.00	.00	14,314.18	17	79,546.75	95	.00	83,650	4,103.25

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP 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	14,314.18	17	79,546.75	95	.00	83,650	4,103.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		144.55	29	.00	500	355.45
02	OFFICE SUPPLIES	.00	.00	39.00	3	599.00	48	.00	1,250	651.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	50.00	10	154.00	31	.00	500	346.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.13	34	.00	1,500	987.87
15	GASOLINE & OIL	.00	.00	81.87	11	281.63	38	.00	750	468.37
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	.00	170.87	3	1,691.31	31	.00	5,500	3,808.69
520	**COMMODITIES	.00	.00	170.87	3	1,691.31	31	.00	5,500	3,808.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,624.00	75	.00	7,500	1,876.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	680.09	12	2,519.09	46	.00	5,500	2,980.91
29	COMPUTER SERVICES	.00	.00	.00		249.95	10	.00	2,500	2,250.05
33	TELEPHONE SERVICE	.00	.00	164.52	8	1,078.38	54	.00	2,000	921.62
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	367.50	33	.00	1,100	732.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	27	.00	250	181.67
85	PHOTOCOPY SERVICES	.00	.00	.00		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	228.00	11	1,968.70	98	.00	2,000	31.30
533	* SERVICES	.00	.00	1,081.61	3	15,003.66	46	.00	32,600	17,596.34
530	**SERVICES	.00	.00	1,081.61	3	15,003.66	46	.00	32,600	17,596.34
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	15,566.66	12	96,241.72	76	.00	126,750	30,508.28

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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	179.18	1	838.15	6	.00	15,000	14,161.85

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	179.18	1	838.15	6	.00	15,000	14,161.85
510	**	PERSONNEL	.00	.00	179.18	1	838.15	6	.00	15,000	14,161.85
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	179.18		838.15	2	.00	42,350	41,511.85

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,089.52	1,999.25	.00		.00		.00	17,500	17,500.00
511	*	SALARIES AND WAGES	1,089.52	1,999.25	.00		.00		.00	17,500	17,500.00
510	**	PERSONNEL	1,089.52	1,999.25	.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

FUND 075 REGIONAL PLANNING COMM

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

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	48.00	48.00	.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	48.00	48.00	.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	48.00	48.00	.00		.00		.00	25,850	25,850.00
	DEPT 861 TOTAL	1,137.52	2,047.25	.00		.00		.00	43,850	43,850.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,418.80	4	42,663.72	45	.00	95,000	52,336.28
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	475.17	19	1,502.83	60	.00	2,500	997.17
511	* SALARIES AND WAGES	.00	.00	3,893.97	4	44,166.55	42	.00	105,000	60,833.45
510	**PERSONNEL	.00	.00	3,893.97	4	44,166.55	42	.00	105,000	60,833.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		115.64	17	.00	700	584.36
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	.00		596.65	7	.00	8,050	7,453.35
520	**COMMODITIES	.00	.00	.00		596.65	7	.00	8,050	7,453.35
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	161.70	11	559.38	37	.00	1,500	940.62

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	75.00	15	225.00	45	.00	500	275.00
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	16.48	3	16.48	3	.00	500	483.52
85 PHOTOCOPY SERVICES	.00	.00	.00		2,231.51	24	.00	9,250	7,018.49
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		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	253.18	1	13,257.78	36	.00	36,700	23,442.22
530 **SERVICES	.00	.00	253.18	1	13,257.78	36	.00	36,700	23,442.22
DEPT 872 TOTAL	.00	.00	4,147.15	3	58,020.98	39	.00	149,750	91,729.02

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	147.80	460.00	12	460.00	12	.00	4,000	3,540.00
05 TEMP. SALARIES & WAGES	.00	546.39	.00		585.28	59	.00	1,000	414.72
511 * SALARIES AND WAGES	.00	694.19	460.00	9	1,045.28	21	.00	5,000	3,954.72
510 **PERSONNEL	.00	694.19	460.00	9	1,045.28	21	.00	5,000	3,954.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	23.10	23.10	14.33	7	14.33	7	.00	200	185.67
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	23.10	23.10	14.33	1	14.33	1	.00	1,050	1,035.67
530 **SERVICES	23.10	23.10	14.33	1	14.33	1	.00	1,050	1,035.67
DEPT 885 TOTAL	23.10	717.29	474.33	7	1,059.61	15	.00	6,950	5,890.39

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,583.25	44,023.19	.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	1,529.00	6,705.52	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	8,112.25	50,728.71	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	8,112.25	50,728.71	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.67	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	60.59	339.02	.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	16.94	880.05	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	486.85	1,939.90	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	564.38	3,374.64	.00		.00		.00	12,450	12,450.00
520 **COMMODITIES	564.38	3,374.64	.00		.00		.00	12,450	12,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	310.53	871.94	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	283.54	409.83	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	200.00	200.00	.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	47.85	84.01	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	148.19	910.80	.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	580.00	682.45	.00		.00		.00	2,500	2,500.00
533 * SERVICES	1,570.11	3,906.03	.00		.00		.00	21,050	21,050.00
530 **SERVICES	1,570.11	3,906.03	.00		.00		.00	21,050	21,050.00
DEPT 892 TOTAL	10,246.74	58,009.38	.00		.00		.00	91,000	91,000.00

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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
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

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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	665.25	10	5,592.52	80	.00	7,000	1,407.48
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	665.25	8	5,592.52	66	.00	8,500	2,907.48
510 **PERSONNEL	.00	.00	665.25	8	5,592.52	66	.00	8,500	2,907.48
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00		7,298.10	10	.00	74,200	66,901.90
533	*	SERVICES	.00	.00	.00		7,298.10	10	.00	74,550	67,251.90
530	**	SERVICES	.00	.00	.00		7,298.10	10	.00	74,550	67,251.90
		DEPT 894 TOTAL	.00	.00	665.25	1	12,890.62	15	.00	83,500	70,609.38

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,187.85	4,198.17	1,379.70	2	8,270.62	13	.00	64,850	56,579.38
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
	05	TEMP. SALARIES & WAGES	.00	33.36	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,187.85	4,231.53	1,379.70	2	8,270.62	12	.00	70,350	62,079.38
510	**	PERSONNEL	3,187.85	4,231.53	1,379.70	2	8,270.62	12	.00	70,350	62,079.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	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	97.21	133.07	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		48.48	3	.00	1,500	1,451.52
	89	PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00

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
92	CONTRIBUTIONS & GRANTS	.00	25.00	9,117.50	34	14,078.63	52	.00	27,000	12,921.37
533	* SERVICES	97.21	158.07	9,117.50	31	14,212.11	48	.00	29,825	15,612.89
530	**SERVICES	97.21	158.07	9,117.50	31	14,212.11	48	.00	29,825	15,612.89
	DEPT 897 TOTAL	3,285.06	4,389.60	10,497.20	10	22,566.61	22	.00	103,250	80,683.39
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	FUND 075 TOTAL	430,025.16	3,669,103.92	701,013.05	4	4,053,497.51	25	69,912.25	16,400,821	12,277,411.24

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	31,767.19	157,400.74	32,061.07	7	176,828.78	41	.00	428,224	251,395.22
05 UNEMPLOYMENT INSURANCE	.00	130,996.74	.00		98,049.56	54	.00	180,000	81,950.44
513 * FRINGE BENEFITS	31,767.19	288,397.48	32,061.07	5	274,878.34	45	.00	608,224	333,345.66
510 **PERSONNEL	31,767.19	288,397.48	32,061.07	5	274,878.34	45	.00	608,224	333,345.66
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	31,767.19	288,397.48	32,061.07	3	274,878.34	26	.00	1,055,224	780,345.66
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FUND 076 TOTAL	31,767.19	288,397.48	32,061.07	3	274,878.34	26	.00	1,055,224	780,345.66

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.04	14,676.76	2,251.84	8	14,636.96	50	.00	29,274	14,637.04
02	APPOINTED OFFICIAL SALARY	15,186.00	91,116.00	15,870.00	8	95,220.00	46	.00	207,104	111,884.00
06	PER DIEM	3,375.00	17,460.00	3,600.00	6	19,280.43	32	.00	60,000	40,719.57
511 *	SALARIES AND WAGES	20,812.04	123,252.76	21,721.84	7	129,137.39	44	.00	296,378	167,240.61
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	10.00	20.00	.00		60.00	1	.00	4,400	4,340.00
513 *	FRINGE BENEFITS	10.00	20.00	.00		60.00	1	.00	4,400	4,340.00
510 **	PERSONNEL	20,822.04	123,272.76	21,721.84	7	129,197.39	43	.00	300,778	171,580.61
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
522 *	COMMODITIES	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
520 **	COMMODITIES	.00	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	586.81	2,932.15	632.50	9	3,478.80	48	.00	7,200	3,721.20
33	TELEPHONE SERVICE	48.00	279.53	58.11	10	293.85	49	.00	600	306.15
70	LEGAL NOTICES,ADVERTISING	892.40	4,524.78	275.00	5	1,375.00	25	.00	5,481	4,106.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		60.00	12	.00	500	440.00
89	PUBLIC RELATIONS	82.59	1,970.26	.00		680.54	19	.00	3,500	2,819.46
93	DUES AND LICENSES	.00	28,147.00	3,694.00	11	33,664.00	99	.00	33,889	225.00
95	CONFERENCES & TRAINING	.00	.00	43.35	2	90.91	4	.00	2,500	2,409.09
533 *	SERVICES	1,609.80	37,865.72	4,702.96	8	39,643.10	70	.00	56,420	16,776.90
530 **	SERVICES	1,609.80	37,865.72	4,702.96	8	39,643.10	70	.00	56,420	16,776.90
	DEPT 010 TOTAL	22,431.84	162,942.48	26,424.80	7	170,664.49	48	.00	359,023	188,358.51

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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	67,568.99	375,913.10	73,712.93	8	441,721.65	46	.00	968,532	526,810.35
05	TEMP. SALARIES & WAGES	1,012.64	6,252.20	1,141.65	7	6,159.76	40	.00	15,540	9,380.24
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	68,581.63	382,165.30	74,854.58	8	447,881.41	46	.00	984,072	536,190.59
510 **	PERSONNEL	68,581.63	382,165.30	74,854.58	8	447,881.41	46	.00	984,072	536,190.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	272.66	1,393.28	61.11	1	1,001.43	21	.00	4,698	3,696.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,377.60	100	.00	1,378	.40
04	COPIER SUPPLIES	5,127.60	14,301.71	3,948.49	12	16,291.41	49	.00	33,000	16,708.59
05	MICROFILM SUPPLIES	.00	672.79	.00		932.74	93	.00	1,000	67.26
06	POSTAGE, UPS, FED EXPRESS	22,916.78	123,144.16	24,349.58	11	154,408.97	67	.00	230,983	76,574.03
15	GASOLINE & OIL	99.29	189.59	48.68	7	189.49	29	.00	650	460.51
44	EQUIPMENT LESS THAN $1000	30.00	3,019.76	.00		1,483.85	32	.00	4,687	3,203.15
93	OPERATIONAL SUPPLIES	1,221.94	16,984.30	1,078.50	4	8,733.61	30	.00	29,400	20,666.39
522 *	COMMODITIES	29,668.27	162,352.75	29,486.36	9	185,372.53	60	.00	311,096	125,723.47
520 **	COMMODITIES	29,668.27	162,352.75	29,486.36	9	185,372.53	60	.00	311,096	125,723.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,249.30	11,880.12	1,440.87	5	12,512.17	40	.00	31,517	19,004.83
12	JOB-REQUIRED TRAVEL EXP	.00	56.93	8.80	3	31.98	11	.00	300	268.02
29	COMPUTER SERVICES	.00	.00	496.00	8	2,976.00	50	.00	5,952	2,976.00
33	TELEPHONE SERVICE	2,477.46	14,471.62	758.91	2	13,178.22	43	.00	31,000	17,821.78
40	AUTOMOBILE MAINTENANCE	.00	7.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	5,491.00	11,191.89	5,206.00	24	12,848.02	58	.00	21,967	9,118.98
51	EQUIPMENT RENTALS	259.00	777.00	11.00	1	540.00	42	.00	1,300	760.00
70	LEGAL NOTICES,ADVERTISING	.00	353.25	500.00	33	500.00	33	.00	1,500	1,000.00
71	BLUEPRINT,FILM PROCESSING	268.40	925.26	178.06	6	1,617.58	54	.00	3,000	1,382.42
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		282.57	100	.00	283	.43
85	PHOTOCOPY SERVICES	25,925.78	64,711.61	13,484.76	8	77,152.38	47	.00	165,600	88,447.62
93	DUES AND LICENSES	321.50	2,444.75	195.00	6	1,818.25	55	.00	3,300	1,481.75
95	CONFERENCES & TRAINING	704.86	704.86	13.00		2,874.75	45	.00	6,350	3,475.25
533 *	SERVICES	37,697.30	109,930.61	22,292.40	8	126,331.92	46	.00	272,569	146,237.08
530 **	SERVICES	37,697.30	109,930.61	22,292.40	8	126,331.92	46	.00	272,569	146,237.08
	DEPT 016 TOTAL	135,947.20	654,448.66	126,633.34	8	759,585.86	48	.00	1,567,737	808,151.14

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	.00		16,323.43	4	.00	458,320	441,996.57
534	*	SERVICES	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
530	**	SERVICES	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
		DEPT 017 TOTAL	.00	176.56	.00		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	30,663.10	5,903.40	8	38,372.10	50	.00	76,745	38,372.90
03	REG. FULL-TIME EMPLOYEES	12,834.85	85,265.08	14,886.19	8	89,317.13	46	.00	194,263	104,945.87
04	REG. PART-TIME EMPLOYEES	1,485.61	9,410.36	1,537.60	8	9,225.60	46	.00	20,066	10,840.40
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	19,037.86	125,338.54	22,327.19	8	136,914.83	47	.00	292,371	155,456.17
510 **	PERSONNEL	19,037.86	125,338.54	22,327.19	8	136,914.83	47	.00	292,371	155,456.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	712.80	951.05	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	96.49	549.87	.00		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	809.29	1,500.92	.00		98.41	2	.00	6,000	5,901.59
520 **	COMMODITIES	809.29	1,500.92	.00		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	.04	76.27	.00		1.64	2	.00	100	98.36
93	DUES AND LICENSES	.00	802.50	.00		812.50	81	.00	1,000	187.50
95	CONFERENCES & TRAINING	374.99	659.99	.00		439.00	26	.00	1,683	1,244.00
533 *	SERVICES	375.03	1,538.76	.00		1,253.14	38	.00	3,263	2,009.86
530 **	SERVICES	375.03	1,538.76	.00		1,253.14	38	.00	3,263	2,009.86
	DEPT 020 TOTAL	20,222.18	128,378.22	22,327.19	7	138,266.38	46	.00	301,634	163,367.62

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,790.40	46,612.56	8,064.00	8	48,384.00	46	.00	105,236	56,852.00
11	MERIT PAY	.00	982.98	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	7,790.40	47,595.54	8,064.00	8	48,384.00	46	.00	105,236	56,852.00
510 **	PERSONNEL	7,790.40	47,595.54	8,064.00	8	48,384.00	46	.00	105,236	56,852.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.05	.00		118.80	39	.00	305	186.20
02	OFFICE SUPPLIES	9.50	684.43	723.12	89	723.12	89	.00	810	86.88
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	25.16	164.01	.00		18.40	5	.00	350	331.60
522 *	COMMODITIES	34.66	903.49	723.12	43	1,028.64	61	.00	1,685	656.36
520 **	COMMODITIES	34.66	903.49	723.12	43	1,028.64	61	.00	1,685	656.36
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	1.23	83.01	.00		49.80	43	.00	117	67.20
40	AUTOMOBILE MAINTENANCE	.00	23.99	.00		60.00	24	.00	250	190.00
70	LEGAL NOTICES,ADVERTISING	.00	4,326.40	.00		3,346.00	65	.00	5,168	1,822.00
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	663.92	1,868.03	.00		1,296.00	79	.00	1,642	346.00
533 *	SERVICES	665.15	6,631.65	.00		5,260.83	53	.00	9,947	4,686.17
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	665.15	6,631.65	.00		5,301.95	53	.00	9,989	4,687.05
	DEPT 021 TOTAL	8,490.21	55,130.68	8,787.12	8	54,714.59	47	.00	116,910	62,195.41

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,979.80	38,868.70	6,189.20	8	40,229.80	50	.00	80,459	40,229.20
03	REG. FULL-TIME EMPLOYEES	28,233.24	200,726.96	28,634.72	8	171,652.96	47	.00	362,708	191,055.04
04	REG. PART-TIME EMPLOYEES	.00	.00	505.12	7	5,276.04	73	.00	7,210	1,933.96
05	TEMP. SALARIES & WAGES	.00	4,704.54	1,213.50	8	15,420.03	100	.00	15,430	9.97
09	OVERTIME	105.27	5,109.97	.00		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	4,882.84	4,882.84	5,053.53	8	30,321.04	46	.00	65,949	35,627.96
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	39,201.15	254,293.01	41,596.07	8	267,193.89	49	.00	545,256	278,062.11
510 **	PERSONNEL	39,201.15	254,293.01	41,596.07	8	267,193.89	49	.00	545,256	278,062.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22,848.83	.00		15,049.04	75	.00	20,000	4,950.96
02	OFFICE SUPPLIES	74.94	748.00	318.80	5	2,875.72	41	.00	7,000	4,124.28
03	BOOKS,PERIODICALS & MAN.	378.00	586.60	.00		360.60	18	.00	2,000	1,639.40
06	POSTAGE, UPS, FED EXPRESS	.00	1,444.77	.00		41.95		.00	10,000	9,958.05
15	GASOLINE & OIL	.00	287.65	.00		120.91	24	.00	500	379.09
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	1,839.18	.00		765.88	38	.00	2,000	1,234.12
94	ELECTION SUPPLIES	71.96	2,947.05	.00		3,281.44	14	.00	23,640	20,358.56
522 *	COMMODITIES	524.90	30,702.08	318.80		22,495.54	34	.00	65,640	43,144.46
520 **	COMMODITIES	524.90	30,702.08	318.80		22,495.54	34	.00	65,640	43,144.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.00	120.00	80.00	1	148.00	1	.00	10,000	9,852.00
12	JOB-REQUIRED TRAVEL EXP	28.03	108.46	93.50	3	106.70	4	.00	3,000	2,893.30
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	17.04	455.64	.99		78.22	10	.00	800	721.78
40	AUTOMOBILE MAINTENANCE	.00	118.37	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	228.14	49,433.30	.00		39,975.60	77	.00	52,000	12,024.40
51	EQUIPMENT RENTALS	9.00	54.00	9.00	2	290.29	65	.00	450	159.71
64	ELECTION JUDGES & WORKERS	.00	65,525.22	120.00		70,149.53	62	.00	112,500	42,350.47
65	VOTER REGISTRATION EXP.	79.00	169.00	.00		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	554.68	21,096.65	1,071.00	5	5,559.47	28	.00	20,000	14,440.53
93	DUES AND LICENSES	.00	345.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	205.47	738.21	.00		521.49	95	.00	550	28.51
533 *	SERVICES	1,241.36	138,163.85	1,374.49	1	117,254.30	57	.00	207,400	90,145.70

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	.00		2,985.03	60	.00	5,000	2,014.97
	64	ELECTION SERVICES	.00	7,192.05	.00		3,998.10	13	.00	30,000	26,001.90
534	*	SERVICES	.00	10,201.42	.00		6,988.93	20	.00	35,010	28,021.07
530	**	SERVICES	1,241.36	148,365.27	1,374.49	1	124,243.23	51	.00	242,410	118,166.77
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	40,967.41	433,360.36	43,289.36	5	413,932.66	48	.00	857,306	443,373.34

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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	30,663.10	5,903.40	8	38,372.10	50	.00	76,745	38,372.90
03	REG. FULL-TIME EMPLOYEES	6,370.60	36,833.85	4,454.96	13	26,759.96	76	.00	35,415	8,655.04
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	11,088.00	67,496.95	10,358.36	9	65,132.06	55	.00	119,401	54,268.94
510 **	PERSONNEL	11,088.00	67,496.95	10,358.36	9	65,132.06	55	.00	119,401	54,268.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	84.81	880.32	156.18	8	289.70	14	.00	2,000	1,710.30
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	120,000.00	360,000.00	.00		120,000.00	18	.00	660,000	540,000.00
522 *	COMMODITIES	120,084.81	361,384.98	156.18		120,311.07	18	.00	663,350	543,038.93
520 **	COMMODITIES	120,084.81	361,384.98	156.18		120,311.07	18	.00	663,350	543,038.93
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	96.45	285.54	.00		105.60	21	.00	500	394.40
33	TELEPHONE SERVICE	2.04	89.71	.00		11.62	6	.00	185	173.38
42	EQUIPMENT MAINTENANCE	.00	198.72	82.48	16	164.96	33	.00	500	335.04
51	EQUIPMENT RENTALS	9.00	54.00	9.00	5	54.00	27	.00	200	146.00
93	DUES AND LICENSES	.00	345.00	.00		55.00	13	.00	410	355.00
95	CONFERENCES & TRAINING	.00	.00	.00		488.16	98	.00	500	11.84
533 *	SERVICES	107.49	972.97	91.48	4	879.34	38	.00	2,295	1,415.66
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	24,984.00	102,735.00	26,478.00	10	110,025.00	42	.00	259,200	149,175.00
534 *	SERVICES	24,984.00	102,735.00	26,478.00	10	110,025.00	42	.00	259,200	149,175.00
530 **	SERVICES	25,091.49	103,707.97	26,569.48	10	110,904.34	42	.00	261,495	150,590.66
	DEPT 023 TOTAL	156,264.30	532,589.90	37,084.02	4	296,347.47	28	.00	1,044,246	747,898.53

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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	23,924.74	5,053.59	8	30,321.59	46	.00	65,949	35,627.41
03	REG. FULL-TIME EMPLOYEES	19,308.37	122,764.98	17,371.78	7	114,068.83	48	.00	236,554	122,485.17
11	MERIT PAY	.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	24,190.97	147,859.72	22,425.37	7	144,390.42	47	.00	305,503	161,112.58
510 **	PERSONNEL	24,190.97	147,859.72	22,425.37	7	144,390.42	47	.00	305,503	161,112.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,043.75	.00		2,314.04	76	.00	3,050	735.96
02	OFFICE SUPPLIES	389.29	1,078.06	31.05	1	547.42	25	.00	2,200	1,652.58
03	BOOKS,PERIODICALS & MAN.	.00	444.20	.00		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	.00		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	.00		589.97	98	.00	600	10.03
522 *	COMMODITIES	389.29	4,708.30	31.05		3,948.96	50	.00	7,825	3,876.04
520 **	COMMODITIES	389.29	4,708.30	31.05		3,948.96	50	.00	7,825	3,876.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	27.28	.00		24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	8.27	120.90	.00		51.77	14	.00	370	318.23
42	EQUIPMENT MAINTENANCE	9.97	439.97	.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	.00	90.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	3,039.82	.00		1,166.00	73	.00	1,600	434.00
533 *	SERVICES	18.24	3,907.76	.00		2,260.36	8	.00	28,775	26,514.64
530 **	SERVICES	18.24	3,907.76	.00		2,260.36	8	.00	28,775	26,514.64
	DEPT 025 TOTAL	24,598.50	156,475.78	22,456.42	7	150,599.74	44	.00	342,103	191,503.26

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,979.80	38,868.70	6,189.20	8	40,229.80	50	.00	80,459	40,229.20
03 REG. FULL-TIME EMPLOYEES	11,227.80	67,340.06	11,854.42	8	71,126.53	51	.00	139,702	68,575.47
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	106,208.76	18,043.62	8	111,356.33	49	.00	226,661	115,304.67
510 **PERSONNEL	17,207.60	106,208.76	18,043.62	8	111,356.33	49	.00	226,661	115,304.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	833.92	7,221.04	.00		6,100.18	76	.00	8,000	1,899.82
02 OFFICE SUPPLIES	94.46	556.22	64.33	2	1,028.81	29	.00	3,500	2,471.19
03 BOOKS,PERIODICALS & MAN.	93.00	148.00	93.00	56	148.00	90	.00	165	17.00
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	1,021.38	8,129.26	157.33	1	7,484.99	59	.00	12,615	5,130.01
520 **COMMODITIES	1,021.38	8,129.26	157.33	1	7,484.99	59	.00	12,615	5,130.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12 JOB-REQUIRED TRAVEL EXP	97.97	404.67	75.35	6	364.08	28	.00	1,300	935.92
33 TELEPHONE SERVICE	5.53	88.12	.00		20.77	11	.00	182	161.23
42 EQUIPMENT MAINTENANCE	.00	250.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	9.00	54.00	.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	.00		836.25	100	.00	837	.75
533 * SERVICES	112.50	1,618.04	75.35	1	1,249.39	18	.00	7,060	5,810.61
530 **SERVICES	112.50	1,618.04	75.35	1	1,249.39	18	.00	7,060	5,810.61
DEPT 026 TOTAL	18,341.48	115,956.06	18,276.30	7	120,090.71	49	.00	246,336	126,245.29

