CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/31/09

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	374.87	55,508.36	188,999.82	92	205,830.84	100	.00	206,078	247.16
04 ENGINEERING FEES	.00	210.00	.00		840.00	100	.00	840	.00
07 PROFESSIONAL SERVICES	.00	10,469.28	779.25	1	60,707.07	100	.00	60,710	2.93
533 * SERVICES	374.87	66,187.64	189,779.07	71	267,377.91	100	.00	267,628	250.09
530 **SERVICES	374.87	66,187.64	189,779.07	71	267,377.91	100	.00	267,628	250.09
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	299,893.00	.00		.00		.00	126,764	126,764.00
571 * TRANSFERS TO OTHER FUNDS	.00	299,893.00	.00		.00		.00	126,764	126,764.00
570 **TRANSFERS	.00	299,893.00	.00		.00		.00	126,764	126,764.00
DEPT 010 TOTAL	374.87	366,080.64	189,779.07	48	267,377.91	68	.00	394,392	127,014.09
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FUND 070 TOTAL	374.87	366,080.64	189,779.07	48	267,377.91	68	.00	394,392	127,014.09

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.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	60,297.50	.00		36,110.00	100	.00	36,110	.00
582 * DEBT INTEREST PAYMENTS	.00	60,297.50	.00		36,110.00	100	.00	36,110	.00
580 **DEBT REPAYMENTS	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
DEPT 010 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
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FUND 071 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00

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	855,000.00	.00	875,000.00	100	.00	875,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	855,000.00	.00	875,000.00	100	.00	875,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	559,916.88	.00	548,160.63	78	.00	704,940	156,779.37
582 * DEBT INTEREST PAYMENTS	.00	559,916.88	.00	548,160.63	78	.00	704,940	156,779.37
580 **DEBT REPAYMENTS	.00	1,414,916.88	.00	1,423,160.63	90	.00	1,579,940	156,779.37
DEPT 010 TOTAL	.00	1,414,916.88	.00	1,423,160.63	90	.00	1,579,940	156,779.37
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FUND 074 TOTAL	.00	1,414,916.88	.00	1,423,160.63	90	.00	1,579,940	156,779.37

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	34.52	95.12	.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	34.52	95.12	.00		.00		.00	1,100	1,100.00
530 **SERVICES	34.52	95.12	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	34.52	268.15	.00		.00		.00	4,800	4,800.00

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DEPT 634 HOMELESS PREVENTN-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		7,712.71	77	.00	10,000	2,287.29
511 * SALARIES AND WAGES	.00	.00	.00		7,712.71	77	.00	10,000	2,287.29
510 **PERSONNEL	.00	.00	.00		7,712.71	77	.00	10,000	2,287.29
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,611.07	10,611.07	.00		80,521.54	73	.00	110,000	29,478.46
534 * SERVICES	10,611.07	10,611.07	.00		80,521.54	73	.00	110,000	29,478.46
530 **SERVICES	10,611.07	10,611.07	.00		80,521.54	73	.00	110,000	29,478.46
DEPT 634 TOTAL	10,611.07	10,611.07	.00		88,234.25	74	.00	120,000	31,765.75

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DEPT 640 HOMELESS PREVENTN-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	.00	2,031.58	.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	.00	2,203.94	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	.00	2,203.94	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	70,709.10	.00		.00		.00	109,625	109,625.00
41 RETURN UNUSED GRANT	.00	.00	.00		373.63	100	.00	375	1.37
534 * SERVICES	.00	70,709.10	.00		373.63		.00	110,000	109,626.37
530 **SERVICES	.00	70,709.10	.00		373.63		.00	110,000	109,626.37
DEPT 640 TOTAL	.00	72,913.04	.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	6,766.51	8,206.39	.00		32,972.93	76	.00	43,455	10,482.07
511 * SALARIES AND WAGES	6,766.51	8,206.39	.00		32,972.93	76	.00	43,455	10,482.07
510 **PERSONNEL	6,766.51	8,206.39	.00		32,972.93	76	.00	43,455	10,482.07
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	185.21	185.21	.00		831.10	83	.00	1,000	168.90
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	20.52	8	258.68	96	.00	270	11.32
85 PHOTOCOPY SERVICES	.00	.00	.00		119.74	40	.00	300	180.26
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		424.01	100	.00	425	.99
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	185.21	185.21	20.52		2,133.53	45	.00	4,745	2,611.47
530 **SERVICES	185.21	185.21	20.52		2,133.53	45	.00	4,745	2,611.47
DEPT 641 TOTAL	6,951.72	8,391.60	20.52		35,219.56	72	.00	49,250	14,030.44
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	752.08	1,015.36	.00		2,954.70	45	.00	6,620	3,665.30
511 * SALARIES AND WAGES	752.08	1,015.36	.00		2,954.70	45	.00	6,620	3,665.30

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	752.08	1,015.36	.00		2,954.70	45	.00	6,620	3,665.30
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	51.29	51.29	.00		13.97	14	.00	100	86.03
522	* COMMODITIES	51.29	51.29	.00		17.45	3	.00	500	482.55
520	**COMMODITIES	51.29	51.29	.00		17.45	3	.00	500	482.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	13.10	13.10	.00		235.26	78	.00	300	64.74
85	PHOTOCOPY SERVICES	.00	.00	.00		8.77	4	.00	250	241.23
92	CONTRIBUTIONS & GRANTS	.00	.00	10.00	4	280.00	100	.00	280	.00
533	* SERVICES	13.10	13.10	10.00	1	524.03	63	.00	830	305.97
530	**SERVICES	13.10	13.10	10.00	1	524.03	63	.00	830	305.97
	DEPT 642 TOTAL	816.47	1,079.75	10.00		3,496.18	44	.00	7,950	4,453.82

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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	4,158.55	6,298.35	329.00-	1	30,755.63	68	.00	44,900	14,144.37
05	TEMP. SALARIES & WAGES	542.02	1,272.82	.00		567.92	23	.00	2,500	1,932.08
511	* SALARIES AND WAGES	4,700.57	7,571.17	329.00-	1	31,323.55	66	.00	47,400	16,076.45
510	**PERSONNEL	4,700.57	7,571.17	329.00-	1	31,323.55	66	.00	47,400	16,076.45
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		65.98	13	.00	500	434.02
03	BOOKS,PERIODICALS & MAN.	.00	263.00	.00		109.00	44	.00	250	141.00
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	263.00	.00		268.38	4	.00	6,200	5,931.62
520	**COMMODITIES	.00	263.00	.00		268.38	4	.00	6,200	5,931.62
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	65.00	195.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		111.25	56	.00	200	88.75
	42	EQUIPMENT MAINTENANCE	.00	1,439.00	.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	65.00	1,634.00	.00		787.25	17	.00	4,750	3,962.75
530	**	SERVICES	65.00	1,634.00	.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	4,765.57	9,468.17	329.00-	1	32,379.18	54	.00	59,850	27,470.82

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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	1,627.74-	472.49	.00		.00		.00	4,850	4,850.00
511	*	SALARIES AND WAGES	1,627.74-	472.49	.00		.00		.00	4,850	4,850.00
510	**	PERSONNEL	1,627.74-	472.49	.00		.00		.00	4,850	4,850.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,380.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	80.75	54	80.75	54	.00	150	69.25
533	*	SERVICES	.00	2,544.00	80.75	3	80.75	3	.00	3,150	3,069.25
530	**	SERVICES	.00	2,544.00	80.75	3	80.75	3	.00	3,150	3,069.25
		DEPT 650 TOTAL	1,627.74-	5,396.49	80.75	1	80.75	1	.00	12,000	11,919.25

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	.00	26,083.58	7,597.51	31	11,163.20	46	.00	24,500	13,336.80
511 * SALARIES AND WAGES	.00	26,083.58	7,597.51	31	11,163.20	46	.00	24,500	13,336.80
510 **PERSONNEL	.00	26,083.58	7,597.51	31	11,163.20	46	.00	24,500	13,336.80
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	238.71	85.20	43	85.20	43	.00	200	114.80
15 GASOLINE & OIL	.00	14.93	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	253.64	85.20	13	85.20	13	.00	650	564.80
520 **COMMODITIES	.00	253.64	85.20	13	85.20	13	.00	650	564.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		96.00	96	.00	100	4.00
12 JOB-REQUIRED TRAVEL EXP	.00	377.25	50.77	10	50.77	10	.00	500	449.23
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	7,500.00	50	7,500.00	50	.00	15,000	7,500.00
84 BUSINESS MEALS/EXPENSES	.00	68.12	17.26	4	17.26	4	.00	400	382.74
85 PHOTOCOPY SERVICES	.00	22.17	4.96	1	4.96	1	.00	350	345.04
95 CONFERENCES & TRAINING	.00	1,787.55	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	2,255.09	7,572.99	42	7,668.99	43	.00	17,850	10,181.01
530 **SERVICES	.00	2,255.09	7,572.99	42	7,668.99	43	.00	17,850	10,181.01
DEPT 656 TOTAL	.00	28,592.31	15,255.70	35	18,917.39	44	.00	43,000	24,082.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
511 * SALARIES AND WAGES	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
510 **PERSONNEL	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,380.00	100	.00	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
522 * COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
520 **COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.84	44	.00	50	28.16
29 COMPUTER SERVICES	.00	.00	.00		2,884.00	99	.00	2,900	16.00
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		2,905.84	92	.00	3,150	244.16
530 **SERVICES	.00	.00	.00		2,905.84	92	.00	3,150	244.16
DEPT 664 TOTAL	.00	.00	.00		6,683.85	72	.00	9,250	2,566.15

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	995.69	191.15	4	320.66	7	.00	4,700	4,379.34
511 * SALARIES AND WAGES	.00	995.69	191.15	4	320.66	7	.00	4,700	4,379.34
510 **PERSONNEL	.00	995.69	191.15	4	320.66	7	.00	4,700	4,379.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	9.35	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.76	3.34	1	3.34	1	.00	250	246.66
522 * COMMODITIES	.00	19.11	3.34	1	3.34	1	.00	450	446.66
520 **COMMODITIES	.00	19.11	3.34	1	3.34	1	.00	450	446.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	8.98	15.95	6	15.95	6	.00	250	234.05
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	8.98	15.95	4	15.95	4	.00	450	434.05
530 **SERVICES	.00	8.98	15.95	4	15.95	4	.00	450	434.05
DEPT 668 TOTAL	.00	1,023.78	210.44	4	339.95	6	.00	5,600	5,260.05

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	351.18	2,726.91	727.02	10	3,577.27	48	.00	7,500	3,922.73
05 TEMP. SALARIES & WAGES	639.63	4,217.85	544.25	8	4,439.77	68	.00	6,500	2,060.23
511 * SALARIES AND WAGES	990.81	6,944.76	1,271.27	9	8,017.04	57	.00	14,000	5,982.96
510 **PERSONNEL	990.81	6,944.76	1,271.27	9	8,017.04	57	.00	14,000	5,982.96
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	7.02	151.71	.00		31.88	16	.00	200	168.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	7.02	151.71	.00		31.88	4	.00	900	868.12
530 **SERVICES	7.02	151.71	.00		31.88	4	.00	900	868.12
DEPT 671 TOTAL	997.83	7,101.68	1,271.27	8	8,048.92	54	.00	15,000	6,951.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,231.70	23,087.86	.00		26,425.90	68	.00	38,825	12,399.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511 * SALARIES AND WAGES	2,231.70	23,087.86	.00		26,500.30	66	.00	40,225	13,724.70
510 **PERSONNEL	2,231.70	23,087.86	.00		26,500.30	66	.00	40,225	13,724.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,156.00	98	.00	1,175	19.00
02 OFFICE SUPPLIES	.00	195.95	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	236.98	.00		215.46	62	.00	350	134.54
15 GASOLINE & OIL	.00	9.66	.00		1.81	1	.00	350	348.19

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	442.59	.00		1,373.27	58	.00	2,375	1,001.73
520 **COMMODITIES	.00	442.59	.00		1,373.27	58	.00	2,375	1,001.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
12 JOB-REQUIRED TRAVEL EXP	.00	30.20	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	523.08	.00		771.30	51	.00	1,500	728.70
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	.00	553.28	.00		934.46	27	.00	3,450	2,515.54
530 **SERVICES	.00	553.28	.00		934.46	27	.00	3,450	2,515.54
DEPT 675 TOTAL	2,231.70	24,083.73	.00		28,808.03	63	.00	46,050	17,241.97

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,380.27	5	32,298.44	74	.00	43,400	11,101.56
05 TEMP. SALARIES & WAGES	.00	.00	.00		323.49	32	.00	1,000	676.51
511 * SALARIES AND WAGES	.00	.00	2,380.27	5	32,621.93	72	.00	45,400	12,778.07
510 **PERSONNEL	.00	.00	2,380.27	5	32,621.93	72	.00	45,400	12,778.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		3,365.00	84	.00	4,000	635.00
02 OFFICE SUPPLIES	.00	.00	.00		86.23	11	.00	750	663.77
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		74.00	25	.00	300	226.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	61.83	31	120.67	60	.00	200	79.33
15 GASOLINE & OIL	.00	.00	.00		18.60	5	.00	350	331.40
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		230.63	15	.00	1,500	1,269.37
522 * COMMODITIES	.00	.00	61.83	1	3,895.13	55	.00	7,100	3,204.87
520 **COMMODITIES	.00	.00	61.83	1	3,895.13	55	.00	7,100	3,204.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.60	12	.00	500	438.40

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
29	COMPUTER SERVICES	.00	.00	715.00	72	715.00	72	.00	1,000	285.00
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
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	12.35	6	180.37	90	.00	200	19.63
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	727.35	10	2,242.14	30	.00	7,600	5,357.86
530 **	SERVICES	.00	.00	727.35	10	2,242.14	30	.00	7,600	5,357.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 678 TOTAL	.00	.00	3,169.45	5	38,759.20	62	.00	62,600	23,840.80

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	541.60	.00		11,174.76	74	.00	15,000	3,825.24
511 *	SALARIES AND WAGES	.00	541.60	.00		11,174.76	74	.00	15,000	3,825.24
510 **	PERSONNEL	.00	541.60	.00		11,174.76	74	.00	15,000	3,825.24
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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	.00	.00	40.00	13	.00	300	260.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	11,327.50	32,859.32	.00	165,270.75	70	.00	234,650	69,379.25
534 * SERVICES	11,327.50	32,859.32	.00	165,270.75	70	.00	234,650	69,379.25
530 **SERVICES	11,327.50	32,859.32	.00	165,310.75	70	.00	234,950	69,639.25
DEPT 680 TOTAL	11,327.50	33,400.92	.00	176,485.51	71	.00	250,000	73,514.49

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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	10,214.35	34,819.58	.00	.00		.00	101,050	101,050.00
534 * SERVICES	10,214.35	34,819.58	.00	.00		.00	101,050	101,050.00
530 **SERVICES	10,214.35	34,819.58	.00	.00		.00	101,150	101,150.00
DEPT 681 TOTAL	10,214.35	34,819.58	.00	.00		.00	110,000	110,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,505.00	26,844.54	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	8,505.00	26,844.54	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	8,505.00	26,844.54	.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	17.96	75.10	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.66	.00		.00		.00	350	350.00
522 * COMMODITIES	17.96	1,072.75	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	17.96	1,072.75	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	42.93	.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	37.04	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	975.70	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
530 **SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	2,275.00	3,856.50	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	2,275.00	3,856.50	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	2,275.00	3,856.50	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	10,797.96	32,999.46	.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	3,912.66	493.69	7	493.69	7	.00	7,000	6,506.31

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
511	*	SALARIES AND WAGES	.00	3,912.66	493.69	7	493.69	7	.00	7,000	6,506.31
510	**	PERSONNEL	.00	3,912.66	493.69	7	493.69	7	.00	7,000	6,506.31
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	.00	70,905.68	21,586.86	31	66,079.90	94	.00	70,000	3,920.10
534	*	SERVICES	.00	70,905.68	21,586.86	31	66,079.90	94	.00	70,000	3,920.10
530	**	SERVICES	.00	70,905.68	21,586.86	31	66,079.90	94	.00	70,200	4,120.10
		DEPT 683 TOTAL	.00	74,818.34	22,080.55	29	66,573.59	86	.00	77,200	10,626.41

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DEPT 684 SHELTR PLUS CARE 2-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	10,262.93	.00		.00		.00	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	10,262.93	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	.00	10,262.93	.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	.00	80,077.96	.00		.00		.00	71,020	71,020.00

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
534 * SERVICES	.00	80,077.96	.00		.00		.00	71,020	71,020.00
530 **SERVICES	.00	80,077.96	.00		.00		.00	71,120	71,120.00
DEPT 684 TOTAL	.00	90,352.03	.00		.00		.00	77,145	77,145.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,576.64	13,465.53	.00		17,019.99	50	.00	33,710	16,690.01
05 TEMP. SALARIES & WAGES	650.54	3,871.10	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	3,227.18	17,336.63	.00		17,019.99	41	.00	41,210	24,190.01
510 **PERSONNEL	3,227.18	17,336.63	.00		17,019.99	41	.00	41,210	24,190.01
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	3,227.18	17,336.63	.00		17,305.11	36	.00	47,500	30,194.89

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	253.63	4,455.75	311.18	1	12,004.98	41	.00	29,394	17,389.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		127.75	8	.00	1,680	1,552.25
511 * SALARIES AND WAGES	253.63	4,455.75	311.18	1	12,132.73	39	.00	31,074	18,941.27
510 **PERSONNEL	253.63	4,455.75	311.18	1	12,132.73	39	.00	31,074	18,941.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		242.84	97	.00	250	7.16
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		75.92	4	.00	1,826	1,750.08
533 * SERVICES	.00	.00	.00		318.76	15	.00	2,076	1,757.24
530 **SERVICES	.00	.00	.00		318.76	15	.00	2,076	1,757.24
DEPT 689 TOTAL	253.63	4,455.75	311.18	1	12,451.49	38	.00	33,150	20,698.51

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,722.57	10,176.95	3,636.80	6	24,826.82	41	.00	61,013	36,186.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,327.07	27	.00	5,000	3,672.93
511 * SALARIES AND WAGES	8,722.57	10,176.95	3,636.80	6	26,153.89	40	.00	66,013	39,859.11
510 **PERSONNEL	8,722.57	10,176.95	3,636.80	6	26,153.89	40	.00	66,013	39,859.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		80.65	10	.00	800	719.35
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		237.00	95	.00	250	13.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	34.42	5	570.19	81	.00	700	129.81
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	34.42	1	888.38	19	.00	4,650	3,761.62
520 **COMMODITIES	.00	.00	34.42	1	888.38	19	.00	4,650	3,761.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	25.16	38.80	4.40	1	22.00	4	.00	500	478.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		7,288.50	97	.00	7,515	226.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,046.16	100	.00	1,047	.84
84 BUSINESS MEALS/EXPENSES	.00	.00	172.41	99	172.41	99	.00	175	2.59
85 PHOTOCOPY SERVICES	.00	.00	4.96		492.42	49	.00	1,000	507.58
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	25.16	38.80	181.77	2	9,021.49	80	.00	11,287	2,265.51
530 **SERVICES	25.16	38.80	181.77	2	9,021.49	80	.00	11,287	2,265.51
DEPT 690 TOTAL	8,747.73	10,215.75	3,852.99	5	36,063.76	44	.00	81,950	45,886.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,506.27	22,737.53	.00		112,445.20	92	.00	122,244	9,798.80
04 REG. PART-TIME EMPLOYEES	417.00	928.52	.00		2,562.93	51	.00	5,000	2,437.07

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		760.11	9	.00	8,423	7,662.89
511	*	SALARIES AND WAGES	16,923.27	23,666.05	.00		115,768.24	85	.00	135,667	19,898.76
510	**	PERSONNEL	16,923.27	23,666.05	.00		115,768.24	85	.00	135,667	19,898.76
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	74.00	74.00	.00		1,497.00	100	.00	1,500	3.00
	02	OFFICE SUPPLIES	16.49	16.49	.00		2,685.54	90	.00	3,000	314.46
	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	39.27	39.27	.00		27.43	5	.00	500	472.57
	44	EQUIPMENT LESS THAN $1000	.00	2,828.80	.00		10,126.09	87	.00	11,600	1,473.91
522	*	COMMODITIES	129.76	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
520	**	COMMODITIES	129.76	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
	12	JOB-REQUIRED TRAVEL EXP	42.83	121.81	.00		271.55	14	.00	2,000	1,728.45
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
	33	TELEPHONE SERVICE	168.03	202.32	.00		2,564.37	92	.00	2,800	235.63
	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	30.00	1,635.00	.00		70.00	14	.00	500	430.00
	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	56.69	.00		278.80	9	.00	3,000	2,721.20
	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	240.86	2,015.82	.00		8,111.69	34	.00	23,877	15,765.31
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	454.00		1,867,048.19	68	.00	2,728,438	861,389.81
	41	RETURN UNUSED GRANT	.00	.00	523.50	54	734.66	76	.00	968	233.34
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,282.99	48	.00	2,700	1,417.01
534	*	SERVICES	.00	.00	977.50		1,869,065.84	68	.00	2,732,106	863,040.16
530	**	SERVICES	240.86	2,015.82	977.50		1,877,177.53	68	.00	2,755,983	878,805.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,075.00	98	.00	1,100	25.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,075.00	98	.00	1,100	25.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,075.00	98	.00	1,100	25.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00		6,019.45	98	.00	6,150	130.55
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		6,019.45	98	.00	6,150	130.55
570 **TRANSFERS	.00	.00	.00		6,019.45	98	.00	6,150	130.55
DEPT 691 TOTAL	17,293.89	28,640.43	977.50		2,014,547.46	69	.00	2,918,500	903,952.54

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		53,355.31	87	.00	61,310	7,954.69
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		735.00	9	.00	8,000	7,265.00
511 * SALARIES AND WAGES	.00	.00	.00		54,090.31	78	.00	69,310	15,219.69
510 **PERSONNEL	.00	.00	.00		54,090.31	78	.00	69,310	15,219.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		433.27	43	.00	1,000	566.73
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	40.57	16	40.57	16	.00	250	209.43
15 GASOLINE & OIL	.00	.00	.00		237.27	24	.00	1,000	762.73
16 TOOLS	.00	.00	.00		86.30	1	.00	7,000	6,913.70
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		2,868.70	37	.00	7,710	4,841.30
93 OPERATIONAL SUPPLIES	.00	.00	.00		43.16	1	.00	3,000	2,956.84
522 * COMMODITIES	.00	.00	40.57		3,709.27	18	.00	20,960	17,250.73
520 **COMMODITIES	.00	.00	40.57		3,709.27	18	.00	20,960	17,250.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		490.98	85	.00	580	89.02
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.70		.00	2,500	2,496.30
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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
33	TELEPHONE SERVICE	.00	25.78	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	75	.00	300	75.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.75	89	.00	250	27.25
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		810.28	81	.00	1,000	189.72
533 *	SERVICES	.00	25.78	.00		1,752.71	24	.00	7,380	5,627.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	342.50-		49,273.54	50	.00	98,000	48,726.46
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		241.72	48	.00	500	258.28
94	WEATHERIZATION MATERIALS	.00	.00	37.50-		72,605.81	69	.00	105,875	33,269.19
534 *	SERVICES	.00	.00	380.00-		122,121.07	60	.00	204,375	82,253.93
530 **	SERVICES	.00	25.78	380.00-		123,873.78	58	.00	211,755	87,881.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		80,865.00	100	.00	81,100	235.00
32	OTHER EQUIPMENT	.00	.00	.00		7,588.81	51	.00	15,000	7,411.19
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,408.41	28	.00	99,500	72,091.59
544 *	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
540 **	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
	DEPT 692 TOTAL	.00	25.78	339.43-		297,535.58	60	.00	497,625	200,089.42

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,795.76	9,700.60	.00		9,410.58	7	.00	132,115	122,704.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,751.40	35	.00	5,000	3,248.60
511 *	SALARIES AND WAGES	7,795.76	9,700.60	.00		11,161.98	8	.00	137,115	125,953.02
510 **	PERSONNEL	7,795.76	9,700.60	.00		11,161.98	8	.00	137,115	125,953.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		86.73	17	.00	500	413.27
02	OFFICE SUPPLIES	33.68	44.50	.00		739.18	74	.00	1,000	260.82
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	249.20	28	297.20	34	.00	880	582.80
15	GASOLINE & OIL	409.00	763.50	.00		1,164.68	67	.00	1,750	585.32

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
	16	TOOLS	.00	.00	.00		1,624.00	23	.00	7,000	5,376.00
	44	EQUIPMENT LESS THAN $1000	.00	429.80	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		320.84	11	.00	3,000	2,679.16
522	*	COMMODITIES	442.68	1,237.80	249.20	1	4,232.63	24	.00	17,630	13,397.37
520	**	COMMODITIES	442.68	1,237.80	249.20	1	4,232.63	24	.00	17,630	13,397.37
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	127.30	243.60	.00		1,163.78	97	.00	1,200	36.22
	40	AUTOMOBILE MAINTENANCE	30.87	30.87	.00		148.36	30	.00	500	351.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		38.88	8	.00	500	461.12
	51	EQUIPMENT RENTALS	.00	.00	.00		228.00	99	.00	230	2.00
	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	29.56	.00		409.00	41	.00	1,000	591.00
	89	PUBLIC RELATIONS	.00	.00	.00		100.00	40	.00	250	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	325	325.00
	95	CONFERENCES & TRAINING	.00	.00	.00		3,717.96	93	.00	4,000	282.04
533	*	SERVICES	158.17	304.03	.00		6,944.50	34	.00	20,505	13,560.50
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		43,973.88	45	.00	98,125	54,151.12
	94	WEATHERIZATION MATERIALS	.00	.00	.00		55,265.38	56	.00	98,125	42,859.62
534	*	SERVICES	.00	.00	.00		99,239.26	51	.00	196,250	97,010.74
530	**	SERVICES	158.17	304.03	.00		106,183.76	49	.00	216,755	110,571.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	114,500	114,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
		DEPT 693 TOTAL	8,396.61	11,242.43	249.20		121,578.37	25	.00	488,500	366,921.63