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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	34,395.40	6,189.20	8	40,229.80	50	.00	80,459	40,229.20
03	REG. FULL-TIME EMPLOYEES	69,735.35	415,847.41	71,955.91	8	435,832.60	46	.00	957,501	521,668.40
04	REG. PART-TIME EMPLOYEES	.00	2,932.90	938.08	8	5,709.05	48	.00	12,017	6,307.95
05	TEMP. SALARIES & WAGES	1,273.24	6,478.54	612.28	10	3,551.44	55	.00	6,400	2,848.56
09	OVERTIME	30.39	310.65	49.07	2	1,103.90	37	.00	3,000	1,896.10
11	MERIT PAY	.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	76,330.58	461,251.90	79,744.54	7	486,426.79	46	.00	1,065,877	579,450.21
510 **	PERSONNEL	76,330.58	461,251.90	79,744.54	7	486,426.79	46	.00	1,065,877	579,450.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	76.23	1,411.43	128.00		2,117.04	4	.00	58,020	55,902.96
02	OFFICE SUPPLIES	130.14	2,122.65	218.98	4	4,928.99	85	.00	5,800	871.01
03	BOOKS,PERIODICALS & MAN.	240.25	773.00	.00		648.66	60	.00	1,080	431.34
06	POSTAGE, UPS, FED EXPRESS	45.23	277.17	.00		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	491.85	4,584.25	346.98	1	9,043.64	13	.00	67,236	58,192.36
520 **	COMMODITIES	491.85	4,584.25	346.98	1	9,043.64	13	.00	67,236	58,192.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	50.00	.00		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	9.24	541.67	.00		515.03	43	.00	1,200	684.97
42	EQUIPMENT MAINTENANCE	695.00	2,058.95	50.00	2	200.00	7	.00	3,000	2,800.00
52	OTHER SERVICE BY CONTRACT	.00	30.00	5,000.00	42	5,000.00	42	.00	12,000	7,000.00
58	EMPLOYEE PARKING	.00	1.00	.00		9.75	20	.00	50	40.25
70	LEGAL NOTICES,ADVERTISING	1,107.84	4,682.08	.00		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	.00		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	1,812.08	8,012.88	5,050.00	13	10,922.62	28	.00	38,975	28,052.38
530 **	SERVICES	1,812.08	8,012.88	5,050.00	13	10,922.62	28	.00	38,975	28,052.38
	DEPT 030 TOTAL	78,634.51	473,849.03	85,141.52	7	506,393.05	43	.00	1,172,088	665,694.95

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	45,547.31	249,023.60	37,219.93	8	217,872.74	46	.00	472,915	255,042.26
05	TEMP. SALARIES & WAGES	.00	.00	3,709.20	7	3,709.20	7	.00	51,250	47,540.80
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	36,980.47	43	.00	85,661	48,680.53
511 *	SALARIES AND WAGES	45,547.31	256,401.99	46,693.73	8	264,635.27	43	.00	616,034	351,398.73
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	45,547.31	256,401.99	46,693.73	7	264,635.27	42	.00	624,001	359,365.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	86.33	923.33	146.85	3	1,847.01	39	.00	4,685	2,837.99
02	OFFICE SUPPLIES	1,112.84	2,518.90	352.66	7	2,036.62	42	.00	4,870	2,833.38
03	BOOKS,PERIODICALS & MAN.	639.50	2,226.31	158.25	2	158.25	2	.00	10,000	9,841.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	11.61	58	11.61	58	.00	20	8.39
44	EQUIPMENT LESS THAN $1000	.00	361.40	.00		.00		.00	464	464.00
522 *	COMMODITIES	1,838.67	6,029.94	669.37	3	4,053.49	20	.00	20,039	15,985.51
520 **	COMMODITIES	1,838.67	6,029.94	669.37	3	4,053.49	20	.00	20,039	15,985.51
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	11,351.20	36,876.78	4,252.10	5	30,555.20	39	.00	77,397	46,841.80
05	COURT REPORTING	1,675.90	14,668.40	1,458.50	5	5,613.48	20	.00	28,340	22,726.52
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07	PROFESSIONAL SERVICES	10,580.47	47,106.20	3,750.00	5	28,028.41	39	.00	71,955	43,926.59
33	TELEPHONE SERVICE	92.52	834.93	.00		202.92	12	.00	1,687	1,484.08
42	EQUIPMENT MAINTENANCE	.00	355.79	.00		1,960.12	41	.00	4,776	2,815.88
62	JUROR MEALS	497.61	3,175.34	441.03	8	4,386.81	75	.00	5,840	1,453.19
63	JUROR FEES	14,306.80	66,381.60	11,943.20	7	78,094.80	46	.00	170,477	92,382.20
72	DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	164.96	164.96	.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	38,669.46	171,353.00	21,844.83	6	149,970.74	41	.00	364,006	214,035.26

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	94,500.00	13,500.00	8	94,500.00	56	.00	168,720	74,220.00
534 * SERVICES	13,500.00	94,500.00	13,500.00	8	94,500.00	56	.00	168,720	74,220.00
530 **SERVICES	52,169.46	265,853.00	35,344.83	7	244,470.74	46	.00	532,726	288,255.26
DEPT 031 TOTAL	99,555.44	528,284.93	82,707.93	7	513,159.50	44	.00	1,176,766	663,606.50

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	333.84	8	2,169.96	50	.00	4,340	2,170.04
04 REG. PART-TIME EMPLOYEES	1,406.53	7,756.53	1,263.28	4	7,024.85	24	.00	29,754	22,729.15
05 TEMP. SALARIES & WAGES	327.00	1,756.25	243.00	5	1,821.00	36	.00	5,000	3,179.00
511 * SALARIES AND WAGES	2,067.37	11,682.74	1,840.12	5	11,015.81	28	.00	39,094	28,078.19
510 **PERSONNEL	2,067.37	11,682.74	1,840.12	5	11,015.81	28	.00	39,094	28,078.19
DEPT 032 TOTAL	2,067.37	11,682.74	1,840.12	5	11,015.81	28	.00	39,094	28,078.19

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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	72,185.23	11,527.40	8	74,928.14	50	.00	149,858	74,929.86
03	REG. FULL-TIME EMPLOYEES	65,466.28	394,329.10	62,966.60	7	392,613.82	46	.00	845,788	453,174.18
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	3,600.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	76,571.70	470,114.33	74,494.00	7	467,541.96	47	.00	995,900	528,358.04
510 **	PERSONNEL	76,571.70	470,114.33	74,494.00	7	467,541.96	47	.00	995,900	528,358.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	994	994.00
02	OFFICE SUPPLIES	407.59	3,292.53	534.13	9	3,063.36	49	.00	6,247	3,183.64
03	BOOKS,PERIODICALS & MAN.	716.00	2,157.25	1,149.00	38	2,199.50	73	.00	3,000	800.50
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	1,123.59	5,477.98	1,683.13	16	5,262.86	51	.00	10,270	5,007.14
520 **	COMMODITIES	1,123.59	5,477.98	1,683.13	16	5,262.86	51	.00	10,270	5,007.14
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	9	18,000.00	55	.00	33,000	15,000.00
05	COURT REPORTING	38.40	362.40	132.50	13	697.00	70	.00	1,000	303.00
07	PROFESSIONAL SERVICES	.00	93.24	.00		486.00	27	.00	1,800	1,314.00
12	JOB-REQUIRED TRAVEL EXP	7.78	290.18	8.69		38.61	2	.00	1,770	1,731.39
33	TELEPHONE SERVICE	76.20	706.33	127.43	9	552.05	39	.00	1,400	847.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	60.00	10.00	8	50.00	42	.00	120	70.00
68	WITNESS FEES	.00	.00	5.96	99	5.96	99	.00	6	.04
93	DUES AND LICENSES	85.00	3,624.00	60.00	2	3,633.00	97	.00	3,727	94.00
94	INVESTIGATION EXPENSE	1,666.66	8,333.30	1,666.66	10	8,333.30	49	.00	17,000	8,666.70
95	CONFERENCES & TRAINING	1,545.84	4,262.93	471.50	16	721.50	25	.00	2,900	2,178.50
533 *	SERVICES	3,429.88	17,732.38	5,482.74	9	32,517.42	52	.00	62,853	30,335.58
530 **	SERVICES	3,429.88	17,732.38	5,482.74	9	32,517.42	52	.00	62,853	30,335.58
	DEPT 036 TOTAL	81,125.17	493,324.69	81,659.87	8	505,322.24	47	.00	1,069,023	563,700.76

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,541.46	112,362.11	15,706.77	8	94,050.59	46	.00	203,761	109,710.41
05	TEMP. SALARIES & WAGES	156.00	897.00	.00		418.50	35	.00	1,209	790.50
09	OVERTIME	254.24	2,507.15	.00		.00		.00	5,000	5,000.00
11	MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	15,951.70	120,309.76	15,706.77	7	94,469.09	45	.00	209,970	115,500.91
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,477.60	48,604.40	7,739.20	8	50,304.80	50	.00	100,611	50,306.20
02	SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03	SLEP REG FULL-TIME EMP'EE	230,294.68	1,370,438.49	245,318.74	8	1,474,420.45	46	.00	3,207,248	1,732,827.55
09	SLEP OVERTIME	7,306.70	70,140.38	2,853.37	1	45,582.52	20	.00	231,100	185,517.48
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	245,386.68	1,491,183.32	256,219.01	7	1,572,307.82	44	.00	3,549,459	1,977,151.18
510 **	PERSONNEL	261,338.38	1,611,493.08	271,925.78	7	1,666,776.91	44	.00	3,759,429	2,092,652.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	107.61	961.85	.00		354.68	12	.00	3,000	2,645.32
02	OFFICE SUPPLIES	849.62	3,308.44	212.74	6	1,798.24	52	.00	3,460	1,661.76
03	BOOKS,PERIODICALS & MAN.	.00	204.10	.00		.00		.00	283	283.00
06	POSTAGE, UPS, FED EXPRESS	15.63	517.80	29.40	7	222.35	56	.00	400	177.65
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	15,584.05	72,703.51	.00		32,821.98	16	.00	200,200	167,378.02
19	UNIFORMS	565.87	5,353.00	1,954.22	8	8,289.66	33	.00	25,000	16,710.34
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	85	17,002.50	20,001	2,998.50
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	.00	4,018.14	160.20	1	4,290.35	23	.00	18,385	14,094.65
93	OPERATIONAL SUPPLIES	.00	.00	.00		745.00	50	.00	1,500	755.00
522 *	COMMODITIES	17,122.78	87,883.84	2,356.56	1	48,522.26	23	17,002.50	283,229	217,704.24
520 **	COMMODITIES	17,122.78	87,883.84	2,356.56	1	48,522.26	17	17,002.50	283,229	217,704.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	317.00	33	962.52	100	.00	963	.48
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	125.54	7,447.26	106.40	1	7,037.26	38	.00	18,400	11,362.74
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	4,251.81	16,846.51	2,895.64	5	22,348.25	37	.00	60,000	37,651.75
42	EQUIPMENT MAINTENANCE	3,705.25	15,280.50	3,060.04	8	12,787.11	33	.00	39,000	26,212.89
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	.00	1,365.00	.00		975.00	71	.00	1,365	390.00
	94	INVESTIGATION EXPENSE	581.00	2,093.00	315.00	6	1,366.00	27	.00	5,000	3,634.00
	95	CONFERENCES & TRAINING	1,347.83	10,945.83	.00		10,835.00	74	.00	14,691	3,856.00
533	*	SERVICES	10,011.43	53,978.10	6,694.08	4	56,995.18	38	.00	150,096	93,100.82
534		SERVICES									
	15	METCAD	.00	140,291.66	.00		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	.00	140,291.66	.00		143,494.91	60	.00	240,063	96,568.09
530	**	SERVICES	10,011.43	194,269.76	6,694.08	2	200,490.09	51	.00	390,159	189,668.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	12,600.00	12,600	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	12,600.00	12,600	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	12,600.00	12,600	.00
		DEPT 040 TOTAL	288,472.59	1,893,646.68	280,976.42	6	1,915,789.26	44	29,602.50	4,445,417	2,500,025.24

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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	80,206.10	12,808.20	8	83,253.30	50	.00	166,508	83,254.70
03	REG. FULL-TIME EMPLOYEES	145,523.96	894,511.16	151,657.74	8	913,512.47	46	.00	1,982,292	1,068,779.53
05	TEMP. SALARIES & WAGES	108.00	1,649.25	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	.00	7,000.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	157,971.36	983,366.51	164,465.94	8	996,765.77	46	.00	2,150,300	1,153,534.23
510 **	PERSONNEL	157,971.36	983,366.51	164,465.94	8	996,765.77	46	.00	2,150,300	1,153,534.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	209.60	1,488.67	.00		17.50	1	.00	2,500	2,482.50
02	OFFICE SUPPLIES	475.86	3,962.12	1,189.67	12	2,909.37	28	.00	10,325	7,415.63
03	BOOKS,PERIODICALS & MAN.	5,822.87	10,033.63	1,339.87	7	9,697.80	52	.00	18,520	8,822.20
06	POSTAGE, UPS, FED EXPRESS	23.52	513.32	107.29	11	357.64	36	.00	1,000	642.36
15	GASOLINE & OIL	179.02	872.05	92.67	3	419.60	15	.00	2,738	2,318.40
44	EQUIPMENT LESS THAN $1000	.00	.00	39.96	17	239.92	100	.00	240	.08
522 *	COMMODITIES	6,710.87	16,869.79	2,769.46	8	13,641.83	39	.00	35,323	21,681.17
520 **	COMMODITIES	6,710.87	16,869.79	2,769.46	8	13,641.83	39	.00	35,323	21,681.17
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	467.80	2,625.00	775.00	9	5,753.50	64	.00	9,000	3,246.50
06	MEDICAL/DENTAL/MENTL HLTH	1,300.00	3,293.75	.00		351.25	3	.00	13,650	13,298.75
12	JOB-REQUIRED TRAVEL EXP	24.24	776.34	29.70	2	343.17	23	.00	1,500	1,156.83
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	42.40	2,155.01	393.46	11	1,285.43	35	.00	3,690	2,404.57
40	AUTOMOBILE MAINTENANCE	.00	93.00	.00		98.00	6	.00	1,700	1,602.00
42	EQUIPMENT MAINTENANCE	.00	1,166.02	.00		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	.00	3,639.65	73.20	1	1,197.68	14	.00	8,500	7,302.32
70	LEGAL NOTICES,ADVERTISING	214.91	214.91	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	35.00	6,857.00	25.00		6,758.00	91	.00	7,400	642.00
94	INVESTIGATION EXPENSE	87.00	635.05	370.00	11	636.00	19	.00	3,378	2,742.00
95	CONFERENCES & TRAINING	458.38	2,999.01	331.80	3	5,861.43	57	.00	10,300	4,438.57
533 *	SERVICES	2,629.73	51,454.74	1,998.16	2	50,165.33	55	.00	91,462	41,296.67
530 **	SERVICES	2,629.73	51,454.74	1,998.16	2	50,165.33	55	.00	91,462	41,296.67
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	167,311.96	1,051,691.04	169,233.56	7	1,060,572.93	46	.00	2,295,535	1,234,962.07

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	30,663.10	5,903.40	8	38,372.10	50	.00	76,745	38,372.90
03 REG. FULL-TIME EMPLOYEES	11,425.00	68,820.57	24,719.25	16	84,320.06	54	.00	156,008	71,687.94
05 TEMP. SALARIES & WAGES	1,081.08	4,808.23	2,800.01	35	6,278.15	78	.00	8,000	1,721.85
09 OVERTIME	707.83	5,296.24	37.80		2,488.50	31	.00	8,000	5,511.50
11 MERIT PAY	.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	17,931.31	110,046.14	33,460.46	13	131,458.81	52	.00	255,253	123,794.19
510 **PERSONNEL	17,931.31	110,046.14	33,460.46	13	131,458.81	52	.00	255,253	123,794.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02 OFFICE SUPPLIES	45.38	124.78	110.36	7	836.46	56	.00	1,500	663.54
03 BOOKS,PERIODICALS & MAN.	.00	579.49	.00		1,399.59	100	.00	1,400	.41
06 POSTAGE, UPS, FED EXPRESS	.00	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	1,135.67	4,338.86	421.50	3	2,343.42	16	.00	14,500	12,156.58
44 EQUIPMENT LESS THAN $1000	.00	.00	749.99	45	1,400.72	85	.00	1,651	250.28
93 OPERATIONAL SUPPLIES	7.97	1,106.00	1,951.93	62	3,164.14	100	.00	3,165	.86
522 * COMMODITIES	1,189.02	6,218.93	3,233.78	13	9,587.05	39	.00	24,466	14,878.95
520 **COMMODITIES	1,189.02	6,218.93	3,233.78	13	9,587.05	39	.00	24,466	14,878.95
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	2,472.60	.00		1,224.40	15	.00	8,400	7,175.60
06 MEDICAL/DENTAL/MENTL HLTH	17,864.00	70,333.00	15,847.00	11	66,357.00	47	.00	141,202	74,845.00
22 LABORATORY FEES	2,915.00	11,154.67	2,268.00	11	11,673.51	58	.00	20,100	8,426.49
29 COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33 TELEPHONE SERVICE	497.89	1,780.82	237.28	5	1,255.01	28	.00	4,500	3,244.99
36 WASTE DISPOSAL & RECYCLNG	.00	806.16	72.00	6	1,023.24	85	.00	1,200	176.76
40 AUTOMOBILE MAINTENANCE	.00	99.34	16.50	1	819.57	33	.00	2,500	1,680.43
42 EQUIPMENT MAINTENANCE	.00	475.00	.00		510.00	100	.00	510	.00
50 FACILITY/OFFICE RENTALS	25.00	150.00	.00		175.00	39	.00	450	275.00
51 EQUIPMENT RENTALS	9.95	59.70	9.95	5	59.70	30	.00	200	140.30
52 OTHER SERVICE BY CONTRACT	.00	1,173.85	227.10	13	1,362.60	76	.00	1,800	437.40
62 JUROR MEALS	5.40	45.46	.00		9.10	6	.00	150	140.90
63 JUROR FEES	688.80	1,467.60	425.60	14	1,186.40	40	.00	3,000	1,813.60
70 LEGAL NOTICES,ADVERTISING	.00	35.00	.00		.00		.00	50	50.00
71 BLUEPRINT,FILM PROCESSING	116.40	229.15	69.00	7	365.90	37	.00	1,000	634.10
93 DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95 CONFERENCES & TRAINING	1,112.83	2,022.83	213.40	11	435.80	22	.00	2,000	1,564.20
533 * SERVICES	23,235.27	92,840.18	19,385.83	10	87,438.97	46	.00	188,184	100,745.03

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	.00		1,208.00	76	.00	1,597	389.00
534 * SERVICES	.00	1,295.00	.00		1,208.00	76	.00	1,597	389.00
530 **SERVICES	23,235.27	94,135.18	19,385.83	10	88,646.97	47	.00	189,781	101,134.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	3,665	3,665.00
544 * CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	3,665	3,665.00
540 **CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	3,665	3,665.00
DEPT 042 TOTAL	42,355.60	211,965.25	56,080.07	12	229,692.83	49	.00	473,165	243,472.17

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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	25,709.10	4,537.60	8	27,225.60	46	.00	59,215	31,989.40
03	REG. FULL-TIME EMPLOYEES	3,030.00	18,169.90	3,136.43	8	18,818.43	46	.00	40,932	22,113.57
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	218.12	720.86	175.96	7	1,143.74	48	.00	2,400	1,256.26
11	MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	7,632.72	45,106.86	7,849.99	8	47,187.77	46	.00	102,547	55,359.23
510 **	PERSONNEL	7,632.72	45,106.86	7,849.99	8	47,187.77	46	.00	102,547	55,359.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	156.77	245.71	7.29	1	24.56	3	.00	900	875.44
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	304.65	390.97	9.25	2	186.55	31	.00	600	413.45
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	165.43	1,002.16	85.65	4	640.60	32	.00	2,000	1,359.40
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	20.97	79.95	6.77	1	251.66	25	.00	1,000	748.34
522 *	COMMODITIES	647.82	1,804.79	108.96	2	1,103.37	19	.00	5,800	4,696.63
520 **	COMMODITIES	647.82	1,804.79	108.96	2	1,103.37	19	.00	5,800	4,696.63
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.00	47	.00	300	160.00
29	COMPUTER SERVICES	73.95	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	152.25	1,176.00	52.73	2	1,394.27	47	.00	2,950	1,555.73
40	AUTOMOBILE MAINTENANCE	.00	553.70	.00		.00		.00	1,400	1,400.00
42	EQUIPMENT MAINTENANCE	69.00	668.58	.00		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	.00	529.20	.00		262.00	19	.00	1,350	1,088.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	295.20	3,118.43	52.73		2,107.22	18	.00	11,800	9,692.78
530 **	SERVICES	295.20	3,118.43	52.73		2,107.22	18	.00	11,800	9,692.78
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	8,575.74	50,030.08	8,011.68	6	61,756.61	46	.00	133,440	71,683.39

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	117,548.31	699,124.75	121,939.53	8	715,920.41	45	.00	1,606,695	890,774.59
04	REG. PART-TIME EMPLOYEES	2,839.74	17,287.37	3,190.13	7	21,027.19	44	.00	47,947	26,919.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	861.90	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	120,388.05	717,274.02	125,129.66	8	736,947.60	44	.00	1,658,142	921,194.40
510 **	PERSONNEL	120,388.05	717,274.02	125,129.66	8	736,947.60	44	.00	1,658,142	921,194.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	592.89	1,263.29	43.04	2	1,101.89	47	.00	2,357	1,255.11
03	BOOKS,PERIODICALS & MAN.	.00	745.00	.00		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	172.81	1,191.30	511.50	19	2,180.79	83	.00	2,628	447.21
11	MEDICAL SUPPLIES	.00	615.55	112.48	7	666.18	41	.00	1,626	959.82
13	CLOTHING - INMATES	279.27	810.14	61.12	3	599.16	28	.00	2,150	1,550.84
14	CUSTODIAL SUPPLIES	41.84	267.94	103.31	26	295.11	74	.00	400	104.89
15	GASOLINE & OIL	47.75	1,247.67	.00		903.39	26	.00	3,445	2,541.61
28	LAUNDRY SUPPLIES	38.77	255.25	10.16	2	307.34	47	.00	650	342.66
44	EQUIPMENT LESS THAN $1000	.00	1,680.00	579.00	31	1,414.61	77	.00	1,844	429.39
90	ARSENAL & POLICE SUPPLIES	.00	110.55	.00		.00		.00	300	300.00
91	LINEN & BEDDING	20.00	20.00	.00		150.64	11	.00	1,400	1,249.36
93	OPERATIONAL SUPPLIES	26.82	1,932.38	302.28	13	2,276.70	98	.00	2,326	49.30
522 *	COMMODITIES	1,220.15	10,139.07	1,722.89	9	10,045.61	51	.00	19,826	9,780.39
520 **	COMMODITIES	1,220.15	10,139.07	1,722.89	9	10,045.61	51	.00	19,826	9,780.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	49,624.98	7,510.74	8	51,160.71	58	.00	88,553	37,392.29
07	PROFESSIONAL SERVICES	395.00	790.00	.00		1,255.00	78	.00	1,608	353.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	.00		652.00	100	.00	652	.00
33	TELEPHONE SERVICE	116.10	896.07	87.73	4	642.57	31	.00	2,071	1,428.43
40	AUTOMOBILE MAINTENANCE	.00	290.82	20.00	2	528.55	56	.00	950	421.45
42	EQUIPMENT MAINTENANCE	.00	177.63	154.23	12	1,263.23	98	.00	1,286	22.77
51	EQUIPMENT RENTALS	.00	221.00	.00		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	45.00	3,737.42	52.99	2	3,442.99	100	.00	3,443	.01
533 *	SERVICES	556.10	55,832.53	7,825.69	8	59,090.05	60	.00	99,038	39,947.95

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	2,760.43	11,164.96	3,265.24	10	13,941.48	44	.00	31,500	17,558.52
534	*	SERVICES	2,760.43	11,164.96	3,265.24	10	13,941.48	44	.00	31,500	17,558.52
530	**	SERVICES	3,316.53	66,997.49	11,090.93	8	73,031.53	56	.00	130,538	57,506.47
	DEPT 051 TOTAL		124,924.73	794,410.58	137,943.48	8	820,024.74	45	.00	1,808,506	988,481.26

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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	39,168.00	6,756.00	8	40,536.00	46	.00	88,166	47,630.00
03	REG. FULL-TIME EMPLOYEES	96,550.24	587,151.82	97,495.84	8	589,473.55	46	.00	1,290,720	701,246.45
11	MERIT PAY	.00	3,311.10	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	103,078.24	629,630.92	104,251.84	8	630,009.55	46	.00	1,378,886	748,876.45
510 **	PERSONNEL	103,078.24	629,630.92	104,251.84	8	630,009.55	46	.00	1,378,886	748,876.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	597.20	.00		245.19	16	.00	1,550	1,304.81
02	OFFICE SUPPLIES	480.36	1,864.21	72.00	1	1,288.89	26	.00	4,924	3,635.11
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	.00	30.67	.00		74.35	27	.00	274	199.65
14	CUSTODIAL SUPPLIES	14.03	14.03	.00		.00		.00	175	175.00
15	GASOLINE & OIL	.00	1,454.46	.00		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	.00	186.53	56.20	5	234.83	21	.00	1,100	865.17
522 *	COMMODITIES	529.39	4,147.10	128.20	1	2,895.84	18	.00	15,749	12,853.16
520 **	COMMODITIES	529.39	4,147.10	128.20	1	2,895.84	18	.00	15,749	12,853.16
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	439.46	934.76	25.19	1	422.93	17	.00	2,500	2,077.07
33	TELEPHONE SERVICE	116.77	1,099.57	98.67	3	830.94	22	.00	3,800	2,969.06
40	AUTOMOBILE MAINTENANCE	40.20	327.77	.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	35.00	965.55	.00		265.60	21	.00	1,250	984.40
533 *	SERVICES	631.43	3,897.22	123.86	1	2,210.39	16	.00	14,200	11,989.61
530 **	SERVICES	631.43	3,897.22	123.86	1	2,210.39	16	.00	14,200	11,989.61
	DEPT 052 TOTAL	104,239.06	637,675.24	104,503.90	7	635,115.78	45	.00	1,408,835	773,719.22