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
511 * SALARIES AND WAGES	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
510 **PERSONNEL	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
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	337.06	67	337.06	67	.00	500	162.94
15 GASOLINE & OIL	.00	.00	.00		3.58		.00	1,000	996.42
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	337.06	4	340.64	4	.00	8,000	7,659.36
520 **COMMODITIES	.00	.00	337.06	4	340.64	4	.00	8,000	7,659.36
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	342.50		50,293.30	67	.00	75,000	24,706.70
94 WEATHERIZATION MATERIALS	.00	.00	37.50		65,889.27	88	.00	75,000	9,110.73
534 * SERVICES	.00	.00	380.00		116,182.57	77	.00	150,000	33,817.43
530 **SERVICES	.00	.00	380.00		116,182.57	76	.00	152,000	35,817.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 694 TOTAL	.00	.00	717.06		139,130.53	52	.00	270,000	130,869.47

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	755.31	2,059.20	63.84		7,459.96	30	.00	25,000	17,540.04
05 TEMP. SALARIES & WAGES	780.10	1,338.90	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	1,535.41	3,398.10	63.84		7,459.96	26	.00	29,000	21,540.04
510 **PERSONNEL	1,535.41	3,398.10	63.84		7,459.96	26	.00	29,000	21,540.04
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		545.06	36	.00	1,500	954.94
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		740.32	11	.00	7,000	6,259.68
530 **SERVICES	.00	.00	.00		740.32	11	.00	7,000	6,259.68
DEPT 695 TOTAL	1,535.41	3,398.10	63.84		8,200.28	21	.00	39,850	31,649.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,311.00	25,722.30	1,793.76	4	17,000.80	39	.00	44,000	26,999.20
511 * SALARIES AND WAGES	4,311.00	25,722.30	1,793.76	4	17,000.80	39	.00	44,000	26,999.20
510 **PERSONNEL	4,311.00	25,722.30	1,793.76	4	17,000.80	39	.00	44,000	26,999.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	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	20.00	.00		10.00	1	.00	1,000	990.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,518.62	106.78	4	283.59	11	.00	2,500	2,216.41
	15	GASOLINE & OIL	.00	.00	13.58	2	218.94	29	.00	750	531.06
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		150.00	15	.00	1,000	850.00
522	*	COMMODITIES	.00	1,538.62	120.36	2	662.53	12	.00	5,750	5,087.47
520	**	COMMODITIES	.00	1,538.62	120.36	2	662.53	12	.00	5,750	5,087.47
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	3,218.90	.00		1,962.50	39	.00	5,000	3,037.50
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		84.15	17	.00	500	415.85
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	76.00	6	1,001.15	77	.00	1,300	298.85
	52	OTHER SERVICE BY CONTRACT	1,375.00	4,772.32	.00		2,456.28	98	.00	2,500	43.72
	70	LEGAL NOTICES,ADVERTISING	.00	1,729.00	41.27	1	41.27	1	.00	3,000	2,958.73
	84	BUSINESS MEALS/EXPENSES	.00	176.15	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	500.03	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	549.24	175.00	9	316.28	16	.00	2,000	1,683.72
533	*	SERVICES	1,375.00	10,945.64	292.27	2	5,861.63	35	.00	16,800	10,938.37
530	**	SERVICES	1,375.00	10,945.64	292.27	2	5,861.63	35	.00	16,800	10,938.37
		DEPT 696 TOTAL	5,686.00	38,206.56	2,206.39	3	23,524.96	35	.00	66,550	43,025.04

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DEPT 698 ST MARY'S RD CORRDR STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,333.89	31,677.45	.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	4,333.89	31,677.45	.00		287.30	1	.00	57,400	57,112.70
510	**	PERSONNEL	4,333.89	31,677.45	.00		287.30	1	.00	57,400	57,112.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,023.00	93	.00	1,100	77.00
	02	OFFICE SUPPLIES	.00	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	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	109.45	.00		1,190.93	21	.00	5,600	4,409.07

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	109.45	.00		1,190.93	21	.00	5,600	4,409.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 698 TOTAL	4,333.89	31,786.90	.00		1,478.23	2	.00	65,000	63,521.77

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	203.11-		30,045.23	50	.00	59,980	29,934.77
	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	203.11-		34,484.71	48	.00	72,480	37,995.29
510	**	PERSONNEL	.00	.00	203.11-		34,484.71	48	.00	72,480	37,995.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		972.80	97	.00	1,000	27.20
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	191.54	10	191.54	10	.00	2,000	1,808.46
	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	191.54	3	1,164.34	19	.00	6,250	5,085.66
520	**	COMMODITIES	.00	.00	191.54	3	1,164.34	19	.00	6,250	5,085.66
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.05	51	.00	1,050	517.95
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	34.18	200.61	.00		961.21	96	.00	1,000	38.79
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.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	34.18	200.61	.00		1,919.25	27	.00	7,070	5,150.75
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	13,878.79	1	13,577.09	1	.00	1,411,174	1,397,596.91
41	RETURN UNUSED GRANT	.00	.00	2,125.16	70	2,864.97	95	.00	3,026	161.03
534 *	SERVICES	.00	.00	16,003.95	1	16,442.06	1	.00	1,414,200	1,397,757.94
530 **	SERVICES	34.18	200.61	16,003.95	1	18,361.31	1	.00	1,421,270	1,402,908.69
	DEPT 699 TOTAL	34.18	200.61	15,992.38	1	54,010.36	4	.00	1,500,000	1,445,989.64

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	42,921.00	.00		8,003.08	9	.00	85,125	77,121.92
04	REG. PART-TIME EMPLOYEES	.00	8,184.37	.00		520.68	5	.00	11,000	10,479.32
511 *	SALARIES AND WAGES	.00	51,105.37	.00		8,523.76	9	.00	96,125	87,601.24
510 **	PERSONNEL	.00	51,105.37	.00		8,523.76	9	.00	96,125	87,601.24
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		35.98	1	.00	3,750	3,714.02
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		35.98		.00	18,725	18,689.02
520 **	COMMODITIES	.00	4,587.34	.00		35.98		.00	18,725	18,689.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	479.44	30.36	2	40.54	2	.00	2,000	1,959.46
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

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	.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	2,137.18	30.36		40.54		.00	13,375	13,334.46
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,244,726.62	67,500.00	5	67,500.00	5	.00	1,369,675	1,302,175.00
534 *	SERVICES	.00	1,244,726.62	67,500.00	5	67,500.00	5	.00	1,369,675	1,302,175.00
530 **	SERVICES	.00	1,246,863.80	67,530.36	5	67,540.54	5	.00	1,383,050	1,315,509.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		1.16	1	.00	100	98.84
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1.16	1	.00	100	98.84
570 **	TRANSFERS	.00	.00	.00		1.16	1	.00	100	98.84
	DEPT 700 TOTAL	.00	1,302,556.51	67,530.36	5	76,101.44	5	.00	1,500,000	1,423,898.56

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	24,673.10	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	.00	24,673.10	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	.00	24,673.10	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	23.54	.00		.00		.00	100	100.00

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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	70.73	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	279.90	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	374.17	.00		.00		.00	700	700.00
520	**	COMMODITIES	.00	374.17	.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	75.00	68,708.77	1,023.60	2	1,023.60	2	.00	55,000	53,976.40
	94	WEATHERIZATION MATERIALS	75.00	94,588.56	1,573.92	3	1,573.92	3	.00	55,000	53,426.08
534	*	SERVICES	150.00	163,297.33	2,597.52	2	2,597.52	2	.00	110,000	107,402.48
530	**	SERVICES	150.00	163,597.65	2,597.52	2	2,597.52	2	.00	112,350	109,752.48
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	150.00	188,644.92	2,597.52	2	2,597.52	2	.00	154,050	151,452.48

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	9,091.23	18,547.32	54	34,254.34	99	.00	34,450	195.66
	04	REG. PART-TIME EMPLOYEES	.00	.00	2,100.00	47	3,838.80	85	.00	4,500	661.20
511	*	SALARIES AND WAGES	.00	9,091.23	20,647.32	53	38,093.14	98	.00	38,950	856.86
510	**	PERSONNEL	.00	9,091.23	20,647.32	53	38,093.14	98	.00	38,950	856.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	180.00	28	180.00	28	.00	650	470.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	581.69	231.18	46	231.18	46	.00	500	268.82
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		7.50	2	.00	400	392.50
	15	GASOLINE & OIL	.00	1,423.78	402.39	20	402.39	20	.00	2,000	1,597.61
	16	TOOLS	.00	.00	.00		.00	68	1,704.60	2,500	795.40
	44	EQUIPMENT LESS THAN $1000	.00	.00	3,181.21	88	3,181.21	88	.00	3,600	418.79
	93	OPERATIONAL SUPPLIES	.00	.00	40.92	5	53.05	7	.00	750	696.95
522	*	COMMODITIES	.00	2,318.70	4,035.70	38	4,055.33	54	1,704.60	10,700	4,940.07
520	**	COMMODITIES	.00	2,318.70	4,035.70	38	4,055.33	38	1,704.60	10,700	4,940.07
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	32	.00	50	34.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	916.42	165.05	17	165.05	17	.00	1,000	834.95
	40	AUTOMOBILE MAINTENANCE	.00	80.44	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	258.30	133.50	22	133.50	22	.00	600	466.50
	85	PHOTOCOPY SERVICES	.00	377.89	47.07	9	47.07	9	.00	500	452.93
	95	CONFERENCES & TRAINING	.00	344.98	1,769.93	26	4,562.49	68	.00	6,750	2,187.51
533	*	SERVICES	.00	1,978.03	2,115.55	20	4,924.11	46	.00	10,700	5,775.89
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	34,528.85	4,540.32	10	4,540.32	10	.00	46,400	41,859.68
	94	WEATHERIZATION MATERIALS	.00	39,937.25	5,681.63	13	5,681.63	13	.00	42,500	36,818.37
534	*	SERVICES	.00	74,466.10	10,221.95	11	10,221.95	11	.00	88,900	78,678.05
530	**	SERVICES	.00	76,444.13	12,337.50	12	15,146.06	15	.00	99,600	84,453.94
		DEPT 702 TOTAL	.00	87,854.06	37,020.52	25	57,294.53	40	1,704.60	149,250	90,250.87

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	11,877.10	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	.00	11,877.10	.00		.00		.00	15,000	15,000.00
510	**	PERSONNEL	.00	11,877.10	.00		.00		.00	15,000	15,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534		SERVICES									
	30	WEATHERIZATION LABOR	100.00	26,966.90	.00		.00		.00	50,000	50,000.00
	94	WEATHERIZATION MATERIALS	175.00	31,670.13	.00		.00		.00	50,000	50,000.00
534	*	SERVICES	275.00	58,637.03	.00		.00		.00	100,000	100,000.00
530	**	SERVICES	275.00	58,637.03	.00		.00		.00	101,250	101,250.00
		DEPT 703 TOTAL	275.00	70,514.13	.00		.00		.00	116,750	116,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	36,096.03	14,504.10	21	27,151.23	39	.00	69,650	42,498.77
	04	REG. PART-TIME EMPLOYEES	.00	3,452.42	1,180.11	24	2,047.91	41	.00	5,000	2,952.09
511	*	SALARIES AND WAGES	.00	39,548.45	15,684.21	21	29,199.14	39	.00	74,650	45,450.86
510	**	PERSONNEL	.00	39,548.45	15,684.21	21	29,199.14	39	.00	74,650	45,450.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	110.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	2,692.55	900.64	45	900.64	45	.00	2,000	1,099.36
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	382.15	.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	300.00	60	300.00	60	.00	500	200.00
522	*	COMMODITIES	.00	3,184.70	1,200.64	24	1,200.64	24	.00	5,100	3,899.36

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	3,184.70	1,200.64	24	1,200.64	24	.00	5,100	3,899.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.73	528.79	41	528.79	41	.00	1,300	771.21
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	457.07	475.08	48	475.08	48	.00	1,000	524.92
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	38.00	19	38.00	19	.00	200	162.00
52	OTHER SERVICE BY CONTRACT	.00	30.00	1,655.00	50	1,655.00	50	.00	3,300	1,645.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	415.12	488.09	33	488.09	33	.00	1,500	1,011.91
92	CONTRIBUTIONS & GRANTS	.00	4,701.10	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	5,615.02	3,184.96	29	3,184.96	29	.00	11,000	7,815.04
534	SERVICES									
31	ENERGY ASSISTANCE	.00	135,054.51	196,800.00	14	196,800.00	14	.00	1,408,900	1,212,100.00
534	* SERVICES	.00	135,054.51	196,800.00	14	196,800.00	14	.00	1,408,900	1,212,100.00
530	**SERVICES	.00	140,669.53	199,984.96	14	199,984.96	14	.00	1,419,900	1,219,915.04
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		.00	350	350.00
573	* INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	350	350.00
570	**TRANSFERS	.00	.00	.00		.00		.00	350	350.00
	DEPT 704 TOTAL	.00	183,402.68	216,869.81	14	230,384.74	15	.00	1,500,000	1,269,615.26

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,657.18	130.05	3	130.05	3	.00	4,000	3,869.95
511	* SALARIES AND WAGES	.00	1,657.18	130.05	3	130.05	3	.00	4,000	3,869.95
510	**PERSONNEL	.00	1,657.18	130.05	3	130.05	3	.00	4,000	3,869.95
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

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,835.00	.00		.00		.00	3,500	3,500.00
92 CONTRIBUTIONS & GRANTS	8,349.60	25,118.16	.00		.00		.00	25,000	25,000.00
533 * SERVICES	8,349.60	26,953.16	.00		.00		.00	28,500	28,500.00
530 **SERVICES	8,349.60	26,953.16	.00		.00		.00	28,500	28,500.00
DEPT 705 TOTAL	8,349.60	28,610.34	130.05		130.05		.00	32,600	32,469.95

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,221.08	31	2,276.16	57	.00	4,000	1,723.84
511 * SALARIES AND WAGES	.00	.00	1,221.08	31	2,276.16	57	.00	4,000	1,723.84
510 **PERSONNEL	.00	.00	1,221.08	31	2,276.16	57	.00	4,000	1,723.84
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	8,114.00	18	41,108.73	91	.00	45,000	3,891.27
533 * SERVICES	.00	.00	8,114.00	18	41,108.73	91	.00	45,000	3,891.27
530 **SERVICES	.00	.00	8,114.00	18	41,108.73	91	.00	45,000	3,891.27
DEPT 706 TOTAL	.00	.00	9,335.08	19	43,384.89	88	.00	49,100	5,715.11

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,972.18	14,643.91	1,967.06	8	12,231.71	51	.00	23,900	11,668.29

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	274.05	5,051.65	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	3,246.23	19,695.56	1,967.06	5	12,231.71	34	.00	35,900	23,668.29
510 **	PERSONNEL	3,246.23	19,695.56	1,967.06	5	12,231.71	34	.00	35,900	23,668.29
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	43.83	92.07	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	137.87	94.56	32	231.74	77	.00	300	68.26
15	GASOLINE & OIL	37.95	75.56	.00		.00		.00	250	250.00
522 *	COMMODITIES	81.78	305.50	94.56	11	231.74	27	.00	850	618.26
520 **	COMMODITIES	81.78	305.50	94.56	11	231.74	27	.00	850	618.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,750.00	7,325.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	515.71	33.00	11	66.00	22	.00	300	234.00
70	LEGAL NOTICES,ADVERTISING	346.86	418.86	562.86	56	562.86	56	.00	1,000	437.14
84	BUSINESS MEALS/EXPENSES	40.27	40.27	.00		3.95	4	.00	100	96.05
85	PHOTOCOPY SERVICES	.00	39.68	14.78	1	869.66	58	.00	1,500	630.34
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	3,137.13	8,339.52	610.64	7	1,502.47	18	.00	8,150	6,647.53
530 **	SERVICES	3,137.13	8,339.52	610.64	7	1,502.47	18	.00	8,150	6,647.53
	DEPT 708 TOTAL	6,465.14	28,340.58	2,672.26	6	13,965.92	31	.00	44,900	30,934.08

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DEPT 709 TENANT BASED RENTL ASSIST

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	4,359.80	35,338.60	.00		26,735.60	31	.00	85,000	58,264.40
534 *	SERVICES	4,359.80	35,338.60	.00		26,735.60	31	.00	85,000	58,264.40
530 **	SERVICES	4,359.80	35,338.60	.00		26,735.60	31	.00	85,000	58,264.40
	DEPT 709 TOTAL	4,359.80	35,338.60	.00		26,735.60	31	.00	85,000	58,264.40

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FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL 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 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,977.26	10,072.87	1,466.71	29	5,865.91	117	.00	5,000	865.91-
511 * SALARIES AND WAGES	2,977.26	10,072.87	1,466.71	29	5,865.91	117	.00	5,000	865.91-
510 **PERSONNEL	2,977.26	10,072.87	1,466.71	29	5,865.91	117	.00	5,000	865.91-
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	42,600.00	324,859.00	.00		53,819.00	45	.00	120,000	66,181.00
534 * SERVICES	42,600.00	324,859.00	.00		53,819.00	45	.00	120,000	66,181.00
530 **SERVICES	42,600.00	324,859.00	.00		53,819.00	45	.00	120,000	66,181.00
DEPT 710 TOTAL	45,577.26	334,931.87	1,466.71	1	59,684.91	48	.00	125,000	65,315.09

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DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	111.00	2,844.44	621.16	8	3,180.42	42	.00	7,500	4,319.58
511 * SALARIES AND WAGES	111.00	2,844.44	621.16	8	3,180.42	42	.00	7,500	4,319.58
510 **PERSONNEL	111.00	2,844.44	621.16	8	3,180.42	42	.00	7,500	4,319.58
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	2.47	40.61	27	41.20	27	.00	150	108.80
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	2.47	40.61	7	41.20	7	.00	600	558.80
520 **COMMODITIES	.00	2.47	40.61	7	41.20	7	.00	600	558.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	117.68	41.25	17	84.15	34	.00	250	165.85
70 LEGAL NOTICES,ADVERTISING	.00	190.13	.00		.00		.00	350	350.00
533 * SERVICES	.00	307.81	41.25	7	84.15	14	.00	600	515.85
530 **SERVICES	.00	307.81	41.25	7	84.15	14	.00	600	515.85
DEPT 712 TOTAL	111.00	3,154.72	703.02	8	3,305.77	38	.00	8,700	5,394.23

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,665.04	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	1,665.04	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	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
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	.00	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	416.26	2,497.56	35.84		505.12	4	.00	12,000	11,494.88
511 * SALARIES AND WAGES	416.26	2,497.56	35.84		505.12	4	.00	12,000	11,494.88
510 **PERSONNEL	416.26	2,497.56	35.84		505.12	4	.00	12,000	11,494.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	1.48	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	77.74	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	4.40	54.40	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	4.40	132.14	.00		.00		.00	650	650.00
530	**	SERVICES	4.40	132.14	.00		.00		.00	650	650.00
		DEPT 714 TOTAL	420.66	2,631.18	35.84		505.12	4	.00	13,200	12,694.88

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,375.00	26,133.02	136.22		16,979.20	39	.00	43,300	26,320.80
	05	TEMP. SALARIES & WAGES	.00	216.02	.00		150.61	6	.00	2,500	2,349.39
511	*	SALARIES AND WAGES	2,375.00	26,349.04	136.22		17,129.81	37	.00	45,800	28,670.19
510	**	PERSONNEL	2,375.00	26,349.04	136.22		17,129.81	37	.00	45,800	28,670.19
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	10.15-	3	25.46	7	.00	350	324.54
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	10.15-		63.46	1	.00	4,450	4,386.54
520	**	COMMODITIES	.00	.00	10.15-		63.46	1	.00	4,450	4,386.54
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	46,828.00	.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	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
530 **SERVICES	.00	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
DEPT 715 TOTAL	2,375.00	73,177.04	126.07		65,351.37	60	.00	108,678	43,326.63

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,303.61	26	2,922.51	32	.00	9,000	6,077.49
534 * SERVICES	.00	.00	2,303.61	26	2,922.51	32	.00	9,000	6,077.49
530 **SERVICES	.00	.00	2,303.61	26	2,922.51	32	.00	9,000	6,077.49
DEPT 716 TOTAL	.00	.00	2,303.61	23	2,922.51	29	.00	10,000	7,077.49

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,646.25	6	.00	27,500	25,853.75
534 * SERVICES	.00	.00	.00		1,646.25	6	.00	27,500	25,853.75
530 **SERVICES	.00	.00	.00		1,646.25	6	.00	27,600	25,953.75
DEPT 717 TOTAL	.00	.00	.00		1,646.25	5	.00	30,000	28,353.75

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DEPT 718 SAFE ROUTS TO SCHL-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	175	175.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	175	175.00
510 **PERSONNEL	.00	.00	.00		.00		.00	175	175.00
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		6,000.00	100	.00	6,000	.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	.00		5,659.00	87	.00	6,500	841.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		3,258.81	85	.00	3,825	566.19
533 * SERVICES	.00	.00	.00		15,017.51	85	.00	17,625	2,607.49
530 **SERVICES	.00	.00	.00		15,017.51	85	.00	17,625	2,607.49
DEPT 718 TOTAL	.00	.00	.00		15,701.51	77	.00	20,300	4,598.49

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 719 TRAVEL DEMAND MODEL DEVEL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	600.00	1	13,336.39	24	.00	54,900	41,563.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,900	4,900.00
511 * SALARIES AND WAGES	.00	.00	600.00	1	13,336.39	22	.00	59,800	46,463.61
510 **PERSONNEL	.00	.00	600.00	1	13,336.39	22	.00	59,800	46,463.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
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	15.00	3	37.00	7	.00	500	463.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	38.00	38	38.00	38	.00	100	62.00
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	53.00	2	114.90	3	.00	3,400	3,285.10
530 **SERVICES	.00	.00	53.00	2	114.90	3	.00	3,400	3,285.10
DEPT 719 TOTAL	.00	.00	653.00	1	13,451.29	19	.00	69,400	55,948.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522		* COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520		**COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533		* SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	600.00		75,181.00	24	.00	314,700	239,519.00
534		* SERVICES	.00	.00	600.00		75,181.00	24	.00	314,700	239,519.00
530		**SERVICES	.00	.00	600.00		75,181.00	24	.00	314,800	239,619.00
		DEPT 720 TOTAL	.00	.00	600.00		75,181.00	21	.00	350,000	274,819.00

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DEPT 721 TRANSPORTN SIMULATION MDL

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	1,666.08	3	14,223.00	29	.00	49,550	35,327.00
	05	TEMP. SALARIES & WAGES	.00	.00	1,974.00	28	5,724.60	82	.00	7,000	1,275.40
511		* SALARIES AND WAGES	.00	.00	3,640.08	6	19,947.60	35	.00	56,550	36,602.40
510		**PERSONNEL	.00	.00	3,640.08	6	19,947.60	35	.00	56,550	36,602.40
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

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.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	3,640.08	6	19,967.55	33	.00	60,000	40,032.45

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	238.14	1	238.14	1	.00	43,500	43,261.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	238.14	1	238.14	1	.00	46,000	45,761.86
510 **PERSONNEL	.00	.00	238.14	1	238.14	1	.00	46,000	45,761.86
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	26.84	8	26.84	8	.00	350	323.16
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	26.84	1	26.84	1	.00	4,450	4,423.16
520 **COMMODITIES	.00	.00	26.84	1	26.84	1	.00	4,450	4,423.16
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	264.98		264.98		.00	108,678	108,413.02

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 724 METRO PLANNING ORG ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,800	23,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,800	23,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	23,800	23,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
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									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,541.30	15,252.79	.00		83,628.15	71	.00	117,759	34,130.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,877.56	41	.00	12,000	7,122.44
511 * SALARIES AND WAGES	12,541.30	15,252.79	.00		88,505.71	68	.00	129,759	41,253.29
510 **PERSONNEL	12,541.30	15,252.79	.00		88,505.71	68	.00	129,759	41,253.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		173.46	4	.00	4,000	3,826.54

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	20.28	20.28	82.51-	2	2,445.99	70	.00	3,500	1,054.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		668.80	67	.00	1,000	331.20
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	17.69	17.69	833.76	42	1,649.82	82	.00	2,000	350.18
15	GASOLINE & OIL	90.56	90.56	.00		107.57	13	.00	850	742.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,997.90	40	.00	5,000	3,002.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	128.53	128.53	751.25	5	7,043.54	42	.00	16,650	9,606.46
520 **	COMMODITIES	128.53	128.53	751.25	5	7,043.54	42	.00	16,650	9,606.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	50	.00	1,000	500.00
12	JOB-REQUIRED TRAVEL EXP	10.41	10.41	.00		155.32	16	.00	1,000	844.68
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	300.00	900.00	.00		2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	61.52	61.52	.00		609.86	49	.00	1,250	640.14
40	AUTOMOBILE MAINTENANCE	160.36	160.36	.00		48.77	7	.00	700	651.23
42	EQUIPMENT MAINTENANCE	.00	1,519.00	.00		668.48	33	.00	2,000	1,331.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,925.00	99	.00	7,000	75.00
70	LEGAL NOTICES,ADVERTISING	400.00	400.00	.00		2,331.03	67	.00	3,500	1,168.97
84	BUSINESS MEALS/EXPENSES	.00	272.50	.00		231.39	15	.00	1,500	1,268.61
85	PHOTOCOPY SERVICES	.00	137.97	.00		1,112.35	62	.00	1,800	687.65
93	DUES AND LICENSES	.00	298.00	.00		928.00	34	.00	2,700	1,772.00
95	CONFERENCES & TRAINING	266.11	378.81	.00		482.00	10	.00	5,000	4,518.00
533 *	SERVICES	1,198.40	4,138.57	.00		16,262.20	48	.00	33,550	17,287.80
530 **	SERVICES	1,198.40	4,138.57	.00		16,262.20	48	.00	33,550	17,287.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
544 *	CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
540 **	CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		140.41	100	.00	141	.59
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		140.41	100	.00	141	.59
570 **	TRANSFERS	.00	.00	.00		140.41	100	.00	141	.59
	DEPT 725 TOTAL	13,868.23	19,519.89	751.25		117,715.04	62	.00	190,100	72,384.96