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06 PER DIEM	.00	135.00	225.00	15	360.00	24	.00	1,500	1,140.00
511 * SALARIES AND WAGES	.00	135.00	225.00	11	360.00	18	.00	2,000	1,640.00
510 **PERSONNEL	.00	135.00	225.00	11	360.00	18	.00	2,000	1,640.00
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	.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	40.70	14	75.80	25	.00	300	224.20
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	.00	4,121.10	40.70		4,681.80	28	.00	16,469	11,787.20
530 **SERVICES	.00	4,121.10	40.70		4,681.80	28	.00	16,469	11,787.20
DEPT 057 TOTAL	.00	5,616.10	265.70	1	5,041.80	22	.00	22,722	17,680.20

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	58,216.56	348,801.31	60,917.42	8	360,397.26	45	.00	802,796	442,398.74
04 REG. PART-TIME EMPLOYEES	3,265.59	17,137.26	3,469.81	6	20,864.24	38	.00	54,602	33,737.76
05 TEMP. SALARIES & WAGES	2,065.04	11,084.44	.00		.00		.00	5,000	5,000.00
09 OVERTIME	.00	2,060.79	200.51	7	1,555.07	52	.00	3,000	1,444.93
11 MERIT PAY	.00	.00	.00		.00		.00	0	.00
44 NO-BENEFIT PART-TIME EMPL	1,818.40	10,952.09	2,474.80	10	14,818.72	60	.00	24,566	9,747.28
511 * SALARIES AND WAGES	65,365.59	390,035.89	67,062.54	8	397,635.29	45	.00	889,964	492,328.71
510 **PERSONNEL	65,365.59	390,035.89	67,062.54	8	397,635.29	45	.00	889,964	492,328.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	296.22	36.48	4	349.11	37	.00	940	590.89
03 BOOKS,PERIODICALS & MAN.	80.81	459.48	.00		378.67	82	.00	460	81.33
06 POSTAGE, UPS, FED EXPRESS	.00	108.59	10.64	8	64.02	45	.00	141	76.98
14 CUSTODIAL SUPPLIES	2,198.15	19,625.99	2,695.75	9	20,201.84	64	.00	31,347	11,145.16
15 GASOLINE & OIL	702.40	4,333.29	295.65	3	2,510.60	22	.00	11,500	8,989.40
16 TOOLS	197.98	1,985.68	79.32	5	1,551.37	93	.00	1,665	113.63
17 GROUNDS SUPPLIES	502.02	2,435.45	406.38	11	2,095.63	59	.00	3,575	1,479.37
19 UNIFORMS	.00	.00	.00		1,053.56	32	.00	3,300	2,246.44
22 MAINTENANCE SUPPLIES	705.58	5,571.81	239.54	3	5,781.05	70	.00	8,300	2,518.95
44 EQUIPMENT LESS THAN $1000	.00	3,201.14	.00		5,974.25	100	.00	5,975	.75
93 OPERATIONAL SUPPLIES	646.29	6,449.88	542.98	3	7,010.21	39	.00	17,749	10,738.79
522 * COMMODITIES	5,033.23	44,467.53	4,306.74	5	46,970.31	55	.00	84,952	37,981.69
520 **COMMODITIES	5,033.23	44,467.53	4,306.74	5	46,970.31	55	.00	84,952	37,981.69
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
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	296.79	1,278.48	536.25	15	1,487.11	43	.00	3,480	1,992.89
30 GAS SERVICE	38,546.37	290,750.24	20,877.49	4	291,146.26	53	.00	547,793	256,646.74
31 ELECTRIC SERVICE	62,745.81	284,700.04	61,141.04	6	300,266.34	31	.00	974,737	674,470.66
32 WATER SERVICE	2,538.07	14,504.05	3,270.88	10	19,013.99	56	.00	34,000	14,986.01
33 TELEPHONE SERVICE	997.01	6,355.36	368.58	3	5,183.64	43	.00	12,080	6,896.36
34 PEST CONTROL SERVICE	1,913.22	6,234.33	568.00	6	5,577.80	55	.00	10,150	4,572.20
36 WASTE DISPOSAL & RECYCLNG	34.23	7,797.12	.00		10,639.97	43	.00	24,553	13,913.03
40 AUTOMOBILE MAINTENANCE	107.78	287.79	.00		212.49	14	.00	1,500	1,287.51
42 EQUIPMENT MAINTENANCE	586.74	4,039.83	367.59	7	2,495.15	47	.00	5,279	2,783.85
43 COURTHOUSE REPAIR-MAINT.	32.61	616.77	38.17	1	523.13	19	.00	2,738	2,214.87
44 MAIN ST JAIL REPAIR-MAINT	1,664.32	15,685.59	2,233.57	8	21,528.04	77	.00	28,051	6,522.96
46 1905 E MAIN REPAIR-MAINT	173.15	4,646.41	2,065.92	19	10,246.10	96	.00	10,718	471.90

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
47	JUV DET CTR REPAIR-MAINT	632.34	9,948.06	280.00	2	4,455.93	31	.00	14,219	9,763.07
50	FACILITY/OFFICE RENTALS	500.00	59,928.98	9,453.28	8	68,016.79	57	.00	119,723	51,706.21
51	EQUIPMENT RENTALS	438.20	3,401.04	.00		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	14,000.00	1,400.00	5	9,800.00	38	.00	25,800	16,000.00
61	1701 E MAIN REPAIR-MAINT	1,065.21	10,847.01	64.42		14,856.39	28	.00	53,191	38,334.61
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
74	JURORS' PARKING	5,240.00	16,450.00	4,220.00	10	18,480.00	42	.00	44,000	25,520.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	321.00	857.81	.00		534.60	78	.00	685	150.40
533 *	SERVICES	119,832.85	752,376.61	106,885.19	6	787,475.83	41	.00	1,941,495	1,154,019.17
534	SERVICES									
25	COURT FACILITY REPR-MAINT	762.17	16,956.79	2,894.24	13	15,798.86	72	.00	22,043	6,244.14
27	ANIM SERV FACIL RPR-MAINT	7.99	591.36	.00		968.30	22	.00	4,340	3,371.70
46	SEWER SERVICE & TAX	3,669.85	16,601.08	3,596.85	10	17,435.35	49	.00	35,800	18,364.65
58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	4,375	4,375.00
67	1701 OUTBLDGS REPAIR-MNT	.00	902.86	.00		70.00	4	.00	1,995	1,925.00
70	BROOKNS BLDG REPAIR-MAINT	6,412.34	31,581.25	3,695.99	11	14,584.53	44	.00	33,000	18,415.47
72	SATELLITE JAIL REPAIR-MNT	1,605.79	9,092.39	1,938.10	7	25,282.12	87	.00	29,087	3,804.88
76	PARKING LOT/SIDEWLK MAINT	.00	10.79	.00		87.60	1	.00	10,000	9,912.40
84	400 N BROADWAY REPAIR-MNT	.00	206.45	.00		1,664.21	100	.00	1,665	.79
534 *	SERVICES	12,458.14	76,542.97	12,125.18	9	75,890.97	53	.00	142,305	66,414.03
530 **	SERVICES	132,290.99	828,919.58	119,010.37	6	863,366.80	41	.00	2,083,800	1,220,433.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	.00	2,924.58	88	3,308.73	100	.00	3,309	.27
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,945.00	100	.00	3,945	.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	1,096.24-	1	106,230.61	91	.00	116,199	9,968.39
544 *	CAPITAL OUTLAY	.00	.00	1,828.34	1	113,484.34	92	.00	123,453	9,968.66
540 **	CAPITAL OUTLAY	.00	.00	1,828.34	1	113,484.34	92	.00	123,453	9,968.66
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
580 **	DEBT REPAYMENTS	4,375.00	26,250.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
	DEPT 071 TOTAL	207,064.81	1,289,673.00	196,582.99	6	1,447,706.74	45	.00	3,234,669	1,786,962.26

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	181,405.96	1,087,219.39	198,822.59	8	1,183,635.91	50	.00	2,372,538	1,188,902.09
22	FLEX SPENDING ACCT FEES	642.90	4,423.90	.00		4,327.40	31	.00	14,000	9,672.60
513 *	FRINGE BENEFITS	182,048.86	1,091,643.29	198,822.59	8	1,187,963.31	50	.00	2,386,538	1,198,574.69
510 **	PERSONNEL	182,048.86	1,091,643.29	198,822.59	8	1,187,963.31	50	.00	2,386,538	1,198,574.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	24,950.00	17,902.50	61	23,876.25	81	.00	29,300	5,423.75
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	7,195.50	.00		.00		.00	3,137	3,137.00
42	EQUIPMENT MAINTENANCE	.00	.00	525.00	2	525.00	2	.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	.00	111,645.50	18,427.50	12	103,901.25	68	.00	153,207	49,305.75
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	40,515.69	40,515.69	25,689.56	61	25,689.56	61	.00	42,000	16,310.44
534 *	SERVICES	40,515.69	40,515.69	25,689.56	61	25,689.56	61	.00	42,000	16,310.44
530 **	SERVICES	40,515.69	152,161.19	44,117.06	23	129,590.81	66	.00	195,207	65,616.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	8,215.67	25	8,215.67	100	24,440.00	32,656	.33
544 *	CAPITAL OUTLAY	.00	.00	8,215.67	25	8,215.67	100	24,440.00	32,656	.33
540 **	CAPITAL OUTLAY	.00	.00	8,215.67	25	8,215.67	25	24,440.00	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	222,564.55	1,243,804.48	251,155.32	9	1,325,769.79	50	24,440.00	2,721,394	1,371,184.21

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	5,157.01	30,942.02	5,337.02	8	32,022.03	46	.00	69,648	37,625.97
03	REG. FULL-TIME EMPLOYEES	14,569.92	87,419.43	15,080.99	8	90,491.05	46	.00	196,808	106,316.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	1,100.00	6,000.00	1,300.00	10	5,900.00	44	.00	13,500	7,600.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	20,826.93	124,361.45	21,718.01	7	128,413.08	42	.00	303,506	175,092.92
510 **	PERSONNEL	20,826.93	124,361.45	21,718.01	7	128,413.08	42	.00	303,506	175,092.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	100.79	283.29	28.51	1	414.54	21	.00	2,000	1,585.46
03	BOOKS,PERIODICALS & MAN.	313.00	1,644.00	150.00	8	1,842.60	92	.00	2,000	157.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	20.00	157.07	.00		118.84	23	.00	525	406.16
522 *	COMMODITIES	433.79	2,084.36	178.51	3	2,375.98	41	.00	5,825	3,449.02
520 **	COMMODITIES	433.79	2,084.36	178.51	3	2,375.98	41	.00	5,825	3,449.02
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,523.81	.00		850.71	17	.00	5,000	4,149.29
07	PROFESSIONAL SERVICES	.00	40,213.60	5,891.66	6	26,929.04	27	.00	100,077	73,147.96
12	JOB-REQUIRED TRAVEL EXP	159.58	892.47	191.40	13	865.55	58	.00	1,500	634.45
33	TELEPHONE SERVICE	20.87	139.81	.00		8.34	3	.00	300	291.66
40	AUTOMOBILE MAINTENANCE	.00	735.21	17.22	2	32.22	4	.00	800	767.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	253.74	938.43	.00		611.65	13	.00	4,600	3,988.35
93	DUES AND LICENSES	40.00	140.00	.00		378.00	19	.00	2,000	1,622.00
95	CONFERENCES & TRAINING	.00	698.00	.00		760.00	56	.00	1,350	590.00
533 *	SERVICES	474.19	47,281.33	6,100.28	5	30,435.51	26	.00	115,732	85,296.49
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	362.58	362.58	378.08	4	378.08	4	.00	9,900	9,521.92
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		74.98	75	.00	100	25.02
534 *	SERVICES	362.58	362.58	378.08	4	453.06	5	.00	10,000	9,546.94
530 **	SERVICES	836.77	47,643.91	6,478.36	5	30,888.57	25	.00	125,732	94,843.43
	DEPT 077 TOTAL	22,097.49	174,089.72	28,374.88	7	161,677.63	37	.00	435,063	273,385.37

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 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	35,558.50	71,117.00	.00		36,756.28	48	73,512.56	231,672	121,403.16
533 * SERVICES	35,558.50	71,117.00	.00		36,756.28	48	73,512.56	231,672	121,403.16
530 **SERVICES	35,558.50	71,117.00	.00		36,756.28	48	73,512.56	231,672	121,403.16
DEPT 124 TOTAL	35,558.50	71,117.00	.00		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	2,431.59	14,589.49	2,517.00	8	15,102.09	46	.00	32,847	17,744.91
09	OVERTIME	.00	4.05	4.20	1	12.60	3	.00	450	437.40
511 *	SALARIES AND WAGES	2,431.59	14,593.54	2,521.20	8	15,114.69	45	.00	33,297	18,182.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.84	1,007.52	190.78	7	1,049.31	37	.00	2,800	1,750.69
02	IMRF - EMPLOYER COST	175.90	974.54	171.57	8	949.64	42	.00	2,275	1,325.36
04	WORKERS' COMPENSATION INS	8.26	41.30	8.56	7	45.83	37	.00	125	79.17
05	UNEMPLOYMENT INSURANCE	.00	243.31	.00		180.09	49	.00	365	184.91
06	EMPLOYEE HEALTH/LIFE INS	458.00	2,748.00	498.60	8	2,991.60	46	.00	6,525	3,533.40
513 *	FRINGE BENEFITS	825.00	5,014.67	869.51	7	5,216.47	43	.00	12,090	6,873.53
510 **	PERSONNEL	3,256.59	19,608.21	3,390.71	7	20,331.16	45	.00	45,387	25,055.84
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	3,256.59	19,622.61	3,390.71	7	20,335.00	40	.00	50,494	30,159.00

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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	41,767.87	212,526.55	41,880.05	8	253,013.04	46	.00	549,565	296,551.96
04	REG. PART-TIME EMPLOYEES	4,761.88	35,463.93	4,789.52	9	28,564.12	52	.00	55,401	26,836.88
05	TEMP. SALARIES & WAGES	612.10	7,122.32	85.82	1	8,034.88	87	.00	9,250	1,215.12
09	OVERTIME	1,417.02	13,043.14	173.93	1	7,760.94	26	.00	29,417	21,656.06
11	MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	3,690.26	35,357.47	8,664.61	15	27,633.93	46	.00	59,616	31,982.07
511 *	SALARIES AND WAGES	52,249.13	306,092.61	55,593.93	8	325,006.91	46	.00	703,249	378,242.09
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	269,189.36	1,606,858.03	266,704.79	7	1,649,542.97	45	.00	3,700,838	2,051,295.03
09	SLEP OVERTIME	7,120.86	105,474.65	2,973.36	2	95,841.28	52	.00	185,576	89,734.72
512 *	LAW ENFORCEMENT SALARIES	276,310.22	1,712,332.68	269,678.15	7	1,745,384.25	45	.00	3,886,414	2,141,029.75
510 **	PERSONNEL	328,559.35	2,018,425.29	325,272.08	7	2,070,391.16	45	.00	4,589,663	2,519,271.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,542.28	.00		218.39	4	.00	5,000	4,781.61
02	OFFICE SUPPLIES	1,411.84	10,601.46	398.53	2	7,293.29	34	.00	21,281	13,987.71
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	2,007.90	7,469.61	330.00	2	7,388.20	49	.00	15,000	7,611.80
12	STOCKED DRUGS	2,449.34	20,489.31	.00		16,483.86	38	.00	43,000	26,516.14
13	CLOTHING - INMATES	280.18	5,001.53	3,688.28	22	7,411.51	44	.00	17,000	9,588.49
14	CUSTODIAL SUPPLIES	1,096.00	21,984.93	2,091.50	5	13,516.69	33	.00	41,000	27,483.31
15	GASOLINE & OIL	2,293.78	11,705.79	.00		4,181.56	14	.00	29,000	24,818.44
19	UNIFORMS	4,172.14	10,894.17	743.65	3	6,706.43	30	.00	22,000	15,293.57
25	DIETARY NON-FOOD SUPPLIES	1,629.84	8,419.26	1,705.09	8	8,499.50	40	.00	21,000	12,500.50
28	LAUNDRY SUPPLIES	.00	2,893.95	3,334.50	33	4,606.40	46	.00	10,000	5,393.60
44	EQUIPMENT LESS THAN $1000	.00	1,200.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	71.50	87.75	.00		564.85	15	.00	3,800	3,235.15
91	LINEN & BEDDING	988.26	3,464.56	.00		1,167.83	9	.00	13,000	11,832.17
93	OPERATIONAL SUPPLIES	2,098.46	6,526.03	1,644.92	15	9,445.49	86	.00	11,000	1,554.51
522 *	COMMODITIES	18,499.24	113,371.32	13,936.47	5	87,502.40	34	.00	254,706	167,203.60
520 **	COMMODITIES	18,499.24	113,371.32	13,936.47	5	87,502.40	34	.00	254,706	167,203.60
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	50,961.65	338,069.53	141.10		290,889.64	46	.00	635,423	344,533.36
07	PROFESSIONAL SERVICES	5,763.88	22,969.52	4,206.85	5	19,579.92	25	.00	76,912	57,332.08
12	JOB-REQUIRED TRAVEL EXP	113.00	1,120.32	99.00	3	455.00	16	.00	2,832	2,377.00

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	250.63	3,199.21	.00		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	657.08	3,114.43	.00		2,677.46	25	.00	10,591	7,913.54
	40	AUTOMOBILE MAINTENANCE	233.20	1,324.95	268.65	5	985.40	20	.00	5,000	4,014.60
	42	EQUIPMENT MAINTENANCE	4,842.66	21,248.13	7,256.00	25	21,603.39	74	.00	29,006	7,402.61
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	2,696.00	3,581.70	1,001.50	6	17,709.50	99	.00	17,908	198.50
533	*	SERVICES	65,518.10	395,727.95	12,973.10	2	355,124.46	44	.00	800,672	445,547.54
534		SERVICES									
	11	FOOD SERVICE	28,343.27	169,103.27	31,271.68	7	165,665.36	39	.00	428,562	262,896.64
534	*	SERVICES	28,343.27	169,103.27	31,271.68	7	165,665.36	39	.00	428,562	262,896.64
530	**	SERVICES	93,861.37	564,831.22	44,244.78	4	520,789.82	42	.00	1,229,234	708,444.18
		DEPT 140 TOTAL	440,919.96	2,696,627.83	383,453.33	6	2,678,683.38	44	.00	6,073,603	3,394,919.62

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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	18,945.43	113,672.51	18,396.20	8	110,377.25	46	.00	238,968	128,590.75
04	REG. PART-TIME EMPLOYEES	1,404.00	8,424.03	1,452.80	8	8,716.80	46	.00	18,959	10,242.20
05	TEMP. SALARIES & WAGES	506.00	2,718.00	.00		1,176.00	7	.00	16,900	15,724.00
11	MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	20,855.43	125,314.54	19,849.00	7	120,270.05	44	.00	274,827	154,556.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,560.65	8,345.43	1,475.26	7	8,225.95	39	.00	21,072	12,846.05
02	IMRF - EMPLOYER COST	1,479.75	7,935.79	1,326.76	7	7,363.33	41	.00	17,974	10,610.67
04	WORKERS' COMPENSATION INS	110.52	540.62	105.68	7	584.85	40	.00	1,449	864.15
05	UNEMPLOYMENT INSURANCE	.00	1,812.87	.00		1,597.76	53	.00	2,996	1,398.24
06	EMPLOYEE HEALTH/LIFE INS	2,291.04	13,746.24	2,372.60	7	14,235.60	40	.00	35,928	21,692.40
513 *	FRINGE BENEFITS	5,441.96	32,380.95	5,280.30	7	32,007.49	40	.00	79,419	47,411.51
510 **	PERSONNEL	26,297.39	157,695.49	25,129.30	7	152,277.54	43	.00	354,246	201,968.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	23.96	819.03	277.83	9	1,291.09	43	.00	3,000	1,708.91
03	BOOKS,PERIODICALS & MAN.	162.00	470.50	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	174.60	174.60	30.87	5	588.87	87	.00	677	88.13
06	POSTAGE, UPS, FED EXPRESS	301.89	1,555.52	383.47	11	1,947.57	56	.00	3,500	1,552.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,362.53	57	.00	5,848	2,485.47
522 *	COMMODITIES	662.45	3,019.65	692.17	5	7,190.06	51	.00	14,025	6,834.94
520 **	COMMODITIES	662.45	3,019.65	692.17	5	7,190.06	51	.00	14,025	6,834.94
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	1,775.00	2,575.00	.00		.00		.00	1,400	1,400.00
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	204.88	833.05	103.02	3	737.06	23	.00	3,200	2,462.94
33	TELEPHONE SERVICE	57.28	751.25	.00		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	.00	1,365.60	.00		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	2,037.16	6,102.90	103.02	1	2,395.53	18	.00	13,600	11,204.47
530 **	SERVICES	2,037.16	6,102.90	103.02	1	2,395.53	18	.00	13,600	11,204.47
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 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	1,652	1,652.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,652	1,652.00
DEPT 141 TOTAL	28,997.00	166,818.04	25,924.49	7	161,863.13	42	.00	383,523	221,659.87
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FUND 080 TOTAL	2,384,984.19	14,277,717.14	2,202,524.52	7	14,443,643.73	44	127,555.06	32,868,989	18,297,790.21

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	36,178.01	214,846.53	25,085.88	7	149,638.95	40	.00	372,732	223,093.05
05	TEMP. SALARIES & WAGES	350.25	3,706.65	537.01	17	3,063.92	97	.00	3,156	92.08
06	PER DIEM	.00	.00	.00		765.00	52	.00	1,485	720.00
09	OVERTIME	.00	1,929.94	584.65	28	1,786.72	85	.00	2,112	325.28
511 *	SALARIES AND WAGES	36,528.26	220,483.12	26,207.54	7	155,254.59	41	.00	379,485	224,230.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,521.17	3,635.46	13	9,241.70	33	.00	27,740	18,498.30
02	IMRF - EMPLOYER COST	.00	4,347.65	.00		1,674.47	6	.00	25,843	24,168.53
04	WORKERS' COMPENSATION INS	1,564.16	7,800.18	919.29	7	5,063.60	37	.00	13,699	8,635.40
05	UNEMPLOYMENT INSURANCE	.00	3,367.74	.00		1,525.42	27	.00	5,616	4,090.58
06	EMPLOYEE HEALTH/LIFE INS	5,372.20	32,233.20	3,824.32	10	22,945.92	62	.00	37,303	14,357.08
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	4,508.12	11	4,508.12	11	.00	40,000	35,491.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,812.57	38.98	1	326.17	5	.00	6,000	5,673.83
21	EMPLOYEE PHYSICALS/LAB	990.00	6,651.10	1,764.80	7	12,107.40	45	.00	27,000	14,892.60
513 *	FRINGE BENEFITS	7,926.36	61,733.61	14,690.97	8	57,392.80	31	.00	183,201	125,808.20
510 **	PERSONNEL	44,454.62	282,216.73	40,898.51	7	212,647.39	38	.00	562,686	350,038.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	304.75	1,786.04	.00		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	706.66	2,888.48	797.01	14	2,932.76	51	.00	5,785	2,852.24
06	POSTAGE, UPS, FED EXPRESS	471.74	3,065.40	689.34	12	3,126.85	56	.00	5,618	2,491.15
93	OPERATIONAL SUPPLIES	3,236.17	13,602.27	3,079.18	15	9,523.36	47	.00	20,390	10,866.64
522 *	COMMODITIES	4,719.32	21,950.39	4,565.53	13	16,546.32	48	.00	34,338	17,791.68
520 **	COMMODITIES	4,719.32	21,950.39	4,565.53	13	16,546.32	48	.00	34,338	17,791.68
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	33,027.13	.00		25,607.09	47	.00	55,000	29,392.91
03	ATTORNEY FEES	.00	3,995.50	2,700.00	7	16,469.81	45	.00	36,407	19,937.19
07	PROFESSIONAL SERVICES	400.00	3,900.00	24,907.45	11	164,015.28	70	.00	235,668	71,652.72
12	JOB-REQUIRED TRAVEL EXP	.00	178.28	84.95	6	749.75	55	.00	1,365	615.25
20	INSURANCE	29,645.17	243,056.30	27,939.40	8	222,462.78	64	.00	345,496	123,033.22
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		460.00	86	.00	535	75.00
29	COMPUTER SERVICES	405.29	1,480.55	255.42	8	1,344.01	42	.00	3,172	1,827.99
33	TELEPHONE SERVICE	1,509.37	8,437.01	537.20	2	9,034.31	40	.00	22,702	13,667.69
42	EQUIPMENT MAINTENANCE	214.95	520.34	.00		.00		.00	145	145.00
70	LEGAL NOTICES,ADVERTISING	5,869.93	24,832.51	3,973.20	6	32,281.98	51	.00	63,193	30,911.02

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	454	454.00
	85	PHOTOCOPY SERVICES	1,519.90	6,525.10	759.95	6	3,799.75	32	.00	11,765	7,965.25
	89	PUBLIC RELATIONS	.00	202.40	71.90	29	71.90	29	.00	247	175.10
	93	DUES AND LICENSES	2,024.00	8,388.50	10.00		4,883.91	28	.00	17,380	12,496.09
	95	CONFERENCES & TRAINING	508.38	1,006.39	440.00	9	5,018.59	100	.00	5,019	.41
533	*	SERVICES	42,096.99	335,550.01	61,679.47	8	486,199.16	61	.00	798,548	312,348.84
534		SERVICES									
	16	GRANT MATCH	364,031.52	890,328.43	337,823.44	13	1,079,385.15	40	.00	2,692,642	1,613,256.85
	37	FINANCE CHARGES,BANK FEES	1.36	1,432.23	1,687.10	53	2,566.02	81	.00	3,185	618.98
	40	CABLE/SATELLITE TV EXP	1,980.77	11,954.57	2,070.86	9	12,495.11	52	.00	24,000	11,504.89
	61	IPA LICENSING FEE	33,170.00	77,639.50	33,170.00	25	77,274.50	58	.00	133,407	56,132.50
	75	FINES AND PENALTIES	.00	.00	.00		4,290.00	100	.00	4,290	.00
534	*	SERVICES	399,183.65	981,354.73	374,751.40	13	1,176,010.78	41	.00	2,857,524	1,681,513.22
530	**	SERVICES	441,280.64	1,316,904.74	436,430.87	12	1,662,209.94	45	.00	3,656,072	1,993,862.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	8,575.77	.00		16,788.24	100	23,703.00	40,492	.76
544	*	CAPITAL OUTLAY	.00	8,575.77	.00		16,788.24	100	23,703.00	40,492	.76
540	**	CAPITAL OUTLAY	.00	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	2,296.17	19,641.78	5,653.77	8	15,069.09	22	.00	67,000	51,930.91
571	*	TRANSFERS TO OTHER FUNDS	2,296.17	19,641.78	5,653.77	8	15,069.09	22	.00	67,000	51,930.91
570	**	TRANSFERS	2,296.17	19,641.78	5,653.77	8	15,069.09	22	.00	67,000	51,930.91
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	492,750.75	1,649,289.41	487,548.68	11	1,923,260.98	44	23,703.00	4,392,780	2,445,816.02

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,925.40	255,997.44	26,702.96	8	165,924.57	48	.00	348,570	182,645.43
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	1,009	1,009.00
09	OVERTIME	.00	9,932.55	199.73	1	4,282.38	18	.00	24,369	20,086.62
511 *	SALARIES AND WAGES	43,925.40	266,341.27	26,902.69	7	170,206.95	46	.00	373,948	203,741.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,074.51	4,149.62	15	10,471.63	38	.00	27,336	16,864.37
02	IMRF - EMPLOYER COST	.00	4,949.95	.00		1,938.38	8	.00	25,466	23,527.62
04	WORKERS' COMPENSATION INS	1,470.26	7,675.45	1,021.56	8	5,562.10	41	.00	13,500	7,937.90
05	UNEMPLOYMENT INSURANCE	.00	6,212.05	.00		1,970.52	36	.00	5,534	3,563.48
06	EMPLOYEE HEALTH/LIFE INS	8,709.80	51,798.20	4,817.46	13	29,403.36	80	.00	36,759	7,355.64
513 *	FRINGE BENEFITS	10,180.06	75,710.16	9,988.64	9	49,345.99	45	.00	108,595	59,249.01
510 **	PERSONNEL	54,105.46	342,051.43	36,891.33	8	219,552.94	45	.00	482,543	262,990.06
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	5,269.67	36,915.66	4,656.71	6	29,659.32	39	.00	75,725	46,065.68
522 *	COMMODITIES	5,269.67	37,642.97	4,656.71	6	29,659.32	38	.00	77,595	47,935.68
520 **	COMMODITIES	5,269.67	37,642.97	4,656.71	6	29,659.32	38	.00	77,595	47,935.68
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	20,811.32	143,134.02	15,557.88	5	120,491.84	40	.00	303,218	182,726.16
31	ELECTRIC SERVICE	22,593.98	79,019.21	22,202.99	8	102,021.98	39	.00	263,110	161,088.02
32	WATER SERVICE	29.47	4,960.84	2,690.33	21	8,854.31	70	.00	12,718	3,863.69
34	PEST CONTROL SERVICE	1,100.88	4,253.88	.00		3,767.50	41	.00	9,085	5,317.50
36	WASTE DISPOSAL & RECYCLNG	1,702.94	9,805.97	3,712.41	17	14,709.92	68	.00	21,486	6,776.08
51	EQUIPMENT RENTALS	536.00	1,876.00	268.00	12	1,876.00	82	.00	2,290	414.00
533 *	SERVICES	46,774.59	243,049.92	44,431.61	7	251,721.55	41	.00	611,907	360,185.45
534	SERVICES									
46	SEWER SERVICE & TAX	1,237.96	5,872.74	1,188.95	10	6,515.44	53	.00	12,403	5,887.56
534 *	SERVICES	1,237.96	5,872.74	1,188.95	10	6,515.44	53	.00	12,403	5,887.56
530 **	SERVICES	48,012.55	248,922.66	45,620.56	7	258,236.99	41	.00	624,310	366,073.01
	DEPT 415 TOTAL	107,387.68	628,617.06	87,168.60	7	507,449.25	43	.00	1,184,448	676,998.75

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	8,599.75	55,647.34	8,396.32	8	50,204.21	51	.00	99,277	49,072.79
05 TEMP. SALARIES & WAGES	849.72	2,761.24	.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	9,449.47	60,852.28	8,396.32	7	51,153.77	46	.00	112,048	60,894.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,143.54	1,277.56	16	3,202.12	39	.00	8,191	4,988.88
02 IMRF - EMPLOYER COST	.00	1,110.39	.00		584.44	8	.00	7,630	7,045.56
04 WORKERS' COMPENSATION INS	339.48	1,768.46	310.75	8	1,668.65	41	.00	4,045	2,376.35
05 UNEMPLOYMENT INSURANCE	.00	1,034.28	.00		582.11	35	.00	1,658	1,075.89
06 EMPLOYEE HEALTH/LIFE INS	2,748.00	16,488.00	1,646.92	15	9,881.52	90	.00	11,014	1,132.48
513 * FRINGE BENEFITS	3,087.48	21,544.67	3,235.23	10	15,918.84	49	.00	32,538	16,619.16
510 **PERSONNEL	12,536.95	82,396.95	11,631.55	8	67,072.61	46	.00	144,586	77,513.39
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	852.50	12,920.45	1,470.95	5	9,857.90	35	.00	28,178	18,320.10
91 LINEN & BEDDING	1,756.34	6,591.24	1,089.80	7	10,264.65	62	.00	16,512	6,247.35
522 * COMMODITIES	2,608.84	19,511.69	2,560.75	6	20,122.55	45	.00	44,690	24,567.45
520 **COMMODITIES	2,608.84	19,511.69	2,560.75	6	20,122.55	45	.00	44,690	24,567.45
DEPT 420 TOTAL	15,145.79	101,908.64	14,192.30	7	87,195.16	46	.00	189,276	102,080.84

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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	11,214.25	67,108.01	3,451.21	3	27,409.06	26	.00	106,296	78,886.94
09	OVERTIME	.00	1,121.03	.00		4.48		.00	2,750	2,745.52
511 *	SALARIES AND WAGES	11,214.25	68,229.04	3,451.21	3	27,413.54	25	.00	109,046	81,632.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,209.83	541.73	7	1,675.73	20	.00	8,191	6,515.27
02	IMRF - EMPLOYER COST	.00	1,187.33	.00		334.93	4	.00	7,630	7,295.07
04	WORKERS' COMPENSATION INS	406.99	2,018.95	124.94	3	955.85	24	.00	4,045	3,089.15
05	UNEMPLOYMENT INSURANCE	.00	941.67	.00		431.54	26	.00	1,658	1,226.46
06	EMPLOYEE HEALTH/LIFE INS	1,832.00	10,992.00	649.72	6	5,394.12	49	.00	11,014	5,619.88
513 *	FRINGE BENEFITS	2,238.99	16,349.78	1,316.39	4	8,792.17	27	.00	32,538	23,745.83
510 **	PERSONNEL	13,453.24	84,578.82	4,767.60	3	36,205.71	26	.00	141,584	105,378.29
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	190.70	.00		.00		.00	2,361	2,361.00
15	GASOLINE & OIL	10.01	152.22	18.09	11	80.02	49	.00	164	83.98
17	GROUNDS SUPPLIES	.00	805.00	.00		460.00	21	.00	2,201	1,741.00
22	MAINTENANCE SUPPLIES	587.92	3,445.68	1,896.18	16	5,285.18	43	.00	12,164	6,878.82
93	OPERATIONAL SUPPLIES	.00	2,729.25	.00		.00		.00	0	.00
522 *	COMMODITIES	597.93	7,322.85	1,914.27	11	5,825.20	34	.00	16,890	11,064.80
520 **	COMMODITIES	597.93	7,322.85	1,914.27	11	5,825.20	34	.00	16,890	11,064.80
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	102.52	3,732.97	342.89	4	2,660.93	28	.00	9,553	6,892.07
42	EQUIPMENT MAINTENANCE	270.83	3,336.68	934.69	9	5,339.13	52	.00	10,280	4,940.87
51	EQUIPMENT RENTALS	64.21	64.21	.00		.00		.00	572	572.00
86	NURS HOME BLDG REPAIR/MNT	5,431.20	13,612.10	2,026.60	4	16,037.24	28	.00	57,337	41,299.76
533 *	SERVICES	5,868.76	20,745.96	3,304.18	4	24,037.30	31	.00	77,742	53,704.70
530 **	SERVICES	5,868.76	20,745.96	3,304.18	4	24,037.30	31	.00	77,742	53,704.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	8,343.33	21,659.06	.00		.00		.00	41,808	41,808.00
544 *	CAPITAL OUTLAY	8,343.33	21,659.06	.00		.00		.00	41,808	41,808.00
540 **	CAPITAL OUTLAY	8,343.33	21,659.06	.00		.00		.00	41,808	41,808.00
	DEPT 425 TOTAL	28,263.26	134,306.69	9,986.05	4	66,068.21	24	.00	278,024	211,955.79

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	100,669.04	602,128.20	106,293.82	8	540,450.27	42	.00	1,278,075	737,624.73
04	REG. PART-TIME EMPLOYEES	1,166.71	3,503.60	252.80	2	12,626.52	91	.00	13,814	1,187.48
05	TEMP. SALARIES & WAGES	36,374.25	180,030.32	41,465.06	9	254,446.33	58	.00	441,696	187,249.67
09	OVERTIME	28,204.56	202,568.22	22,814.74	5	174,821.20	35	.00	496,991	322,169.80
43	NO-BENEFIT FULL-TIME EMPL	75,770.26	338,275.03	88,487.96	12	469,081.37	65	.00	720,442	251,360.63
44	NO-BENEFIT PART-TIME EMPL	18,768.76	162,320.36	24,166.62	6	93,462.41	23	.00	398,245	304,782.59
511 *	SALARIES AND WAGES	260,953.58	1,488,825.73	283,481.00	8	1,544,888.10	46	.00	3,349,263	1,804,374.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	26,291.54	39,295.88	15	95,045.01	36	.00	267,017	171,971.99
02	IMRF - EMPLOYER COST	.00	24,826.52	.00		14,401.78	9	.00	154,319	139,917.22
04	WORKERS' COMPENSATION INS	8,393.44	38,060.20	9,358.55	7	44,401.46	34	.00	131,865	87,463.54
05	UNEMPLOYMENT INSURANCE	.00	27,090.02	.00		20,500.96	38	.00	54,061	33,560.04
06	EMPLOYEE HEALTH/LIFE INS	14,147.88	85,792.88	13,267.00	4	78,901.18	22	.00	359,067	280,165.82
513 *	FRINGE BENEFITS	22,541.32	202,061.16	61,921.43	6	253,250.39	26	.00	966,329	713,078.61
510 **	PERSONNEL	283,494.90	1,690,886.89	345,402.43	8	1,798,138.49	42	.00	4,315,592	2,517,453.51
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	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	1,715.01	3,555.56	1,194.39	9	9,596.12	72	.00	13,352	3,755.88
31	PHARMACY CHRGS-PUBLIC AID	.00	262.65	1,031.46	4	4,095.69	17	.00	24,269	20,173.31
33	OXYGEN	1,344.35	4,169.89	1,767.15	14	9,333.45	73	.00	12,849	3,515.55
34	INCONTINENCE SUPPLIES	3,769.93	34,512.79	7,194.34	9	40,318.52	50	.00	81,200	40,881.48
36	PHARMACY CHRGS-INSURANCE	.00	2,783.52	6,600.00	16	24,250.00	57	.00	42,358	18,108.00
93	OPERATIONAL SUPPLIES	11,658.60	72,829.34	17,876.85	13	88,141.53	64	.00	137,252	49,110.47
97	MEDICAL SUPPLIES-MEDICARE	2,005.82	18,564.01	.00		.00		.00	39,992	39,992.00
98	PHARMACY CHARGES-MEDICARE	.00	49,252.20	18,725.00	10	108,350.00	56	.00	194,594	86,244.00
522 *	COMMODITIES	20,493.71	193,583.02	54,389.19	10	284,438.97	50	.00	563,857	279,418.03
520 **	COMMODITIES	20,493.71	193,583.02	54,389.19	10	284,438.97	50	.00	563,857	279,418.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,750.00	.00		1,750.00	41	.00	4,294	2,544.00
07	PROFESSIONAL SERVICES	8,381.20	44,188.34	28,255.93	28	48,591.71	49	.00	99,711	51,119.29
22	LABORATORY FEES	.00	1,225.76	2,331.59	9	16,121.39	65	.00	24,798	8,676.61
51	EQUIPMENT RENTALS	359.45	3,422.46	2,889.00	10	10,797.50	37	.00	28,845	18,047.50
89	PUBLIC RELATIONS	.00	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	.00	324.39	.00		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	8,740.65	51,208.62	33,476.52	21	77,519.55	49	.00	158,378	80,858.45
534		SERVICES									
	65	CONTRACT NURSING SERVICE	94,198.99	790,403.89	174,091.53	11	770,273.75	51	.00	1,523,028	752,754.25
	83	MEDICARE MEDICAL SERVICES	964.10	3,711.79	1,046.44	12	5,557.93	66	.00	8,413	2,855.07
534	*	SERVICES	95,163.09	794,115.68	175,137.97	11	775,831.68	51	.00	1,531,441	755,609.32
530	**	SERVICES	103,903.74	845,324.30	208,614.49	12	853,351.23	50	.00	1,689,819	836,467.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,626.87	.00		.00	100	15,369.97	15,370	.03
544	*	CAPITAL OUTLAY	.00	2,626.87	.00		.00	100	15,369.97	15,370	.03
540	**	CAPITAL OUTLAY	.00	2,626.87	.00		.00	100	15,369.97	15,370	.03
		DEPT 430 TOTAL	407,892.35	2,732,421.08	608,406.11	9	2,935,928.69	45	15,369.97	6,584,638	3,633,339.34

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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	15,271.30	80,899.68	11,556.00	8	68,420.37	45	.00	152,482	84,061.63
09	OVERTIME	10.83	608.15	.00		.00		.00	1,492	1,492.00
511 *	SALARIES AND WAGES	15,282.13	81,507.83	11,556.00	8	68,420.37	44	.00	153,974	85,553.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,544.59	1,585.09	14	3,927.78	35	.00	11,256	7,328.22
02	IMRF - EMPLOYER COST	.00	1,517.64	.00		723.45	7	.00	10,486	9,762.55
04	WORKERS' COMPENSATION INS	460.31	2,369.90	418.50	8	2,268.89	41	.00	5,558	3,289.11
05	UNEMPLOYMENT INSURANCE	.00	2,025.97	.00		929.91	41	.00	2,279	1,349.09
06	EMPLOYEE HEALTH/LIFE INS	2,748.00	16,488.00	2,283.86	15	13,692.76	90	.00	15,136	1,443.24
513 *	FRINGE BENEFITS	3,208.31	23,946.10	4,287.45	10	21,542.79	48	.00	44,715	23,172.21
510 **	PERSONNEL	18,490.44	105,453.93	15,843.45	8	89,963.16	45	.00	198,689	108,725.84
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	329.00	.00		415.00	100	.00	415	.00
93	OPERATIONAL SUPPLIES	51.81	1,843.26	76.65	2	908.94	27	.00	3,379	2,470.06
522 *	COMMODITIES	51.81	2,172.26	76.65	2	1,323.94	35	.00	3,794	2,470.06
520 **	COMMODITIES	51.81	2,172.26	76.65	2	1,323.94	35	.00	3,794	2,470.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	126.40	632.00	120.70	8	729.90	47	.00	1,551	821.10
95	CONFERENCES & TRAINING	.00	.00	.00		15.00	100	.00	15	.00
533 *	SERVICES	126.40	632.00	120.70	8	744.90	48	.00	1,566	821.10
530 **	SERVICES	126.40	632.00	120.70	8	744.90	48	.00	1,566	821.10
	DEPT 440 TOTAL	18,668.65	108,258.19	16,040.80	8	92,032.00	45	.00	204,049	112,017.00

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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	12,259.90	73,285.39	9,514.46	8	44,270.73	35	.00	125,648	81,377.27
04 REG. PART-TIME EMPLOYEES	.00	.00	946.72	13	4,564.95	63	.00	7,263	2,698.05
09 OVERTIME	32.89	798.44	4.70		306.33	16	.00	1,959	1,652.67
511 * SALARIES AND WAGES	12,292.79	74,083.83	10,465.88	8	49,142.01	36	.00	134,870	85,727.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,337.59	1,360.76	14	2,866.54	30	.00	9,640	6,773.46
02 IMRF - EMPLOYER COST	.00	1,312.87	.00		440.47	5	.00	8,980	8,539.53
04 WORKERS' COMPENSATION INS	443.75	2,204.29	374.45	8	1,511.58	32	.00	4,760	3,248.42
05 UNEMPLOYMENT INSURANCE	.00	1,159.99	.00		491.05	25	.00	1,952	1,460.95
06 EMPLOYEE HEALTH/LIFE INS	1,376.60	8,259.60	501.20	4	3,007.20	23	.00	12,963	9,955.80
513 * FRINGE BENEFITS	1,820.35	14,274.34	2,236.41	6	8,316.84	22	.00	38,295	29,978.16
510 **PERSONNEL	14,113.14	88,358.17	12,702.29	7	57,458.85	33	.00	173,165	115,706.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.70	9	546.00	39	.00	1,386	840.00
95 CONFERENCES & TRAINING	.00	308.00	.00		110.00	22	.00	506	396.00
533 * SERVICES	.00	308.00	120.70	6	656.00	35	.00	1,892	1,236.00
530 **SERVICES	.00	308.00	120.70	6	656.00	35	.00	1,892	1,236.00
DEPT 441 TOTAL	14,113.14	88,666.17	12,822.99	7	58,114.85	33	.00	175,057	116,942.15

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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	2,054.40	12,098.49	2,054.40	15	12,397.02	93	.00	13,331	933.98
	09	OVERTIME	.00	308.16	165.62	2	1,393.18	13	.00	10,756	9,362.82
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,555.55	6	10,171.18	39	.00	26,013	15,841.82
511	*	SALARIES AND WAGES	2,054.40	12,406.65	3,775.57	8	23,961.38	48	.00	50,100	26,138.62
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	229.30	607.85	17	1,502.70	41	.00	3,662	2,159.30
	02	IMRF - EMPLOYER COST	.00	224.92	.00		302.85	9	.00	3,412	3,109.15
	04	WORKERS' COMPENSATION INS	73.32	362.79	138.32	8	750.96	42	.00	1,809	1,058.04
	05	UNEMPLOYMENT INSURANCE	.00	203.54	.00		283.59	38	.00	741	457.41
	06	EMPLOYEE HEALTH/LIFE INS	458.00	2,748.00	498.60	10	2,991.60	61	.00	4,925	1,933.40
513	*	FRINGE BENEFITS	531.32	3,768.55	1,244.77	9	5,831.70	40	.00	14,549	8,717.30
510	**	PERSONNEL	2,585.72	16,175.20	5,020.34	8	29,793.08	46	.00	64,649	34,855.92
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	748.70	165.38	8	298.94	14	.00	2,113	1,814.06
522	*	COMMODITIES	.00	748.70	165.38	8	298.94	14	.00	2,113	1,814.06
520	**	COMMODITIES	.00	748.70	165.38	8	298.94	14	.00	2,113	1,814.06
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	147,156.46	47,633.49	13	211,241.94	58	.00	362,661	151,419.06
533	*	SERVICES	.00	147,156.46	47,633.49	13	211,241.94	58	.00	362,661	151,419.06
530	**	SERVICES	.00	147,156.46	47,633.49	13	211,241.94	58	.00	362,661	151,419.06
		DEPT 445 TOTAL	2,585.72	164,080.36	52,819.21	12	241,333.96	56	.00	429,423	188,089.04

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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	1,576.26	10,758.44	1,854.40	8	10,848.26	50	.00	21,848	10,999.74
09 OVERTIME	.00	920.74	.00		139.08	6	.00	2,259	2,119.92
511 * SALARIES AND WAGES	1,576.26	11,679.18	1,854.40	8	10,987.34	46	.00	24,107	13,119.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	460.27	276.63	16	698.67	40	.00	1,762	1,063.33
02 IMRF - EMPLOYER COST	.00	452.32	.00		132.03	8	.00	1,642	1,509.97
04 WORKERS' COMPENSATION INS	126.37	655.14	67.13	8	359.12	41	.00	870	510.88
05 UNEMPLOYMENT INSURANCE	.00	387.61	.00		116.43	33	.00	357	240.57
06 EMPLOYEE HEALTH/LIFE INS	458.00	2,748.00	324.86	14	1,949.16	82	.00	2,370	420.84
513 * FRINGE BENEFITS	584.37	4,703.34	668.62	10	3,255.41	46	.00	7,001	3,745.59
510 **PERSONNEL	2,160.63	16,382.52	2,523.02	8	14,242.75	46	.00	31,108	16,865.25
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	205.17	23	907.17	100	.00	908	.83
522 * COMMODITIES	.00	.00	205.17	23	907.17	100	.00	908	.83
520 **COMMODITIES	.00	.00	205.17	23	907.17	100	.00	908	.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	167,032.44	44,615.49	9	213,606.49	44	.00	489,957	276,350.51
533 * SERVICES	.00	167,032.44	44,615.49	9	213,606.49	44	.00	489,957	276,350.51
530 **SERVICES	.00	167,032.44	44,615.49	9	213,606.49	44	.00	489,957	276,350.51
DEPT 446 TOTAL	2,160.63	183,414.96	47,343.68	9	228,756.41	44	.00	521,973	293,216.59

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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	.00	61,689.62	12,611.86	6	69,967.37	31	.00	226,618	156,650.63
533 * SERVICES	.00	61,689.62	12,611.86	6	69,967.37	31	.00	226,618	156,650.63
530 **SERVICES	.00	61,689.62	12,611.86	6	69,967.37	31	.00	226,618	156,650.63
DEPT 448 TOTAL	.00	61,689.62	12,611.86	6	70,213.71	31	.00	226,865	156,651.29

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	47,714.07	314,510.86	34,251.86	8	223,647.24	51	.00	436,436	212,788.76
04	REG. PART-TIME EMPLOYEES	1,671.47	8,094.43	4,103.94	21	15,894.87	80	.00	19,859	3,964.13
05	TEMP. SALARIES & WAGES	306.24	2,902.11	.00		.00		.00	7,120	7,120.00
09	OVERTIME	39.69	13,451.95	93.99		7,095.26	21	.00	33,004	25,908.74
511 *	SALARIES AND WAGES	49,731.47	338,959.35	38,449.79	8	246,637.37	50	.00	496,419	249,781.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,917.47	6,124.86	17	15,629.42	43	.00	36,581	20,951.58
02	IMRF - EMPLOYER COST	.00	6,692.60	.00		2,696.64	8	.00	34,079	31,382.36
04	WORKERS' COMPENSATION INS	1,840.37	9,962.18	1,416.66	8	8,017.53	44	.00	18,065	10,047.47
05	UNEMPLOYMENT INSURANCE	.00	5,760.90	.00		3,185.81	43	.00	7,406	4,220.19
06	EMPLOYEE HEALTH/LIFE INS	11,906.18	75,559.08	10,254.44	8	62,314.14	50	.00	123,842	61,527.86
513 *	FRINGE BENEFITS	13,746.55	104,892.23	17,795.96	8	91,843.54	42	.00	219,973	128,129.46
510 **	PERSONNEL	63,478.02	443,851.58	56,245.75	8	338,480.91	47	.00	716,392	377,911.09
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	21,480.28	197,653.94	28,074.33	6	174,253.05	38	.00	459,336	285,082.95
14	CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35	NUTRITIONAL SUPPLEMENTS	2,615.47	21,403.94	1,228.77	3	6,826.70	18	.00	38,182	31,355.30
93	OPERATIONAL SUPPLIES	2,845.49	23,627.43	2,649.69	5	17,782.60	35	.00	50,787	33,004.40
522 *	COMMODITIES	26,941.24	242,751.96	31,952.79	6	198,862.35	36	.00	548,639	349,776.65
520 **	COMMODITIES	26,941.24	242,751.96	31,952.79	6	198,862.35	36	.00	548,639	349,776.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,783.63	8,074.82	1,666.88	8	8,701.90	44	.00	19,867	11,165.10
51	EQUIPMENT RENTALS	379.95	2,570.99	379.95	6	2,191.05	34	.00	6,525	4,333.95
93	DUES AND LICENSES	.00	70.00	.00		115.00	12	.00	922	807.00
95	CONFERENCES & TRAINING	.00	.00	.00		322.00	100	.00	322	.00
533 *	SERVICES	2,163.58	10,715.81	2,046.83	7	11,329.95	41	.00	27,636	16,306.05
530 **	SERVICES	2,163.58	10,715.81	2,046.83	7	11,329.95	41	.00	27,636	16,306.05
	DEPT 450 TOTAL	92,582.84	697,319.35	90,245.37	7	548,673.21	42	.00	1,292,667	743,993.79