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 726 DANVILLE CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	300.00	1	8,004.00	17	.00	48,475	40,471.00
05 TEMP. SALARIES & WAGES	.00	.00	1,818.72	53	3,914.24	115	.00	3,400	514.24-
511 * SALARIES AND WAGES	.00	.00	2,118.72	4	11,918.24	23	.00	51,875	39,956.76
510 **PERSONNEL	.00	.00	2,118.72	4	11,918.24	23	.00	51,875	39,956.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		39.18	7	.00	600	560.82
522 * COMMODITIES	.00	.00	.00		39.18	1	.00	3,850	3,810.82
520 **COMMODITIES	.00	.00	.00		39.18	1	.00	3,850	3,810.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		425.00	100	.00	425	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		36.00	4	.00	1,000	964.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	38.00	38	38.00	38	.00	100	62.00
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	38.00	1	499.00	12	.00	4,275	3,776.00
530 **SERVICES	.00	.00	38.00	1	499.00	12	.00	4,275	3,776.00
DEPT 726 TOTAL	.00	.00	2,156.72	4	12,456.42	21	.00	60,000	47,543.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,636.42	56,554.12	5,285.62	7	45,460.40	57	.00	80,000	34,539.60
05 TEMP. SALARIES & WAGES	2,299.51	7,558.50	.00		1,173.52	12	.00	9,500	8,326.48
511 * SALARIES AND WAGES	12,935.93	64,112.62	5,285.62	6	46,633.92	52	.00	89,500	42,866.08

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
510	**PERSONNEL	12,935.93	64,112.62	5,285.62	6	46,633.92	52	.00	89,500	42,866.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	360.00	.00		28.91	2	.00	1,500	1,471.09
02	OFFICE SUPPLIES	.00	246.05	29.00	2	255.44	17	.00	1,500	1,244.56
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	215.10	39.45	8	109.01	22	.00	500	390.99
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	54.01	.00		6.01	1	.00	500	493.99
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522	* COMMODITIES	.00	917.15	68.45	1	399.37	5	.00	8,850	8,450.63
520	**COMMODITIES	.00	917.15	68.45	1	399.37	5	.00	8,850	8,450.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		79.80	8	.00	1,000	920.20
12	JOB-REQUIRED TRAVEL EXP	.00	103.02	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	.00	400.00	.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	56.70	764.03	18.74	1	18.74	1	.00	2,000	1,981.26
84	BUSINESS MEALS/EXPENSES	.00	72.48	90.33	12	388.64	52	.00	750	361.36
85	PHOTOCOPY SERVICES	.00	325.02	29.76	2	193.00	11	.00	1,700	1,507.00
93	DUES AND LICENSES	.00	293.00	.00		306.00	24	.00	1,250	944.00
95	CONFERENCES & TRAINING	.00	10.00	.00		.00		.00	2,500	2,500.00
533	* SERVICES	56.70	2,267.55	138.83	1	986.18	8	.00	13,075	12,088.82
530	**SERVICES	56.70	2,267.55	138.83	1	986.18	8	.00	13,075	12,088.82
	DEPT 727 TOTAL	12,992.63	67,297.32	5,492.90	5	48,019.47	43	.00	111,425	63,405.53

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DEPT 728 SAFE ROUTS TO SCHL-EVN YR

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 728 SAFE ROUTS TO SCHL-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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	10,000	10,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	24,500	24,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	24,500	24,500.00
		DEPT 728 TOTAL	.00	.00	.00		.00		.00	25,500	25,500.00

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	.00	41,055.52	5,391.48	7	44,632.85	54	.00	82,300	37,667.15
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		2,665.21	18	.00	15,000	12,334.79
573	*	INTERDEPARTMENT TRANSFRS	.00	41,055.52	5,391.48	6	47,298.06	49	.00	97,300	50,001.94
570	**	TRANSFERS	.00	41,055.52	5,391.48	6	47,298.06	49	.00	97,300	50,001.94
		DEPT 730 TOTAL	.00	41,055.52	5,391.48	5	47,298.06	48	.00	98,100	50,801.94

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	15,967.03	2,776.73	6	5,382.72	11	.00	48,500	43,117.28

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	998.76	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	16,965.79	2,776.73	5	5,382.72	10	.00	53,500	48,117.28
510	**	PERSONNEL	.00	16,965.79	2,776.73	5	5,382.72	10	.00	53,500	48,117.28
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.	.00	424.05	.00		58.00	8	.00	750	692.00
	06	POSTAGE, UPS, FED EXPRESS	.00	404.21	59.26	8	59.26	8	.00	750	690.74
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	1,389.40	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	2,400.91	59.26	1	117.26	2	.00	5,350	5,232.74
520	**	COMMODITIES	.00	2,400.91	59.26	1	117.26	2	.00	5,350	5,232.74
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	3.03	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	451.00	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	361.00	.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	4.96		4.96		.00	1,000	995.04
	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	.00	995.06	4.96		1,443.96	15	.00	9,400	7,956.04
530	**	SERVICES	.00	995.06	4.96		1,443.96	15	.00	9,400	7,956.04
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	.00	20,361.76	2,840.95	4	6,943.94	10	.00	70,250	63,306.06

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,442.25	11,057.25	4,000.80	15	13,453.20	50	.00	27,000	13,546.80

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	26,726.79	194,340.64	29,046.80	10	219,077.89	77	.00	285,000	65,922.11
04	REG. PART-TIME EMPLOYEES	62.83	2,481.46	42.04		1,616.91	11	.00	15,000	13,383.09
511 *	SALARIES AND WAGES	28,231.87	207,879.35	33,089.64	10	234,148.00	72	.00	327,000	92,852.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,009.92	113,528.67	15,551.99	9	127,375.70	77	.00	165,000	37,624.30
02	IMRF - EMPLOYER COST	12,184.08	106,104.11	13,800.01	8	113,749.38	69	.00	165,000	51,250.62
04	WORKERS' COMPENSATION INS	624.52	4,996.24	1,143.14	11	6,118.06	61	.00	10,000	3,881.94
05	UNEMPLOYMENT INSURANCE	.00	20,212.48	.00		14,632.00	37	.00	40,000	25,368.00
06	EMPLOYEE HEALTH/LIFE INS	.00	93,231.58	13,079.80	7	108,315.60	59	.00	185,000	76,684.40
08	EMPLOYEE DENTAL INSURANCE	.00	169.76	20.62	2	186.18	19	.00	1,000	813.82
513 *	FRINGE BENEFITS	25,818.52	338,242.84	43,595.56	8	370,376.92	65	.00	566,000	195,623.08
510 **	PERSONNEL	54,050.39	546,122.19	76,685.20	9	604,524.92	68	.00	893,000	288,475.08
	DEPT 732 TOTAL	54,050.39	546,122.19	76,685.20	9	604,524.92	68	.00	893,000	288,475.08

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	12,980.25	80,285.25	6,001.20	5	81,565.53	68	.00	120,000	38,434.47
03	REG. FULL-TIME EMPLOYEES	44,310.02	274,231.10	29,976.86	7	275,066.66	62	.00	442,400	167,333.34
04	REG. PART-TIME EMPLOYEES	.00	2,628.34	1,124.13	11	3,875.51	39	.00	10,000	6,124.49
05	TEMP. SALARIES & WAGES	.00	4,042.50	475.82	10	1,352.67	28	.00	4,879	3,526.33
511 *	SALARIES AND WAGES	57,290.27	361,187.19	37,578.01	7	361,860.37	63	.00	577,279	215,418.63
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	57,290.27	361,187.19	37,578.01	6	361,860.37	63	.00	578,279	216,418.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	74.00	1,224.58	.00		4,509.39	90	.00	5,000	490.61
02	OFFICE SUPPLIES	584.00	8,148.84	1,587.18	9	7,895.60	44	.00	18,000	10,104.40
03	BOOKS,PERIODICALS & MAN.	.00	557.80	.00		735.28	29	.00	2,500	1,764.72
04	COPIER SUPPLIES	564.84	4,190.04	660.30	13	4,442.20	89	.00	5,000	557.80
06	POSTAGE, UPS, FED EXPRESS	.00	1,838.44	528.51	12	1,468.87	33	.00	4,500	3,031.13
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	36.92	.00		175.66	12	.00	1,500	1,324.34
22	MAINTENANCE SUPPLIES	10.77	563.83	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $1000	4,147.41	27,112.54	.00		1,281.75	3	.00	40,000	38,718.25
522 *	COMMODITIES	5,381.02	43,672.99	2,775.99	4	20,508.75	26	.00	77,700	57,191.25
520 **	COMMODITIES	5,381.02	43,672.99	2,775.99	4	20,508.75	26	.00	77,700	57,191.25
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	640.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	11.65	1,473.40	38.94	1	1,223.28	31	.00	4,000	2,776.72
20	INSURANCE	.00	.00	39,573.54	79	39,573.54	79	.00	50,000	10,426.46
28	UTILITIES	6,643.81	18,937.57	6,830.49	20	21,377.21	61	.00	35,000	13,622.79
29	COMPUTER SERVICES	2,457.00	24,386.00	570.00	1	8,465.00	21	.00	40,000	31,535.00
33	TELEPHONE SERVICE	273.73	3,101.39	254.97	4	1,602.74	27	.00	6,000	4,397.26
36	WASTE DISPOSAL & RECYCLNG	.00	3,392.51	.00		461.75	46	.00	1,000	538.25
40	AUTOMOBILE MAINTENANCE	.00	800.62	.00		84.30	2	.00	5,000	4,915.70
42	EQUIPMENT MAINTENANCE	314.95	583.95	79.75	3	2,292.37	92	.00	2,500	207.63
50	FACILITY/OFFICE RENTALS	5,725.76	59,769.63	7,022.38	8	68,927.18	81	.00	85,000	16,072.82
51	EQUIPMENT RENTALS	.00	2,206.52	38.00	1	890.11	15	.00	6,000	5,109.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	19.98	444.24	.00		408.16	41	.00	1,000	591.84
84	BUSINESS MEALS/EXPENSES	.00	458.93	90.00	5	712.02	36	.00	2,000	1,287.98
85	PHOTOCOPY SERVICES	.00	3,344.79	121.26	1	3,910.90	37	.00	10,500	6,589.10
93	DUES AND LICENSES	.00	1,203.00	105.00	2	3,031.74	61	.00	5,000	1,968.26
95	CONFERENCES & TRAINING	92.75	4,089.64	.00		2,522.07	36	.00	7,000	4,477.93
533 *	SERVICES	15,539.63	124,832.19	54,724.33	18	155,482.37	52	.00	298,500	143,017.63
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	29.00	29	58.00	58	.00	100	42.00
59	JANITORIAL SERVICES	.00	2,966.70	.00		6,115.26	64	.00	9,500	3,384.74
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	13.48		13.48		.00	5,000	4,986.52
534 *	SERVICES	.00	2,966.70	42.48		6,186.74	42	.00	14,600	8,413.26
530 **	SERVICES	15,539.63	127,798.89	54,766.81	17	161,669.11	52	.00	313,100	151,430.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	5,503.87	84,118.60	117.85	1	18,620.62	100	.00	18,621	.38
33	FURNISHINGS, OFFICE EQUIP	3,450.00	9,341.54	.00		4,850.00	86	11,481.25	19,000	2,668.75
544 *	CAPITAL OUTLAY	8,953.87	93,460.14	117.85		23,470.62	93	11,481.25	37,621	2,669.13
540 **	CAPITAL OUTLAY	8,953.87	93,460.14	117.85		23,470.62	62	11,481.25	37,621	2,669.13
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,664.19	14,977.72	3,992.75	16	17,934.74	72	.00	25,000	7,065.26

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
571 * TRANSFERS TO OTHER FUNDS	1,664.19	14,977.72	3,992.75	16	17,934.74	72	.00	25,000	7,065.26
570 **TRANSFERS	1,664.19	14,977.72	3,992.75	16	17,934.74	72	.00	25,000	7,065.26
DEPT 733 TOTAL	88,828.98	641,096.93	99,231.41	10	585,443.59	58	11,481.25	1,031,700	434,775.16

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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	20,031.74	19	101,389.93	98	.00	103,200	1,810.07
04 REG. PART-TIME EMPLOYEES	.00	22.24	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8	8.00
511 * SALARIES AND WAGES	.00	10,576.15	20,031.74	18	101,389.93	92	.00	110,208	8,818.07
510 **PERSONNEL	.00	10,576.15	20,031.74	18	101,389.93	92	.00	110,208	8,818.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	120.00	3	689.59	20	.00	3,500	2,810.41
02 OFFICE SUPPLIES	.00	201.44	286.20	6	3,593.22	80	.00	4,500	906.78
03 BOOKS,PERIODICALS & MAN.	.00	18.33	.00		833.83	56	.00	1,500	666.17
06 POSTAGE, UPS, FED EXPRESS	.00	11.00	486.63	15	999.22	31	.00	3,250	2,250.78
15 GASOLINE & OIL	.00	7.12	57.18	8	299.46	40	.00	750	450.54
44 EQUIPMENT LESS THAN $1000	.00	.00	3,499.30	32	10,652.17	97	.00	11,000	347.83
522 * COMMODITIES	.00	237.89	4,449.31	18	17,067.49	70	.00	24,500	7,432.51
520 **COMMODITIES	.00	237.89	4,449.31	18	17,067.49	70	.00	24,500	7,432.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	1,500.00	60	1,558.00	62	.00	2,500	942.00
12 JOB-REQUIRED TRAVEL EXP	.00	229.50	278.48	9	2,899.04	97	.00	3,000	100.96
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	9,990.00	80	.00	12,500	2,510.00
33 TELEPHONE SERVICE	.00	273.85	378.75	13	1,918.59	64	.00	3,000	1,081.41
40 AUTOMOBILE MAINTENANCE	.00	.00	47.00	9	356.20	71	.00	500	143.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		305.68	44	.00	700	394.32
51 EQUIPMENT RENTALS	.00	.00	38.00	8	260.20	52	.00	500	239.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		320.67	64	.00	500	179.33
84 BUSINESS MEALS/EXPENSES	.00	.00	29.84	2	237.46	16	.00	1,500	1,262.54
85 PHOTOCOPY SERVICES	.00	.00	192.72	4	2,432.58	49	.00	5,000	2,567.42
89 PUBLIC RELATIONS	.00	.00	350.00	35	350.00	35	.00	1,000	650.00
92 CONTRIBUTIONS & GRANTS	.00	510.00	35.00		2,422.18	8	.00	30,700	28,277.82

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	284.05	5	4,468.54	81	.00	5,500	1,031.46
533	*	SERVICES	.00	1,340.35	4,243.84	6	27,519.14	38	.00	72,400	44,880.86
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	544.00	2	25,183.84	100	.00	25,200	16.16
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	6,499.98	89	6,499.98	89	.00	7,300	800.02
534	*	SERVICES	.00	.00	7,043.98	22	31,683.82	97	.00	32,500	816.18
530	**	SERVICES	.00	1,340.35	11,287.82	11	59,202.96	56	.00	104,900	45,697.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
544	*	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
540	**	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		491.44	100	.00	492	.56
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		491.44	100	.00	492	.56
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	817.42	.00		30,144.18	97	.00	31,000	855.82
	13	SENIOR SERVICES MATCH	.00	.00	.00		20,000.00	30	.00	66,500	46,500.00
	17	ISSA 827/828 MATCH	.00	.00	.00		21,716.47	62	.00	35,000	13,283.53
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		8,435.54	28	.00	30,000	21,564.46
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		46.19	46	.00	100	53.81
573	*	INTERDEPARTMENT TRANSFRS	.00	817.42	.00		80,342.38	49	.00	162,600	82,257.62
570	**	TRANSFERS	.00	817.42	.00		80,833.82	50	.00	163,092	82,258.18
		DEPT 736 TOTAL	.00	12,971.81	35,768.87	9	266,030.40	64	.00	412,700	146,669.60

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	94,871.89	15,285.02	13	27,657.00	24	.00	115,000	87,343.00
	05	TEMP. SALARIES & WAGES	.00	.00	905.31	10	1,628.76	18	.00	9,000	7,371.24
511	*	SALARIES AND WAGES	.00	94,871.89	16,190.33	13	29,285.76	24	.00	124,000	94,714.24

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	94,871.89	16,190.33	13	29,285.76	24	.00	124,000	94,714.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	993.00	60.00	4	60.00	4	.00	1,500	1,440.00
02	OFFICE SUPPLIES	.00	2,417.16	99.74	3	99.74	3	.00	3,500	3,400.26
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,153.07	.00		9.19	1	.00	1,500	1,490.81
15	GASOLINE & OIL	.00	202.67	76.18	15	177.71	36	.00	500	322.29
44	EQUIPMENT LESS THAN $1000	2,976.90	4,203.78	750.60	15	750.60	15	.00	5,000	4,249.40
522	* COMMODITIES	2,976.90	9,264.68	986.52	8	1,097.24	9	.00	12,750	11,652.76
520	**COMMODITIES	2,976.90	9,264.68	986.52	8	1,097.24	9	.00	12,750	11,652.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	541.62	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	335.31	29.70	1	29.70	1	.00	2,500	2,470.30
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	2,076.00	310.00	9	930.00	27	.00	3,500	2,570.00
33	TELEPHONE SERVICE	.00	442.44	96.10	6	184.73	12	.00	1,500	1,315.27
40	AUTOMOBILE MAINTENANCE	.00	.00	120.00	24	120.00	24	.00	500	380.00
42	EQUIPMENT MAINTENANCE	.00	581.00	.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	.00	2,436.27	290.12	10	536.43	18	.00	3,000	2,463.57
84	BUSINESS MEALS/EXPENSES	.00	87.15	492.02	39	492.02	39	.00	1,250	757.98
85	PHOTOCOPY SERVICES	.00	223.27	27.22	3	27.22	3	.00	1,000	972.78
93	DUES AND LICENSES	.00	2,429.00	298.00	9	298.00	9	.00	3,500	3,202.00
95	CONFERENCES & TRAINING	.00	1,171.04	.00		.00		.00	4,500	4,500.00
533	* SERVICES	.00	10,323.10	1,663.16	6	4,137.10	14	.00	30,100	25,962.90
530	**SERVICES	.00	10,323.10	1,663.16	6	4,137.10	14	.00	30,100	25,962.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
544	* CAPITAL OUTLAY	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
540	**CAPITAL OUTLAY	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
	DEPT 742 TOTAL	2,976.90	117,428.64	18,840.01	11	36,254.10	20	.00	176,850	140,595.90

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DEPT 743 DOMESTC VIOLENCE TRAINING

530	SERVICES									
534	SERVICES									
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	1,600	1,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 743 DOMESTC VIOLENCE TRAINING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		51,250.00	95	.00	53,900	2,650.00
534 *	SERVICES	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00
530 **	SERVICES	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00
	DEPT 743 TOTAL	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,338.56	15,565.58	.00		66,005.60	99	.00	66,929	923.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,675.00	67	.00	2,500	825.00
511 *	SALARIES AND WAGES	12,338.56	15,565.58	.00		67,680.60	97	.00	69,429	1,748.40
510 **	PERSONNEL	12,338.56	15,565.58	.00		67,680.60	97	.00	69,429	1,748.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		140.13	14	.00	1,000	859.87
02	OFFICE SUPPLIES	29.62	29.62	.00		1,883.07	77	.00	2,450	566.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	794.30	39	2,020.89	99	.00	2,050	29.11
15	GASOLINE & OIL	34.36	34.36	.00		221.08	44	.00	500	278.92
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		7,935.28	95	.00	8,350	414.72
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	98	.00	250	4.00
522 *	COMMODITIES	63.98	63.98	794.30	5	12,446.45	80	.00	15,600	3,153.55
520 **	COMMODITIES	63.98	63.98	794.30	5	12,446.45	80	.00	15,600	3,153.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER SERVICES	135.00	405.00	.00		1,400.00	85	.00	1,650	250.00
33	TELEPHONE SERVICE	140.25	261.43	.00		1,269.61	85	.00	1,500	230.39
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		22.50	11	.00	200	177.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	6	.00	500	470.84
51	EQUIPMENT RENTALS	.00	.00	.00		236.37	59	.00	400	163.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	45.00	45.00	.00		70.00	35	.00	200	130.00
95	CONFERENCES & TRAINING	.00	.00	.00		225.00	23	.00	1,000	775.00
533 *	SERVICES	320.25	711.43	.00		3,252.64	34	.00	9,500	6,247.36

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	102.97	102.97	.00		965.49	64	.00	1,500	534.51
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,317.50	53	.00	2,500	1,182.50
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		229.50	23	.00	1,000	770.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		8,086.92	95	.00	8,500	413.08
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		85,561.83	98	.00	87,450	1,888.17
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,165.50	78	.00	1,500	334.50
	54	RPC POL TRN CATERING	.00	.00	.00		2,664.29	48	.00	5,500	2,835.71
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,608.16	87	.00	3,000	391.84
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	.00	14.77	24.80	1	1,065.82	53	.00	2,000	934.18
534	*	SERVICES	102.97	117.74	24.80		104,045.01	91	.00	113,950	9,904.99
530	**	SERVICES	423.22	829.17	24.80		107,297.65	87	.00	123,450	16,152.35
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		70.21	99	.00	71	.79
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	99	.00	71	.79
570	**	TRANSFERS	.00	.00	.00		70.21	99	.00	71	.79
		DEPT 744 TOTAL	12,825.76	16,458.73	819.10		187,494.91	89	.00	210,050	22,555.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	55,994.89	7,935.30	11	14,121.15	19	.00	75,000	60,878.85
	05	TEMP. SALARIES & WAGES	.00	2,630.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	58,624.89	7,935.30	10	14,121.15	18	.00	78,000	63,878.85
510	**	PERSONNEL	.00	58,624.89	7,935.30	10	14,121.15	18	.00	78,000	63,878.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,343.00	.00		.00		.00	2,000	2,000.00

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
02	OFFICE SUPPLIES	.00	1,336.12	834.45	24	834.45	24	.00	3,500	2,665.55
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,474.60	1.73		1.73		.00	2,000	1,998.27
15	GASOLINE & OIL	.00	298.00	8.34	2	8.34	2	.00	500	491.66
29	RPC STUDENT HANDOUT MATLS	.00	3,665.16	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	1,239.46	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	10,396.34	844.52	5	844.52	5	.00	16,000	15,155.48
520 **	COMMODITIES	.00	10,396.34	844.52	5	844.52	5	.00	16,000	15,155.48
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	.00	938.00	150.00	15	450.00	45	.00	1,000	550.00
33	TELEPHONE SERVICE	.00	452.01	149.20	10	149.20	10	.00	1,500	1,350.80
40	AUTOMOBILE MAINTENANCE	.00	205.17	.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	40.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	445.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	5,367.18	299.20	2	599.20	4	.00	13,700	13,100.80
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,218.65	7.92		7.92		.00	1,700	1,692.08
49	RPC POL TRN STAFF TRAVEL	.00	2,025.76	.00		.00		.00	3,000	3,000.00
50	RPC POL TRN STAFF PERDIEM	.00	409.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	.00	7,503.36	.00		.00		.00	7,500	7,500.00
52	RPC POL TRN INSTRCTR CONT	.00	77,344.95	420.00	1	420.00	1	.00	80,000	79,580.00
53	RPC POL TRN INSTRUCTR DEV	.00	378.76	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	.00	2,150.70	24.75		24.75		.00	5,500	5,475.25
55	RPC POL TRN FACILITY RENT	.00	2,787.45	200.00	4	200.00	4	.00	5,500	5,300.00
56	RPC POL TRN RENTAL AIDS	.00	990.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	605.67	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	95,414.30	652.67	1	652.67	1	.00	112,950	112,297.33
530 **	SERVICES	.00	100,781.48	951.87	1	1,251.87	1	.00	126,650	125,398.13
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	.00	169,802.71	9,731.69	4	16,217.54	7	.00	225,650	209,432.46