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,524.66	21,018.19	2,682.42	11	16,096.31	67	.00	24,176	8,079.69
09 OVERTIME	4.47	219.46	.00		.00		.00	538	538.00
511 * SALARIES AND WAGES	3,529.13	21,237.65	2,682.42	11	16,096.31	65	.00	24,714	8,617.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	412.16	404.24	22	994.37	55	.00	1,814	819.63
02 IMRF - EMPLOYER COST	.00	404.75	.00		177.27	10	.00	1,690	1,512.73
04 WORKERS' COMPENSATION INS	151.08	738.95	97.74	11	532.04	59	.00	896	363.96
05 UNEMPLOYMENT INSURANCE	.00	441.26	.00		161.69	44	.00	367	205.31
06 EMPLOYEE HEALTH/LIFE INS	916.00	5,496.00	498.60	8	2,991.60	50	.00	5,984	2,992.40
513 * FRINGE BENEFITS	1,067.08	7,493.12	1,000.58	9	4,856.97	45	.00	10,751	5,894.03
510 **PERSONNEL	4,596.21	28,730.77	3,683.00	10	20,953.28	59	.00	35,465	14,511.72
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	855.43	105.14	5	371.20	17	.00	2,215	1,843.80
522 * COMMODITIES	.00	855.43	105.14	5	371.20	17	.00	2,215	1,843.80
520 **COMMODITIES	.00	855.43	105.14	5	371.20	17	.00	2,215	1,843.80
DEPT 455 TOTAL	4,596.21	29,586.20	3,788.14	10	21,324.48	57	.00	37,680	16,355.52

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,137.08	77,877.35	9,726.96	8	60,975.86	52	.00	118,201	57,225.14
04	REG. PART-TIME EMPLOYEES	.00	.00	1,972.38	20	7,085.92	72	.00	9,900	2,814.08
09	OVERTIME	66.49	923.41	13.32	1	195.65	10	.00	1,892	1,696.35
511 *	SALARIES AND WAGES	12,203.57	78,800.76	11,712.66	9	68,257.43	53	.00	129,993	61,735.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,496.47	1,598.90	16	4,235.24	44	.00	9,713	5,477.76
02	IMRF - EMPLOYER COST	.00	1,468.92	.00		868.61	10	.00	9,048	8,179.39
04	WORKERS' COMPENSATION INS	474.88	2,374.43	386.91	8	2,250.40	47	.00	4,797	2,546.60
05	UNEMPLOYMENT INSURANCE	.00	1,265.46	.00		767.76	39	.00	1,966	1,198.24
06	EMPLOYEE HEALTH/LIFE INS	2,748.00	17,862.00	2,984.76	8	19,404.36	53	.00	36,773	17,368.64
513 *	FRINGE BENEFITS	3,222.88	24,467.28	4,970.57	8	27,526.37	44	.00	62,297	34,770.63
510 **	PERSONNEL	15,426.45	103,268.04	16,683.23	9	95,783.80	50	.00	192,290	96,506.20
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00	100	.00	55	.00
15	GASOLINE & OIL	1,164.29	5,502.79	1,752.30	17	3,413.29	32	.00	10,573	7,159.71
93	OPERATIONAL SUPPLIES	.00	946.38	50.46	2	286.76	13	.00	2,291	2,004.24
522 *	COMMODITIES	1,164.29	6,449.17	1,802.76	14	3,755.05	29	.00	12,919	9,163.95
520 **	COMMODITIES	1,164.29	6,449.17	1,802.76	14	3,755.05	29	.00	12,919	9,163.95
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	171.85	.00		.00		.00	585	585.00
17	FIELD TRIPS / ACTIVITIES	.00	358.00	.00		.00		.00	1,619	1,619.00
93	DUES AND LICENSES	.00	.00	.00		125.00	100	.00	125	.00
95	CONFERENCES & TRAINING	.00	.00	.00		75.00	6	.00	1,357	1,282.00
533 *	SERVICES	.00	529.85	.00		200.00	5	.00	3,686	3,486.00
530 **	SERVICES	.00	529.85	.00		200.00	5	.00	3,686	3,486.00
	DEPT 460 TOTAL	16,590.74	110,247.06	18,485.99	9	99,738.85	48	.00	208,895	109,156.15

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,924.13	65,034.85	20,000.31	8	115,780.33	46	.00	249,427	133,646.67
04 REG. PART-TIME EMPLOYEES	.00	.00	1,146.90	18	3,462.59	53	.00	6,500	3,037.41
09 OVERTIME	1,603.39	17,851.96	2,461.04	6	29,846.76	68	.00	43,799	13,952.24
43 NO-BENEFIT FULL-TIME EMPL	3,920.85	24,175.19	10,802.78	7	81,058.31	49	.00	165,813	84,754.69
44 NO-BENEFIT PART-TIME EMPL	.00	.00	4,795.09	8	30,571.05	51	.00	60,133	29,561.95
511 * SALARIES AND WAGES	16,448.37	107,062.00	39,206.12	7	260,719.04	50	.00	525,672	264,952.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,093.82	6,279.98	33	16,606.06	86	.00	19,201	2,594.94
02 IMRF - EMPLOYER COST	.00	2,053.05	.00		3,231.75	18	.00	17,888	14,656.25
04 WORKERS' COMPENSATION INS	554.67	2,686.36	1,369.94	14	7,844.11	83	.00	9,482	1,637.89
05 UNEMPLOYMENT INSURANCE	.00	1,828.16	.00		3,402.13	88	.00	3,888	485.87
06 EMPLOYEE HEALTH/LIFE INS	2,290.00	13,740.00	2,991.60	12	17,949.60	70	.00	25,821	7,871.40
513 * FRINGE BENEFITS	2,844.67	22,401.39	10,641.52	14	49,033.65	64	.00	76,280	27,246.35
510 **PERSONNEL	19,293.04	129,463.39	49,847.64	8	309,752.69	51	.00	601,952	292,199.31
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	954.50	1,020.87	498.96	15	665.50	20	.00	3,281	2,615.50
522 * COMMODITIES	954.50	1,020.87	498.96	15	665.50	20	.00	3,281	2,615.50
520 **COMMODITIES	954.50	1,020.87	498.96	15	665.50	20	.00	3,281	2,615.50
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	20,247.54	130,976.80	50,346.60	8	310,418.19	51	.00	605,378	294,959.81
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FUND 081 TOTAL	1,222,985.30	6,820,781.59	1,511,806.38	9	7,190,507.95	44	39,072.97	16,331,153	9,101,572.08

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	81,118.88	489,737.58	87,154.79	8	520,467.20	46	.00	1,137,369	616,901.80
05	TEMP. SALARIES & WAGES	2,652.75	14,665.18	2,440.14	8	13,732.89	46	.00	30,000	16,267.11
09	OVERTIME	236.47	36,586.75	1,105.75	3	32,095.32	80	.00	40,000	7,904.68
11	MERIT PAY	.00	.00	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	84,008.10	540,989.51	90,700.68	8	566,295.41	47	.00	1,209,254	642,958.59
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	9,840.64	49,401.79	10,641.95	9	58,066.08	48	.00	121,499	63,432.92
05	UNEMPLOYMENT INSURANCE	.00	8,159.22	.00		6,215.43	78	.00	7,975	1,759.57
06	EMPLOYEE HEALTH/LIFE INS	9,803.20	59,277.20	10,798.06	8	63,272.56	48	.00	133,056	69,783.44
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	9,043.89	11	9,043.89	11	.00	82,814	73,770.11
513 *	FRINGE BENEFITS	19,643.84	116,838.21	30,483.90	9	136,597.96	40	.00	345,344	208,746.04
510 **	PERSONNEL	103,651.94	657,827.72	121,184.58	8	702,893.37	45	.00	1,554,598	851,704.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	302.45	100.35	10	305.85	31	.00	1,000	694.15
02	OFFICE SUPPLIES	194.73	1,878.78	93.00	2	1,998.76	50	.00	4,000	2,001.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	71.08	325.54	117.90	12	428.00	43	.00	1,000	572.00
14	CUSTODIAL SUPPLIES	1,212.31	1,212.31	196.61	20	511.42	51	.00	1,000	488.58
15	GASOLINE & OIL	13,506.31	80,919.53	332.63		39,705.07	25	.00	160,000	120,294.93
16	TOOLS	230.88	1,582.24	609.32	12	2,154.10	43	.00	5,000	2,845.90
24	ENGINEERING SUPPLIES	457.50	4,595.71	.00		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	1,703.01	5,520.70	944.60	8	7,683.76	64	.00	12,000	4,316.24
522 *	COMMODITIES	17,375.82	96,337.26	2,394.41	1	55,879.30	23	.00	239,500	183,620.70
520 **	COMMODITIES	17,375.82	96,337.26	2,394.41	1	55,879.30	23	.00	239,500	183,620.70
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	352.00	70	.00	500	148.00
07	PROFESSIONAL SERVICES	.00	25.00	.00		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	1,121.42	13,078.57	825.16	7	9,471.89	79	.00	12,000	2,528.11
31	ELECTRIC SERVICE	693.43	5,668.29	4,640.79	9	40,088.34	80	.00	50,000	9,911.66
32	WATER SERVICE	.00	232.95	.00		1,030.82	52	.00	2,000	969.18
33	TELEPHONE SERVICE	607.74	3,564.81	529.99	6	3,260.93	35	.00	9,375	6,114.07

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	.00		625.00	31	.00	2,000	1,375.00
	35	TOWEL & UNIFORM SERVICE	201.36	1,240.39	263.08	10	1,509.25	56	.00	2,700	1,190.75
	36	WASTE DISPOSAL & RECYCLNG	136.44	618.64	108.65	8	1,055.50	75	.00	1,400	344.50
	42	EQUIPMENT MAINTENANCE	179.65	1,866.25	101.00	1	2,614.39	37	1,089.00	10,000	6,296.61
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	22.40		1,222.40	15	.00	8,000	6,777.60
	49	HEAVY EQUIP. MAINTENANCE	11,894.90	65,584.14	8,564.55	6	60,281.55	40	.00	150,000	89,718.45
	51	EQUIPMENT RENTALS	9.95	1,049.70	.00		1,495.55	37	.00	4,000	2,504.45
	60	HWY FACILITY REPAIR-MAINT	166.12	166.12	144.00	1	1,107.41	11	.00	10,000	8,892.59
	70	LEGAL NOTICES,ADVERTISING	.00	214.00	81.59	8	81.59	8	.00	1,000	918.41
	71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
	84	BUSINESS MEALS/EXPENSES	.00	56.00	45.68	46	98.00	98	.00	100	2.00
	85	PHOTOCOPY SERVICES	375.47	1,885.78	375.47	8	1,877.35	42	.00	4,500	2,622.65
	93	DUES AND LICENSES	.00	1,571.54	.00		1,754.80	88	.00	2,000	245.20
	95	CONFERENCES & TRAINING	97.44	2,258.88	517.60	5	2,216.56	22	.00	10,000	7,783.44
533	*	SERVICES	15,483.92	99,917.38	16,243.16	5	131,261.85	37	1,089.00	360,575	228,224.15
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	5.22	.00		15.79	16	.00	100	84.21
	46	SEWER SERVICE & TAX	.00	.00	.00		559.89	56	.00	1,000	440.11
	59	JANITORIAL SERVICES	.00	.00	.00		2,709.28	23	.00	12,000	9,290.72
	67	1701 OUTBLDGS REPAIR-MNT	45.16	970.83	.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	45.16	976.05	.00		3,434.75	18	.00	19,000	15,565.25
530	**	SERVICES	15,529.08	100,893.43	16,243.16	4	134,696.60	35	1,089.00	379,575	243,789.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
	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	.00	36,838.91	106,758.00	54	106,758.00	69	28,400.00	196,089	60,931.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		624.38	100	.00	625	.62
544	*	CAPITAL OUTLAY	.00	36,838.91	106,758.00	47	109,382.38	69	47,321.60	228,725	72,021.02
540	**	CAPITAL OUTLAY	.00	36,838.91	106,758.00	47	109,382.38	48	47,321.60	228,725	72,021.02
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	136,556.84	891,897.32	246,580.15	10	1,002,851.65	42	48,410.60	2,508,832	1,457,569.75

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	136,556.84	891,897.32	246,580.15	10	1,002,851.65	42	48,410.60	2,508,832	1,457,569.75

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	25,457.45	107,000.70	10,297.00	5	95,995.72	49	.00	195,000	99,004.28
48 ROAD/BRIDGE MAINTENANCE	.00	2,619.90	.00		5,708.99	29	.00	20,000	14,291.01
70 LEGAL NOTICES,ADVERTISING	60.90	202.30	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	25,518.35	109,822.90	10,297.00	5	101,841.21	47	.00	216,300	114,458.79
530 **SERVICES	25,518.35	109,822.90	10,297.00	5	101,841.21	47	.00	216,300	114,458.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,290.00	1,350.00	68	1,350.00	68	.00	2,000	650.00
10 BRIDGES & CULVERTS	230,000.00	390,800.00	95,432.45	12	140,402.72	18	.00	785,000	644,597.28
544 * CAPITAL OUTLAY	230,000.00	392,090.00	96,782.45	12	141,752.72	18	.00	787,000	645,247.28
540 **CAPITAL OUTLAY	230,000.00	392,090.00	96,782.45	12	141,752.72	18	.00	787,000	645,247.28
DEPT 060 TOTAL	255,518.35	501,912.90	107,079.45	11	243,593.93	24	.00	1,003,300	759,706.07
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FUND 084 TOTAL	255,518.35	501,912.90	107,079.45	11	243,593.93	24	.00	1,003,300	759,706.07

FUND 085 COUNTY 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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,562.20	51,373.20	8,904.80	8	53,428.80	46	.00	115,763	62,334.20
42	TAXABLE AUTO ALLOWANCE	875.86	5,255.16	911.78	8	5,470.68	50	.00	10,942	5,471.32
511 *	SALARIES AND WAGES	9,438.06	56,628.36	9,816.58	8	58,899.48	46	.00	126,705	67,805.52
510 **	PERSONNEL	9,438.06	56,628.36	9,816.58	8	58,899.48	46	.00	126,705	67,805.52
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	23,894.27	112,444.22	88,489.12	44	174,536.67	87	.00	200,000	25,463.33
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48	ROAD/BRIDGE MAINTENANCE	.00	142,842.90	6,740.79	1	222,806.07	37	.00	600,000	377,193.93
51	EQUIPMENT RENTALS	.00	.00	.00		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	606.52	2,846.13	.00		2,626.30	53	.00	5,000	2,373.70
533 *	SERVICES	24,500.79	258,133.25	95,229.91	10	449,464.07	46	.00	985,000	535,535.93
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	24,500.79	280,838.25	95,229.91	9	473,304.07	47	.00	1,010,000	536,695.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	947.00	.00		.00		.00	100,000	100,000.00
11	ROAD IMPROVEMENTS	115,500.00	910,564.57	113,859.55	4	113,859.55	4	.00	2,582,651	2,468,791.45
544 *	CAPITAL OUTLAY	115,500.00	911,511.57	113,859.55	4	113,859.55	4	.00	2,682,651	2,568,791.45
540 **	CAPITAL OUTLAY	115,500.00	911,511.57	113,859.55	4	113,859.55	4	.00	2,682,651	2,568,791.45
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	149,438.85	1,248,978.18	218,906.04	5	1,063,412.10	25	.00	4,236,705	3,173,292.90

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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	149,438.85	1,248,978.18	218,906.04	5	1,063,412.10	25	.00	4,236,705	3,173,292.90

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	72,845.82	446,610.40	20,529.40		417,880.83		.00	0	417,880.83-
533	*	SERVICES	72,845.82	446,610.40	20,529.40		417,880.83		.00	0	417,880.83-
530	**	SERVICES	72,845.82	446,610.40	20,529.40		417,880.83		.00	0	417,880.83-
		DEPT 060 TOTAL	72,845.82	446,610.40	20,529.40		417,880.83		.00	0	417,880.83-
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		FUND 086 TOTAL	72,845.82	446,610.40	20,529.40		417,880.83		.00	0	417,880.83-

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	67,278.76	80,358.06	.00	0	80,358.06-
544 * CAPITAL OUTLAY	.00	.00	67,278.76	80,358.06	.00	0	80,358.06-
540 **CAPITAL OUTLAY	.00	.00	67,278.76	80,358.06	.00	0	80,358.06-
DEPT 060 TOTAL	.00	.00	67,278.76	80,358.06	.00	0	80,358.06-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	.00	67,278.76	80,358.06	.00	0	80,358.06-

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	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	30,889.47	161,469.55	28,222.42	7	131,881.40	33	.00	402,547	270,665.60
513 * FRINGE BENEFITS	30,889.47	161,469.55	28,222.42	7	131,881.40	33	.00	402,547	270,665.60
510 **PERSONNEL	30,889.47	161,469.55	28,222.42	7	131,881.40	33	.00	402,547	270,665.60
DEPT 044 TOTAL	30,889.47	161,469.55	28,222.42	7	131,881.40	33	.00	402,547	270,665.60

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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	122,811.03	623,019.43	118,204.47	8	609,978.55	40	.00	1,513,827	903,848.45
03 IMRF -SLEP- EMPLOYER COST	87,529.51	442,563.17	88,871.38	7	455,158.55	36	.00	1,256,760	801,601.45
513 * FRINGE BENEFITS	210,340.54	1,065,582.60	207,075.85	7	1,065,137.10	38	.00	2,770,587	1,705,449.90
510 **PERSONNEL	210,340.54	1,065,582.60	207,075.85	7	1,065,137.10	38	.00	2,770,587	1,705,449.90
DEPT 073 TOTAL	210,340.54	1,065,582.60	207,075.85	7	1,065,137.10	38	.00	2,770,587	1,705,449.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	241,230.01	1,588,811.40	235,298.27	7	1,566,397.75	44	.00	3,590,074	2,023,676.25

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	76.10	896.25	83.13	1	665.05	10	.00	6,377	5,711.95
09 OVERTIME	44.39	481.94	.00		597.19	20	.00	3,000	2,402.81
511 * SALARIES AND WAGES	120.49	1,378.19	83.13	1	1,262.24	13	.00	9,377	8,114.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9.22	105.44	8.37	3	96.56	39	.00	250	153.44
02 IMRF - EMPLOYER COST	8.87	101.92	7.53	3	87.71	35	.00	250	162.29
04 WORKERS' COMPENSATION INS	.45	2.79	.24	2	2.89	19	.00	15	12.11
05 UNEMPLOYMENT INSURANCE	.00	26.31	.00		19.09	18	.00	108	88.91
513 * FRINGE BENEFITS	18.54	236.46	16.14	3	206.25	33	.00	623	416.75
510 **PERSONNEL	139.03	1,614.65	99.27	1	1,468.49	15	.00	10,000	8,531.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	114,480.45	53,419.84	8	161,133.11	25	.00	641,587	480,453.89
40 AUTOMOBILE MAINTENANCE	.00	27.95	.00		.00		.00	1,369	1,369.00
93 DUES AND LICENSES	.00	100.00	.00		95.00	95	.00	100	5.00
95 CONFERENCES & TRAINING	780.11	780.11	.00		.00		.00	1,000	1,000.00
533 * SERVICES	780.11	115,388.51	53,419.84	8	161,228.11	25	.00	644,056	482,827.89
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	4,417.85	100	4,417.85	100	.00	4,418	.15
73 C-U PUBLIC HEALTH DISTRCT	.00	204.90	.00		18,156.70	3	.00	524,672	506,515.30
79 HOME NURSING/CHILD DENTAL	.00	39,366.68	.00		.00		.00	50,000	50,000.00
82 CHILD DENTAL ACCESS PROG	.00	65,179.98	10,863.33	8	76,043.31	58	.00	130,360	54,316.69
534 * SERVICES	.00	104,751.56	15,281.18	2	98,617.86	14	.00	709,450	610,832.14
530 **SERVICES	780.11	220,140.07	68,701.02	5	259,845.97	19	.00	1,353,506	1,093,660.03
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	919.14	221,754.72	68,800.29	5	275,897.46	20	.00	1,392,672	1,116,774.54

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 089 TOTAL	919.14	221,754.72	68,800.29	5	275,897.46	20	.00	1,392,672	1,116,774.54

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	48,276.00	8,328.00	8	49,968.00	46	.00	108,684	58,716.00
03	REG. FULL-TIME EMPLOYEES	16,231.60	97,389.60	15,898.80	7	90,602.05	39	.00	230,000	139,397.95
511 *	SALARIES AND WAGES	24,277.60	145,665.60	24,226.80	7	140,570.05	42	.00	338,684	198,113.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,809.54	9,755.23	1,764.29	7	9,374.09	36	.00	25,909	16,534.91
02	IMRF - EMPLOYER COST	1,740.96	9,650.90	1,586.72	5	8,620.71	25	.00	34,546	25,925.29
04	WORKERS' COMPENSATION INS	82.56	412.80	82.40	7	429.20	37	.00	1,152	722.80
05	UNEMPLOYMENT INSURANCE	.00	1,651.82	.00		1,186.69	50	.00	2,375	1,188.31
06	EMPLOYEE HEALTH/LIFE INS	2,290.00	13,740.00	2,493.00	8	12,963.60	40	.00	32,612	19,648.40
513 *	FRINGE BENEFITS	5,923.06	35,210.75	5,926.41	6	32,574.29	34	.00	96,594	64,019.71
510 **	PERSONNEL	30,200.66	180,876.35	30,153.21	7	173,144.34	40	.00	435,278	262,133.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	80.24	984.13	281.83	11	1,613.15	65	.00	2,500	886.85
03	BOOKS,PERIODICALS & MAN.	10.20	147.50	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	332.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.56	4.19	.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	91.00	1,468.62	281.83	3	1,919.42	18	.00	10,500	8,580.58
520 **	COMMODITIES	91.00	1,468.62	281.83	3	1,919.42	18	.00	10,500	8,580.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	20,643.75	31,540.00	27	61,553.59	52	.00	118,955	57,401.41
12	JOB-REQUIRED TRAVEL EXP	159.32	1,025.72	79.50	2	1,208.52	24	.00	5,000	3,791.48
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	535.50	84.90	6	536.79	36	.00	1,500	963.21
33	TELEPHONE SERVICE	32.72	1,043.60	.00		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	11,393.34	.00		7,691.16	33	.00	23,366	15,674.84
51	EQUIPMENT RENTALS	.00	45.00	10.55	1	63.30	8	.00	750	686.70
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	.00	55.09	67.14	4	497.86	33	.00	1,500	1,002.14
85	PHOTOCOPY SERVICES	264.63	1,323.15	264.63	8	1,323.15	38	.00	3,500	2,176.85
89	PUBLIC RELATIONS	356.62	25,580.66	97.00		25,332.05	51	.00	50,000	24,667.95
92	CONTRIBUTIONS & GRANTS	244,468.70	1,372,880.22	193,543.00	6	1,292,234.02	42	.00	3,085,503	1,793,268.98

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	25,000.00	9,846.00-	33	35.00		.00	30,000	29,965.00
	95	CONFERENCES & TRAINING	248.70	3,432.82	678.86	5	1,529.55	10	.00	14,750	13,220.45
533	*	SERVICES	250,788.38	1,463,059.35	216,519.58	6	1,392,411.01	42	.00	3,345,274	1,952,862.99
530	**	SERVICES	250,788.38	1,463,059.35	216,519.58	6	1,392,411.01	42	.00	3,345,274	1,952,862.99
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	281,080.04	1,645,404.32	246,954.62	7	1,567,474.77	41	.00	3,796,052	2,228,577.23
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		FUND 090 TOTAL	281,080.04	1,645,404.32	246,954.62	7	1,567,474.77	41	.00	3,796,052	2,228,577.23

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,987.94	98,322.80	16,831.60	8	100,429.89	46	.00	218,075	117,645.11
04	REG. PART-TIME EMPLOYEES	4,253.98	24,177.69	3,743.57	8	21,796.73	46	.00	47,127	25,330.27
09	OVERTIME	.00	959.23	32.69	1	766.15	26	.00	3,000	2,233.85
11	MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	20,241.92	123,459.72	20,607.86	8	122,992.77	46	.00	268,624	145,631.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,552.97	8,468.08	1,542.62	8	8,431.42	42	.00	20,288	11,856.58
02	IMRF - EMPLOYER COST	1,494.11	8,194.38	1,387.34	8	7,628.54	42	.00	18,246	10,617.46
04	WORKERS' COMPENSATION INS	463.98	2,264.90	460.07	9	2,506.80	48	.00	5,202	2,695.20
05	UNEMPLOYMENT INSURANCE	.00	2,266.90	.00		1,795.81	55	.00	3,249	1,453.19
06	EMPLOYEE HEALTH/LIFE INS	2,750.60	16,503.60	2,498.20	5	13,992.00	26	.00	54,432	40,440.00
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	1,299.89	11	1,299.89	11	.00	11,888	10,588.11
513 *	FRINGE BENEFITS	6,261.66	37,697.86	7,188.12	6	35,654.46	31	.00	113,305	77,650.54
510 **	PERSONNEL	26,503.58	161,157.58	27,795.98	7	158,647.23	42	.00	381,929	223,281.77
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	18.48	704.41	208.71	9	603.68	25	.00	2,400	1,796.32
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	692.83	2,505.71	495.33	8	2,394.27	40	.00	6,000	3,605.73
10	FOOD	5.19	8.38	.00		237.85	48	.00	500	262.15
11	MEDICAL SUPPLIES	538.04	2,211.06	1,186.48	9	4,040.40	31	.00	13,200	9,159.60
15	GASOLINE & OIL	1,721.75	6,528.25	952.95	6	4,001.72	25	.00	16,000	11,998.28
19	UNIFORMS	622.45	1,437.08	540.00	30	783.00	44	.00	1,800	1,017.00
44	EQUIPMENT LESS THAN $1000	.00	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	117.00	6,077.19	628.29	4	7,513.75	45	.00	16,815	9,301.25
522 *	COMMODITIES	3,715.74	23,338.33	4,011.76	6	21,809.05	35	.00	62,865	41,055.95
520 **	COMMODITIES	3,715.74	23,338.33	4,011.76	6	21,809.05	35	.00	62,865	41,055.95
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	122.50	407.00	156.10	16	607.40	61	.00	1,000	392.60
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	572.18	5,996.71	357.64	4	5,438.71	55	.00	9,800	4,361.29
31	ELECTRIC SERVICE	386.62	2,145.91	408.68	8	2,228.20	45	.00	5,000	2,771.80
32	WATER SERVICE	.00	120.53	.00		209.51	42	.00	500	290.49
33	TELEPHONE SERVICE	389.37	2,167.91	198.98	5	1,322.16	33	.00	4,000	2,677.84

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	425.20	656.16	55	1,128.03	94	.00	1,200	71.97
	36	WASTE DISPOSAL & RECYCLNG	290.66	1,241.05	242.46	9	1,574.38	58	.00	2,700	1,125.62
	40	AUTOMOBILE MAINTENANCE	297.28	668.82	2,543.40	46	4,542.98	83	.00	5,500	957.02
	42	EQUIPMENT MAINTENANCE	96.50	482.50	96.50	8	541.88	45	.00	1,200	658.12
	51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
	70	LEGAL NOTICES,ADVERTISING	164.91	478.74	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	124.63	895.56	162.91	6	925.66	33	.00	2,800	1,874.34
	93	DUES AND LICENSES	25.00	185.00	.00		50.00	10	.00	500	450.00
	95	CONFERENCES & TRAINING	127.00	1,518.10	.00		81.40	2	.00	4,000	3,918.60
	97	IMPOUNDMENTS	.00	40.00	10.00	5	10.00	5	.00	200	190.00
533	*	SERVICES	2,681.69	16,929.03	4,832.83	11	18,806.56	41	.00	45,550	26,743.44
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	.00		511.68	34	.00	1,500	988.32
	86	URBANA ANIM IMPOUND FEES	312.00	1,356.00	225.00	4	1,575.00	28	.00	5,700	4,125.00
	87	CHAMPGN ANIM IMPOUND FEES	1,200.00	5,335.00	925.00	4	4,935.00	21	.00	23,850	18,915.00
	88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
	89	MAHOMET ANIM IMPOUND FEES	36.20	184.80	52.00	4	352.00	27	.00	1,300	948.00
	90	VILLAGES ANIM IMPOUND FEE	10.00	20.00	334.00	15	1,162.00	53	.00	2,200	1,038.00
	91	ST JOSPH ANIM IMPOUND FEE	.00	365.00	.00		125.00	10	.00	1,300	1,175.00
	92	SAVOY ANIM IMPOUND FEES	92.40	327.20	.00		208.00	16	.00	1,300	1,092.00
	93	TOLONO ANIM IMPOUND FEES	106.20	106.20	.00		260.00	20	.00	1,300	1,040.00
	96	RANTOUL ANIM IMPOUND FEES	.00	.00	150.00	100	150.00	100	.00	150	.00
534	*	SERVICES	1,756.80	7,694.20	1,686.00	4	9,313.48	24	.00	39,335	30,021.52
530	**	SERVICES	4,438.49	24,623.23	6,518.83	8	28,120.04	33	.00	84,885	56,764.96
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	18,500	18,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,700	19,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,700	19,700.00
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	34,657.81	209,119.14	38,326.57	7	208,576.32	36	.00	571,963	363,386.68

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	34,657.81	209,119.14	38,326.57	7	208,576.32	36	.00	571,963	363,386.68

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	5,601.60	1,344.00	8	8,076.60	46	.00	17,540	9,463.40
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	2,309.33	46	.00	5,000	2,690.67
511 * SALARIES AND WAGES	933.60	5,601.60	1,729.40	8	10,385.93	46	.00	22,540	12,154.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	392.81	132.28	8	728.27	42	.00	1,725	996.73
02 IMRF - EMPLOYER COST	68.72	380.01	118.98	8	659.21	42	.00	1,555	895.79
04 WORKERS' COMPENSATION INS	3.18	15.90	5.90	8	30.99	40	.00	77	46.01
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	143.32	788.72	257.16	7	1,418.47	38	.00	3,755	2,336.53
510 **PERSONNEL	1,076.92	6,390.32	1,986.56	8	11,804.40	45	.00	26,295	14,490.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	97.08	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	2,776.67	14,311.89	4,196.89	11	15,369.84	42	.00	36,887	21,517.16
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	100	.00	185	.00
522 * COMMODITIES	2,776.67	14,408.97	4,196.89	11	15,554.84	41	.00	37,822	22,267.16
520 **COMMODITIES	2,776.67	14,408.97	4,196.89	11	15,554.84	41	.00	37,822	22,267.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,491.78	21	.00	12,000	9,508.22
33 TELEPHONE SERVICE	8.62	25.68	.00		49.91	50	.00	100	50.09
85 PHOTOCOPY SERVICES	249.26	632.01	124.63	6	623.15	31	.00	2,000	1,376.85
533 * SERVICES	257.88	657.69	124.63	1	3,164.84	22	.00	14,100	10,935.16
530 **SERVICES	257.88	657.69	124.63	1	3,164.84	22	.00	14,100	10,935.16
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	4,111.47	21,456.98	6,308.08	6	30,524.08	31	.00	98,217	67,692.92

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	4,111.47	21,456.98	6,308.08	6	30,524.08	31	.00	98,217	67,692.92

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,205.92	112,176.34	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	1,532.97	4,651.30	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	1,824.85	4,720.09	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	44,563.74	121,547.73	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,186.11	7,340.70	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	2,901.69	6,767.52	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	450.64	804.79	.00		1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	.00	910.29	.00		2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	7,105.87	21,173.09	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	60.37	177.84	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	13,704.68	37,174.23	.00		41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	58,268.42	158,721.96	.00		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	155.69	740.02	.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	30.46	30.46	.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	8.73	8.73	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	108.68	152.52	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	427.97	979.65	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	69.09	99.84	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	9.93	81.93	.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	.00	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	2.86	2.86	.00		89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	406.52	1,648.35	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	1,219.93	3,774.60	.00		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	1,219.93	3,774.60	.00		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	143.22	456.82	.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	7,879.34	12,332.47	.00		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	646.38	1,713.04	.00		3,052.94	68	.00	4,500	1,447.06
17	FIELD TRIPS / ACTIVITIES	16.50	16.50	.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	613.80	724.05	.00		552.00	11	.00	5,000	4,448.00
20	INSURANCE	139.50	139.50	.00		.00		.00	9,000	9,000.00
29	COMPUTER SERVICES	182.99	701.97	5,953.20	74	7,260.00	91	.00	8,000	740.00
30	GAS SERVICE	518.57	1,164.66	2,485.67	36	5,004.56	71	.00	7,000	1,995.44
31	ELECTRIC SERVICE	638.05	1,360.62	711.92	10	1,990.29	28	.00	7,000	5,009.71
32	WATER SERVICE	52.66	105.35	.00		170.07	24	.00	700	529.93
33	TELEPHONE SERVICE	2,188.08	5,729.26	.00		2,586.79	25	.00	10,500	7,913.21
34	PEST CONTROL SERVICE	21.50	58.48	.00		86.00	34	.00	250	164.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	172.44	331.18	.00		357.04	48	.00	750	392.96
40	AUTOMOBILE MAINTENANCE	.00	56.29	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	405.35	405.35	.00		248.40	8	.00	3,150	2,901.60
45	NON-CNTY BLDG REPAIR-MNT	726.53	1,450.93	.00		541.94	11	.00	5,000	4,458.06
50	FACILITY/OFFICE RENTALS	3,893.80	15,510.40	5,579.64	12	14,725.58	31	.00	48,000	33,274.42
51	EQUIPMENT RENTALS	85.22	183.34	.00		386.54	39	.00	1,000	613.46
52	OTHER SERVICE BY CONTRACT	560.20	560.20	.00		36.40	2	.00	2,000	1,963.60
70	LEGAL NOTICES,ADVERTISING	396.37	396.37	.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	2.50	24.25	.00		44.79	18	.00	250	205.21
85	PHOTOCOPY SERVICES	751.42	1,118.65	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	4,158.34	10,161.45	.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	.00	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	162.80	189.55	.00		17.50	7	.00	250	232.50
95	CONFERENCES & TRAINING	1,185.16	2,522.66	287.78	3	3,397.75	34	.00	10,000	6,602.25
533 *	SERVICES	25,540.72	57,434.48	15,018.21	8	70,036.86	36	.00	193,900	123,863.14
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	50.36	101.01	.00		526.74	70	.00	750	223.26
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	944.50	944.50	982.50-	10	.00		.00	10,000	10,000.00
68	POLICY COUNCIL ACTIVITIES	54.98	159.97	.00		96.22	10	.00	1,000	903.78
69	PARENT ACTIVITIES/TRAVEL	363.66	800.57	.00		1,193.41	95	.00	1,250	56.59
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		8.89	4	.00	250	241.11
534 *	SERVICES	1,413.50	2,006.05	982.50-	6	1,825.26	12	.00	15,700	13,874.74

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	26,954.22	59,440.53	14,035.71	7	71,862.12	34	.00	209,600	137,737.88
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	619.98	.00		635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	206.66	619.98	.00		635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	206.66	619.98	.00		635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	86,649.23	222,557.07	14,035.71	3	242,497.36	48	.00	505,625	263,127.64

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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	45,301.49	11	123,926.71	31	.00	400,000	276,073.29
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	2,196.89	15	5,534.82	37	.00	15,000	9,465.18
05	TEMP. SALARIES & WAGES	.00	3,043.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	123,920.50	47,498.38	11	129,461.53	31	.00	420,000	290,538.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,268.08	3,459.03	10	7,783.96	22	.00	35,000	27,216.04
02	IMRF - EMPLOYER COST	.00	8,782.09	3,110.87	9	7,000.48	20	.00	35,000	27,999.52
04	WORKERS' COMPENSATION INS	.00	1,438.78	477.84	8	866.76	15	.00	5,750	4,883.24
05	UNEMPLOYMENT INSURANCE	.00	3,643.68	.00		755.35	7	.00	11,500	10,744.65
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	6,884.03	13	20,091.48	37	.00	55,000	34,908.52
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	45.82	5	121.46	12	.00	1,000	878.54
513 *	FRINGE BENEFITS	.00	44,612.05	13,977.59	10	36,619.49	26	.00	143,250	106,630.51
510 **	PERSONNEL	.00	168,532.55	61,475.97	11	166,081.02	29	.00	563,250	397,168.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	.00		282.19	43	.00	650	367.81
02	OFFICE SUPPLIES	.00	753.36	587.60	24	892.38	36	.00	2,500	1,607.62
03	BOOKS,PERIODICALS & MAN.	.00	8.64	5.21	1	85.05	19	.00	450	364.95
04	COPIER SUPPLIES	.00	.00	53.98	12	171.79	38	.00	450	278.21
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	156.13	10	156.13	10	.00	1,500	1,343.87
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	17.40	2	52.86	6	.00	850	797.14
14	CUSTODIAL SUPPLIES	.00	932.88	1,125.03	38	1,292.39	43	.00	3,000	1,707.61
15	GASOLINE & OIL	.00	152.80	35.72	5	79.97	11	.00	750	670.03
25	DIETARY NON-FOOD SUPPLIES	.00	.00	301.03	60	301.03	60	.00	500	198.97
28	LAUNDRY SUPPLIES	.00	7.64	7.94	2	27.82	6	.00	500	472.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		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	29.63	1	303.85	15	.00	2,000	1,696.15
96	SCHOOL SUPPLIES	.00	1,634.99	1,097.96	11	1,976.61	20	.00	10,000	8,023.39
522 *	COMMODITIES	.00	4,526.26	3,417.63	12	5,654.47	19	.00	29,275	23,620.53
520 **	COMMODITIES	.00	4,526.26	3,417.63	12	5,654.47	19	.00	29,275	23,620.53
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	27.20	2	101.60	7	.00	1,500	1,398.40

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	.00	15,568.82	6,734.00	14	13,596.50	29	.00	47,000	33,403.50
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	39.39-	2,000.98	1,210.33	16	2,355.53	31	.00	7,500	5,144.47
17	FIELD TRIPS / ACTIVITIES	.00	.00	62.50	13	62.50	13	.00	500	437.50
18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	.00		31.15	7	.00	450	418.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	673.50	7	1,986.23	20	.00	10,000	8,013.77
20	INSURANCE	.00	.00	142.56	1	164.70	1	.00	12,750	12,585.30
29	COMPUTER SERVICES	.00	539.07	871.20	23	1,742.40	46	.00	3,750	2,007.60
30	GAS SERVICE	.00	3,040.22	226.48	5	710.24	16	.00	4,500	3,789.76
31	ELECTRIC SERVICE	.00	1,890.48	627.35	7	1,345.15	14	.00	9,500	8,154.85
32	WATER SERVICE	.00	185.88	54.99	12	116.33	26	.00	450	333.67
33	TELEPHONE SERVICE	.00	5,859.30	898.33	7	2,654.58	20	.00	13,000	10,345.42
34	PEST CONTROL SERVICE	.00	43.00	.00		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	118.85	8	252.20	17	.00	1,450	1,197.80
40	AUTOMOBILE MAINTENANCE	.00	37.08	.00		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	290.00	1	512.30	1	.00	35,000	34,487.70
50	FACILITY/OFFICE RENTALS	.00	6,797.03	3,857.82	6	15,625.68	22	.00	70,000	54,374.32
51	EQUIPMENT RENTALS	.00	142.62	75.63	9	226.04	27	.00	850	623.96
52	OTHER SERVICE BY CONTRACT	.00	.00	79.12	3	79.12	3	.00	2,775	2,695.88
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	30.94	12	35.00	14	.00	250	215.00
85	PHOTOCOPY SERVICES	2,120.28	4,001.17	230.65	5	523.94	11	.00	4,750	4,226.06
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	.00		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	.00		144.00	29	.00	500	356.00
95	CONFERENCES & TRAINING	.00	1,354.32	175.09	1	1,316.27	10	.00	12,750	11,433.73
533 *	SERVICES	2,080.89	54,944.30	16,386.54	5	57,024.03	18	.00	308,350	251,325.97
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	112.74	18	.00	625	512.26
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	1,448.32-	.00	982.50	8	1,011.00	8	.00	12,500	11,489.00
68	POLICY COUNCIL ACTIVITIES	.00	134.39	82.17	11	144.69	19	.00	750	605.31
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	325.43	9	1,122.27	32	.00	3,500	2,377.73
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,448.32-	1,090.88	1,443.47	7	2,390.70	11	.00	21,975	19,584.30

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	632.57	56,035.18	17,830.01	5	59,414.73	18	.00	330,325	270,910.27
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	211.85	11	635.54	32	.00	2,000	1,364.46
571		* TRANSFERS TO OTHER FUNDS	.00	619.98	211.85	11	635.54	32	.00	2,000	1,364.46
570		**TRANSFERS	.00	619.98	211.85	11	635.54	32	.00	2,000	1,364.46
		DEPT 606 TOTAL	632.57	229,713.97	82,935.46	9	231,785.76	24	.00	964,850	733,064.24

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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	27,726.12	22	.00	125,000	97,273.88
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	28,926.14	19	.00	152,500	123,573.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	75.42	1	2,142.81	18	.00	12,000	9,857.19
02	IMRF - EMPLOYER COST	.00	.00	67.84	1	1,928.78	17	.00	11,500	9,571.22
04	WORKERS' COMPENSATION INS	.00	.00	3.36		262.82	13	.00	2,000	1,737.18
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		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	146.62		5,811.39	12	.00	50,000	44,188.61
510 **	PERSONNEL	.00	.00	1,132.60	1	34,737.53	17	.00	202,500	167,762.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		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	.00		2,033.72	3	.00	79,450	77,416.28
530 **	SERVICES	.00	.00	.00		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	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	1,132.60	36,771.25	12	.00	296,600	259,828.75

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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	9,551.03	64,313.67	2,358.34	3	42,595.51	53	.00	80,000	37,404.49
04	REG. PART-TIME EMPLOYEES	735.83	5,299.36	.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	10,286.86	69,613.03	2,358.34	1	65,250.94	41	.00	157,500	92,249.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	764.35	4,911.48	178.80	1	4,841.05	40	.00	12,000	7,158.95
02	IMRF - EMPLOYER COST	735.37	4,741.29	160.80	1	4,340.66	38	.00	11,500	7,159.34
04	WORKERS' COMPENSATION INS	219.98	341.41	8.03		560.07	28	.00	2,000	1,439.93
05	UNEMPLOYMENT INSURANCE	.00	736.04	.00		1,161.51	26	.00	4,500	3,338.49
06	EMPLOYEE HEALTH/LIFE INS	562.72	3,393.92	.00		501.06	3	.00	20,000	19,498.94
513 *	FRINGE BENEFITS	2,282.42	14,124.14	347.63	1	11,404.35	23	.00	50,000	38,595.65
510 **	PERSONNEL	12,569.28	83,737.17	2,705.97	1	76,655.29	37	.00	207,500	130,844.71
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	4,010.96	23,285.06	.00		5,908.05	8	.00	75,000	69,091.95
533 *	SERVICES	4,010.96	23,285.06	.00		5,908.05	8	.00	75,000	69,091.95
530 **	SERVICES	4,010.96	23,285.06	.00		5,908.05	8	.00	75,000	69,091.95
	DEPT 647 TOTAL	16,580.24	107,022.23	2,705.97	1	82,563.34	28	.00	299,000	216,436.66

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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	74.53-	29,022.64	.00		.00		.00	52,000	52,000.00
04	REG. PART-TIME EMPLOYEES	1,674.15	37,951.24	.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	1,599.62	66,973.88	.00		.00		.00	105,500	105,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	150.62	5,011.57	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	144.91	4,857.07	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	25.65	608.98	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,577.64	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,023.56	6,227.78	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	1,344.74	18,283.04	.00		.00		.00	23,000	23,000.00
510 **	PERSONNEL	2,944.36	85,256.92	.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	67.21	941.78	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	67.21	941.78	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	67.21	941.78	.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	3,011.57	86,691.62	.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	.00		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	.00		14,419.87	53	.00	27,050	12,630.13
510 **	PERSONNEL	.00	.00	.00		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	121.27	12	473.20	47	.00	1,000	526.80
522 *	COMMODITIES	.00	.00	121.27	3	473.20	13	.00	3,750	3,276.80
520 **	COMMODITIES	.00	.00	121.27	3	473.20	13	.00	3,750	3,276.80
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	.00		2,096.25	77	.00	2,725	628.75
533 *	SERVICES	.00	.00	.00		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	.00		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	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	121.27	65,486.00	45	.00	144,300	78,814.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,933.78	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	7,933.78	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12.69	573.75	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	12.21	555.93	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	2.25	26.98	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	165.72	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	154.00	961.50	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	181.15	2,283.88	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	181.15	10,217.66	.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	181.15	10,217.66	.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	.00		6,517.96	60	.00	10,800	4,282.04
511 * SALARIES AND WAGES	.00	.00	.00		6,517.96	60	.00	10,800	4,282.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	70.26	7	475.25	50	.00	950	474.75
02 IMRF - EMPLOYER COST	.00	.00	63.18	8	432.98	56	.00	775	342.02
04 WORKERS' COMPENSATION INS	.00	.00	3.25	1	25.98	10	.00	250	224.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		80.87	40	.00	200	119.13
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	348.60	24	1,220.10	83	.00	1,475	254.90
513 * FRINGE BENEFITS	.00	.00	485.29	13	2,235.18	61	.00	3,650	1,414.82
510 **PERSONNEL	.00	.00	485.29	3	8,753.14	61	.00	14,450	5,696.86
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	485.29	3	8,753.14	59	.00	14,900	6,146.86

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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	11,758.73	14	55,995.73	68	.00	82,650	26,654.27
04	REG. PART-TIME EMPLOYEES	.00	.00	14,270.00	10	113,906.73	82	.00	139,750	25,843.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	.00	26,028.73	11	169,902.46	75	.00	228,000	58,097.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,905.93	10	11,624.39	63	.00	18,405	6,780.61
02	IMRF - EMPLOYER COST	.00	.00	1,714.09	9	10,522.70	56	.00	18,770	8,247.30
04	WORKERS' COMPENSATION INS	.00	.00	236.56	11	1,371.44	67	.00	2,060	688.56
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,070.22	40	.00	5,150	3,079.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	697.20	3	23,131.35	98	.00	23,500	368.65
513 *	FRINGE BENEFITS	.00	.00	4,553.78	7	48,720.10	72	.00	67,885	19,164.90
510 **	PERSONNEL	.00	.00	30,582.51	10	218,622.56	74	.00	295,885	77,262.44
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	11.76	2	11.76	2	.00	500	488.24
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	1,950.00	28	1,950.00	28	.00	7,000	5,050.00
91	LINEN & BEDDING	.00	.00	700.60	88	700.60	88	.00	800	99.40
96	SCHOOL SUPPLIES	.00	.00	1,595.61	43	3,695.34	99	.00	3,750	54.66
522 *	COMMODITIES	.00	.00	4,257.97	26	6,440.02	39	.00	16,558	10,117.98
520 **	COMMODITIES	.00	.00	4,257.97	26	6,440.02	39	.00	16,558	10,117.98
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	246.19	4	1,440.35	22	.00	6,500	5,059.65
17	FIELD TRIPS / ACTIVITIES	.00	.00	104.96	3	539.96	18	.00	3,000	2,460.04
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	.00		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	13.85	9	34.49	23	.00	150	115.51
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	464.50	4	2,516.76	24	.00	10,565	8,048.24

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
533	*	SERVICES	.00	.00	829.50	2	16,494.88	42	.00	39,300	22,805.12
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	4,820.00	23	24,651.50	117	.00	21,092	3,559.50-
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		328.26	41	.00	800	471.74
534	*	SERVICES	.00	.00	4,820.00	22	24,979.76	114	.00	21,892	3,087.76-
530	**	SERVICES	.00	.00	5,649.50	9	41,474.64	68	.00	61,192	19,717.36
		DEPT 686 TOTAL	.00	.00	40,489.98	11	266,537.22	71	.00	373,635	107,097.78