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-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 757 CSBG AMER RCVRY/REINV ACT									
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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 758	COMM SRV BLK GRT-EVEN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,534.39	82,098.08	.00		16,971.03	45	.00	38,000	21,028.97
04	REG. PART-TIME EMPLOYEES	.00	73.49	.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	19,534.39	82,171.57	.00		16,971.03	42	.00	40,000	23,028.97
510 **	PERSONNEL	19,534.39	82,171.57	.00		16,971.03	42	.00	40,000	23,028.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	56.25	135.25	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	308.00	1,374.59	.00		139.00	5	.00	3,000	2,861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,485.50	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	34.22	862.09	.00		23.99	1	.00	4,000	3,976.01
15	GASOLINE & OIL	36.57	290.25	.00		33.61	4	.00	750	716.39
44	EQUIPMENT LESS THAN $1000	.00	1,564.68	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	435.04	5,712.36	.00		196.60	1	.00	13,750	13,553.40
520 **	COMMODITIES	435.04	5,712.36	.00		196.60	1	.00	13,750	13,553.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	208.90	2,399.72	.00		11.70		.00	3,500	3,488.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	305.00	2,745.00	.00		1,110.00	37	.00	3,000	1,890.00
33	TELEPHONE SERVICE	190.11	1,411.43	.00		168.27	8	.00	2,000	1,831.73
40	AUTOMOBILE MAINTENANCE	160.36	225.36	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	25.99	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	8	.00	500	462.00
70	LEGAL NOTICES,ADVERTISING	.00	181.92	.00		56.24	6	.00	1,000	943.76
84	BUSINESS MEALS/EXPENSES	.00	270.47	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,298.88	.00		.00		.00	4,500	4,500.00
92	CONTRIBUTIONS & GRANTS	60.00	10,474.29	.00		264.98	26	.00	1,000	735.02
93	DUES AND LICENSES	.00	125.00	.00		1,925.00	77	.00	2,500	575.00
95	CONFERENCES & TRAINING	346.47	3,040.16	.00		710.45	20	.00	3,500	2,789.55
533 *	SERVICES	1,270.84	26,265.90	.00		4,284.64	15	.00	28,750	24,465.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	600.00	13,353.94	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	2,500.00	3,750.00	.00		2,500.00	83	.00	3,000	500.00
534 *	SERVICES	3,100.00	17,103.94	.00		2,500.00	19	.00	13,000	10,500.00

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
530 **	SERVICES	4,370.84	43,369.84	.00		6,784.64	16	.00	41,750	34,965.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,729.47	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	13,905.08	.00		.00		.00	30,000	30,000.00
13	SENIOR SERVICES MATCH	.00	30,280.25	.00		.00		.00	50,000	50,000.00
17	ISSA 827/828 MATCH	.00	20,000.00	.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	64,185.33	.00		.00		.00	115,000	115,000.00
570 **	TRANSFERS	.00	64,185.33	.00		.00		.00	115,000	115,000.00
	DEPT 758 TOTAL	24,340.27	197,168.57	.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	2,003.82	17,567.38	.00		9,357.56	17	.00	55,000	45,642.44
05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,003.82	17,997.02	.00		9,357.56	17	.00	56,500	47,142.44
510 **	PERSONNEL	2,003.82	17,997.02	.00		9,357.56	17	.00	56,500	47,142.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	255.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	306.50	319.62	6.46	2	118.41	34	.00	350	231.59
06	POSTAGE, UPS, FED EXPRESS	.00	6.75	154.97	62	165.84	66	.00	250	84.16
15	GASOLINE & OIL	5.42	9.44	.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	311.92	690.81	161.43	4	287.01	6	.00	4,600	4,312.99
520 **	COMMODITIES	311.92	690.81	161.43	4	287.01	6	.00	4,600	4,312.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		250.35	5	.00	5,000	4,749.65
	12	JOB-REQUIRED TRAVEL EXP	19.31	43.40	.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	25.00	1,313.00	25.00	1	875.00	29	.00	3,000	2,125.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	44.31	1,393.90	25.00		1,125.35	5	.00	21,900	20,774.65
530	**	SERVICES	44.31	1,393.90	25.00		1,125.35	5	.00	21,900	20,774.65
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	2,360.05	20,081.73	186.43		10,769.92	12	.00	86,500	75,730.08

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	31.31	86.70	.00		84.06	24	.00	350	265.94

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
84 BUSINESS MEALS/EXPENSES	.00	93.46	.00		112.86	23	.00	500	387.14
95 CONFERENCES & TRAINING	.00	396.43	.00		226.38	15	.00	1,500	1,273.62
533 * SERVICES	31.31	576.59	.00		423.30	18	.00	2,350	1,926.70
530 **SERVICES	31.31	576.59	.00		423.30	18	.00	2,350	1,926.70
DEPT 760 TOTAL	31.31	576.59	.00		423.30	9	.00	4,850	4,426.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	70.23	972.13	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	70.23	972.13	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	70.23	972.13	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	47.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	19.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	450.00	.00		450.00	23	.00	2,000	1,550.00
95 CONFERENCES & TRAINING	475.00	475.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	475.00	991.00	.00		450.00	5	.00	10,000	9,550.00
530 **SERVICES	475.00	991.00	.00		450.00	5	.00	10,000	9,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 762 TOTAL	545.23	1,963.13	.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	210.69	5,698.65	1,270.64	3	7,020.07	15	.00	47,400	40,379.93
05	TEMP. SALARIES & WAGES	.00	168.12	.00		822.09	35	.00	2,382	1,559.91
511 *	SALARIES AND WAGES	210.69	5,866.77	1,270.64	3	7,842.16	16	.00	49,782	41,939.84
510 **	PERSONNEL	210.69	5,866.77	1,270.64	3	7,842.16	16	.00	49,782	41,939.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		441.32	88	.00	500	58.68
02	OFFICE SUPPLIES	.00	5.00	.00		273.18	27	.00	1,000	726.82
03	BOOKS,PERIODICALS & MAN.	.00	252.22	.00		249.60	50	.00	500	250.40
06	POSTAGE, UPS, FED EXPRESS	.00	4.54	2.30	2	26.40	26	.00	100	73.60
15	GASOLINE & OIL	34.36	43.23	.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	34.36	304.99	2.30		1,202.77	24	.00	5,100	3,897.23
520 **	COMMODITIES	34.36	304.99	2.30		1,202.77	24	.00	5,100	3,897.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
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	.00	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	1,343.00	260.00	7	2,600.00	65	.00	4,000	1,400.00
33	TELEPHONE SERVICE	20.51	167.98	65.33	7	499.51	50	.00	1,000	500.49
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

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	25.00	25.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	180.51	3,037.49	325.33	1	3,354.56	13	.00	25,850	22,495.44
530	**	SERVICES	180.51	3,037.49	325.33	1	3,354.56	13	.00	25,850	22,495.44
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		117.01	99	.00	118	.99
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		117.01	99	.00	118	.99
570	**	TRANSFERS	.00	.00	.00		117.01	99	.00	118	.99
		DEPT 777 TOTAL	425.56	9,209.25	1,598.27	2	12,516.50	15	.00	85,350	72,833.50

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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	1,401.41	4,852.88	.00		1,948.48	8	.00	24,929	22,980.52
511	*	SALARIES AND WAGES	1,401.41	4,852.88	.00		1,948.48	8	.00	24,929	22,980.52
513		FRINGE BENEFITS									
	07	IMRF-EARLY RETIREMT OBLIG	.00	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
513	*	FRINGE BENEFITS	.00	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
510	**	PERSONNEL	1,401.41	6,629.74	.00		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	.00	10.72	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	45.06	180.45	5.55	1	36.32	7	.00	500	463.68
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	45.06	191.17	5.55		36.32	2	.00	2,000	1,963.68

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
520 **COMMODITIES	45.06	191.17	5.55		36.32	2	.00	2,000	1,963.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48.02	48.02	.00		48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	25.56	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	110.00	1,095.00	150.00	10	1,500.00	100	.00	1,500	.00
85 PHOTOCOPY SERVICES	.00	9.92	.00		59.47	12	.00	500	440.53
93 DUES AND LICENSES	.00	350.00	.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	158.02	1,563.50	150.00	2	1,857.47	29	.00	6,500	4,642.53
530 **SERVICES	158.02	1,563.50	150.00	2	1,857.47	29	.00	6,500	4,642.53
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		70.21	99	.00	71	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	99	.00	71	.79
570 **TRANSFERS	.00	.00	.00		70.21	99	.00	71	.79
DEPT 784 TOTAL	1,604.49	8,384.41	155.55		5,433.62	11	.00	51,070	45,636.38

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
530 **SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
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 785 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 786 FED EMERG MGMT AGY-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	.00	8,757.00	.00		.00		.00	10,000	10,000.00

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DEPT 791 FED EMERG MGMT AGY-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,000.00	5	15,096.00	75	.00	20,000	4,904.00
534 * SERVICES	.00	.00	1,000.00	5	15,096.00	75	.00	20,000	4,904.00
530 **SERVICES	.00	.00	1,000.00	5	15,096.00	75	.00	20,000	4,904.00
DEPT 791 TOTAL	.00	.00	1,000.00	5	15,096.00	75	.00	20,000	4,904.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,299.27	6,777.57	819.34	3	6,524.27	26	.00	25,000	18,475.73

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	1,299.27	6,777.57	819.34	3	6,524.27	26	.00	25,000	18,475.73
510 **	PERSONNEL	1,299.27	6,777.57	819.34	3	6,524.27	26	.00	25,000	18,475.73
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	72.78	15.68	3	31.97	6	.00	500	468.03
15	GASOLINE & OIL	.00	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	.00	74.91	15.68		34.17	1	.00	4,000	3,965.83
520 **	COMMODITIES	.00	74.91	15.68		34.17	1	.00	4,000	3,965.83
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	47.39	103.40	.00		76.39	15	.00	500	423.61
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	.00	27.23	.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	47.39	2,182.01	.00		373.21	4	.00	9,600	9,226.79
530 **	SERVICES	47.39	2,182.01	.00		373.21	4	.00	9,600	9,226.79
	DEPT 796 TOTAL	1,346.66	9,034.49	835.02	2	6,931.65	18	.00	38,600	31,668.35

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,566.80	9,495.05	.00		16,019.11	96	.00	16,675	655.89
511 *	SALARIES AND WAGES	7,566.80	9,495.05	.00		16,019.11	96	.00	16,675	655.89
510 **	PERSONNEL	7,566.80	9,495.05	.00		16,019.11	96	.00	16,675	655.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.49	35	.00	200	129.51
	15	GASOLINE & OIL	150.51	150.51	.00		41.02	21	.00	200	158.98
522	*	COMMODITIES	150.51	150.51	.00		111.51	17	.00	650	538.49
520	**	COMMODITIES	150.51	150.51	.00		111.51	17	.00	650	538.49
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	578.06	578.06	.00		2,823.14	95	.00	2,975	151.86
	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	14.77	.00		116.76	39	.00	300	183.24
	92	CONTRIBUTIONS & GRANTS	35.00	35.00	.00		292.83	84	.00	350	57.17
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	613.06	627.83	.00		3,232.73	67	.00	4,825	1,592.27
530	**	SERVICES	613.06	627.83	.00		3,232.73	67	.00	4,825	1,592.27
		DEPT 803 TOTAL	8,330.37	10,273.39	.00		19,363.35	87	.00	22,150	2,786.65

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	2,200.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
		DEPT 807 TOTAL	.00	2,200.00	.00		.00		.00	2,000	2,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	46,250	46,250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	46,250	46,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	46,250	46,250.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	600	600.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	2,900	2,900.00
530 **SERVICES	.00	.00	.00		.00		.00	2,900	2,900.00
DEPT 816 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20,935.05	3,236.23	17	4,981.04	26	.00	19,500	14,518.96
511 * SALARIES AND WAGES	.00	20,935.05	3,236.23	17	4,981.04	26	.00	19,500	14,518.96
510 **PERSONNEL	.00	20,935.05	3,236.23	17	4,981.04	26	.00	19,500	14,518.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	114.29	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	274.46	23.36	3	23.36	3	.00	750	726.64
522	*	COMMODITIES	.00	388.75	23.36	2	23.36	2	.00	1,300	1,276.64
520	**	COMMODITIES	.00	388.75	23.36	2	23.36	2	.00	1,300	1,276.64
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	1,463.50	649.55	43	649.55	43	.00	1,500	850.45
	84	BUSINESS MEALS/EXPENSES	.00	37.62	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	17.31	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	80.00	16	80.00	16	.00	500	420.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	1,518.43	729.55	17	729.55	17	.00	4,400	3,670.45
530	**	SERVICES	.00	1,518.43	729.55	17	729.55	17	.00	4,400	3,670.45
		DEPT 817 TOTAL	.00	22,842.23	3,989.14	16	5,733.95	23	.00	25,200	19,466.05

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DEPT 818 HMLSS PREV/RAPID RE-HOUSG

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.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
		DEPT 818 TOTAL	.00	.00	.00		.00		.00	80,000	80,000.00

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DEPT 821 ONARGA PUBLIC FACILITIES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	416.26	1,207.15	83.62	1	1,880.94	16	.00	11,950	10,069.06
511	*	SALARIES AND WAGES	416.26	1,207.15	83.62	1	1,880.94	16	.00	11,950	10,069.06

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	416.26	1,207.15	83.62	1	1,880.94	16	.00	11,950	10,069.06
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.58	.42		9.87	5	.00	200	190.13
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	* COMMODITIES	.00	.58	.42		9.87	2	.00	550	540.13
520	**COMMODITIES	.00	.58	.42		9.87	2	.00	550	540.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	49.49	.00		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	.00		58.86	6	.00	1,000	941.14
530	**SERVICES	.00	49.49	.00		58.86	6	.00	1,000	941.14
	DEPT 821 TOTAL	416.26	1,257.22	84.04	1	1,949.67	14	.00	13,500	11,550.33

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	100,772.98	13,293.57	11	24,788.38	20	.00	125,000	100,211.62
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	.00	101,351.22	13,293.57	10	24,788.38	20	.00	127,000	102,211.62
510	**PERSONNEL	.00	101,351.22	13,293.57	10	24,788.38	20	.00	127,000	102,211.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	.00	1,368.21	174.32	10	174.32	10	.00	1,800	1,625.68
03	BOOKS,PERIODICALS & MAN.	.00	104.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	507.87	366.30	24	366.30	24	.00	1,500	1,133.70
15	GASOLINE & OIL	.00	574.32	17.15	2	17.15	2	.00	750	732.85
44	EQUIPMENT LESS THAN $1000	.00	411.99	.00		.00		.00	2,000	2,000.00
522	* COMMODITIES	.00	3,005.64	557.77	8	557.77	8	.00	7,100	6,542.23

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
520	**COMMODITIES	.00	3,005.64	557.77	8	557.77	8	.00	7,100	6,542.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,443.00	648.00	9	648.00	9	.00	7,000	6,352.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,444.63	433.51	14	465.63	16	.00	3,000	2,534.37
29	COMPUTER SERVICES	.00	2,403.49	49.99	1	99.98	3	.00	3,500	3,400.02
33	TELEPHONE SERVICE	.00	1,305.65	148.66	5	298.63	10	.00	3,000	2,701.37
40	AUTOMOBILE MAINTENANCE	.00	57.74	.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	6,625.00	.00		.00		.00	7,500	7,500.00
51	EQUIPMENT RENTALS	.00	63.00	49.00	5	58.00	6	.00	1,000	942.00
70	LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	306.50	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	943.63	152.93	8	152.93	8	.00	2,000	1,847.07
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	1,518.47	37.82	2	37.82	2	.00	2,500	2,462.18
533	* SERVICES	.00	23,366.11	1,519.91	4	1,760.99	5	.00	33,850	32,089.01
530	**SERVICES	.00	23,366.11	1,519.91	4	1,760.99	5	.00	33,850	32,089.01
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	.00	127,722.97	15,371.25	9	27,107.14	16	.00	170,450	143,342.86

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,759.47	23,674.31	.00		100,480.26	95	.00	105,750	5,269.74
511	* SALARIES AND WAGES	18,759.47	23,674.31	.00		100,480.26	95	.00	105,750	5,269.74
510	**PERSONNEL	18,759.47	23,674.31	.00		100,480.26	95	.00	105,750	5,269.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,049.55	75	.00	1,405	355.45
02	OFFICE SUPPLIES	134.16	134.16	.00		1,028.70	82	.00	1,250	221.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.00	88	.00	175	21.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.13	85	.00	600	87.87
15	GASOLINE & OIL	72.03	72.03	.00		419.29	56	.00	750	330.71
44	EQUIPMENT LESS THAN $1000	.00	1,074.50	.00		.00		.00	0	.00
522 *	COMMODITIES	206.19	1,280.69	.00		3,163.67	76	.00	4,180	1,016.33
520 **	COMMODITIES	206.19	1,280.69	.00		3,163.67	76	.00	4,180	1,016.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,876.00	1,876.00	.00		6,510.00	87	.00	7,500	990.00
12	JOB-REQUIRED TRAVEL EXP	569.81	569.81	.00		3,667.11	58	.00	6,345	2,677.89
29	COMPUTER SERVICES	334.99	904.99	.00		299.94	100	.00	300	.06
33	TELEPHONE SERVICE	161.85	161.85	.00		1,227.48	98	.00	1,250	22.52
40	AUTOMOBILE MAINTENANCE	13.10	13.10	.00		268.87	98	.00	275	6.13
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,600.00	68	.00	9,700	3,100.00
51	EQUIPMENT RENTALS	9.00	18.00	.00		608.50	55	.00	1,100	491.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	91	.00	75	6.67
85	PHOTOCOPY SERVICES	.00	135.62	.00		1,704.70	49	.00	3,500	1,795.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		243.49	16	.00	1,500	1,256.51
93	DUES AND LICENSES	.00	.00	.00		1,200.00	96	.00	1,250	50.00
95	CONFERENCES & TRAINING	37.02	37.02	.00		2,016.70	100	.00	2,025	8.30
533 *	SERVICES	3,001.77	3,716.39	.00		24,415.12	70	.00	34,820	10,404.88
530 **	SERVICES	3,001.77	3,716.39	.00		24,415.12	70	.00	34,820	10,404.88
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 828 TOTAL	21,967.43	28,671.39	.00		128,059.05	88	.00	144,750	16,690.95

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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	2,575.99	3,303.18	.00		1,065.11	7	.00	15,000	13,934.89
511 *	SALARIES AND WAGES	2,575.99	3,303.18	.00		1,065.11	7	.00	15,000	13,934.89
510 **	PERSONNEL	2,575.99	3,303.18	.00		1,065.11	7	.00	15,000	13,934.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	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	2,575.99	3,303.18	.00		1,065.11	3	.00	42,350	41,284.89

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

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,337.33	.00		238.90	1	.00	17,500	17,261.10
511	*	SALARIES AND WAGES	.00	3,337.33	.00		238.90	1	.00	17,500	17,261.10
510	**	PERSONNEL	.00	3,337.33	.00		238.90	1	.00	17,500	17,261.10
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	19.89	8	19.89	8	.00	250	230.11
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	19.89	4	19.89	4	.00	500	480.11
520	**	COMMODITIES	.00	.00	19.89	4	19.89	4	.00	500	480.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	88.00	90.00	90	90.00	90	.00	100	10.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	88.00	90.00	11	90.00	11	.00	850	760.00
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	88.00	90.00		90.00		.00	25,850	25,760.00
	DEPT 861 TOTAL	.00	3,425.33	109.89		348.79	1	.00	43,850	43,501.21

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	280,000	280,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	280,000	280,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	280,000	280,000.00
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	800	800.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,110	25,110.00
533 *	SERVICES	.00	.00	.00		.00		.00	47,110	47,110.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	347,795	347,795.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	347,795	347,795.00
534 * SERVICES	.00	.00	.00		.00		.00	695,590	695,590.00
530 **SERVICES	.00	.00	.00		.00		.00	742,700	742,700.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 862 TOTAL	.00	.00	.00		.00		.00	1,085,000	1,085,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,866.30	14	65,594.51	70	.00	93,400	27,805.49
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,926.50	77	.00	2,500	573.50
511 * SALARIES AND WAGES	.00	.00	12,866.30	12	67,521.01	65	.00	103,400	35,878.99
510 **PERSONNEL	.00	.00	12,866.30	12	67,521.01	65	.00	103,400	35,878.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		115.64	17	.00	700	584.36
02 OFFICE SUPPLIES	.00	.00	15.33	1	15.33	1	.00	1,500	1,484.67
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	365.89	24	827.48	55	.00	1,500	672.52
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	381.22	5	989.16	12	.00	8,050	7,060.84
520 **COMMODITIES	.00	.00	381.22	5	989.16	12	.00	8,050	7,060.84
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	186.40	12	1,044.60	70	.00	1,500	455.40
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		148.00	5	.00	3,000	2,852.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		250.00	50	.00	500	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		608.25	87	.00	700	91.75
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		37.49	7	.00	500	462.51
85	PHOTOCOPY SERVICES	.00	.00	81.59	1	2,451.15	26	.00	9,250	6,798.85
92	CONTRIBUTIONS & GRANTS	.00	.00	2,073.40	11	16,807.00	90	.00	18,750	1,943.00
93	DUES AND LICENSES	.00	.00	.00		90.00	36	.00	250	160.00
95	CONFERENCES & TRAINING	.00	.00	50.68	3	117.78	8	.00	1,500	1,382.22
533 *	SERVICES	.00	.00	2,392.07	7	21,604.27	59	.00	36,800	15,195.73
530 **	SERVICES	.00	.00	2,392.07	7	21,604.27	59	.00	36,800	15,195.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,498.18	100	.00	1,500	1.82
544 *	CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
540 **	CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
	DEPT 872 TOTAL	.00	.00	15,639.59	10	91,612.62	61	.00	149,750	58,137.38

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DEPT 885 GREENWAYS PLAN

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	147.80	.00		460.00	17	.00	2,633	2,173.00
05	TEMP. SALARIES & WAGES	582.59	1,128.98	.00		585.28	59	.00	1,000	414.72
511 *	SALARIES AND WAGES	582.59	1,276.78	.00		1,045.28	29	.00	3,633	2,587.72
510 **	PERSONNEL	582.59	1,276.78	.00		1,045.28	29	.00	3,633	2,587.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,367.00	87	.00	1,567	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		1,367.00	60	.00	2,267	900.00
520 **	COMMODITIES	.00	.00	.00		1,367.00	60	.00	2,267	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS 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
70	LEGAL NOTICES,ADVERTISING	.00	23.10	.00		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	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
530 **	SERVICES	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
	DEPT 885 TOTAL	582.59	1,299.88	.00		2,426.61	35	.00	6,950	4,523.39

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	11,773.44	69,315.71	.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	1,167.60	9,413.24	.00	.00	.00	10,000	10,000.00
511 *	SALARIES AND WAGES	12,941.04	78,728.95	.00	.00	.00	57,500	57,500.00
510 **	PERSONNEL	12,941.04	78,728.95	.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	.00	351.83	.00	.00	.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	.00	17.00	.00	.00	.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00	.00	.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,309.50	.00	.00	.00	1,500	1,500.00
15	GASOLINE & OIL	276.35	2,995.77	.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	276.35	4,889.77	.00	.00	.00	12,450	12,450.00
520 **	COMMODITIES	276.35	4,889.77	.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	83.30	1,127.86	.00	.00	.00	4,500	4,500.00
29	COMPUTER SERVICES	.00	.00	.00	.00	.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	504.61	.00	.00	.00	7,000	7,000.00
51	EQUIPMENT RENTALS	50.00	250.00	.00	.00	.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	480.00	.00	.00	.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	89.62	.00	.00	.00	350	350.00
85	PHOTOCOPY SERVICES	.00	1,054.13	.00	.00	.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	.00	265.00	.00	.00	.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	70.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	315.15	920.13	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	448.45	4,793.35	.00		.00		.00	21,050	21,050.00
530 **	SERVICES	448.45	4,793.35	.00		.00		.00	21,050	21,050.00
	DEPT 892 TOTAL	13,665.84	88,412.07	.00		.00		.00	91,000	91,000.00

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DEPT 893 SENIOR REPAIR PRG-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	1,041.81	1,870.06	532.20	8	532.20	8	.00	6,500	5,967.80
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	1,041.81	1,870.06	532.20	7	532.20	7	.00	8,000	7,467.80
510 **	PERSONNEL	1,041.81	1,870.06	532.20	7	532.20	7	.00	8,000	7,467.80
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	36.97	46.82	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	8,768.66	472.95	2	472.95	2	.00	30,000	29,527.05
533 *	SERVICES	36.97	8,815.48	472.95	2	472.95	2	.00	30,400	29,927.05
530 **	SERVICES	36.97	8,815.48	472.95	2	472.95	2	.00	30,400	29,927.05
	DEPT 893 TOTAL	1,078.78	10,685.54	1,005.15	3	1,005.15	3	.00	38,950	37,944.85

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,858.62	84	.00	7,000	1,141.38

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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		5,858.62	69	.00	8,500	2,641.38
510 **PERSONNEL	.00	.00	.00		5,858.62	69	.00	8,500	2,641.38
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		7.16	2	.00	300	292.84
522 * COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
520 **COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		201.25	58	.00	350	148.75
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		14,582.99	20	.00	74,200	59,617.01
533 * SERVICES	.00	.00	.00		14,784.24	20	.00	74,550	59,765.76
530 **SERVICES	.00	.00	.00		14,784.24	20	.00	74,550	59,765.76
DEPT 894 TOTAL	.00	.00	.00		20,650.02	25	.00	83,500	62,849.98

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,204.11	11,617.33	.00		13,945.85	22	.00	64,850	50,904.15
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	1,204.11	11,650.69	.00		13,945.85	20	.00	70,350	56,404.15
510 **PERSONNEL	1,204.11	11,650.69	.00		13,945.85	20	.00	70,350	56,404.15
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	42.34	13.73	3	97.61	20	.00	500	402.39
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	42.34	13.73		97.61	3	.00	3,075	2,977.39

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	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	42.34	13.73		97.61	3	.00	3,075	2,977.39
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	142.16	33.00	3	33.00	3	.00	1,000	967.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	7.39	.00		58.40	4	.00	1,500	1,441.60
	89	PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00
	92	CONTRIBUTIONS & GRANTS	.00	182.00	1,601.00	6	22,728.97	84	.00	27,000	4,271.03
533		* SERVICES	.00	331.55	1,634.00	5	22,905.37	77	.00	29,825	6,919.63
530		**SERVICES	.00	331.55	1,634.00	5	22,905.37	77	.00	29,825	6,919.63
		DEPT 897 TOTAL	1,204.11	12,024.58	1,647.73	2	36,948.83	36	.00	103,250	66,301.17
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		FUND 075 TOTAL	440,730.76	5,141,109.56	711,081.34	4	6,330,295.01	34	13,185.85	18,799,321	12,455,840.14

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	31,807.53	252,324.63	87,267.47	20	382,452.58	89	.00	428,224	45,771.42
05 UNEMPLOYMENT INSURANCE	.00	156,002.46	.00		116,631.78	65	.00	180,000	63,368.22
513 * FRINGE BENEFITS	31,807.53	408,327.09	87,267.47	14	499,084.36	82	.00	608,224	109,139.64
510 **PERSONNEL	31,807.53	408,327.09	87,267.47	14	499,084.36	82	.00	608,224	109,139.64
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	437,521.81	98	437,521.81	98	.00	445,000	7,478.19
533 * SERVICES	.00	.00	437,521.81	98	437,521.81	98	.00	447,000	9,478.19
530 **SERVICES	.00	.00	437,521.81	98	437,521.81	98	.00	447,000	9,478.19
DEPT 075 TOTAL	31,807.53	408,327.09	524,789.28	50	936,606.17	89	.00	1,055,224	118,617.83
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FUND 076 TOTAL	31,807.53	408,327.09	524,789.28	50	936,606.17	89	.00	1,055,224	118,617.83

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	3,376.56	22,555.40	2,251.84	8	22,518.40	77	.00	29,274	6,755.60
02 APPOINTED OFFICIAL SALARY	22,779.00	144,267.00	15,870.00	8	150,765.00	73	.00	207,104	56,339.00
06 PER DIEM	3,915.00	27,135.00	3,195.00	5	29,570.43	49	.00	60,000	30,429.57
511 * SALARIES AND WAGES	30,070.56	193,957.40	21,316.84	7	202,853.83	68	.00	296,378	93,524.17
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	45.00	.00		60.00	1	.00	4,400	4,340.00
513 * FRINGE BENEFITS	.00	45.00	.00		60.00	1	.00	4,400	4,340.00
510 **PERSONNEL	30,070.56	194,002.40	21,316.84	7	202,913.83	67	.00	300,778	97,864.17
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	1,287.00	.00		2,750.00	100	.00	2,750	.00
12 JOB-REQUIRED TRAVEL EXP	760.50	4,636.16	607.20	8	5,214.60	72	.00	7,200	1,985.40
33 TELEPHONE SERVICE	49.90	427.59	77.92	13	506.06	84	.00	600	93.94
70 LEGAL NOTICES,ADVERTISING	1,285.47	6,471.55	275.00	5	2,279.38	42	.00	5,481	3,201.62
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		60.00	12	.00	500	440.00
89 PUBLIC RELATIONS	96.58	2,856.84	.00		680.54	19	.00	3,500	2,819.46
93 DUES AND LICENSES	.00	28,147.00	.00		33,864.00	100	.00	33,889	25.00
95 CONFERENCES & TRAINING	1,437.22	3,451.48	391.06	16	1,021.97	41	.00	2,500	1,478.03
533 * SERVICES	3,629.67	47,277.62	1,351.18	2	46,376.55	82	.00	56,420	10,043.45
530 **SERVICES	3,629.67	47,277.62	1,351.18	2	46,376.55	82	.00	56,420	10,043.45
DEPT 010 TOTAL	33,700.23	243,084.02	22,668.02	6	251,114.38	70	.00	359,023	107,908.62

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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	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
571 * TRANSFERS TO OTHER FUNDS	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
570 **TRANSFERS	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
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	165,771.30	.00		159,893.17	100	.00	159,893	.17-
582 * DEBT INTEREST PAYMENTS	.00	165,771.30	.00		159,893.17	100	.00	159,893	.17-
580 **DEBT REPAYMENTS	.00	305,771.30	.00		304,893.17	100	.00	304,893	.17-
DEPT 013 TOTAL	.00	356,233.58	.00		352,651.61	88	.00	400,365	47,713.39

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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	101,291.48	611,843.22	74,587.81	8	701,233.55	72	.00	968,532	267,298.45
05	TEMP. SALARIES & WAGES	1,649.30	10,601.77	1,141.66	7	10,029.78	65	.00	15,540	5,510.22
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	102,940.78	622,444.99	75,729.47	8	711,263.33	72	.00	984,072	272,808.67
510 **	PERSONNEL	102,940.78	622,444.99	75,729.47	8	711,263.33	72	.00	984,072	272,808.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	73.00	1,900.22	74.20	2	1,166.62	25	.00	4,615	3,448.38
03	BOOKS,PERIODICALS & MAN.	82.00	82.00	.00		1,460.68	100	.00	1,461	.32
04	COPIER SUPPLIES	2,643.05	23,347.74	4,192.86	13	27,924.59	85	.00	33,000	5,075.41
05	MICROFILM SUPPLIES	.00	672.79	.00		932.74	93	.00	1,000	67.26
06	POSTAGE, UPS, FED EXPRESS	.00	173,339.00	880.00		155,312.86	67	.00	230,983	75,670.14
15	GASOLINE & OIL	.00	306.84	.00		291.99	45	.00	650	358.01
44	EQUIPMENT LESS THAN $1000	22,893.24	26,265.96	499.00	11	4,511.95	96	.00	4,687	175.05
93	OPERATIONAL SUPPLIES	359.72-	20,781.01	124.67		10,740.30	37	.00	29,400	18,659.70
522 *	COMMODITIES	25,331.57	249,342.72	5,770.73	2	203,295.16	65	.00	311,096	107,800.84
520 **	COMMODITIES	25,331.57	249,342.72	5,770.73	2	203,295.16	65	.00	311,096	107,800.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,745.09	16,914.96	2,994.17	9	25,775.02	74	.00	34,717	8,941.98
12	JOB-REQUIRED TRAVEL EXP	.00	69.05	.00		43.70	16	.00	265	221.30
29	COMPUTER SERVICES	.00	4,899.68	.00		4,464.00	75	.00	5,952	1,488.00
33	TELEPHONE SERVICE	2,706.52	22,527.94	731.03	2	20,764.41	67	.00	31,000	10,235.59
40	AUTOMOBILE MAINTENANCE	.00	89.73	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	11,321.89	150.00	1	14,680.02	67	.00	21,967	7,286.98
51	EQUIPMENT RENTALS	11.00	810.00	.00		777.00	60	.00	1,300	523.00
70	LEGAL NOTICES,ADVERTISING	.00	753.30	.00		500.00	33	.00	1,500	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	1,218.64	194.00	6	2,323.70	77	.00	3,000	676.30
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		330.06	100	.00	331	.94
85	PHOTOCOPY SERVICES	12,969.32	90,435.00	22.03-		104,347.65	63	.00	165,600	61,252.35
93	DUES AND LICENSES	.00	2,804.75	.00		2,658.50	83	.00	3,185	526.50
95	CONFERENCES & TRAINING	319.00	1,023.86	69.30	2	3,136.44	96	.00	3,252	115.56
533 *	SERVICES	18,750.93	155,275.12	4,116.47	2	179,800.50	66	.00	272,569	92,768.50
530 **	SERVICES	18,750.93	155,275.12	4,116.47	2	179,800.50	66	.00	272,569	92,768.50
	DEPT 016 TOTAL	147,023.28	1,027,062.83	85,616.67	5	1,094,358.99	70	.00	1,567,737	473,378.01

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	216,821.57	.00		16,323.43	4	.00	458,320	441,996.57
534	*	SERVICES	.00	216,821.57	.00		16,323.43	4	.00	458,320	441,996.57
530	**	SERVICES	.00	216,821.57	.00		16,323.43	4	.00	458,320	441,996.57
		DEPT 017 TOTAL	.00	216,821.57	.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	7,076.10	47,174.00	5,903.40	8	59,034.00	77	.00	76,745	17,711.00
03	REG. FULL-TIME EMPLOYEES	21,570.90	135,597.18	14,886.18	8	141,418.80	73	.00	194,263	52,844.20
04	REG. PART-TIME EMPLOYEES	2,228.40	14,609.96	1,537.60	8	14,607.20	73	.00	20,066	5,458.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	870.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	30,875.40	198,251.14	22,327.18	8	215,060.00	74	.00	292,371	77,311.00
510 **	PERSONNEL	30,875.40	198,251.14	22,327.18	8	215,060.00	74	.00	292,371	77,311.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,307.64	.00		2,485.58	69	.00	3,592	1,106.42
02	OFFICE SUPPLIES	83.16	950.63	39.26	3	132.22	9	.00	1,500	1,367.78
03	BOOKS,PERIODICALS & MAN.	.00	150.87	.00		43.00	9	.00	500	457.00
522 *	COMMODITIES	83.16	3,409.14	39.26	1	2,660.80	48	.00	5,592	2,931.20
520 **	COMMODITIES	83.16	3,409.14	39.26	1	2,660.80	48	.00	5,592	2,931.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		505.00	100	.00	505	.00
33	TELEPHONE SERVICE	.47	77.19	.00		2.55	3	.00	100	97.45
93	DUES AND LICENSES	.00	1,002.50	90.00	8	1,102.50	100	.00	1,103	.50
95	CONFERENCES & TRAINING	.00	1,217.69	708.70	36	1,945.32	99	.00	1,963	17.68
533 *	SERVICES	.47	2,777.38	798.70	22	3,555.37	97	.00	3,671	115.63
530 **	SERVICES	.47	2,777.38	798.70	22	3,555.37	97	.00	3,671	115.63
	DEPT 020 TOTAL	30,959.03	204,437.66	23,165.14	8	221,276.17	73	.00	301,634	80,357.83

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,685.60	73,878.96	8,064.00	8	76,608.00	73	.00	105,236	28,628.00
11 MERIT PAY	.00	982.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	11,685.60	74,861.94	8,064.00	8	76,608.00	73	.00	105,236	28,628.00
510 **PERSONNEL	11,685.60	74,861.94	8,064.00	8	76,608.00	73	.00	105,236	28,628.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.05	.00		138.75	45	.00	305	166.25
02 OFFICE SUPPLIES	.00	684.43	.00		789.70	94	.00	840	50.30
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	20	20.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		168.32	99	.00	170	1.68
15 GASOLINE & OIL	.00	164.01	.00		59.97	17	.00	350	290.03
522 * COMMODITIES	.00	903.49	.00		1,156.74	69	.00	1,685	528.26
520 **COMMODITIES	.00	903.49	.00		1,156.74	69	.00	1,685	528.26
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	86.70	.00		57.58	49	.00	117	59.42
40 AUTOMOBILE MAINTENANCE	167.47	191.46	.00		60.00	24	.00	250	190.00
70 LEGAL NOTICES,ADVERTISING	.00	4,326.40	.00		3,346.00	69	.00	4,818	1,472.00
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	.00	1,868.03	.00		1,983.18	100	.00	1,992	8.82
533 * SERVICES	168.70	6,802.81	.00		5,955.79	60	.00	9,947	3,991.21
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	168.70	6,802.81	.00		5,996.91	60	.00	9,989	3,992.09
DEPT 021 TOTAL	11,854.30	82,568.24	8,064.00	7	83,761.65	72	.00	116,910	33,148.35

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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	8,969.70	59,798.00	6,189.20	8	61,892.00	77	.00	80,459	18,567.00
03	REG. FULL-TIME EMPLOYEES	42,168.76	294,481.62	28,415.29	8	271,362.27	76	.00	357,708	86,345.73
04	REG. PART-TIME EMPLOYEES	.00	.00	147.84	2	6,286.28	87	.00	7,210	923.72
05	TEMP. SALARIES & WAGES	.00	4,704.54	949.77	5	16,369.80	80	.00	20,430	4,060.20
09	OVERTIME	772.13	6,804.58	231.89	3	4,800.43	69	.00	7,000	2,199.57
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	7,324.27	21,972.81	5,053.52	8	48,008.33	73	.00	65,949	17,940.67
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	65,734.86	394,261.55	40,987.51	8	408,719.11	75	.00	545,256	136,536.89
510 **	PERSONNEL	65,734.86	394,261.55	40,987.51	8	408,719.11	75	.00	545,256	136,536.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22,848.83	.00		15,150.79	76	.00	20,000	4,849.21
02	OFFICE SUPPLIES	248.76	1,289.54	.00		3,583.31	51	.00	7,000	3,416.69
03	BOOKS,PERIODICALS & MAN.	82.00	718.60	870.00	44	1,267.16	63	.00	2,000	732.84
06	POSTAGE, UPS, FED EXPRESS	32.55	2,260.56	185.00	2	226.95	2	.00	10,000	9,773.05
15	GASOLINE & OIL	.00	360.88	.00		173.91	35	.00	500	326.09
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	2,043.76	2,517.00	76	3,282.88	99	.00	3,300	17.12
94	ELECTION SUPPLIES	154.38	3,114.26	.00		3,281.44	16	.00	21,075	17,793.56
522 *	COMMODITIES	517.69	32,636.43	3,572.00	6	26,966.44	42	.00	64,375	37,408.56
520 **	COMMODITIES	517.69	32,636.43	3,572.00	6	26,966.44	42	.00	64,375	37,408.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	13,114.00	46,978.00	.00		503.00	5	.00	10,000	9,497.00
12	JOB-REQUIRED TRAVEL EXP	8.78	483.37	.00		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	51.73	598.62	.00		114.96	14	.00	800	685.04
40	AUTOMOBILE MAINTENANCE	.00	118.37	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	1,028.19	50,461.49	224.96		62,397.05	100	.00	62,400	2.95
51	EQUIPMENT RENTALS	.00	81.00	.00		317.29	71	.00	450	132.71
64	ELECTION JUDGES & WORKERS	.00	65,525.22	.00		70,149.53	69	.00	102,300	32,150.47
65	VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	14	.00	500	430.00
66	REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	100	.00	5,315	.00
70	LEGAL NOTICES,ADVERTISING	457.68	22,635.27	433.54	2	18,422.35	92	.00	20,000	1,577.65
93	DUES AND LICENSES	.00	375.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	.00	824.06	80.00	6	1,228.45	94	.00	1,300	71.55
533 *	SERVICES	14,660.38	194,366.26	738.50		159,009.33	76	.00	208,665	49,655.67

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		2.27	23	.00	10	7.73
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		6,985.40	20	.00	35,010	28,024.60
530 **SERVICES	14,660.38	204,567.68	738.50		165,994.73	68	.00	243,675	77,680.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,777.00	.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	1,777.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	1,777.00	.00		.00		.00	4,000	4,000.00
DEPT 022 TOTAL	80,912.93	633,242.66	45,298.01	5	601,680.28	70	.00	857,306	255,625.72

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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	7,076.10	47,174.00	5,903.40	8	59,034.00	77	.00	76,745	17,711.00
03	REG. FULL-TIME EMPLOYEES	6,464.39	52,818.64	4,461.00	7	42,373.46	70	.00	60,303	17,929.54
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	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	20,040.49	106,492.64	10,364.40	7	101,407.46	70	.00	144,289	42,881.54
510 **	PERSONNEL	20,040.49	106,492.64	10,364.40	7	101,407.46	70	.00	144,289	42,881.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	44.58	1,192.88	86.69	4	503.48	25	.00	2,000	1,496.52
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	720,000.00	.00		360,000.00	55	.00	660,000	300,000.00
522 *	COMMODITIES	120,044.58	721,697.54	86.69		360,524.85	54	.00	663,350	302,825.15
520 **	COMMODITIES	120,044.58	721,697.54	86.69		360,524.85	54	.00	663,350	302,825.15
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	493.73	105.60	21	316.80	63	.00	500	183.20
33	TELEPHONE SERVICE	2.15	99.59	.00		18.23	10	.00	185	166.77
42	EQUIPMENT MAINTENANCE	.00	267.45	225.08	45	390.04	78	.00	500	109.96
51	EQUIPMENT RENTALS	9.00	90.00	9.00	5	90.00	45	.00	200	110.00
93	DUES AND LICENSES	.00	345.00	.00		400.00	98	.00	410	10.00
95	CONFERENCES & TRAINING	.00	.00	.00		488.16	98	.00	500	11.84
533 *	SERVICES	11.15	1,295.77	339.68	15	1,703.23	74	.00	2,295	591.77
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	26,883.00	176,778.00	31,176.00	12	199,035.00	77	.00	259,200	60,165.00
534 *	SERVICES	26,883.00	176,778.00	31,176.00	12	199,035.00	77	.00	259,200	60,165.00
530 **	SERVICES	26,894.15	178,073.77	31,515.68	12	200,738.23	77	.00	261,495	60,756.77
	DEPT 023 TOTAL	166,979.22	1,006,263.95	41,966.77	4	662,670.54	62	.00	1,069,134	406,463.46

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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	7,323.90	41,013.84	5,053.60	8	48,009.19	73	.00	65,949	17,939.81
03	REG. FULL-TIME EMPLOYEES	28,962.57	190,344.33	17,371.81	7	174,826.25	74	.00	236,554	61,727.75
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	36,286.47	232,528.17	22,425.41	7	222,835.44	73	.00	305,503	82,667.56
510 **	PERSONNEL	36,286.47	232,528.17	22,425.41	7	222,835.44	73	.00	305,503	82,667.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,120.35	.00		2,391.64	78	.00	3,050	658.36
02	OFFICE SUPPLIES	196.95	1,431.75	.00		611.08	28	.00	2,200	1,588.92
03	BOOKS,PERIODICALS & MAN.	.00	469.20	.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	180.69	.00		29.94	13	.00	230	200.06
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		589.97	77	.00	765	175.03
522 *	COMMODITIES	196.95	5,288.27	.00		4,090.22	51	.00	7,990	3,899.78
520 **	COMMODITIES	196.95	5,288.27	.00		4,090.22	51	.00	7,990	3,899.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	139.82	454.61	.00		24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	12.17	159.81	.00		190.88	52	.00	370	179.12
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	.00	439.97	.00		955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	220.00	220.00	15,957.11	65	16,023.26	65	.00	24,635	8,611.74
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	95.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	2,789.82	.00		1,166.00	73	.00	1,600	434.00
533 *	SERVICES	371.99	4,349.00	15,957.11	56	18,462.73	65	.00	28,610	10,147.27
530 **	SERVICES	371.99	4,349.00	15,957.11	56	18,462.73	65	.00	28,610	10,147.27
	DEPT 025 TOTAL	36,855.41	242,165.44	38,382.52	11	245,388.39	72	.00	342,103	96,714.61

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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	8,969.70	59,798.00	6,189.20	8	61,892.00	77	.00	80,459	18,567.00
03 REG. FULL-TIME EMPLOYEES	16,346.60	106,142.24	11,467.22	8	112,229.79	80	.00	139,702	27,472.21
11 MERIT PAY	.00	488.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	31,816.30	172,928.24	17,656.42	8	174,121.79	77	.00	226,661	52,539.21
510 **PERSONNEL	31,816.30	172,928.24	17,656.42	8	174,121.79	77	.00	226,661	52,539.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	7,221.04	.00		6,414.17	80	.00	8,000	1,585.83
02 OFFICE SUPPLIES	376.77	1,599.15	280.87	8	1,910.62	55	.00	3,500	1,589.38
03 BOOKS,PERIODICALS & MAN.	.00	168.00	.00		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	376.77	9,192.19	280.87	2	8,680.79	69	.00	12,615	3,934.21
520 **COMMODITIES	376.77	9,192.19	280.87	2	8,680.79	69	.00	12,615	3,934.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12 JOB-REQUIRED TRAVEL EXP	48.56	773.63	52.80	4	602.78	46	.00	1,300	697.22
33 TELEPHONE SERVICE	8.41	109.59	.00		30.93	17	.00	182	151.07
42 EQUIPMENT MAINTENANCE	.00	250.00	134.62	54	134.62	54	.00	250	115.38
51 EQUIPMENT RENTALS	9.00	81.00	.00		28.29	31	.00	92	63.71
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,498	2,498.00
93 DUES AND LICENSES	.00	821.25	.00		851.54	100	.00	852	.46
533 * SERVICES	65.97	2,035.47	187.42	3	1,648.16	23	.00	7,060	5,411.84
530 **SERVICES	65.97	2,035.47	187.42	3	1,648.16	23	.00	7,060	5,411.84
DEPT 026 TOTAL	32,259.04	184,155.90	18,124.71	7	184,450.74	75	.00	246,336	61,885.26

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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	7,937.40	52,916.00	6,189.20	8	61,892.00	77	.00	80,459	18,567.00
03	REG. FULL-TIME EMPLOYEES	96,768.38	651,223.80	69,525.06	7	682,822.90	72	.00	950,201	267,378.10
04	REG. PART-TIME EMPLOYEES	1,339.96	6,024.26	926.56	8	8,975.05	75	.00	12,017	3,041.95
05	TEMP. SALARIES & WAGES	4,042.12	16,578.28	2,512.77	18	12,053.52	88	.00	13,700	1,646.48
09	OVERTIME	2,131.18	5,600.18	20.46	1	1,164.03	39	.00	3,000	1,835.97
11	MERIT PAY	.00	1,287.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	118,719.04	740,129.52	79,174.05	7	766,907.50	72	.00	1,065,877	298,969.50
510 **	PERSONNEL	118,719.04	740,129.52	79,174.05	7	766,907.50	72	.00	1,065,877	298,969.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,853.03	898.44	2	3,747.53	6	.00	58,020	54,272.47
02	OFFICE SUPPLIES	533.04	4,205.41	779.24	8	8,640.86	88	.00	9,800	1,159.14
03	BOOKS,PERIODICALS & MAN.	221.75	1,134.50	453.00	21	1,476.66	68	.00	2,180	703.34
06	POSTAGE, UPS, FED EXPRESS	.00	375.90	135.19	6	1,713.12	80	.00	2,136	422.88
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		86.16	43	.00	200	113.84
522 *	COMMODITIES	754.79	7,568.84	2,265.87	3	15,664.33	22	.00	72,336	56,671.67
520 **	COMMODITIES	754.79	7,568.84	2,265.87	3	15,664.33	22	.00	72,336	56,671.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	50.00	.00		46.96	23	.00	200	153.04
12	JOB-REQUIRED TRAVEL EXP	44.46	324.90	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	19.30	591.36	.00		836.83	70	.00	1,200	363.17
42	EQUIPMENT MAINTENANCE	50.00	2,198.90	50.00	3	1,034.95	54	.00	1,900	865.05
52	OTHER SERVICE BY CONTRACT	7,000.00	7,030.00	3,000.00	25	8,000.00	67	.00	12,000	4,000.00
58	EMPLOYEE PARKING	.00	1.00	10.00	20	19.75	40	.00	50	30.25
70	LEGAL NOTICES,ADVERTISING	323.40	6,759.84	1,213.88	7	9,189.06	56	.00	16,340	7,150.94
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	26.28	25.92	32	49.33	62	.00	80	30.67
93	DUES AND LICENSES	.00	480.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	7,437.16	17,636.26	4,299.80	13	19,656.87	58	.00	33,875	14,218.13
530 **	SERVICES	7,437.16	17,636.26	4,299.80	13	19,656.87	58	.00	33,875	14,218.13
	DEPT 030 TOTAL	126,910.99	765,334.62	85,739.72	7	802,228.70	68	.00	1,172,088	369,859.30

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	60,282.38	393,381.60	36,968.28	8	347,404.92	73	.00	472,915	125,510.08
05	TEMP. SALARIES & WAGES	.00	.00	6,744.00	13	27,313.20	53	.00	51,250	23,936.80
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	57,156.57	67	.00	85,661	28,504.43
511 *	SALARIES AND WAGES	60,282.38	400,759.99	49,476.88	8	437,947.55	71	.00	616,034	178,086.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	515.90	13	1,831.49	47	.00	3,921	2,089.51
02	IMRF - EMPLOYER COST	.00	.00	463.98	13	1,647.13	47	.00	3,526	1,878.87
04	WORKERS' COMPENSATION INS	.00	.00	35.40	20	71.98	41	.00	175	103.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		229.97	67	.00	345	115.03
513 *	FRINGE BENEFITS	.00	.00	1,015.28	13	3,780.57	47	.00	7,967	4,186.43
510 **	PERSONNEL	60,282.38	400,759.99	50,492.16	8	441,728.12	71	.00	624,001	182,272.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	866.83	1,790.16	106.55	2	2,105.69	45	.00	4,685	2,579.31
02	OFFICE SUPPLIES	1,693.72	5,345.62	573.85	12	3,554.70	73	.00	4,870	1,315.30
03	BOOKS,PERIODICALS & MAN.	1,409.93	5,804.74	.00		158.25	2	.00	10,000	9,841.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.61	58	.00	20	8.39
44	EQUIPMENT LESS THAN $1000	.00	361.40	.00		.00		.00	464	464.00
522 *	COMMODITIES	3,970.48	13,301.92	680.40	3	5,830.25	29	.00	20,039	14,208.75
520 **	COMMODITIES	3,970.48	13,301.92	680.40	3	5,830.25	29	.00	20,039	14,208.75
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	12,486.80	57,006.84	13,112.45	17	58,844.00	76	.00	77,397	18,553.00
05	COURT REPORTING	826.60	18,360.20	1,044.50	4	8,245.98	31	.00	26,340	18,094.02
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07	PROFESSIONAL SERVICES	7,290.00	65,231.76	7,387.40	10	45,524.49	63	.00	71,955	26,430.51
33	TELEPHONE SERVICE	31.05	962.93	.00		297.70	18	.00	1,687	1,389.30
42	EQUIPMENT MAINTENANCE	47.86	1,052.16	.00		1,960.12	41	.00	4,776	2,815.88
62	JUROR MEALS	1,918.55	5,812.83	512.40	7	6,273.29	80	.00	7,840	1,566.71
63	JUROR FEES	12,642.61	105,126.21	10,218.00	6	119,966.00	70	.00	170,477	50,511.00
72	DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	.00	296.58	.00		.00		.00	200	200.00
93	DUES AND LICENSES	75.00	364.00	.00		289.00	37	.00	789	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		627.01	31	.00	2,000	1,372.99
533 *	SERVICES	35,318.47	255,713.51	32,274.75	9	242,572.59	67	.00	364,006	121,433.41