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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	1,920.60	39,416.02	.00		.00		.00	50,000	50,000.00
04	REG. PART-TIME EMPLOYEES	23,033.39	140,410.36	.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	24,953.99	179,826.38	.00		.00		.00	225,000	225,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,977.78	12,667.54	.00		.00		.00	16,500	16,500.00
02	IMRF - EMPLOYER COST	1,902.81	12,254.86	.00		.00		.00	16,500	16,500.00
04	WORKERS' COMPENSATION INS	249.09	1,258.56	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	4,396.14	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,874.60	21,839.49	.00		.00		.00	23,000	23,000.00
513 *	FRINGE BENEFITS	8,004.28	52,416.59	.00		.00		.00	64,500	64,500.00
510 **	PERSONNEL	32,958.27	232,242.97	.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	1,144.78	4,056.70	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	1,144.78	4,392.70	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	1,144.78	4,392.70	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	406.84	1,078.14	.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	578.03	979.15	.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	50.26	2,375.04	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,035.13	14,627.33	.00		.00		.00	19,250	19,250.00
534	SERVICES									
59	JANITORIAL SERVICES	4,688.00	23,470.00	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	4,688.00	23,470.00	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	5,723.13	38,097.33	.00		.00		.00	41,600	41,600.00
	DEPT 687 TOTAL	39,826.18	274,733.00	.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	71,485.90	191,308.98	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	68,952.87	196,045.78	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	2,643.59	8,568.74	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	143,082.36	395,923.50	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,733.03	23,755.94	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	10,107.19	22,313.46	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	2,650.71	4,596.91	.00		9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	.00	2,898.79	.00		8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	18,976.85	59,815.27	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	195.78	570.44	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	42,663.56	113,950.81	.00		130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	185,745.92	509,874.31	.00		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	755.54	2,994.10	.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	112.85	112.85	.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	39.77	73.44	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	424.88	541.09	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	1,065.23	2,892.97	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	4,475.51	5,466.58	.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	9.92	81.92	.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	.00	199.08	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	71.91	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	10.04	97.88	.00		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	981.61	3,694.56	.00		997.48	5	.00	20,000	19,002.52
522 *	COMMODITIES	7,875.35	16,307.56	.00		14,044.28	17	.00	80,900	66,855.72
520 **	COMMODITIES	7,875.35	16,307.56	.00		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	2,657.38	2,916.58	.00		1,376.61	18	.00	7,500	6,123.39
07	PROFESSIONAL SERVICES	17,193.66	26,665.03	.00		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	1,679.86	3,494.35	.00		5,393.89	54	.00	10,000	4,606.11
17	FIELD TRIPS / ACTIVITIES	16.50	16.50	.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	.00	3,039.58	.00		1,501.00	21	.00	7,000	5,499.00
20	INSURANCE	635.50	635.50	100.86-	1	.00		.00	18,000	18,000.00
29	COMPUTER SERVICES	727.00	2,878.00	5,953.20-	60	.00		.00	10,000	10,000.00
30	GAS SERVICE	1,048.53	3,743.63	2,485.67-	13	8,675.86	47	.00	18,500	9,824.14
31	ELECTRIC SERVICE	1,452.16	2,366.06	711.92-	9	3,639.64	45	.00	8,000	4,360.36
32	WATER SERVICE	289.37	356.00	.00		844.74	56	.00	1,500	655.26
33	TELEPHONE SERVICE	3,460.42	8,436.32	.00		4,732.32	50	.00	9,500	4,767.68
34	PEST CONTROL SERVICE	64.50	199.52	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	293.81	573.28	.00		896.74	92	.00	975	78.26
40	AUTOMOBILE MAINTENANCE	1,609.49	6,252.91	14.87		10,718.83	60	.00	18,000	7,281.17
42	EQUIPMENT MAINTENANCE	1,363.05	1,438.05	.00		535.46	13	.00	4,000	3,464.54
45	NON-CNTY BLDG REPAIR-MNT	767.11	2,322.43	29.47		1,955.85	26	.00	7,500	5,544.15
50	FACILITY/OFFICE RENTALS	7,957.51	31,534.84	5,579.64-	3	13,757.45	8	.00	165,000	151,242.55
51	EQUIPMENT RENTALS	199.31	510.67	.00		733.05	29	.00	2,500	1,766.95
52	OTHER SERVICE BY CONTRACT	1,940.17	1,940.17	.00		348.16	7	.00	5,000	4,651.84
70	LEGAL NOTICES,ADVERTISING	816.83	816.83	.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	2.50	144.05	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	1,783.10	2,635.98	9,788.86	59	9,788.86	59	.00	16,500	6,711.14
87	INDIRECT COSTS / OVERHEAD	27,137.71	61,079.93	.00		52,819.28	81	.00	65,000	12,180.72
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	11.76	108.05	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	86.80	154.38	.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	726.20	778.45	.00		22.55	2	.00	1,000	977.45
95	CONFERENCES & TRAINING	5,349.72	10,822.18	287.78-	1	4,551.13	23	.00	20,000	15,448.87
533 *	SERVICES	79,269.95	175,859.27	5,285.87-	1	167,998.13	34	.00	499,075	331,076.87
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	50.37	115.54	.00		736.11	98	.00	750	13.89
58	LANDSCAPING SERVICE/MAINT	.00	1,865.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	3,784.75	3,859.75	3,893.50-	26	.00		.00	15,000	15,000.00
68	POLICY COUNCIL ACTIVITIES	242.82	709.65	.00		396.24	20	.00	2,000	1,603.76
69	PARENT ACTIVITIES/TRAVEL	906.23	1,802.70	52.00	2	2,116.33	85	.00	2,500	383.67
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		40.52	5	.00	750	709.48
534 *	SERVICES	4,984.17	8,352.64	3,841.50-	13	3,289.20	11	.00	30,000	26,710.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	84,254.12	184,211.91	9,127.37-	2	171,287.33	32	.00	529,075	357,787.67
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	2,824.29	.00		2,895.21	58	.00	5,000	2,104.79
571	* TRANSFERS TO OTHER FUNDS	941.43	2,824.29	.00		2,895.21	58	.00	5,000	2,104.79
570	**TRANSFERS	941.43	2,824.29	.00		2,895.21	58	.00	5,000	2,104.79
	DEPT 835 TOTAL	278,816.82	713,218.07	9,127.37-	1	712,478.22	50	.00	1,437,225	724,746.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	186,399.47	70,830.99	10	196,877.37	26	.00	745,000	548,122.63
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	70,756.91	15	214,517.20	45	.00	475,000	260,482.80
05	TEMP. SALARIES & WAGES	.00	14,498.69	836.89	3	1,512.52	6	.00	25,000	23,487.48
511 *	SALARIES AND WAGES	.00	420,971.65	142,424.79	11	412,907.09	33	.00	1,245,000	832,092.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	11,135.28	12	25,089.50	27	.00	92,500	67,410.50
02	IMRF - EMPLOYER COST	.00	28,621.65	9,979.83	10	22,478.46	23	.00	96,000	73,521.54
04	WORKERS' COMPENSATION INS	174.52-	8,093.52	2,835.52	14	4,893.78	24	.00	20,000	15,106.22
05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		2,427.69	16	.00	15,000	12,572.31
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	24,499.47	12	68,560.52	34	.00	200,000	131,439.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	208.75	5	553.36	12	.00	4,500	3,946.64
513 *	FRINGE BENEFITS	174.52-	138,804.26	48,658.85	11	124,003.31	29	.00	428,000	303,996.69
510 **	PERSONNEL	174.52-	559,775.91	191,083.64	11	536,910.40	32	.00	1,673,000	1,136,089.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	.00		1,285.50	51	.00	2,500	1,214.50
02	OFFICE SUPPLIES	.00	2,532.12	1,125.14	11	2,444.97	24	.00	10,000	7,555.03
03	BOOKS,PERIODICALS & MAN.	.00	39.36	23.74	2	235.90	16	.00	1,500	1,264.10
04	COPIER SUPPLIES	.00	.00	245.92	10	782.61	31	.00	2,500	1,717.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	711.25	14	1,211.25	24	.00	5,000	3,788.75
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	31.15	1	140.84	3	.00	5,000	4,859.16
14	CUSTODIAL SUPPLIES	.00	3,252.01	2,904.62	29	4,254.68	43	.00	10,000	5,745.32
15	GASOLINE & OIL	.00	8,940.88	1,668.87	7	4,096.76	16	.00	25,000	20,903.24
25	DIETARY NON-FOOD SUPPLIES	.00	.00	301.04	30	301.04	30	.00	1,000	698.96
28	LAUNDRY SUPPLIES	.00	7.64	7.94	1	27.82	4	.00	750	722.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		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	562.32	7	1,488.69	20	.00	7,500	6,011.31
96	SCHOOL SUPPLIES	.00	4,240.04	676.87	2	1,559.20	5	.00	30,000	28,440.80
522 *	COMMODITIES	.00	22,246.36	8,258.86	7	18,103.87	15	.00	118,750	100,646.13
520 **	COMMODITIES	.00	22,246.36	8,258.86	7	18,103.87	15	.00	118,750	100,646.13
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	.00	38,704.18	16,488.00	10	31,504.75	20	.00	160,000	128,495.25
08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	294.22-	4,618.87	1,930.67	11	3,907.03	22	.00	17,750	13,842.97
17	FIELD TRIPS / ACTIVITIES	.00	.00	62.50	3	62.50	3	.00	2,500	2,437.50
18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	168.00	11	199.15	13	.00	1,500	1,300.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	3,505.00	22	14,252.99	91	.00	15,748	1,495.01
20	INSURANCE	.00	.00	750.30	1	750.30	1	.00	60,000	59,249.70
29	COMPUTER SERVICES	.00	2,135.90	3,968.80	26	7,937.60	53	.00	15,000	7,062.40
30	GAS SERVICE	.00	10,395.75	913.79	5	2,498.92	12	.00	20,000	17,501.08
31	ELECTRIC SERVICE	.00	4,510.52	1,328.36	5	3,101.01	12	.00	25,000	21,898.99
32	WATER SERVICE	.00	593.71	454.82	23	533.83	27	.00	2,000	1,466.17
33	TELEPHONE SERVICE	2,686.95-	7,391.42	1,477.73	6	4,544.32	18	.00	25,000	20,455.68
34	PEST CONTROL SERVICE	.00	172.00	43.00	4	172.00	17	.00	1,000	828.00
36	WASTE DISPOSAL & RECYCLNG	578.03-	16.40	298.53	12	662.91	27	.00	2,500	1,837.09
40	AUTOMOBILE MAINTENANCE	.00	12,693.36	786.22	3	5,684.74	23	.00	25,000	19,315.26
42	EQUIPMENT MAINTENANCE	.00	820.60	306.51	4	457.95	6	.00	7,500	7,042.05
45	NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	686.05	4	1,247.72	7	.00	17,000	15,752.28
50	FACILITY/OFFICE RENTALS	11,835.38-	6,884.02	7,691.15	8	29,650.20	30	.00	100,000	70,349.80
51	EQUIPMENT RENTALS	.00	473.15	208.90	6	831.05	24	.00	3,500	2,668.95
52	OTHER SERVICE BY CONTRACT	.00	.00	79.13	2	246.02	5	.00	5,000	4,753.98
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	173.47	12	191.95	13	.00	1,500	1,308.05
85	PHOTOCOPY SERVICES	3,418.21-	1,572.17	574.65	3	1,434.74	8	.00	18,000	16,565.26
87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	.00		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	85.48	9	85.48	9	.00	1,000	914.52
91	LAUNDRY & CLEANING	.00	221.90	67.90	9	147.70	20	.00	750	602.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	596.01	.00		656.00	44	.00	1,500	844.00
95	CONFERENCES & TRAINING	.00	3,968.31	926.40	3	6,146.82	21	.00	29,252	23,105.18
533 *	SERVICES	18,812.79-	141,128.73	42,975.36	5	154,938.88	18	.00	867,250	712,311.12
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	.00	950.67	565.77	38	625.14	42	.00	1,500	874.86
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59	JANITORIAL SERVICES	3,239.68-	138.75	4,028.50	9	4,057.00	9	.00	45,000	40,943.00
68	POLICY COUNCIL ACTIVITIES	.00	604.52	365.27	7	644.89	13	.00	5,000	4,355.11
69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	1,024.46	10	3,182.89	32	.00	10,000	6,817.11
76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	3,239.68-	3,102.99	5,984.00	8	8,509.92	11	.00	77,650	69,140.08

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	22,052.47-	144,231.72	48,959.36	5	163,448.80	17	.00	944,900	781,451.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.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	.00	38,383.00	.00		.00	9	8,000.00	86,500	78,500.00
540		**CAPITAL OUTLAY	.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	965.07	10	2,895.22	29	.00	10,000	7,104.78
571		* TRANSFERS TO OTHER FUNDS	.00	2,824.29	965.07	10	2,895.22	29	.00	10,000	7,104.78
570		**TRANSFERS	.00	2,824.29	965.07	10	2,895.22	29	.00	10,000	7,104.78
		DEPT 836 TOTAL	22,226.99-	767,461.28	249,266.93	9	721,358.29	26	8,000.00	2,833,150	2,103,791.71

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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	6,875.46	29,519.01	6,177.94	8	42,286.67	53	.00	80,000	37,713.33
25 DIETARY NON-FOOD SUPPLIES	2,614.65	15,461.79	1,504.56	6	12,611.39	50	.00	25,000	12,388.61
522 * COMMODITIES	9,490.11	44,980.80	7,682.50	7	54,898.06	52	.00	105,000	50,101.94
520 **COMMODITIES	9,490.11	44,980.80	7,682.50	7	54,898.06	52	.00	105,000	50,101.94
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	.00	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	.00	3,823.45	.00		505.76	7	.00	7,000	6,494.24
534 SERVICES									
11 FOOD SERVICE	18,613.12	79,976.12	11,974.34	10	52,638.94	42	.00	125,000	72,361.06
534 * SERVICES	18,613.12	79,976.12	11,974.34	10	52,638.94	42	.00	125,000	72,361.06
530 **SERVICES	18,613.12	83,799.57	11,974.34	9	53,144.70	40	.00	132,000	78,855.30
DEPT 853 TOTAL	28,103.23	128,780.37	19,656.84	8	108,042.76	44	.00	245,450	137,407.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	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									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	35,000	35,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		154.00	100	.00	154	.00
33 TELEPHONE SERVICE	2,686.95	2,686.95	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	11,835.38	11,835.38	.00		.00		.00	50,000	50,000.00
85 PHOTOCOPY SERVICES	1,297.93	1,297.93	9,788.86-	36	16,367.38	61	.00	26,997	10,629.62
533 * SERVICES	15,820.26	15,820.26	9,788.86-	13	16,521.38	21	.00	77,351	60,829.62
530 **SERVICES	15,820.26	15,820.26	9,788.86-	13	16,521.38	21	.00	77,351	60,829.62
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	15,820.26	15,820.26	9,788.86-	8	16,521.38	13	.00	124,400	107,878.62

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	447,394.26	2,556,215.53	391,913.82	5	2,492,794.72	32	8,000.00	7,738,535	5,237,740.28

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	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	185.00	1,162.00	.00		.00	42	12,639.20	30,128	17,488.80
522	*	COMMODITIES	185.00	1,162.00	.00		.00	42	12,639.20	30,128	17,488.80
520	**	COMMODITIES	185.00	1,162.00	.00		.00		12,639.20	30,128	17,488.80
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,670.00	17,779.52	.00		17,121.37	100	.00	17,122	.63
533	*	SERVICES	2,670.00	17,779.52	.00		17,121.37	100	.00	17,122	.63
530	**	SERVICES	2,670.00	17,779.52	.00		17,121.37	100	.00	17,122	.63
		DEPT 016 TOTAL	2,855.00	18,941.52	.00		17,121.37	63	12,639.20	47,250	17,489.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.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	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	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	LN	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	1,982.00	1,982.00	.00		.00		.00	3,300	3,300.00
522	*	COMMODITIES	1,982.00	1,982.00	.00		.00		.00	3,300	3,300.00
520	**	COMMODITIES	1,982.00	1,982.00	.00		.00		.00	3,300	3,300.00
		DEPT 025 TOTAL	1,982.00	1,982.00	.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 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		.00		.00	28,000	28,000.00
533 * SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530 **SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
DEPT 059 TOTAL	.00	.00	.00		.00		.00	28,000	28,000.00

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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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	4,935.97	.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	4,837.00	25,925.49	.00		17,121.37	21	12,639.20	139,205	109,444.43

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	216,280.00	216,280.00	.00		.00		.00	225,684	225,684.00
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	110,483.75	9	610,184.28	50	.00	1,208,900	598,715.72
571 * TRANSFERS TO OTHER FUNDS	216,280.00	1,207,155.00	110,483.75	4	1,614,121.78	65	.00	2,499,159	885,037.22
570 **TRANSFERS	216,280.00	1,207,155.00	110,483.75	4	1,614,121.78	65	.00	2,499,159	885,037.22
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	970.00	515.00	21	1,485.00	59	.00	2,500	1,015.00
582 * DEBT INTEREST PAYMENTS	.00	970.00	515.00	21	1,485.00	59	.00	2,500	1,015.00
580 **DEBT REPAYMENTS	.00	970.00	515.00	21	1,485.00	59	.00	2,500	1,015.00
DEPT 010 TOTAL	216,280.00	1,208,125.00	110,998.75	4	1,615,606.78	65	.00	2,501,659	886,052.22

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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	2,050.00	46	4,500.00	100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	46,800.00	.00		40,750.00	100	.00	40,750	.00
42 EQUIPMENT MAINTENANCE	.00	138,533.03	.00		156,110.68	89	.00	175,657	19,546.32
533 * SERVICES	7,800.00	185,333.03	2,050.00	1	201,360.68	91	.00	220,907	19,546.32
530 **SERVICES	7,800.00	185,333.03	2,050.00	1	201,360.68	91	.00	220,907	19,546.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	288,869.66	100	288,869.66	100	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	288,869.66	100	288,869.66	100	.00	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	288,869.66	100	288,869.66	100	.00	288,870	.34
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	185,333.03	290,919.66	52	490,230.34	88	.00	558,267	68,036.66
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FUND 106 TOTAL	224,080.00	2,507,237.42	401,918.41	8	3,623,704.64	68	.00	5,353,741	1,730,036.36

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	295,264.54	19,684.41	7	128,051.04	47	.00	270,984	142,932.96
42 EQUIPMENT MAINTENANCE	.00	.00	3,900.00	41	9,400.00	100	.00	9,400	.00
533 * SERVICES	17,853.75	295,264.54	23,584.41	8	137,451.04	49	.00	280,384	142,932.96
530 **SERVICES	17,853.75	295,264.54	23,584.41	8	137,451.04	49	.00	280,384	142,932.96
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	17,853.75	295,264.54	23,584.41	7	137,451.04	39	.00	352,641	215,189.96
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FUND 107 TOTAL	17,853.75	295,264.54	23,584.41	7	137,451.04	39	.00	352,641	215,189.96

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	124,734.00	24,961.00	8	149,766.00	50	.00	299,532	149,766.00
	92	CONTRIBUTIONS & GRANTS	238,659.00	1,446,196.00	250,425.00	8	1,515,864.00	49	.00	3,099,983	1,584,119.00
533	*	SERVICES	260,748.00	1,570,930.00	275,386.00	8	1,665,630.00	49	.00	3,399,515	1,733,885.00
530	**	SERVICES	260,748.00	1,570,930.00	275,386.00	8	1,665,630.00	49	.00	3,399,515	1,733,885.00
		DEPT 050 TOTAL	260,748.00	1,570,930.00	275,386.00	8	1,665,630.00	49	.00	3,399,515	1,733,885.00
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		FUND 108 TOTAL	260,748.00	1,570,930.00	275,386.00	8	1,665,630.00	49	.00	3,399,515	1,733,885.00

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	25,182.00	4,197.00	8	25,182.00	50	.00	50,358	25,176.00
92 CONTRIBUTIONS & GRANTS	13,463.00	79,109.00	7,630.00	4	67,445.00	39	.00	172,410	104,965.00
533 * SERVICES	17,660.00	104,291.00	11,827.00	5	92,627.00	42	.00	222,768	130,141.00
530 **SERVICES	17,660.00	104,291.00	11,827.00	5	92,627.00	42	.00	222,768	130,141.00
DEPT 053 TOTAL	17,660.00	104,291.00	11,827.00	5	92,627.00	42	.00	222,768	130,141.00
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FUND 109 TOTAL	17,660.00	104,291.00	11,827.00	5	92,627.00	42	.00	222,768	130,141.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,214.54	215,807.37	35,002.43	8	201,099.32	47	.00	432,104	231,004.68
513 * FRINGE BENEFITS	36,214.54	215,807.37	35,002.43	8	201,099.32	47	.00	432,104	231,004.68
510 **PERSONNEL	36,214.54	215,807.37	35,002.43	8	201,099.32	47	.00	432,104	231,004.68
DEPT 044 TOTAL	36,214.54	215,807.37	35,002.43	8	201,099.32	47	.00	432,104	231,004.68

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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	153,733.63	938,219.30	158,725.65	8	964,875.01	46	.00	2,077,071	1,112,195.99
513 * FRINGE BENEFITS	153,733.63	938,219.30	158,725.65	8	964,875.01	46	.00	2,077,071	1,112,195.99
510 **PERSONNEL	153,733.63	938,219.30	158,725.65	8	964,875.01	46	.00	2,077,071	1,112,195.99
DEPT 075 TOTAL	153,733.63	938,219.30	158,725.65	8	964,875.01	46	.00	2,077,071	1,112,195.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	189,948.17	1,154,026.67	193,728.08	8	1,165,974.33	46	.00	2,509,175	1,343,200.67

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	8.75	1,149.95	.00		46.80	88	.00	53	6.20
	93	OPERATIONAL SUPPLIES	.00	.00	17.81	99	17.81	99	.00	18	.19
522	*	COMMODITIES	8.75	1,149.95	17.81	25	64.61	91	.00	71	6.39
520	**	COMMODITIES	8.75	1,149.95	17.81	25	64.61	91	.00	71	6.39
530		SERVICES									
533		SERVICES									
	02	ARCHITECT FEES	30,952.38	146,231.45	21,572.25	10	49,884.10	22	.00	224,450	174,565.90
533	*	SERVICES	30,952.38	146,231.45	21,572.25	10	49,884.10	22	.00	224,450	174,565.90
530	**	SERVICES	30,952.38	146,231.45	21,572.25	10	49,884.10	22	.00	224,450	174,565.90
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	189,148.70	6	1,107,515.70	34	.00	3,277,524	2,170,008.30
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	91	7,240.00	7,950	710.00
544	*	CAPITAL OUTLAY	.00	.00	189,148.70	4	1,108,746.09	25	7,240.00	4,435,474	3,319,487.91
540	**	CAPITAL OUTLAY	.00	.00	189,148.70	4	1,108,746.09	25	7,240.00	4,435,474	3,319,487.91
		DEPT 010 TOTAL	30,961.13	147,381.40	210,738.76	5	1,158,694.80	25	7,240.00	4,659,995	3,494,060.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	30,961.13	147,381.40	210,738.76	5	1,158,694.80	25	7,240.00	4,659,995	3,494,060.20

FUND 304 HIGHWAY FACILTY CONST 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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	208.40	266,160.72	.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	208.40	279,310.64	.00		16,147.00	100	7,080.00	23,227	.00
540 **CAPITAL OUTLAY	208.40	279,310.64	.00		16,147.00	100	7,080.00	23,227	.00
DEPT 010 TOTAL	208.40	279,310.64	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
02 ARCHITECT FEES	.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
533 * SERVICES	.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
530 **SERVICES	.00	22,580.29	.00	16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
26 HWY FACILITY CONST/IMPROV	.00	656,159.00	.00	78,924.22	38	.00	209,784	130,859.78
544 * CAPITAL OUTLAY	.00	656,159.00	.00	78,924.22	38	.00	209,784	130,859.78
540 **CAPITAL OUTLAY	.00	656,159.00	.00	78,924.22	38	.00	209,784	130,859.78
DEPT 061 TOTAL	.00	678,739.29	.00	95,912.82	42	.00	226,773	130,860.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 304 TOTAL	208.40	958,049.93	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	153.60	1	588.52	2	.00	25,000	24,411.48
534 * SERVICES	.00	.00	153.60	1	588.52	2	.00	25,000	24,411.48
530 **SERVICES	.00	.00	153.60	1	588.52	2	.00	25,000	24,411.48
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	54.33		361.09	1	.00	25,000	24,638.91
571 * TRANSFERS TO OTHER FUNDS	.00	.00	54.33		361.09	1	.00	25,000	24,638.91
570 **TRANSFERS	.00	.00	54.33		361.09	1	.00	25,000	24,638.91
DEPT 723 TOTAL	.00	.00	207.93		949.61	2	.00	50,000	49,050.39

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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	6,558.57	31,019.51	5,978.48	4	27,454.86	18	.00	150,000	122,545.14
571 * TRANSFERS TO OTHER FUNDS	6,558.57	31,019.51	5,978.48	4	27,454.86	18	.00	150,000	122,545.14
570 **TRANSFERS	6,558.57	31,019.51	5,978.48	4	27,454.86	18	.00	150,000	122,545.14
DEPT 759 TOTAL	6,558.57	31,019.51	5,978.48	2	27,454.86	11	.00	250,000	222,545.14

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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	4,515.66	31,801.10	3,301.68	3	15,252.82	15	.00	100,000	84,747.18
571 * TRANSFERS TO OTHER FUNDS	4,515.66	31,801.10	3,301.68	3	15,252.82	15	.00	100,000	84,747.18
570 **TRANSFERS	4,515.66	31,801.10	3,301.68	3	15,252.82	15	.00	100,000	84,747.18
DEPT 776 TOTAL	4,515.66	31,801.10	3,301.68	2	15,252.82	8	.00	200,000	184,747.18

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,733.04	18,297.25	928.80	2	4,604.61	9	.00	51,500	46,895.39
571 * TRANSFERS TO OTHER FUNDS	2,733.04	18,297.25	928.80	2	4,604.61	9	.00	51,500	46,895.39
570 **TRANSFERS	2,733.04	18,297.25	928.80	2	4,604.61	9	.00	51,500	46,895.39
DEPT 784 TOTAL	2,733.04	18,297.25	928.80	1	4,604.61	4	.00	126,500	121,895.39

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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	13,807.27	81,117.86	10,416.89	1	48,261.90	7	.00	727,500	679,238.10

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	3,344.54	50,935.20	5,900.75	7	14,899.13	18	.00	85,000	70,100.87
	20	INSURANCE	25,845.00	329,598.00	30.00		305,815.00	79	.00	385,000	79,185.00
	26	PROPERTY LOSS/DMG CLAIMS	3,341.00	6,421.17	.00		3,546.36	7	.00	53,568	50,021.64
	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	32,530.54	387,304.37	5,930.75	1	324,610.49	60	.00	537,068	212,457.51
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	6,696.33	9,142.02	17	20,617.96	38	.00	53,594	32,976.04
	81	GENERAL LIABILITY CLAIMS	.00	16,006.50	.00		40,000.00	23	.00	175,061	135,061.00
534	*	SERVICES	.00	22,702.83	9,142.02	4	60,617.96	27	.00	228,655	168,037.04
530	**	SERVICES	32,530.54	410,007.20	15,072.77	2	385,228.45	50	.00	765,723	380,494.55
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	32,530.54	410,007.20	15,072.77	2	385,228.45	50	.00	770,933	385,704.55

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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	.00	169,676.12	.00		185,678.43	100	.00	186,354	675.57
14	WKRS COMP SELF-FUND CLAIM	27,250.67	205,999.46	55,095.32	6	235,278.89	27	.00	867,637	632,358.11
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	27,250.67	375,675.58	55,095.32	5	420,957.32	40	.00	1,061,941	640,983.68
510 **	PERSONNEL	27,250.67	375,675.58	55,095.32	5	420,957.32	40	.00	1,061,941	640,983.68
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	27,250.67	375,817.97	55,095.32	5	421,071.08	39	.00	1,077,123	656,051.92
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	FUND 476 TOTAL	59,781.21	785,825.17	70,168.09	4	806,299.53	44	.00	1,848,056	1,041,756.47

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	188.00	980.00	.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	188.00	980.00	.00		521.00	5	.00	10,000	9,479.00
530	**	SERVICES	188.00	980.00	.00		521.00	5	.00	10,000	9,479.00
		DEPT 022 TOTAL	188.00	980.00	.00		521.00	5	.00	10,000	9,479.00
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		FUND 611 TOTAL	188.00	980.00	.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	.00	1,338.56	.00		2,030.84	81	.00	2,500	469.16
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
	94	INVESTIGATION EXPENSE	1,236.73	3,363.54	236.89	1	10,155.56	34	.00	29,661	19,505.44
533	*	SERVICES	1,236.73	4,702.10	236.89	1	12,186.40	38	.00	32,447	20,260.60
530	**	SERVICES	1,236.73	4,702.10	236.89	1	12,186.40	38	.00	32,447	20,260.60
		DEPT 040 TOTAL	1,236.73	5,822.34	236.89	1	12,239.04	36	.00	33,621	21,381.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	1,236.73	5,822.34	236.89	1	12,239.04	36	.00	33,621	21,381.96