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	135,000.00	13,500.00	8	135,000.00	80	.00	168,720	33,720.00
534 * SERVICES	13,500.00	135,000.00	13,500.00	8	135,000.00	80	.00	168,720	33,720.00
530 **SERVICES	48,818.47	390,713.51	45,774.75	9	377,572.59	71	.00	532,726	155,153.41
DEPT 031 TOTAL	113,071.33	804,775.42	96,947.31	8	825,130.96	70	.00	1,176,766	351,635.04

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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	500.76	3,338.40	333.84	8	3,338.40	77	.00	4,340	1,001.60
04 REG. PART-TIME EMPLOYEES	2,135.55	12,418.92	1,940.16	7	14,681.65	49	.00	29,754	15,072.35
05 TEMP. SALARIES & WAGES	429.00	2,761.25	327.00	7	3,195.00	64	.00	5,000	1,805.00
511 * SALARIES AND WAGES	3,065.31	18,518.57	2,601.00	7	21,215.05	54	.00	39,094	17,878.95
510 **PERSONNEL	3,065.31	18,518.57	2,601.00	7	21,215.05	54	.00	39,094	17,878.95
DEPT 032 TOTAL	3,065.31	18,518.57	2,601.00	7	21,215.05	54	.00	39,094	17,878.95

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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	16,658.10	111,054.14	11,527.41	8	115,274.06	77	.00	149,858	34,583.94
03	REG. FULL-TIME EMPLOYEES	98,863.53	624,298.25	59,310.99	7	603,795.23	71	.00	845,788	241,992.77
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	115,521.63	738,952.39	70,838.40	7	719,069.29	72	.00	995,900	276,830.71
510 **	PERSONNEL	115,521.63	738,952.39	70,838.40	7	719,069.29	72	.00	995,900	276,830.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	994	994.00
02	OFFICE SUPPLIES	341.14	4,573.85	399.57	6	3,717.83	60	.00	6,157	2,439.17
03	BOOKS,PERIODICALS & MAN.	.00	2,568.23	.00		3,919.00	100	.00	3,919	.00
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	341.14	7,170.28	399.57	4	7,636.83	69	.00	11,099	3,462.17
520 **	COMMODITIES	341.14	7,170.28	399.57	4	7,636.83	69	.00	11,099	3,462.17
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	10	27,000.00	90	.00	30,000	3,000.00
05	COURT REPORTING	.00	458.40	.00		865.00	84	.00	1,027	162.00
07	PROFESSIONAL SERVICES	160.00	283.24	.00		516.00	53	.00	971	455.00
12	JOB-REQUIRED TRAVEL EXP	1.64	295.86	.00		101.97	6	.00	1,652	1,550.03
33	TELEPHONE SERVICE	132.69	1,003.93	162.42	12	1,063.57	76	.00	1,400	336.43
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	90.00	10.00	8	70.00	58	.00	120	50.00
68	WITNESS FEES	.00	.00	.00		5.96	99	.00	6	.04
93	DUES AND LICENSES	40.00	3,664.00	.00		3,633.00	97	.00	3,727	94.00
94	INVESTIGATION EXPENSE	1,666.66	13,333.28	1,666.66	8	13,423.53	67	.00	20,091	6,667.47
95	CONFERENCES & TRAINING	.00	5,958.56	.00		721.50	25	.00	2,900	2,178.50
533 *	SERVICES	2,010.99	25,087.27	4,839.08	8	47,400.53	76	.00	62,024	14,623.47
530 **	SERVICES	2,010.99	25,087.27	4,839.08	8	47,400.53	76	.00	62,024	14,623.47
	DEPT 036 TOTAL	117,873.76	771,209.94	76,077.05	7	774,106.65	72	.00	1,069,023	294,916.35

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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	22,612.27	163,715.39	15,712.32	8	149,024.22	73	.00	203,761	54,736.78
05	TEMP. SALARIES & WAGES	232.50	1,456.50	.00		418.50	35	.00	1,209	790.50
09	OVERTIME	186.26	2,742.06	52.85	1	52.85	1	.00	5,000	4,947.15
11	MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	23,031.03	172,457.45	15,765.17	8	149,495.57	71	.00	209,970	60,474.43
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	11,216.40	74,776.00	7,739.20	8	77,392.00	77	.00	100,611	23,219.00
02	SLEP APPNTD OFFCL SALARY	461.55	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03	SLEP REG FULL-TIME EMP'EE	356,353.95	2,194,487.46	244,182.82	8	2,338,303.55	73	.00	3,207,248	868,944.45
09	SLEP OVERTIME	20,609.15	108,478.76	15,738.48	7	82,586.41	36	.00	231,100	148,513.59
40	SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	395,141.05	2,387,319.22	267,968.20	8	2,501,358.96	70	.00	3,549,459	1,048,100.04
510 **	PERSONNEL	418,172.08	2,559,776.67	283,733.37	8	2,650,854.53	71	.00	3,759,429	1,108,574.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,602.88	2,269.03	55	4,155.21	100	.00	4,156	.79
02	OFFICE SUPPLIES	362.11	4,340.79	93.14	3	2,326.24	69	.00	3,360	1,033.76
03	BOOKS,PERIODICALS & MAN.	82.00	2,200.35	237.00	84	237.00	84	.00	283	46.00
06	POSTAGE, UPS, FED EXPRESS	.00	539.42	113.14	11	648.60	65	.00	1,000	351.40
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	19,205.08	125,699.08	11,325.76	6	74,328.69	37	.00	200,200	125,871.31
19	UNIFORMS	823.43	8,079.04	38.21		8,414.87	34	.00	25,000	16,585.13
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		17,480.10	87	.00	20,001	2,520.90
45	VEH EQUIP LESS THAN $1000	.00	.00	604.30	6	604.30	6	.00	10,000	9,395.70
90	ARSENAL & POLICE SUPPLIES	.00	7,504.66	370.40	2	4,725.75	26	.00	18,385	13,659.25
93	OPERATIONAL SUPPLIES	.00	.00	.00		745.00	50	.00	1,500	755.00
522 *	COMMODITIES	20,472.62	150,783.22	15,050.98	5	113,665.76	40	.00	283,885	170,219.24
520 **	COMMODITIES	20,472.62	150,783.22	15,050.98	5	113,665.76	40	.00	283,885	170,219.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		962.52	100	.00	963	.48
07	PROFESSIONAL SERVICES	.00	.00	.00		900.00	100	.00	900	.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,755.70	300.34	31	319.34	33	.00	969	649.66
33	TELEPHONE SERVICE	1,445.29	12,751.39	1,326.89	7	12,745.52	71	.00	18,055	5,309.48
36	WASTE DISPOSAL & RECYCLNG	100.26	296.46	.00		284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	2,500.39	23,718.34	4,383.71	7	35,415.62	59	.00	60,000	24,584.38
42	EQUIPMENT MAINTENANCE	.00	21,248.24	3,293.63	8	21,610.60	55	.00	39,000	17,389.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.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
	81	SEIZED ASSET EXPENSE	.00	195.00	.00		.00		.00	874	874.00
	89	PUBLIC RELATIONS	.00	.00	.00		400.00	47	.00	850	450.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	25.00	1,390.00	.00		1,080.00	98	.00	1,101	21.00
	94	INVESTIGATION EXPENSE	61.32	2,247.32	455.00	9	2,854.00	57	.00	5,000	2,146.00
	95	CONFERENCES & TRAINING	.00	11,004.83	11.25		11,046.25	80	.00	13,791	2,744.75
533	*	SERVICES	4,132.26	78,579.43	9,770.82	7	91,590.04	62	.00	147,776	56,185.96
534		SERVICES									
	15	METCAD	.00	201,772.41	.00		197,064.82	82	.00	240,023	42,958.18
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		78.00	100	.00	78	.00
534	*	SERVICES	.00	201,772.41	.00		197,142.82	82	.00	240,101	42,958.18
530	**	SERVICES	4,132.26	280,351.84	9,770.82	3	288,732.86	74	.00	387,877	99,144.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	43,218.00	.00		1,626.00	100	.00	1,626	.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	12,600.00	12,600	.00
544	*	CAPITAL OUTLAY	.00	43,218.00	.00		1,626.00	100	12,600.00	14,226	.00
540	**	CAPITAL OUTLAY	.00	43,218.00	.00		1,626.00	100	12,600.00	14,226	.00
		DEPT 040 TOTAL	442,776.96	3,034,129.73	308,555.17	7	3,054,879.15	69	12,600.00	4,445,417	1,377,937.85

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	18,509.10	123,394.00	12,808.20	8	128,082.00	77	.00	166,508	38,426.00
03 REG. FULL-TIME EMPLOYEES	223,186.91	1,410,155.52	153,721.98	8	1,445,749.32	73	.00	1,982,292	536,542.68
05 TEMP. SALARIES & WAGES	.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	241,696.01	1,542,198.77	166,530.18	8	1,573,831.32	73	.00	2,150,300	576,468.68
510 **PERSONNEL	241,696.01	1,542,198.77	166,530.18	8	1,573,831.32	73	.00	2,150,300	576,468.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,729.69	677.10	27	961.30	38	.00	2,500	1,538.70
02 OFFICE SUPPLIES	1,578.02	6,232.80	612.00	6	4,598.04	47	.00	9,845	5,246.96
03 BOOKS,PERIODICALS & MAN.	1,547.35	14,543.82	1,398.26	8	18,386.79	99	.00	18,520	133.21
06 POSTAGE, UPS, FED EXPRESS	132.46	768.03	69.60	7	542.17	54	.00	1,000	457.83
15 GASOLINE & OIL	227.63	1,414.90	63.24	2	893.76	33	.00	2,738	1,844.24
44 EQUIPMENT LESS THAN $1000	.00	.00	479.98	67	719.90	100	.00	720	.10
522 * COMMODITIES	3,485.46	24,689.24	3,300.18	9	26,101.96	74	.00	35,323	9,221.04
520 **COMMODITIES	3,485.46	24,689.24	3,300.18	9	26,101.96	74	.00	35,323	9,221.04
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	380.00	3,985.90	97.00	1	6,322.50	70	.00	9,000	2,677.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,293.75	.00		351.25	3	.00	13,650	13,298.75
12 JOB-REQUIRED TRAVEL EXP	112.57	950.02	162.00	11	898.74	60	.00	1,500	601.26
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	271.38	3,052.80	308.79	8	2,305.95	62	.00	3,690	1,384.05
40 AUTOMOBILE MAINTENANCE	.00	123.00	.00		614.68	36	.00	1,700	1,085.32
42 EQUIPMENT MAINTENANCE	.00	1,206.02	155.51	7	1,036.38	46	.00	2,270	1,233.62
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	155.00	4,000.65	538.12	6	2,663.30	31	.00	8,500	5,836.70
70 LEGAL NOTICES,ADVERTISING	.00	436.54	.00		.00		.00	1,000	1,000.00
73 EMPLOYEE/OFFC RELOCATION	75.00	75.00	1,530.00	100	1,530.00	100	.00	1,530	.00
93 DUES AND LICENSES	40.00	7,072.00	.00		6,808.00	92	.00	7,400	592.00
94 INVESTIGATION EXPENSE	209.39	1,465.08	32.25	1	1,054.45	31	.00	3,378	2,323.55
95 CONFERENCES & TRAINING	330.88	5,781.57	478.70	5	6,380.13	62	.00	10,300	3,919.87
533 * SERVICES	1,574.22	58,442.33	3,302.37	4	56,965.38	62	.00	91,462	34,496.62
530 **SERVICES	1,574.22	58,442.33	3,302.37	4	56,965.38	62	.00	91,462	34,496.62
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	18,450	18,450.00

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
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	246,755.69	1,625,330.34	173,132.73	8	1,656,898.66	72	.00	2,295,535	638,636.34

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,076.10	47,174.00	5,903.40	8	59,034.00	77	.00	76,745	17,711.00
03	REG. FULL-TIME EMPLOYEES	17,137.51	108,629.57	8,017.00	5	106,619.56	73	.00	147,008	40,388.44
05	TEMP. SALARIES & WAGES	1,868.21	8,256.72	2,728.13	14	17,687.55	88	.00	20,000	2,312.45
09	OVERTIME	405.83	6,091.33	84.00	2	3,053.93	61	.00	5,000	1,946.07
11	MERIT PAY	.00	458.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	32,987.65	177,109.62	16,732.53	7	186,395.04	73	.00	255,253	68,857.96
510 **	PERSONNEL	32,987.65	177,109.62	16,732.53	7	186,395.04	73	.00	255,253	68,857.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02	OFFICE SUPPLIES	6.95	143.63	99.48	7	1,020.45	68	.00	1,500	479.55
03	BOOKS,PERIODICALS & MAN.	113.95	737.40	.00		1,399.59	100	.00	1,400	.41
06	POSTAGE, UPS, FED EXPRESS	.00	136.30	11.53	5	162.80	65	.00	250	87.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	26	.00	500	372.12
15	GASOLINE & OIL	1,337.59	7,922.87	491.62	3	3,916.41	27	.00	14,500	10,583.59
44	EQUIPMENT LESS THAN $1000	.00	.00	337.00	17	1,887.71	95	.00	1,988	100.29
93	OPERATIONAL SUPPLIES	11.00	1,377.47	33.47	1	3,248.65	100	.00	3,251	2.35
522 *	COMMODITIES	1,469.49	10,317.67	973.10	4	11,988.96	48	.00	24,889	12,900.04
520 **	COMMODITIES	1,469.49	10,317.67	973.10	4	11,988.96	48	.00	24,889	12,900.04
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	3,270.75	.00		1,224.40	17	.00	7,365	6,140.60
06	MEDICAL/DENTAL/MENTL HLTH	20,427.00	115,035.00	8,355.00	6	101,222.00	72	.00	141,535	40,313.00
22	LABORATORY FEES	3,675.00	17,719.67	1,800.00	9	19,621.51	98	.00	20,100	478.49
29	COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33	TELEPHONE SERVICE	44.77	2,371.83	387.17	9	2,497.28	55	.00	4,500	2,002.72
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		1,023.24	85	.00	1,200	176.76
40	AUTOMOBILE MAINTENANCE	.00	6,970.46	1,220.78	35	3,139.16	90	.00	3,500	360.84
42	EQUIPMENT MAINTENANCE	.00	530.00	.00		905.00	100	.00	905	.00
50	FACILITY/OFFICE RENTALS	.00	275.00	.00		175.00	39	.00	450	275.00
51	EQUIPMENT RENTALS	9.95	89.55	9.95	5	89.55	45	.00	200	110.45
52	OTHER SERVICE BY CONTRACT	454.20	2,082.25	227.10	8	1,816.80	67	.00	2,726	909.20
62	JUROR MEALS	.00	58.53	.00		9.10	6	.00	150	140.90
63	JUROR FEES	.00	1,467.60	.00		1,186.40	40	.00	3,000	1,813.60
70	LEGAL NOTICES,ADVERTISING	.00	35.00	.00		300.00	100	.00	300	.00
71	BLUEPRINT,FILM PROCESSING	190.95	529.45	103.45	10	524.45	52	.00	1,000	475.55
93	DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	.00	2,547.83	.00		471.80	24	.00	2,000	1,528.20
533 *	SERVICES	24,801.87	154,324.08	12,103.45	6	135,187.43	71	.00	190,053	54,865.57

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	24,801.87	155,619.08	12,103.45	6	136,395.43	71	.00	191,650	55,254.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	2,933	2,933.00
544 * CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	2,933	2,933.00
540 **CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	2,933	2,933.00
DEPT 042 TOTAL	59,259.01	344,611.37	29,809.08	6	334,779.43	71	.00	474,725	139,945.57

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,576.90	41,055.20	4,537.60	8	43,107.20	73	.00	59,215	16,107.80
03	REG. FULL-TIME EMPLOYEES	4,545.00	28,774.90	3,136.40	8	29,795.83	73	.00	40,932	11,136.17
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	1,093.26	.00		1,885.70	79	.00	2,400	514.30
11	MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	11,121.90	71,430.36	7,674.00	7	74,788.73	73	.00	102,547	27,758.27
510 **	PERSONNEL	11,121.90	71,430.36	7,674.00	7	74,788.73	73	.00	102,547	27,758.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	263	263.00
02	OFFICE SUPPLIES	.00	387.88	.00		81.55	9	.00	900	818.45
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	.00	461.73	213.10	36	399.65	67	.00	600	200.35
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	240.73	1,711.35	234.79	12	1,092.81	55	.00	2,000	907.19
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	334.97	.00		315.65	32	.00	1,000	684.35
522 *	COMMODITIES	240.73	2,981.93	447.89	8	1,889.66	34	.00	5,613	3,723.34
520 **	COMMODITIES	240.73	2,981.93	447.89	8	1,889.66	34	.00	5,613	3,723.34
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.00	47	.00	300	160.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	159.42	1,684.19	71.46	2	1,996.29	68	.00	2,950	953.71
40	AUTOMOBILE MAINTENANCE	170.68	724.38	.00		78.14	6	.00	1,400	1,321.86
42	EQUIPMENT MAINTENANCE	.00	668.58	1,460.00	46	2,081.92	65	.00	3,200	1,118.08
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		186.46	100	.00	187	.54
93	DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95	CONFERENCES & TRAINING	.00	662.95	190.76	14	611.66	45	.00	1,350	738.34
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	330.10	3,931.05	1,722.22	14	5,325.42	44	.00	11,987	6,661.58
530 **	SERVICES	330.10	3,931.05	1,722.22	14	5,325.42	44	.00	11,987	6,661.58
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
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	54,000	54,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
540	**	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
		DEPT 043 TOTAL	11,692.73	78,343.34	9,844.11	5	93,362.06	50	.00	187,440	94,077.94

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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	172,051.86	1,109,817.88	122,047.03	8	1,143,499.47	71	.00	1,606,695	463,195.53
04	REG. PART-TIME EMPLOYEES	6,327.67	32,256.97	2,857.47	6	31,006.72	60	.00	51,447	20,440.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
11	MERIT PAY	.00	861.90	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	178,379.53	1,142,936.75	124,904.50	8	1,174,506.19	71	.00	1,658,142	483,635.81
510 **	PERSONNEL	178,379.53	1,142,936.75	124,904.50	8	1,174,506.19	71	.00	1,658,142	483,635.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	30.60	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	334.48	1,617.33	.00		2,191.82	69	.00	3,182	990.18
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	0	.00
10	FOOD	64.73	2,101.43	285.38	8	3,073.04	82	.00	3,753	679.96
11	MEDICAL SUPPLIES	.00	1,398.09	.00		1,447.29	89	.00	1,626	178.71
13	CLOTHING - INMATES	.00	2,093.24	718.48	30	2,020.51	85	.00	2,380	359.49
14	CUSTODIAL SUPPLIES	.00	453.64	48.15	12	348.94	87	.00	400	51.06
15	GASOLINE & OIL	361.02	2,617.97	226.62	9	1,555.93	59	.00	2,644	1,088.07
28	LAUNDRY SUPPLIES	.00	278.02	.00		507.66	48	.00	1,050	542.34
44	EQUIPMENT LESS THAN $1000	.00	1,680.00	875.22	29	3,022.08	100	.00	3,023	.92
90	ARSENAL & POLICE SUPPLIES	.00	153.43	.00		43.31	14	.00	300	256.69
91	LINEN & BEDDING	.00	20.00	133.12	11	299.76	26	.00	1,170	870.24
93	OPERATIONAL SUPPLIES	402.25	3,537.50	396.82	10	4,034.79	99	.00	4,078	43.21
522 *	COMMODITIES	1,162.48	16,726.25	2,683.79	11	18,694.93	77	.00	24,156	5,461.07
520 **	COMMODITIES	1,162.48	16,726.25	2,683.79	11	18,694.93	77	.00	24,156	5,461.07
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,312.80	71,479.38	.00		73,706.72	83	.00	88,553	14,846.28
07	PROFESSIONAL SERVICES	.00	790.00	.00		1,255.00	78	.00	1,608	353.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	.00		971.05	100	.00	972	.95
33	TELEPHONE SERVICE	128.10	1,277.29	88.00	4	1,048.31	51	.00	2,071	1,022.69
40	AUTOMOBILE MAINTENANCE	.00	290.82	.00		528.55	56	.00	950	421.45
42	EQUIPMENT MAINTENANCE	587.00	1,087.13	.00		1,343.23	51	.00	2,636	1,292.77
51	EQUIPMENT RENTALS	.00	221.00	.00		145.00	64	.00	225	80.00
70	LEGAL NOTICES,ADVERTISING	.00	460.88	.00		.00		.00	0	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	4,075.52	.00		3,442.99	100	.00	3,443	.01
533 *	SERVICES	8,027.90	79,776.63	88.00		82,440.85	82	.00	100,458	18,017.15

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	503.14	17,616.34	2,469.37	8	22,447.53	71	.00	31,500	9,052.47
534	*	SERVICES	503.14	17,616.34	2,469.37	8	22,447.53	71	.00	31,500	9,052.47
530	**	SERVICES	8,531.04	97,392.97	2,557.37	2	104,888.38	79	.00	131,958	27,069.62
		DEPT 051 TOTAL	188,073.05	1,257,055.97	130,145.66	7	1,298,089.50	72	.00	1,814,256	516,166.50

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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	9,792.00	62,016.00	6,756.00	8	64,182.00	73	.00	88,166	23,984.00
03	REG. FULL-TIME EMPLOYEES	143,908.47	924,280.96	97,543.72	8	931,020.06	72	.00	1,290,720	359,699.94
11	MERIT PAY	.00	3,311.10	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	153,700.47	989,608.06	104,299.72	8	995,202.06	72	.00	1,378,886	383,683.94
510 **	PERSONNEL	153,700.47	989,608.06	104,299.72	8	995,202.06	72	.00	1,378,886	383,683.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	667.20	177.20	25	559.13	79	.00	709	149.87
02	OFFICE SUPPLIES	344.66	2,962.79	108.78	2	1,889.53	41	.00	4,635	2,745.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	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	.00	14.03	.00		.00		.00	125	125.00
15	GASOLINE & OIL	325.71	2,582.50	222.50	4	1,352.60	27	.00	5,050	3,697.40
44	EQUIPMENT LESS THAN $1000	.00	.00	129.94	32	405.94	100	.00	406	.06
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	10.00	701.76	.00		234.83	21	.00	1,100	865.17
522 *	COMMODITIES	715.37	6,958.95	638.42	5	4,516.38	34	.00	13,199	8,682.62
520 **	COMMODITIES	715.37	6,958.95	638.42	5	4,516.38	34	.00	13,199	8,682.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	68.00	68.00	.00		.00		.00	225	225.00
12	JOB-REQUIRED TRAVEL EXP	69.84	1,159.32	27.17	1	599.38	24	.00	2,500	1,900.62
33	TELEPHONE SERVICE	193.75	1,637.23	120.90	3	1,370.69	36	.00	3,800	2,429.31
40	AUTOMOBILE MAINTENANCE	.00	525.53	.00		1,528.14	69	.00	2,200	671.86
42	EQUIPMENT MAINTENANCE	.00	126.52	.00		51.25	9	.00	550	498.75
70	LEGAL NOTICES,ADVERTISING	.00	443.05	.00		368.40	78	.00	475	106.60
95	CONFERENCES & TRAINING	732.00	1,747.55	36.00	3	828.60	66	.00	1,250	421.40
533 *	SERVICES	1,063.59	5,707.20	184.07	2	4,746.46	43	.00	11,000	6,253.54
530 **	SERVICES	1,063.59	5,707.20	184.07	2	4,746.46	43	.00	11,000	6,253.54
	DEPT 052 TOTAL	155,479.43	1,002,274.21	105,122.21	7	1,004,464.90	72	.00	1,403,085	398,620.10

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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	135.00	9	765.00	51	.00	1,500	735.00
511 * SALARIES AND WAGES	.00	135.00	135.00	7	765.00	38	.00	2,000	1,235.00
510 **PERSONNEL	.00	135.00	135.00	7	765.00	38	.00	2,000	1,235.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	842.50	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 * COMMODITIES	.00	842.50	.00		.00		.00	49	49.00
520 **COMMODITIES	.00	842.50	.00		.00		.00	49	49.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	5,356.00	.00		4,606.00	85	.00	5,441	835.00
07 PROFESSIONAL SERVICES	.00	.00	.00		12,946.25	100	.00	12,947	.75
12 JOB-REQUIRED TRAVEL EXP	.00	54.30	33.00	11	174.80	58	.00	300	125.20
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	395	395.00
68 WITNESS FEES	.00	.00	.00		.00		.00	421	421.00
70 LEGAL NOTICES,ADVERTISING	.00	714.80	.00		.00		.00	1,169	1,169.00
533 * SERVICES	.00	6,125.10	33.00		17,727.05	86	.00	20,673	2,945.95
530 **SERVICES	.00	6,125.10	33.00		17,727.05	86	.00	20,673	2,945.95
DEPT 057 TOTAL	.00	7,102.60	168.00	1	18,492.05	81	.00	22,722	4,229.95

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	87,662.61	554,844.16	67,652.68	8	576,313.21	72	.00	802,796	226,482.79
04	REG. PART-TIME EMPLOYEES	5,596.37	29,829.71	3,477.81	6	33,553.60	61	.00	54,602	21,048.40
05	TEMP. SALARIES & WAGES	2,506.86	17,832.62	.00		.00		.00	4,200	4,200.00
09	OVERTIME	227.71	2,288.50	610.10	16	3,525.48	93	.00	3,800	274.52
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	2,398.06	16,371.59	2,752.60	11	24,043.04	98	.00	24,566	522.96
511 *	SALARIES AND WAGES	98,391.61	621,166.58	74,493.19	8	637,435.33	72	.00	889,964	252,528.67
510 **	PERSONNEL	98,391.61	621,166.58	74,493.19	8	637,435.33	72	.00	889,964	252,528.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	77.62	850.98	.00		462.19	49	.00	940	477.81
03	BOOKS,PERIODICALS & MAN.	.00	459.48	.00		400.88	87	.00	460	59.12
06	POSTAGE, UPS, FED EXPRESS	10.18	136.65	9.94	7	73.96	52	.00	141	67.04
14	CUSTODIAL SUPPLIES	3,173.50	32,222.61	1,202.98	4	30,286.82	97	.00	31,347	1,060.18
15	GASOLINE & OIL	2,928.54	7,870.33	435.28	4	4,475.71	41	.00	11,050	6,574.29
16	TOOLS	310.97	2,878.22	158.65	7	1,945.34	81	.00	2,394	448.66
17	GROUNDS SUPPLIES	290.35	3,897.24	53.08	1	2,679.21	75	.00	3,575	895.79
19	UNIFORMS	2,166.43	2,166.43	.00		1,415.93	43	.00	3,300	1,884.07
22	MAINTENANCE SUPPLIES	229.47	6,896.66	628.32	7	8,628.48	93	.00	9,260	631.52
44	EQUIPMENT LESS THAN $1000	.00	3,882.81	.00		6,085.83	100	.00	6,086	.17
93	OPERATIONAL SUPPLIES	599.60	9,395.45	712.94	4	10,549.56	64	.00	16,599	6,049.44
522 *	COMMODITIES	9,786.66	70,656.86	3,201.19	4	67,003.91	79	.00	85,152	18,148.09
520 **	COMMODITIES	9,786.66	70,656.86	3,201.19	4	67,003.91	79	.00	85,152	18,148.09
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		9,000.00	60	.00	15,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,494	1,494.00
12	JOB-REQUIRED TRAVEL EXP	299.81	2,007.72	127.88	4	2,278.29	65	.00	3,480	1,201.71
30	GAS SERVICE	18,829.24	368,547.37	14,751.74	3	339,913.94	62	.00	547,793	207,879.06
31	ELECTRIC SERVICE	101,960.68	542,831.73	93,980.21	10	564,899.01	58	.00	974,737	409,837.99
32	WATER SERVICE	3,305.09	23,280.03	4,867.90	14	31,517.54	93	.00	34,000	2,482.46
33	TELEPHONE SERVICE	1,199.83	9,349.41	883.22	7	8,450.54	70	.00	12,080	3,629.46
34	PEST CONTROL SERVICE	442.59	7,607.91	704.17	7	7,412.37	73	.00	10,150	2,737.63
36	WASTE DISPOSAL & RECYCLNG	1,556.27	12,177.85	3,097.00	12	17,596.05	69	.00	25,669	8,072.95
40	AUTOMOBILE MAINTENANCE	.00	317.61	30.00	2	317.18	21	.00	1,500	1,182.82
42	EQUIPMENT MAINTENANCE	303.11	8,755.31	224.96	4	3,015.29	57	.00	5,279	2,263.71
43	COURTHOUSE REPAIR-MAINT.	136.09	1,808.09	1,195.36	46	2,162.73	82	.00	2,627	464.27
44	MAIN ST JAIL REPAIR-MAINT	7,536.02	37,992.21	4,972.01	13	29,077.83	74	.00	39,051	9,973.17
46	1905 E MAIN REPAIR-MAINT	120.87	8,514.30	151.65	1	11,281.91	98	.00	11,481	199.09

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	1,118.43	11,338.89	443.09	5	5,869.52	71	.00	8,219	2,349.48
50	FACILITY/OFFICE RENTALS	16,364.52	92,839.54	418.17		87,190.23	73	.00	119,723	32,532.77
51	EQUIPMENT RENTALS	415.90	4,264.76	712.00	11	4,454.10	71	.00	6,239	1,784.90
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	2,000.00	20,000.00	1,400.00	5	14,000.00	54	.00	25,800	11,800.00
61	1701 E MAIN REPAIR-MAINT	1,748.99	16,433.68	2,468.73	9	23,286.86	82	.00	28,292	5,005.14
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
74	JURORS' PARKING	3,710.00	26,010.00	3,670.00	8	30,650.00	70	.00	44,000	13,350.00
93	DUES AND LICENSES	.00	300.00	.00		300.00	60	.00	500	200.00
95	CONFERENCES & TRAINING	.00	857.81	.00		534.60	78	.00	685	150.40
533 *	SERVICES	161,047.44	1,200,781.92	134,098.09	7	1,198,855.69	62	.00	1,923,697	724,841.31
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,260.94	24,479.57	3,897.30	14	27,648.41	99	.00	27,843	194.59
27	ANIM SERV FACIL RPR-MAINT	.00	3,298.97	.00		1,349.82	58	.00	2,340	990.18
37	FINANCE CHARGES,BANK FEES	.00	3,057.90	.00		.00		.00	6	6.00
46	SEWER SERVICE & TAX	6,360.90	25,100.64	.00		23,544.39	66	.00	35,800	12,255.61
58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
67	1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	7	.00	995	925.00
70	BROOKNS BLDG REPAIR-MAINT	1,207.68	33,429.79	286.68	1	21,799.73	70	.00	31,000	9,200.27
72	SATELLITE JAIL REPAIR-MNT	6,225.18	17,463.95	8,264.63	18	43,253.58	93	.00	46,587	3,333.42
76	PARKING LOT/SIDEWLK MAINT	.00	10.79	.00		4,774.40	53	.00	9,000	4,225.60
84	400 N BROADWAY REPAIR-MNT	.00	246.52	.00		1,664.21	100	.00	1,665	.79
534 *	SERVICES	15,054.70	108,671.14	12,448.61	8	125,939.92	78	.00	161,447	35,507.08
530 **	SERVICES	176,102.14	1,309,453.06	146,546.70	7	1,324,795.61	64	.00	2,085,144	760,348.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
16	COURTS FACILITY CONST/IMP	.00	.00	.00		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	661.43	1	106,917.37	93	.00	114,655	7,737.63
544 *	CAPITAL OUTLAY	.00	.00	661.43	1	114,171.10	94	.00	121,909	7,737.90
540 **	CAPITAL OUTLAY	.00	.00	661.43	1	114,171.10	94	.00	121,909	7,737.90
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
580 **	DEBT REPAYMENTS	4,375.00	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
	DEPT 071 TOTAL	288,655.41	2,040,651.50	229,277.51	7	2,182,780.95	67	.00	3,234,669	1,051,888.05

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	.00	1,450,947.31	194,916.05	8	1,772,585.14	75	.00	2,372,538	599,952.86
22	FLEX SPENDING ACCT FEES	674.40	5,772.70	761.10	5	6,811.20	49	.00	14,000	7,188.80
513 *	FRINGE BENEFITS	674.40	1,456,720.01	195,677.15	8	1,779,396.34	75	.00	2,386,538	607,141.66
510 **	PERSONNEL	674.40	1,456,720.01	195,677.15	8	1,779,396.34	75	.00	2,386,538	607,141.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	29,550.00	630.00	2	29,050.00	87	.00	33,350	4,300.00
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	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	16,190.02	59	16,715.02	60	.00	27,637	10,921.98
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	20,500.00	.00		20,500.00	75	.00	27,220	6,720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	122,245.50	16,820.02	11	131,265.02	86	.00	153,207	21,941.98
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
534 *	SERVICES	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
530 **	SERVICES	.00	162,761.19	16,820.02	9	156,954.58	80	.00	195,207	38,252.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,200.00-	19	2,015.67	81	24,440.00	32,656	6,200.33
544 *	CAPITAL OUTLAY	.00	.00	6,200.00-	19	2,015.67	81	24,440.00	32,656	6,200.33
540 **	CAPITAL OUTLAY	.00	.00	6,200.00-	19	2,015.67	6	24,440.00	32,656	6,200.33
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
81	TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
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	1,106,993	1,106,993.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	1,106,993	1,106,993.00
	DEPT 075 TOTAL	674.40	1,619,481.20	206,297.17	6	1,938,366.59	53	24,440.00	3,721,394	1,758,587.41

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	7,735.50	48,991.52	5,337.01	8	50,701.56	73	.00	69,648	18,946.44
03	REG. FULL-TIME EMPLOYEES	21,854.88	138,418.99	15,081.03	8	143,274.52	73	.00	196,808	53,533.48
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	1,700.00	8,500.00	1,400.00	10	9,100.00	67	.00	13,500	4,400.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	31,290.38	195,910.51	21,818.04	7	203,076.08	67	.00	303,506	100,429.92
510 **	PERSONNEL	31,290.38	195,910.51	21,818.04	7	203,076.08	67	.00	303,506	100,429.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	27.67	27.67	.00		49.50	5	.00	1,000	950.50
02	OFFICE SUPPLIES	49.50	439.06	336.71	17	892.41	45	.00	2,000	1,107.59
03	BOOKS,PERIODICALS & MAN.	.00	1,644.00	.00		1,842.60	92	.00	2,000	157.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.65	23	.00	25	19.35
15	GASOLINE & OIL	68.26	300.33	71.00	14	268.59	51	.00	525	256.41
522 *	COMMODITIES	145.43	2,411.06	407.71	7	3,058.75	52	.00	5,850	2,791.25
520 **	COMMODITIES	145.43	2,411.06	407.71	7	3,058.75	52	.00	5,850	2,791.25
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	4,380.71	.00		850.71	17	.00	5,000	4,149.29
07	PROFESSIONAL SERVICES	5,759.33	67,265.71	10,317.70	10	53,355.17	53	.00	100,077	46,721.83
12	JOB-REQUIRED TRAVEL EXP	291.33	1,297.93	204.60	14	1,337.45	89	.00	1,500	162.55
33	TELEPHONE SERVICE	12.02	162.30	.00		19.24	6	.00	300	280.76
40	AUTOMOBILE MAINTENANCE	.00	735.21	.00		474.08	59	.00	800	325.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	938.43	158.20	3	1,168.64	26	.00	4,575	3,406.36
93	DUES AND LICENSES	.00	1,140.00	.00		1,378.00	69	.00	2,000	622.00
95	CONFERENCES & TRAINING	.00	698.00	92.43	7	852.43	63	.00	1,350	497.57
533 *	SERVICES	6,062.68	76,618.29	10,772.93	9	59,435.72	51	.00	115,707	56,271.28
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		611.70	6	.00	9,900	9,288.30
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		78.48	78	.00	100	21.52
534 *	SERVICES	.00	362.58	.00		690.18	7	.00	10,000	9,309.82
530 **	SERVICES	6,062.68	76,980.87	10,772.93	9	60,125.90	48	.00	125,707	65,581.10
	DEPT 077 TOTAL	37,498.49	275,302.44	32,998.68	8	266,260.73	61	.00	435,063	168,802.27

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	35,558.50	106,675.50	73,512.56	32	110,268.84	79	73,512.56	231,672	47,890.60
533	*	SERVICES	35,558.50	106,675.50	73,512.56	32	110,268.84	79	73,512.56	231,672	47,890.60
530	**	SERVICES	35,558.50	106,675.50	73,512.56	32	110,268.84	79	73,512.56	231,672	47,890.60
		DEPT 124 TOTAL	35,558.50	106,675.50	73,512.56	32	110,268.84	79	73,512.56	231,672	47,890.60

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,647.40	23,100.07	2,517.02	8	23,911.66	73	.00	32,847	8,935.34
09	OVERTIME	125.63	178.32	.00		12.60	3	.00	450	437.40
511 *	SALARIES AND WAGES	3,773.03	23,278.39	2,517.02	8	23,924.26	72	.00	33,297	9,372.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	192.14	1,660.48	191.50	7	1,717.22	61	.00	2,800	1,082.78
02	IMRF - EMPLOYER COST	184.85	1,602.73	172.23	8	1,550.36	68	.00	2,275	724.64
04	WORKERS' COMPENSATION INS	8.26	66.08	13.20	11	76.63	61	.00	125	48.37
05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		258.60	71	.00	365	106.40
06	EMPLOYEE HEALTH/LIFE INS	.00	3,664.00	498.60	8	4,487.40	69	.00	6,525	2,037.60
513 *	FRINGE BENEFITS	385.25	7,341.29	875.53	7	8,090.21	67	.00	12,090	3,999.79
510 **	PERSONNEL	4,158.28	30,619.68	3,392.55	7	32,014.47	71	.00	45,387	13,372.53
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	4,158.28	30,634.08	3,392.55	7	32,018.31	63	.00	50,494	18,475.69

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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	63,016.48	341,907.15	41,625.88	7	398,152.91	71	.00	558,565	160,412.09
04	REG. PART-TIME EMPLOYEES	8,836.79	54,289.97	5,360.88	8	45,995.26	66	.00	70,101	24,105.74
05	TEMP. SALARIES & WAGES	190.03	7,488.03	134.86	1	8,390.42	91	.00	9,250	859.58
09	OVERTIME	1,810.79	18,661.45	294.14	1	10,282.45	35	.00	29,417	19,134.55
11	MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	5,517.00	48,230.48	11,584.65	19	43,977.49	74	.00	59,616	15,638.51
511 *	SALARIES AND WAGES	79,371.09	473,156.28	59,000.41	8	506,798.53	70	.00	726,949	220,150.47
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	397,231.40	2,563,058.66	266,307.40	7	2,599,948.20	71	.00	3,677,138	1,077,189.80
09	SLEP OVERTIME	25,753.92	176,651.99	3,766.95	2	117,252.65	63	.00	185,576	68,323.35
512 *	LAW ENFORCEMENT SALARIES	422,985.32	2,739,710.65	270,074.35	7	2,717,200.85	70	.00	3,862,714	1,145,513.15
510 **	PERSONNEL	502,356.41	3,212,866.93	329,074.76	7	3,223,999.38	70	.00	4,589,663	1,365,663.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,542.28	657.86	13	1,792.17	36	.00	5,000	3,207.83
02	OFFICE SUPPLIES	1,301.16	14,043.20	192.77	1	11,542.68	54	.00	21,281	9,738.32
03	BOOKS,PERIODICALS & MAN.	82.00	82.00	237.00	24	237.00	24	.00	1,000	763.00
06	POSTAGE, UPS, FED EXPRESS	37.90	128.59	37.67	30	56.07	45	.00	125	68.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	4,483.52	12,975.47	.00		10,572.73	70	.00	15,000	4,427.27
12	STOCKED DRUGS	5,045.86	31,989.73	2,617.11	6	30,827.38	72	.00	43,000	12,172.62
13	CLOTHING - INMATES	1,005.63	8,735.48	871.90	5	9,117.32	54	.00	17,000	7,882.68
14	CUSTODIAL SUPPLIES	420.00	29,582.25	1,466.58	4	20,100.86	49	.00	41,000	20,899.14
15	GASOLINE & OIL	3,664.43	19,581.95	1,768.11	6	10,148.76	35	.00	29,000	18,851.24
19	UNIFORMS	27.60	13,279.88	125.73	1	7,454.09	34	.00	22,000	14,545.91
25	DIETARY NON-FOOD SUPPLIES	1,983.80	13,598.55	1,422.65	8	13,573.97	77	.00	17,700	4,126.03
28	LAUNDRY SUPPLIES	.00	9,684.95	.00		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	.00	3,651.74	170.45	4	735.30	19	.00	3,800	3,064.70
91	LINEN & BEDDING	291.00	6,009.91	.00		1,781.15	19	.00	9,294	7,512.85
93	OPERATIONAL SUPPLIES	1,567.66	9,258.33	691.39	4	14,531.39	90	.00	16,123	1,591.61
522 *	COMMODITIES	19,910.56	176,344.31	10,259.22	4	137,077.27	54	.00	252,823	115,745.73
520 **	COMMODITIES	19,910.56	176,344.31	10,259.22	4	137,077.27	54	.00	252,823	115,745.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	96,358.01	534,409.94	48,575.96	8	479,562.53	75	.00	635,423	155,860.47
07	PROFESSIONAL SERVICES	3,310.10	32,155.23	2,474.44	3	31,566.59	41	.00	76,912	45,345.41
12	JOB-REQUIRED TRAVEL EXP	30.00	1,408.50	45.00	2	746.50	41	.00	1,832	1,085.50

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	941.32	.00		105.68	11	.00	1,000	894.32
	16	OUTSIDE PRISON BOARDING	220.00	460.00	880.00	22	1,090.00	27	.00	4,000	2,910.00
	33	TELEPHONE SERVICE	255.81	4,416.12	267.17	2	2,207.55	18	.00	12,500	10,292.45
	35	TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	.00	813	.00
	36	WASTE DISPOSAL & RECYCLNG	763.94	5,308.19	628.80	6	5,183.10	49	.00	10,591	5,407.90
	40	AUTOMOBILE MAINTENANCE	1,184.30	2,610.48	50.00	1	2,659.37	53	.00	5,000	2,340.63
	42	EQUIPMENT MAINTENANCE	77.00	20,942.17	741.30	3	23,832.54	82	.00	29,006	5,173.46
	93	DUES AND LICENSES	.00	.00	.00		125.00	4	.00	3,000	2,875.00
	95	CONFERENCES & TRAINING	.00	7,076.87	.00		17,972.75	80	.00	22,478	4,505.25
533	*	SERVICES	102,199.16	610,232.82	53,662.67	7	565,864.61	71	.00	802,555	236,690.39
534		SERVICES									
	11	FOOD SERVICE	37,107.58	273,294.66	30,700.84	7	284,332.70	66	.00	428,562	144,229.30
534	*	SERVICES	37,107.58	273,294.66	30,700.84	7	284,332.70	66	.00	428,562	144,229.30
530	**	SERVICES	139,306.74	883,527.48	84,363.51	7	850,197.31	69	.00	1,231,117	380,919.69
		DEPT 140 TOTAL	661,573.71	4,272,738.72	423,697.49	7	4,211,273.96	69	.00	6,073,603	1,862,329.04

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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	16,334.42	182,110.69	15,784.11	7	169,677.95	71	.00	238,968	69,290.05
04	REG. PART-TIME EMPLOYEES	2,106.02	13,338.06	1,452.80	8	13,801.60	73	.00	18,959	5,157.40
05	TEMP. SALARIES & WAGES	946.04	5,540.04	2,444.25	14	5,742.25	34	.00	16,900	11,157.75
11	MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	19,386.48	201,488.79	19,681.16	7	189,221.80	69	.00	274,827	85,605.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,151.13	14,599.86	1,386.82	7	13,343.97	63	.00	21,072	7,728.03
02	IMRF - EMPLOYER COST	1,037.90	13,730.09	1,117.23	6	11,742.63	65	.00	17,974	6,231.37
04	WORKERS' COMPENSATION INS	161.89	920.63	188.02	13	1,092.24	75	.00	1,449	356.76
05	UNEMPLOYMENT INSURANCE	.00	2,481.87	.00		2,021.47	67	.00	2,996	974.53
06	EMPLOYEE HEALTH/LIFE INS	.00	18,328.32	2,372.60	7	21,353.40	59	.00	35,928	14,574.60
513 *	FRINGE BENEFITS	2,350.92	50,060.77	5,064.67	6	49,553.71	62	.00	79,419	29,865.29
510 **	PERSONNEL	21,737.40	251,549.56	24,745.83	7	238,775.51	67	.00	354,246	115,470.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	65.84	4,252.27	.00		3,025.56	82	.00	3,668	642.44
03	BOOKS,PERIODICALS & MAN.	.00	906.93	.00		418.00	70	.00	594	176.00
04	COPIER SUPPLIES	.00	360.60	.00		774.87	48	.00	1,607	832.13
06	POSTAGE, UPS, FED EXPRESS	251.36	2,380.14	335.16	10	3,056.90	87	.00	3,500	443.10
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,362.53	100	.00	3,363	.47
522 *	COMMODITIES	317.20	7,899.94	335.16	3	10,637.86	84	.00	12,732	2,094.14
520 **	COMMODITIES	317.20	7,899.94	335.16	3	10,637.86	84	.00	12,732	2,094.14
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	3,775.00	.00		1,725.00	100	.00	1,725	.00
05	COURT REPORTING	.00	224.40	.00		.00		.00	40	40.00
12	JOB-REQUIRED TRAVEL EXP	103.02	1,292.50	135.10	4	1,238.46	40	.00	3,070	1,831.54
33	TELEPHONE SERVICE	55.90	935.54	.00		724.44	45	.00	1,600	875.56
42	EQUIPMENT MAINTENANCE	.00	340.00	329.18	82	329.18	82	.00	400	70.82
70	LEGAL NOTICES,ADVERTISING	.00	135.45	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,542.10	100	.00	5,562	19.90
85	PHOTOCOPY SERVICES	215.25	2,011.35	.00		1,506.75	57	.00	2,649	1,142.25
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
94	INVESTIGATION EXPENSE	.00	.00	.00		390.00	98	.00	399	9.00
95	CONFERENCES & TRAINING	250.00	250.00	.00		.00		.00	250	250.00
533 *	SERVICES	624.17	9,542.24	464.28	3	12,033.93	73	.00	16,545	4,511.07

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
530	**SERVICES	624.17	9,542.24	464.28	3	12,033.93	73	.00	16,545	4,511.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	3,400.00	3,400.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	3,400.00	3,400.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	3,400.00	3,400.00	.00		.00		.00	0	.00
	DEPT 141 TOTAL	26,078.77	272,391.74	25,545.27	7	261,447.30	68	.00	383,523	122,075.70
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	FUND 080 TOTAL	3,059,699.26	22,522,597.14	2,296,149.11	7	22,599,739.97	67	110,552.56	33,949,437	11,239,144.47

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	42,738.24	333,876.09	25,044.86	8	237,755.97	72	.00	328,860	91,104.03
05	TEMP. SALARIES & WAGES	936.43	5,908.51	686.19	8	5,352.67	64	.00	8,321	2,968.33
06	PER DIEM	180.00	1,575.00	90.00	4	1,395.00	59	.00	2,380	985.00
09	OVERTIME	251.88	2,576.42	1,144.37	11	8,660.17	83	.00	10,466	1,805.83
511 *	SALARIES AND WAGES	44,106.55	343,936.02	26,965.42	8	253,163.81	72	.00	350,027	96,863.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,521.17	.00		9,241.70	36	.00	25,544	16,302.30
02	IMRF - EMPLOYER COST	.00	4,347.65	.00		8,127.17	36	.00	22,417	14,289.83
04	WORKERS' COMPENSATION INS	1,683.42	13,022.11	1,427.21	11	8,370.26	65	.00	12,785	4,414.74
05	UNEMPLOYMENT INSURANCE	.00	4,238.75	.00		2,041.57	40	.00	5,051	3,009.43
06	EMPLOYEE HEALTH/LIFE INS	.00	42,061.60	3,824.32	9	34,418.88	80	.00	43,012	8,593.12
07	IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,097.16	39.66	1	2,341.76	39	.00	6,000	3,658.24
21	EMPLOYEE PHYSICALS/LAB	360.00	18,385.80	2,588.00	10	18,633.00	69	.00	27,000	8,367.00
513 *	FRINGE BENEFITS	2,043.42	94,940.21	7,879.19	4	87,682.46	48	.00	181,809	94,126.54
510 **	PERSONNEL	46,149.97	438,876.23	34,844.61	7	340,846.27	64	.00	531,836	190,989.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	356.00	3,042.38	613.22	26	1,704.07	72	.00	2,353	648.93
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	215.00	100	215.00	100	.00	215	.00
04	COPIER SUPPLIES	360.60	4,250.66	789.60	13	4,681.86	79	.00	5,902	1,220.14
06	POSTAGE, UPS, FED EXPRESS	910.22	4,687.82	1,012.12	16	5,796.98	89	.00	6,501	704.02
93	OPERATIONAL SUPPLIES	1,304.77	17,485.89	3,463.08	18	15,159.68	79	.00	19,250	4,090.32
522 *	COMMODITIES	2,931.59	30,074.95	6,093.02	18	27,557.59	80	.00	34,338	6,780.41
520 **	COMMODITIES	2,931.59	30,074.95	6,093.02	18	27,557.59	80	.00	34,338	6,780.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	33,027.13	.00		25,607.09	47	.00	55,000	29,392.91
02	ARCHITECT FEES	.00	.00	.00		2,114.94	48	.00	4,375	2,260.06
03	ATTORNEY FEES	5,703.00	9,698.50	7,534.35	21	24,004.16	66	.00	36,407	12,402.84
07	PROFESSIONAL SERVICES	350.00	96,285.14	24,191.45	8	240,203.72	83	.00	288,411	48,207.28
12	JOB-REQUIRED TRAVEL EXP	894.04	1,482.99	127.40	9	1,162.05	85	.00	1,365	202.95
20	INSURANCE	.00	278,490.95	81,495.61	24	336,126.97	97	.00	345,496	9,369.03
26	PROPERTY LOSS/DMG CLAIMS	.00	10.60	.00		1,341.30	100	.00	1,342	.70
29	COMPUTER SERVICES	648.92	2,808.05	252.45	8	2,577.44	81	.00	3,172	594.56
33	TELEPHONE SERVICE	1,547.00	14,579.99	1,597.11	7	15,336.93	68	.00	22,702	7,365.07
42	EQUIPMENT MAINTENANCE	.00	539.29	16.49	18	16.49	18	.00	90	73.51