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	1,146.27	.00		2,085.00	67	.00	3,100	1,015.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	1,146.27	.00		2,085.00	49	.00	4,250	2,165.00
520 **	COMMODITIES	.00	1,146.27	.00		2,085.00	49	.00	4,250	2,165.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,644.80	1,696.87	85	1,696.87	85	.00	2,000	303.13
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	3,486.03	29	7,038.84	59	.00	12,000	4,961.16
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	89,147.80	5,182.90	4	96,238.71	75	.00	129,003	32,764.29
530 **	SERVICES	.00	89,147.80	5,182.90	4	96,238.71	75	.00	129,003	32,764.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,872.73	.00		.00		.00	11,900	11,900.00
544 *	CAPITAL OUTLAY	.00	2,872.73	.00		.00		.00	11,900	11,900.00
540 **	CAPITAL OUTLAY	.00	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	.00		39,000.00	100	.00	39,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		39,000.00	100	.00	39,000	.00
570 **	TRANSFERS	.00	.00	.00		39,000.00	100	.00	39,000	.00
	DEPT 030 TOTAL	.00	93,166.80	5,182.90	3	137,323.71	75	.00	184,153	46,829.29
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	FUND 613 TOTAL	.00	93,166.80	5,182.90	3	137,323.71	75	.00	184,153	46,829.29

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	1,926.00	20,325.98	4,341.19	6	26,050.37	34	.00	76,759	50,708.63
04	REG. PART-TIME EMPLOYEES	1,027.20	6,137.52	1,000.08	7	6,161.25	44	.00	13,875	7,713.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	17.06	303.77	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	2,970.26	26,767.27	5,341.27	6	32,211.62	34	.00	93,734	61,522.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	293.79	1,886.08	383.69	7	2,118.75	41	.00	5,200	3,081.25
02	IMRF - EMPLOYER COST	282.66	1,825.03	345.06	7	1,917.34	38	.00	5,000	3,082.66
04	WORKERS' COMPENSATION INS	14.63	79.91	18.26	7	99.87	40	.00	250	150.13
05	UNEMPLOYMENT INSURANCE	.00	563.66	.00		408.13	27	.00	1,500	1,091.87
06	EMPLOYEE HEALTH/LIFE INS	.00	2,290.00	498.60	4	2,991.60	25	.00	12,000	9,008.40
513 *	FRINGE BENEFITS	591.08	6,644.68	1,245.61	5	7,535.69	31	.00	23,950	16,414.31
510 **	PERSONNEL	3,561.34	33,411.95	6,586.88	6	39,747.31	34	.00	117,684	77,936.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	339.95	158.32	2	158.32	2	.00	10,000	9,841.68
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	779.00	.00		890.00	9	.00	10,000	9,110.00
522 *	COMMODITIES	.00	1,118.95	158.32	1	1,048.32	5	.00	21,100	20,051.68
520 **	COMMODITIES	.00	1,118.95	158.32	1	1,048.32	5	.00	21,100	20,051.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,336.95	1,000.00	13	5,670.27	71	.00	8,000	2,329.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	4,249.62	49,625.98	7,012.92	11	12,446.55	19	.00	65,000	52,553.45
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	1,050.18	7,274.06	1,076.52	5	7,430.28	37	.00	20,000	12,569.72
71	BLUEPRINT,FILM PROCESSING	.00	.00	486.10	5	6,621.05	66	.00	10,000	3,378.95
95	CONFERENCES & TRAINING	.00	495.30	878.89	29	1,013.89	34	.00	3,000	1,986.11
533 *	SERVICES	5,299.80	59,732.29	10,454.43	8	33,707.04	26	.00	130,000	96,292.96
530 **	SERVICES	5,299.80	59,732.29	10,454.43	8	33,707.04	26	.00	130,000	96,292.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	8,439.00	47,199.00	.00		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	8,439.00	47,199.00	.00		52,856.02	88	.00	60,000	7,143.98
540 **CAPITAL OUTLAY	8,439.00	47,199.00	.00		52,856.02	88	.00	60,000	7,143.98
DEPT 023 TOTAL	17,300.14	141,462.19	17,199.63	5	127,358.69	39	.00	328,784	201,425.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	17,300.14	141,462.19	17,199.63	5	127,358.69	39	.00	328,784	201,425.31

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	6,672.00	1,812.00	8	10,872.00	46	.00	23,647	12,775.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	3.02	1	6.04	2	.00	300	293.96
511 * SALARIES AND WAGES	1,668.00	6,672.00	1,815.02	7	10,878.04	39	.00	27,547	16,668.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	126.32	443.40	138.62	8	762.64	42	.00	1,810	1,047.36
02 IMRF - EMPLOYER COST	121.54	426.61	124.66	8	690.19	42	.00	1,625	934.81
04 WORKERS' COMPENSATION INS	5.68	17.04	6.16	7	33.64	37	.00	90	56.36
05 UNEMPLOYMENT INSURANCE	.00	96.46	.00		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	253.54	983.51	269.44	3	1,616.45	16	.00	10,401	8,784.55
510 **PERSONNEL	1,921.54	7,655.51	2,084.46	5	12,494.49	33	.00	37,948	25,453.51
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	109.85	431.47	2.17		62.58-	7	.00	900	962.58
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	109.85	431.47	2.17		62.58-	1	.00	7,400	7,462.58
530 **SERVICES	109.85	431.47	2.17		62.58-	1	.00	7,400	7,462.58
DEPT 030 TOTAL	2,031.39	8,086.98	2,086.63	3	12,569.90	20	.00	61,348	48,778.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,031.39	8,086.98	2,086.63	3	12,569.90	20	.00	61,348	48,778.10

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	607.00	.00		1,639.70	55	.00	3,000	1,360.30
02	OFFICE SUPPLIES	55.00	147.70	55.00	2	55.00	2	.00	2,500	2,445.00
03	BOOKS,PERIODICALS & MAN.	173.95	1,526.80	.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	1,158.39	9,569.08	1,822.99	5	10,397.48	30	.00	34,400	24,002.52
15	GASOLINE & OIL	20.64	448.56	28.60	2	247.91	17	.00	1,500	1,252.09
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		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	217.76	15	232.75	16	.00	1,500	1,267.25
522 *	COMMODITIES	1,407.98	12,299.14	2,124.35	4	14,240.84	29	.00	49,600	35,359.16
520 **	COMMODITIES	1,407.98	12,299.14	2,124.35	4	14,240.84	29	.00	49,600	35,359.16
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	130.00	714.29	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	6,142.79	26,091.59	8,132.00	8	41,265.00	41	.00	100,000	58,735.00
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	232.72	1,371.32	332.07	11	1,755.44	59	.00	3,000	1,244.56
40	AUTOMOBILE MAINTENANCE	.00	35.40	233.14	12	250.94	13	.00	2,000	1,749.06
42	EQUIPMENT MAINTENANCE	.00	19.76	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	25.00	515.00	210.00	11	700.00	35	.00	2,000	1,300.00
51	EQUIPMENT RENTALS	95.00	560.49	95.00	5	560.49	28	.00	2,000	1,439.51
79	PUBLIC SERVICE WORKER EXP	.00	11.01	87.74	44	101.03	51	.00	200	98.97
93	DUES AND LICENSES	.00	2,930.00	.00		3,600.00	100	.00	3,600	.00
95	CONFERENCES & TRAINING	609.34	6,685.38	268.72	1	345.96	2	.00	20,880	20,534.04
533 *	SERVICES	7,234.85	38,934.24	9,358.67	7	48,604.27	34	.00	141,680	93,075.73
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	20	20.00
534 *	SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **	SERVICES	7,234.85	38,934.24	9,358.67	7	48,604.27	34	.00	141,700	93,095.73
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	15,600.00	50	31,200.00	100	.00	31,200	.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	15,600.00	6	107,298.00	40	.00	265,417	158,119.00
570 **TRANSFERS	.00	.00	15,600.00	6	107,298.00	40	.00	265,417	158,119.00
DEPT 052 TOTAL	8,642.83	51,233.38	27,083.02	6	170,143.11	37	.00	456,717	286,573.89
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FUND 618 TOTAL	8,642.83	51,233.38	27,083.02	6	170,143.11	37	.00	456,717	286,573.89

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	294.75	294.75	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	294.75	294.75	.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	.00		2.55-	1	.00	351	353.55
513 *	FRINGE BENEFITS	.00	.56	.00		2.55-		.00	1,071	1,073.55
510 **	PERSONNEL	294.75	295.31	.00		2.55-		.00	25,071	25,073.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		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	.00		3,413.00	67	.00	5,090	1,677.00
520 **	COMMODITIES	.00	380.00	.00		3,413.00	67	.00	5,090	1,677.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,176.50	3,176.50	.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	834.96	1,104.96	517.24	15	1,153.94	33	.00	3,500	2,346.06
533 *	SERVICES	4,011.46	4,660.67	517.24	5	1,153.94	12	.00	9,500	8,346.06
530 **	SERVICES	4,011.46	4,660.67	517.24	5	1,153.94	12	.00	9,500	8,346.06
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	4,306.21	11,926.74	517.24	1	4,564.39	9	.00	51,571	47,006.61
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	FUND 619 TOTAL	4,306.21	11,926.74	517.24	1	4,564.39	9	.00	51,571	47,006.61

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	394,124.89	2,384,803.05	408,467.91	8	2,439,637.20	49	.00	4,950,000	2,510,362.80
16	HLTH INS SELF-FUND CLAIMS	1,463.37	4,153.84	1,186.05	6	5,331.51	29	.00	18,400	13,068.49
513 *	FRINGE BENEFITS	395,588.26	2,388,956.89	409,653.96	8	2,444,968.71	49	.00	4,968,400	2,523,431.29
510 **	PERSONNEL	395,588.26	2,388,956.89	409,653.96	8	2,444,968.71	49	.00	4,968,400	2,523,431.29
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	.00		60.00	60	.00	100	40.00
95	CONFERENCES & TRAINING	.00	625.00	.00		75.00	8	.00	900	825.00
533 *	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
530 **	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
	DEPT 120 TOTAL	395,588.26	2,389,695.07	409,653.96	8	2,445,103.71	49	.00	4,970,000	2,524,896.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	395,588.26	2,389,695.07	409,653.96	8	2,445,103.71	49	.00	4,970,000	2,524,896.29

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	9.99	100	9.99	100	.00	10	.01
522	*	COMMODITIES	.00	.00	9.99	100	9.99	100	.00	10	.01
520	**	COMMODITIES	.00	.00	9.99	100	9.99	100	.00	10	.01
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	326.67	126.50	12	335.83	31	.00	1,090	754.17
	95	CONFERENCES & TRAINING	.00	650.00	.00		2,096.96	70	.00	3,000	903.04
533	*	SERVICES	.00	976.67	126.50	3	2,432.79	59	.00	4,090	1,657.21
530	**	SERVICES	.00	976.67	126.50	3	2,432.79	59	.00	4,090	1,657.21
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	.00	976.67	136.49	1	2,442.78	10	.00	25,000	22,557.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	.00	976.67	136.49	1	2,442.78	10	.00	25,000	22,557.22

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	20,000	20,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
530 **SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	393.51	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	1,233.55	3,354.37	309.13	4	4,544.53	57	.00	8,000	3,455.47
522 * COMMODITIES	1,233.55	3,747.88	309.13	3	4,544.53	51	.00	8,950	4,405.47
520 **COMMODITIES	1,233.55	3,747.88	309.13	3	4,544.53	51	.00	8,950	4,405.47
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	15.00	1,804.33	193.99	5	2,219.55	55	.00	4,000	1,780.45
533 * SERVICES	15.00	1,804.33	193.99	5	2,219.55	55	.00	4,000	1,780.45
530 **SERVICES	15.00	1,804.33	193.99	5	2,219.55	55	.00	4,000	1,780.45
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	1,248.55	5,552.21	503.12	2	6,764.08	27	.00	24,950	18,185.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,248.55	5,552.21	503.12	2	6,764.08	27	.00	24,950	18,185.92

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	122,000	122,000.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	407.58	1,725.51	.00		446.60	16	.00	2,863	2,416.40
05 TEMP. SALARIES & WAGES	.00	.00	1,200.00	12	1,200.00	12	.00	10,000	8,800.00
24 JOINT DEPT REG EMPLOYEE	650.74	650.74	673.50	8	4,041.00	46	.00	8,790	4,749.00
511 * SALARIES AND WAGES	1,058.32	2,376.25	1,873.50	9	5,687.60	26	.00	21,653	15,965.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	77.33	389.52	51.52	3	317.53	19	.00	1,656	1,338.47
02 IMRF - EMPLOYER COST	47.91	264.98	46.34	3	256.48	17	.00	1,490	1,233.52
04 WORKERS' COMPENSATION INS	3.03	15.58	2.28	3	14.83	20	.00	74	59.17
05 UNEMPLOYMENT INSURANCE	.00	83.38	.00		146.62	24	.00	617	470.38
513 * FRINGE BENEFITS	128.27	753.46	100.14	3	735.46	19	.00	3,837	3,101.54
510 **PERSONNEL	1,186.59	3,129.71	1,973.64	8	6,423.06	25	.00	25,490	19,066.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	593.65	2,832.14	692.90	14	3,003.33	60	.00	5,000	1,996.67
44 EQUIPMENT LESS THAN $1000	20.00	20.00	.00		.00	99	5,765.44	5,800	34.56
522 * COMMODITIES	613.65	2,852.14	692.90	6	3,003.33	80	5,765.44	11,000	2,231.23
520 **COMMODITIES	613.65	2,852.14	692.90	6	3,003.33	27	5,765.44	11,000	2,231.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	23	.00	40,000	30,676.00
29 COMPUTER SERVICES	310.80	310.80	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	53.30	317.95	.00		291.30	29	.00	1,000	708.70
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	364.10	628.75	.00		9,615.30	23	.00	42,500	32,884.70
530 **SERVICES	364.10	628.75	.00		9,615.30	23	.00	42,500	32,884.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,080.00	1,080.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	1,080.00	1,080.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	1,080.00	1,080.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	3,244.34	7,690.60	2,666.54	3	19,041.69	29	5,765.44	86,990	62,182.87

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	3,244.34	7,690.60	2,666.54	3	19,041.69	29	5,765.44	86,990	62,182.87

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,521.00	28,732.10	5,803.38	7	35,139.80	45	.00	77,948	42,808.20
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	5,521.00	28,761.05	5,803.38	6	35,145.56	36	.00	97,948	62,802.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	351.30	1,935.07	392.20	6	2,382.07	36	.00	6,600	4,217.93
02	IMRF - EMPLOYER COST	337.98	1,871.80	352.72	6	2,156.23	36	.00	5,925	3,768.77
04	WORKERS' COMPENSATION INS	15.80	78.95	19.21	6	109.40	36	.00	300	190.60
05	UNEMPLOYMENT INSURANCE	.00	467.15	.00		713.33	67	.00	1,060	346.67
06	EMPLOYEE HEALTH/LIFE INS	916.00	5,496.00	826.06	4	3,763.90	19	.00	20,000	16,236.10
513 *	FRINGE BENEFITS	1,621.08	9,848.97	1,590.19	5	9,124.93	27	.00	33,885	24,760.07
510 **	PERSONNEL	7,142.08	38,610.02	7,393.57	6	44,270.49	34	.00	131,833	87,562.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	240.80	285.22	.00		119.77	3	.00	3,500	3,380.23
44	EQUIPMENT LESS THAN $1000	665.65	1,195.63	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	906.45	1,480.85	.00		119.77	2	.00	5,500	5,380.23
520 **	COMMODITIES	906.45	1,480.85	.00		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	.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	.00		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	1,798.91	64,451.05	.00		75,262.01	41	.00	182,000	106,737.99
95	CONFERENCES & TRAINING	.00	537.65	.00		196.88	20	.00	1,000	803.12
533 *	SERVICES	1,798.91	71,760.70	.00		101,715.39	47	.00	216,719	115,003.61
530 **	SERVICES	1,798.91	71,760.70	.00		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	9,847.44	111,851.57	7,393.57	2	146,105.65	41	.00	356,333	210,227.35

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	9,847.44	111,851.57	7,393.57	2	146,105.65	41	.00	356,333	210,227.35

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	19,377.60	3,342.00	8	20,052.00	46	.00	43,614	23,562.00
11 MERIT PAY	.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	3,229.60	19,627.60	3,342.00	8	20,052.00	46	.00	43,830	23,778.00
510 **PERSONNEL	3,229.60	19,627.60	3,342.00	8	20,052.00	46	.00	43,830	23,778.00
DEPT 041 TOTAL	3,229.60	19,627.60	3,342.00	8	20,052.00	46	.00	43,830	23,778.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,229.60	19,627.60	3,342.00	8	20,052.00	46	.00	43,830	23,778.00

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	.00		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	.00		325.00	100	.00	325	.00
533 * SERVICES	.00	75.00	.00		625.00	23	.00	2,675	2,050.00
530 **SERVICES	.00	75.00	.00		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	.00		625.00	11	.00	5,675	5,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	75.00	.00		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
	02	OFFICE SUPPLIES	.00	.00	30.47	98	30.47	98	.00	31	.53
	10	FOOD	.00	.00	.00		58.23	99	.00	59	.77
	93	OPERATIONAL SUPPLIES	.00	.00	.00		19.43	97	.00	20	.57
522	*	COMMODITIES	.00	.00	30.47	1	4,562.47	100	.00	4,565	2.53
520	**	COMMODITIES	.00	.00	30.47	1	4,562.47	100	.00	4,565	2.53
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	.00	.00		50.00	100	.00	50	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	100	.00	20	.00
	95	CONFERENCES & TRAINING	250.00	305.10	.00		.00		.00	10,365	10,365.00
533	*	SERVICES	250.00	305.10	.00		70.00	1	.00	10,435	10,365.00
530	**	SERVICES	250.00	305.10	.00		70.00	1	.00	10,435	10,365.00
		DEPT 052 TOTAL	250.00	305.10	30.47		4,632.47	31	.00	15,000	10,367.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	250.00	305.10	30.47		4,632.47	31	.00	15,000	10,367.53

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	3,688.57	22,131.35	3,817.55	8	22,905.32	46	.00	49,819	26,913.68
03	REG. FULL-TIME EMPLOYEES	2,521.60	15,129.57	2,610.00	8	15,660.00	46	.00	34,061	18,401.00
11	MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	6,210.17	37,572.92	6,427.55	8	38,565.32	46	.00	84,272	45,706.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.75	2,620.87	486.80	8	2,679.95	42	.00	6,450	3,770.05
02	IMRF - EMPLOYER COST	476.96	2,535.06	437.82	8	2,425.57	42	.00	5,800	3,374.43
04	WORKERS' COMPENSATION INS	22.18	106.66	21.86	8	119.86	41	.00	290	170.14
05	UNEMPLOYMENT INSURANCE	.00	600.32	.00		445.75	61	.00	725	279.25
06	EMPLOYEE HEALTH/LIFE INS	916.00	5,496.00	997.20	8	5,983.20	49	.00	12,100	6,116.80
513 *	FRINGE BENEFITS	1,910.89	11,358.91	1,943.68	8	11,654.33	46	.00	25,365	13,710.67
510 **	PERSONNEL	8,121.06	48,931.83	8,371.23	8	50,219.65	46	.00	109,637	59,417.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	266.56	666.57	65.39	7	455.43	46	.00	1,000	544.57
03	BOOKS,PERIODICALS & MAN.	.00	135.40	.00		104.79	21	.00	500	395.21
06	POSTAGE, UPS, FED EXPRESS	.00	345.02	88.00	18	269.78	54	.00	500	230.22
10	FOOD	25.70	406.41	44.82	9	177.08	35	.00	500	322.92
17	GROUNDS SUPPLIES	59.81	59.81	65.84	66	88.72	89	.00	100	11.28
522 *	COMMODITIES	352.07	1,613.21	264.05	9	1,095.80	35	.00	3,100	2,004.20
520 **	COMMODITIES	352.07	1,613.21	264.05	9	1,095.80	35	.00	3,100	2,004.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,874.59	24,808.11	5,988.12	9	31,205.85	48	.00	65,542	34,336.15
12	JOB-REQUIRED TRAVEL EXP	509.33	682.55	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	20.00	20.00	.00		30.00	25	.00	120	90.00
33	TELEPHONE SERVICE	250.32	251.54	.00		380.14	24	.00	1,580	1,199.86
42	EQUIPMENT MAINTENANCE	120.00	120.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	9,625.00	1,375.00	8	8,250.00	50	.00	16,500	8,250.00
51	EQUIPMENT RENTALS	25.10	142.96	.00		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	689.30	137.07	8	685.35	42	.00	1,650	964.65
89	PUBLIC RELATIONS	20.01	40.01	40.00	67	60.00	100	.00	60	.00
93	DUES AND LICENSES	.00	100.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	850.18	183.82	16	897.32	78	.00	1,150	252.68
533 *	SERVICES	10,956.42	37,377.65	7,724.01	9	42,779.11	48	.00	89,740	46,960.89

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	10,956.42	37,377.65	7,724.01	8	44,154.00	48	.00	91,115	46,961.00
DEPT 179 TOTAL	19,429.55	87,922.69	16,359.29	8	95,469.45	47	.00	203,852	108,382.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	19,429.55	87,922.69	16,359.29	8	95,469.45	47	.00	203,852	108,382.55

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	4,088.23	10,450.33	.00		.00		.00	11,872	11,872.00
533	*	SERVICES	4,088.23	10,450.33	.00		.00		.00	11,872	11,872.00
530	**	SERVICES	4,088.23	10,450.33	.00		.00		.00	11,872	11,872.00
		DEPT 051 TOTAL	4,088.23	10,450.33	.00		.00		.00	11,872	11,872.00
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		FUND 681 TOTAL	4,088.23	10,450.33	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	7,753.33	42,773.13	.00	7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	7,753.33	42,773.13	.00	7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	7,753.33	42,773.13	.00	7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	7,753.33	42,773.13	.00	7,874.95	25	.00	31,500	23,625.05
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FUND 685 TOTAL	7,753.33	42,773.13	.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	15,191.56	88,590.21	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	1,158.23	8,152.90	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	16,349.79	96,743.11	.00		.00		.00	110,000	110,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,162.90	6,216.72	.00		.00		.00	9,000	9,000.00
02	IMRF - EMPLOYER COST	1,045.00	5,567.72	.00		.00		.00	9,000	9,000.00
04	WORKERS' COMPENSATION INS	47.95	273.36	.00		.00		.00	375	375.00
05	UNEMPLOYMENT INSURANCE	.00	1,481.93	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	858.28	5,791.84	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	3,114.13	19,331.57	.00		.00		.00	32,875	32,875.00
510 **	PERSONNEL	19,463.92	116,074.68	.00		.00		.00	142,875	142,875.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,879.25	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	264.60	3,038.41	.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	150.35	.00		.00		.00	250	250.00
15	GASOLINE & OIL	47.80	409.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	400.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	328.22	8,877.52	.00		.00		.00	13,500	13,500.00
520 **	COMMODITIES	328.22	8,877.52	.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	60.60	251.75	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	450.00	3,124.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	54.17	282.73	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00	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	19.74	134.29	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	6,077.76	29,029.45	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	85.85	465.85	.00	.00		.00	2,500	2,500.00
533	*	SERVICES	6,748.12	36,454.48	.00	15,589.00	18	.00	87,350	71,761.00
530	**	SERVICES	6,748.12	36,454.48	.00	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	26,540.26	161,406.68	.00	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	11,531.77	12	73,096.99	73	.00	100,000	26,903.01
05	TEMP. SALARIES & WAGES	.00	.00	10.22		10.22		.00	15,000	14,989.78
511 *	SALARIES AND WAGES	.00	.00	11,541.99	10	73,107.21	64	.00	115,000	41,892.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	983.58	8	4,747.16	37	.00	13,000	8,252.84
02	IMRF - EMPLOYER COST	.00	.00	884.59	7	4,298.55	33	.00	13,000	8,701.45
04	WORKERS' COMPENSATION INS	.00	.00	47.57	10	232.08	46	.00	500	267.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		710.78	24	.00	3,000	2,289.22
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,048.40	6	6,290.40	37	.00	17,000	10,709.60
513 *	FRINGE BENEFITS	.00	.00	2,964.14	6	16,278.97	35	.00	46,500	30,221.03
510 **	PERSONNEL	.00	.00	14,506.13	9	89,386.18	55	.00	161,500	72,113.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	300.00	5	4,130.55	69	.00	6,000	1,869.45
02	OFFICE SUPPLIES	.00	.00	219.62	4	2,644.87	48	.00	5,500	2,855.13
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	.00		30.59	3	.00	1,000	969.41
44	EQUIPMENT LESS THAN $1000	.00	.00	800.00	16	1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	.00	.00	1,319.62	7	7,997.65	44	.00	18,000	10,002.35
520 **	COMMODITIES	.00	.00	1,319.62	7	7,997.65	44	.00	18,000	10,002.35
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	187.00	19	224.97	22	.00	1,000	775.03
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	310.00	9	2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	.00	.00	60.82	12	313.76	63	.00	500	186.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00		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	16.39	7	16.39	7	.00	250	233.61
85	PHOTOCOPY SERVICES	.00	.00	.00		426.65	47	.00	900	473.35
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,572.35	12	24,518.38	54	.00	45,000	20,481.62
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	.00		1,750.00	50	.00	3,500	1,750.00
533	*	SERVICES	.00	.00	6,146.56	7	37,755.07	45	.00	83,550	45,794.93
530	**	SERVICES	.00	.00	6,146.56	7	37,755.07	45	.00	83,550	45,794.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,757.02	28	2,757.02	28	.00	10,000	7,242.98
544	*	CAPITAL OUTLAY	.00	.00	2,757.02	28	2,757.02	28	.00	10,000	7,242.98
540	**	CAPITAL OUTLAY	.00	.00	2,757.02	28	2,757.02	28	.00	10,000	7,242.98
		DEPT 623 TOTAL	.00	.00	24,729.33	9	137,895.92	51	.00	273,050	135,154.08

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	26,540.26	161,406.68	24,729.33	4	153,484.92	28	.00	552,775	399,290.08