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
	70	LEGAL NOTICES,ADVERTISING	8,993.91	41,142.95	2,472.08	4	42,794.63	68	.00	63,193	20,398.37
	84	BUSINESS MEALS/EXPENSES	.00	.00	54.69	99	54.69	99	.00	55	.31
	85	PHOTOCOPY SERVICES	.00	8,045.00	.00		5,319.65	45	.00	11,714	6,394.35
	89	PUBLIC RELATIONS	.00	266.11	21.66	9	192.56	79	.00	244	51.44
	93	DUES AND LICENSES	2,024.00	11,424.50	50.00		4,933.91	30	.00	16,464	11,530.09
	95	CONFERENCES & TRAINING	.00	1,006.39	192.50	3	6,097.89	98	.00	6,191	93.11
533	*	SERVICES	20,160.87	498,807.59	118,005.79	14	707,884.42	83	.00	856,221	148,336.58
534		SERVICES									
	16	GRANT MATCH	182,858.78	1,438,061.75	404,573.96	16	1,652,870.83	66	.00	2,500,588	847,717.17
	37	FINANCE CHARGES,BANK FEES	29.99	1,497.87	1,472.74	8	10,650.09	60	.00	17,633	6,982.91
	40	CABLE/SATELLITE TV EXP	3,961.54	17,896.88	2,070.86	9	18,707.69	78	.00	24,000	5,292.31
	61	IPA LICENSING FEE	33,534.00	111,173.50	33,534.00	25	110,808.50	83	.00	133,407	22,598.50
	75	FINES AND PENALTIES	.00	.00	.00		4,290.00	100	.00	4,290	.00
534	*	SERVICES	220,384.31	1,568,630.00	441,651.56	16	1,797,327.11	67	.00	2,679,918	882,590.89
530	**	SERVICES	240,545.18	2,067,437.59	559,657.35	16	2,505,211.53	71	.00	3,536,139	1,030,927.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		33,104.00	28	.00	117,152	84,048.00
	33	FURNISHINGS, OFFICE EQUIP	.00	8,575.77	7,427.16	15	24,215.40	100	23,703.00	47,920	1.60
544	*	CAPITAL OUTLAY	.00	8,575.77	7,427.16	4	57,319.40	49	23,703.00	165,072	84,049.60
540	**	CAPITAL OUTLAY	.00	8,575.77	7,427.16	4	57,319.40	35	23,703.00	165,072	84,049.60
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	4,592.34	26,530.29	4,707.66	7	24,484.41	37	.00	67,000	42,515.59
571	*	TRANSFERS TO OTHER FUNDS	4,592.34	26,530.29	4,707.66	7	24,484.41	37	.00	67,000	42,515.59
570	**	TRANSFERS	4,592.34	26,530.29	4,707.66	7	24,484.41	37	.00	67,000	42,515.59
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		14,004.04	44	.00	32,192	18,187.96
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		14,004.04	44	.00	32,192	18,187.96
580	**	DEBT REPAYMENTS	.00	.00	.00		14,004.04	44	.00	32,192	18,187.96
		DEPT 410 TOTAL	294,219.08	2,571,494.83	612,729.80	14	2,969,423.24	69	23,703.00	4,366,577	1,373,450.76

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP 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 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	43,046.49	360,165.83	28,862.51	8	264,456.55	71	.00	370,470	106,013.45
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	0	.00
09	OVERTIME	72.97	12,124.45	115.44	1	6,246.05	51	.00	12,206	5,959.95
511 *	SALARIES AND WAGES	43,119.46	372,701.56	28,977.95	8	270,702.60	71	.00	382,676	111,973.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,074.51	.00		10,471.63	38	.00	27,682	17,210.37
02	IMRF - EMPLOYER COST	.00	4,949.95	.00		9,480.83	38	.00	24,959	15,478.17
04	WORKERS' COMPENSATION INS	1,013.85	11,478.22	1,522.90	11	9,089.72	67	.00	13,585	4,495.28
05	UNEMPLOYMENT INSURANCE	.00	9,244.74	.00		3,421.68	87	.00	3,930	508.32
06	EMPLOYEE HEALTH/LIFE INS	.00	66,917.40	5,809.46	9	44,847.74	72	.00	62,284	17,436.26
513 *	FRINGE BENEFITS	1,013.85	97,664.82	7,332.36	6	77,311.60	58	.00	132,440	55,128.40
510 **	PERSONNEL	44,133.31	470,366.38	36,310.31	7	348,014.20	68	.00	515,116	167,101.80
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	5,595.55	59,564.83	3,265.02	4	39,944.80	53	.00	74,925	34,980.20
522 *	COMMODITIES	5,595.55	60,292.14	3,265.02	4	39,944.80	52	.00	76,795	36,850.20
520 **	COMMODITIES	5,595.55	60,292.14	3,265.02	4	39,944.80	52	.00	76,795	36,850.20
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,358.41	196,096.47	15,135.99	5	152,704.07	50	.00	303,218	150,513.93
31	ELECTRIC SERVICE	29,870.48	161,067.93	28,370.51	11	183,252.91	70	.00	263,110	79,857.09
32	WATER SERVICE	932.88	7,767.58	1,375.21	11	11,737.21	92	.00	12,718	980.79
34	PEST CONTROL SERVICE	641.00	6,167.88	467.67	5	5,527.34	61	.00	9,085	3,557.66
36	WASTE DISPOSAL & RECYCLNG	3,222.33	16,943.81	1,714.94	8	20,664.14	96	.00	21,486	821.86
51	EQUIPMENT RENTALS	.00	2,412.00	268.00	9	2,680.00	87	.00	3,090	410.00
533 *	SERVICES	50,025.10	390,455.67	47,332.32	8	376,565.67	61	.00	612,707	236,141.33
534	SERVICES									
46	SEWER SERVICE & TAX	1,097.53	9,216.30	1,177.23	9	10,107.96	81	.00	12,403	2,295.04
534 *	SERVICES	1,097.53	9,216.30	1,177.23	9	10,107.96	81	.00	12,403	2,295.04
530 **	SERVICES	51,122.63	399,671.97	48,509.55	8	386,673.63	62	.00	625,110	238,436.37
	DEPT 415 TOTAL	100,851.49	930,330.49	88,084.88	7	774,632.63	64	.00	1,217,021	442,388.37

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,485.69	80,950.80	8,593.60	8	78,672.49	72	.00	109,978	31,305.51
05 TEMP. SALARIES & WAGES	1,016.56	4,158.04	.00		.00		.00	0	.00
09 OVERTIME	28.22	3,286.29	.00		1,802.24	100	.00	1,803	.76
511 * SALARIES AND WAGES	10,530.47	88,395.13	8,593.60	8	80,474.73	72	.00	111,781	31,306.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,143.54	.00		3,202.12	38	.00	8,378	5,175.88
02 IMRF - EMPLOYER COST	.00	1,110.39	.00		2,898.35	38	.00	7,554	4,655.65
04 WORKERS' COMPENSATION INS	277.61	2,696.86	426.95	10	2,703.39	66	.00	4,106	1,402.61
05 UNEMPLOYMENT INSURANCE	.00	1,757.86	.00		1,084.31	84	.00	1,293	208.69
06 EMPLOYEE HEALTH/LIFE INS	.00	20,610.00	1,327.26	7	14,177.76	78	.00	18,152	3,974.24
513 * FRINGE BENEFITS	277.61	27,318.65	1,754.21	4	24,065.93	61	.00	39,483	15,417.07
510 **PERSONNEL	10,808.08	115,713.78	10,347.81	7	104,540.66	69	.00	151,264	46,723.34
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,721.35	20,051.55	2,216.45	8	15,262.85	54	.00	28,178	12,915.15
91 LINEN & BEDDING	1,093.80	9,299.40	.00		12,114.07	73	.00	16,512	4,397.93
522 * COMMODITIES	2,815.15	29,350.95	2,216.45	5	27,376.92	61	.00	44,690	17,313.08
520 **COMMODITIES	2,815.15	29,350.95	2,216.45	5	27,376.92	61	.00	44,690	17,313.08
DEPT 420 TOTAL	13,623.23	145,064.73	12,564.26	6	131,917.58	67	.00	195,954	64,036.42

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,047.92	92,413.92	3,995.81	7	41,473.00	76	.00	54,763	13,290.00
09 OVERTIME	.00	1,193.49	.00		18.91	1	.00	2,477	2,458.09
511 * SALARIES AND WAGES	9,047.92	93,607.41	3,995.81	7	41,491.91	72	.00	57,240	15,748.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,209.83	.00		1,675.73	42	.00	4,002	2,326.27
02 IMRF - EMPLOYER COST	.00	1,187.33	.00		1,519.21	42	.00	3,611	2,091.79
04 WORKERS' COMPENSATION INS	226.64	3,013.49	242.19	10	1,450.72	63	.00	2,312	861.28
05 UNEMPLOYMENT INSURANCE	.00	1,324.17	.00		630.45	92	.00	686	55.55
06 EMPLOYEE HEALTH/LIFE INS	.00	14,656.00	649.72	7	7,343.28	79	.00	9,293	1,949.72
513 * FRINGE BENEFITS	226.64	21,390.82	891.91	4	12,619.39	63	.00	19,904	7,284.61
510 **PERSONNEL	9,274.56	114,998.23	4,887.72	6	54,111.30	70	.00	77,144	23,032.70
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	190.70	.00		.00		.00	0	.00
15 GASOLINE & OIL	52.38	276.00	42.95	20	171.42	80	.00	214	42.58
17 GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	515.36	5,176.97	2,012.24	17	9,923.80	82	.00	12,114	2,190.20
93 OPERATIONAL SUPPLIES	70.55	2,799.80	.00		.00		.00	0	.00
522 * COMMODITIES	638.29	9,561.56	2,055.19	14	10,555.22	73	.00	14,529	3,973.78
520 **COMMODITIES	638.29	9,561.56	2,055.19	14	10,555.22	73	.00	14,529	3,973.78
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	392.30	7,422.71	771.17	8	4,947.11	52	.00	9,553	4,605.89
42 EQUIPMENT MAINTENANCE	1,280.60	9,394.77	1,025.65	10	8,405.11	82	.00	10,280	1,874.89
51 EQUIPMENT RENTALS	.00	64.21	.00		.00		.00	572	572.00
86 NURS HOME BLDG REPAIR/MNT	10,070.32	35,819.78	6,195.39	12	27,819.81	54	.00	51,885	24,065.19
533 * SERVICES	11,743.22	52,701.47	7,992.21	11	41,172.03	57	.00	72,290	31,117.97
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	726.05	32	2,277.55	100	.00	2,278	.45
534 * SERVICES	.00	.00	726.05	32	2,277.55	100	.00	2,278	.45
530 **SERVICES	11,743.22	52,701.47	8,718.26	12	43,449.58	58	.00	74,568	31,118.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00		.00	0	.00

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
544 * CAPITAL OUTLAY	.00	22,662.90	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	22,662.90	.00		.00		.00	0	.00
DEPT 425 TOTAL	21,656.07	199,924.16	15,661.17	9	108,116.10	65	.00	166,241	58,124.90

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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	130,239.21	933,236.34	96,216.80	8	891,920.86	72	.00	1,231,816	339,895.14
04	REG. PART-TIME EMPLOYEES	2,247.92	6,645.60	1,328.70	8	14,444.66	84	.00	17,124	2,679.34
05	TEMP. SALARIES & WAGES	37,935.46	267,642.70	34,749.31	7	375,422.06	73	.00	515,903	140,480.94
09	OVERTIME	31,402.97	295,340.61	22,123.57	6	289,745.84	81	.00	358,583	68,837.16
43	NO-BENEFIT FULL-TIME EMPL	82,861.73	566,645.38	100,470.79	10	803,387.66	80	.00	1,005,559	202,171.34
44	NO-BENEFIT PART-TIME EMPL	14,863.81	207,253.17	13,327.17	7	156,249.76	77	.00	202,452	46,202.24
511 *	SALARIES AND WAGES	299,551.10	2,276,763.80	268,216.34	8	2,531,170.84	76	.00	3,331,437	800,266.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	26,291.54	.00		95,045.01	36	.00	265,109	170,063.99
02	IMRF - EMPLOYER COST	.00	24,826.52	.00		68,426.42	34	.00	200,419	131,992.58
04	WORKERS' COMPENSATION INS	7,654.17	61,943.89	13,142.08	11	76,827.49	65	.00	117,587	40,759.51
05	UNEMPLOYMENT INSURANCE	.00	38,979.32	.00		32,339.61	73	.00	44,179	11,839.39
06	EMPLOYEE HEALTH/LIFE INS	.00	113,517.73	13,793.72	8	121,052.16	75	.00	162,434	41,381.84
513 *	FRINGE BENEFITS	7,654.17	265,559.00	26,935.80	3	393,690.69	50	.00	789,728	396,037.31
510 **	PERSONNEL	307,205.27	2,542,322.80	295,152.14	7	2,924,861.53	71	.00	4,121,165	1,196,303.47
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	895.75	117.70	5	1,007.25	46	.00	2,198	1,190.75
11	MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12	STOCKED DRUGS	1,375.53	9,192.90	2,596.16	9	15,513.60	54	.00	28,852	13,338.40
31	PHARMACY CHRGS-PUBLIC AID	368.77	1,073.46	374.16	2	4,528.29	19	.00	24,269	19,740.71
33	OXYGEN	.00	7,410.54	1,814.05	11	13,697.10	81	.00	16,849	3,151.90
34	INCONTINENCE SUPPLIES	6,416.34	56,938.08	4,189.14	5	54,934.51	68	.00	81,200	26,265.49
36	PHARMACY CHRGS-INSURANCE	1,200.00	14,008.52	5,450.00	10	36,450.00	64	.00	57,358	20,908.00
93	OPERATIONAL SUPPLIES	7,505.60	101,713.94	14,378.07	9	135,263.22	85	.00	158,244	22,980.78
97	MEDICAL SUPPLIES-MEDICARE	524.75	20,652.11	.00		.00		.00	0	.00
98	PHARMACY CHARGES-MEDICARE	3,625.00	83,802.20	12,800.00	7	138,050.00	71	.00	194,594	56,544.00
522 *	COMMODITIES	21,015.99	302,486.26	41,719.28	7	399,443.97	69	.00	579,357	179,913.03
520 **	COMMODITIES	21,015.99	302,486.26	41,719.28	7	399,443.97	69	.00	579,357	179,913.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,400.00	3,150.00	700.00	16	3,150.00	73	.00	4,294	1,144.00
07	PROFESSIONAL SERVICES	512.00	53,604.97	11,042.58	11	88,095.28	88	.00	99,611	11,515.72
22	LABORATORY FEES	1,680.21	17,058.34	2,872.55	10	21,129.62	70	.00	30,159	9,029.38
51	EQUIPMENT RENTALS	60.55-	4,304.41	2,194.00	8	16,118.99	56	.00	28,845	12,726.01
89	PUBLIC RELATIONS	.00	95.67	.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	188.00	539.89	124.30	5	343.97	14	.00	2,518	2,174.03

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	3,719.66	78,973.28	16,933.43	10	128,962.14	78	.00	166,022	37,059.86
534		SERVICES									
	65	CONTRACT NURSING SERVICE	57,104.23	1,095,154.42	121,999.61	8	1,132,516.90	74	.00	1,523,028	390,511.10
	83	MEDICARE MEDICAL SERVICES	271.60	6,198.94	2,214.15	19	11,158.59	98	.00	11,413	254.41
534	*	SERVICES	57,375.83	1,101,353.36	124,213.76	8	1,143,675.49	75	.00	1,534,441	390,765.51
530	**	SERVICES	61,095.49	1,180,326.64	141,147.19	8	1,272,637.63	75	.00	1,700,463	427,825.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	500.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
544	*	CAPITAL OUTLAY	500.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
540	**	CAPITAL OUTLAY	500.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
		DEPT 430 TOTAL	389,816.75	4,027,655.97	478,018.61	7	4,612,313.10	72	.00	6,416,355	1,804,041.90

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,155.72	121,471.69	11,720.16	8	109,097.09	72	.00	151,503	42,405.91
09	OVERTIME	10.99	619.14	.00		7.22	90	.00	8	.78
511 *	SALARIES AND WAGES	16,166.71	122,090.83	11,720.16	8	109,104.31	72	.00	151,511	42,406.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,544.59	.00		3,927.78	37	.00	10,510	6,582.22
02	IMRF - EMPLOYER COST	.00	1,517.64	.00		3,557.35	38	.00	9,477	5,919.65
04	WORKERS' COMPENSATION INS	441.47	3,806.58	636.05	11	3,751.71	65	.00	5,744	1,992.29
05	UNEMPLOYMENT INSURANCE	.00	2,926.39	.00		1,477.28	89	.00	1,664	186.72
06	EMPLOYEE HEALTH/LIFE INS	.00	21,526.00	2,283.86	10	20,544.34	90	.00	22,738	2,193.66
513 *	FRINGE BENEFITS	441.47	31,321.20	2,919.91	6	33,258.46	66	.00	50,133	16,874.54
510 **	PERSONNEL	16,608.18	153,412.03	14,640.07	7	142,362.77	71	.00	201,644	59,281.23
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	329.00	.00		415.00	100	.00	415	.00
93	OPERATIONAL SUPPLIES	168.21	2,321.22	175.94	5	1,764.83	52	.00	3,379	1,614.17
522 *	COMMODITIES	168.21	2,650.22	175.94	5	2,179.83	57	.00	3,794	1,614.17
520 **	COMMODITIES	168.21	2,650.22	175.94	5	2,179.83	57	.00	3,794	1,614.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	126.40	1,011.20	120.70	8	1,092.00	70	.00	1,551	459.00
95	CONFERENCES & TRAINING	100.00	100.00	.00		15.00	100	.00	15	.00
533 *	SERVICES	226.40	1,111.20	120.70	8	1,107.00	71	.00	1,566	459.00
530 **	SERVICES	226.40	1,111.20	120.70	8	1,107.00	71	.00	1,566	459.00
	DEPT 440 TOTAL	17,002.79	157,173.45	14,936.71	7	145,649.60	70	.00	207,004	61,354.40

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,036.12	110,916.56	9,599.65	9	77,890.42	69	.00	112,836	34,945.58
04 REG. PART-TIME EMPLOYEES	.00	.00	1,159.88	9	8,114.40	66	.00	12,326	4,211.60
09 OVERTIME	.00	798.44	31.70	2	1,161.90	91	.00	1,272	110.10
511 * SALARIES AND WAGES	15,036.12	111,715.00	10,791.23	9	87,166.72	69	.00	126,434	39,267.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,337.59	.00		2,866.54	31	.00	9,342	6,475.46
02 IMRF - EMPLOYER COST	.00	1,312.87	.00		2,592.75	31	.00	8,416	5,823.25
04 WORKERS' COMPENSATION INS	373.40	3,466.03	583.05	12	2,861.10	61	.00	4,669	1,807.90
05 UNEMPLOYMENT INSURANCE	.00	1,696.33	.00		1,076.75	65	.00	1,663	586.25
06 EMPLOYEE HEALTH/LIFE INS	.00	10,554.80	959.20	7	5,426.80	42	.00	12,963	7,536.20
513 * FRINGE BENEFITS	373.40	18,367.62	1,542.25	4	14,823.94	40	.00	37,053	22,229.06
510 **PERSONNEL	15,409.52	130,082.62	12,333.48	8	101,990.66	62	.00	163,487	61,496.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.70	9	908.10	66	.00	1,386	477.90
95 CONFERENCES & TRAINING	.00	358.00	185.79	37	295.79	58	.00	506	210.21
533 * SERVICES	.00	358.00	306.49	16	1,203.89	64	.00	1,892	688.11
530 **SERVICES	.00	358.00	306.49	16	1,203.89	64	.00	1,892	688.11
DEPT 441 TOTAL	15,409.52	130,440.62	12,639.97	8	103,194.55	62	.00	165,379	62,184.45

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,081.60	19,288.89	2,054.40	8	19,590.63	72	.00	27,075	7,484.37
	09	OVERTIME	.00	308.16	4.87		1,436.74	98	.00	1,473	36.26
	43	NO-BENEFIT FULL-TIME EMPL	3,007.19	3,007.19	2,052.42	8	17,166.30	70	.00	24,549	7,382.70
511	*	SALARIES AND WAGES	6,088.79	22,604.24	4,111.69	8	38,193.67	72	.00	53,097	14,903.33
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	229.30	.00		1,502.70	38	.00	3,968	2,465.30
	02	IMRF - EMPLOYER COST	.00	224.92	.00		1,361.98	38	.00	3,580	2,218.02
	04	WORKERS' COMPENSATION INS	74.36	585.87	222.02	11	1,252.07	64	.00	1,958	705.93
	05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		502.17	86	.00	584	81.83
	06	EMPLOYEE HEALTH/LIFE INS	.00	3,664.00	498.60	8	4,487.40	75	.00	5,984	1,496.60
513	*	FRINGE BENEFITS	74.36	5,052.09	720.62	4	9,106.32	57	.00	16,074	6,967.68
510	**	PERSONNEL	6,163.15	27,656.33	4,832.31	7	47,299.99	68	.00	69,171	21,871.01
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	748.70	.00		298.94	22	.00	1,345	1,046.06
522	*	COMMODITIES	.00	748.70	.00		298.94	22	.00	1,345	1,046.06
520	**	COMMODITIES	.00	748.70	.00		298.94	22	.00	1,345	1,046.06
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	49,226.73	279,544.29	43,155.52	9	310,203.54	67	.00	462,661	152,457.46
533	*	SERVICES	49,226.73	279,544.29	43,155.52	9	310,203.54	67	.00	462,661	152,457.46
530	**	SERVICES	49,226.73	279,544.29	43,155.52	9	310,203.54	67	.00	462,661	152,457.46
		DEPT 445 TOTAL	55,389.88	307,949.32	47,987.83	9	357,802.47	67	.00	533,177	175,374.53

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,781.60	17,527.01	1,854.40	8	17,338.66	72	.00	24,094	6,755.34
09 OVERTIME	.00	920.74	.00		156.47	100	.00	157	.53
511 * SALARIES AND WAGES	2,781.60	18,447.75	1,854.40	8	17,495.13	72	.00	24,251	6,755.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	460.27	.00		698.67	38	.00	1,857	1,158.33
02 IMRF - EMPLOYER COST	.00	452.32	.00		632.78	39	.00	1,606	973.22
04 WORKERS' COMPENSATION INS	119.80	1,048.40	101.82	11	596.66	65	.00	914	317.34
05 UNEMPLOYMENT INSURANCE	.00	675.67	.00		238.82	82	.00	293	54.18
06 EMPLOYEE HEALTH/LIFE INS	.00	3,664.00	324.86	8	2,923.74	75	.00	3,899	975.26
513 * FRINGE BENEFITS	119.80	6,300.66	426.68	5	5,090.67	59	.00	8,569	3,478.33
510 **PERSONNEL	2,901.40	24,748.41	2,281.08	7	22,585.80	69	.00	32,820	10,234.20
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		1,315.35	58	.00	2,276	960.65
522 * COMMODITIES	.00	.00	.00		1,315.35	58	.00	2,276	960.65
520 **COMMODITIES	.00	.00	.00		1,315.35	58	.00	2,276	960.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	73,398.74	343,861.85	45,043.18	9	309,034.95	63	.00	489,957	180,922.05
533 * SERVICES	73,398.74	343,861.85	45,043.18	9	309,034.95	63	.00	489,957	180,922.05
530 **SERVICES	73,398.74	343,861.85	45,043.18	9	309,034.95	63	.00	489,957	180,922.05
DEPT 446 TOTAL	76,300.14	368,610.26	47,324.26	9	332,936.10	63	.00	525,053	192,116.90

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FUND 081 NURSING HOME

DEPT 448 SPEECH 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
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	20,004.97	124,601.59	10,825.43	5	93,493.29	41	.00	226,618	133,124.71
533	*	SERVICES	20,004.97	124,601.59	10,825.43	5	93,493.29	41	.00	226,618	133,124.71
530	**	SERVICES	20,004.97	124,601.59	10,825.43	5	93,493.29	41	.00	226,618	133,124.71
		DEPT 448 TOTAL	20,004.97	124,601.59	10,825.43	5	93,739.63	41	.00	226,865	133,125.37

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	54,995.41	461,187.10	34,092.95	7	347,515.01	74	.00	471,701	124,185.99
04 REG. PART-TIME EMPLOYEES	1,814.96	12,659.05	4,476.30	10	29,769.23	66	.00	45,307	15,537.77
05 TEMP. SALARIES & WAGES	.00	3,678.57	.00		.00		.00	0	.00
09 OVERTIME	374.20	17,358.07	49.77		10,155.18	100	.00	10,156	.82
511 * SALARIES AND WAGES	57,184.57	494,882.79	38,619.02	7	387,439.42	73	.00	527,164	139,724.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,917.47	.00		15,629.42	39	.00	39,582	23,952.58
02 IMRF - EMPLOYER COST	.00	6,692.60	.00		13,499.90	40	.00	33,607	20,107.10
04 WORKERS' COMPENSATION INS	1,448.01	15,207.57	2,299.12	12	13,051.38	67	.00	19,353	6,301.62
05 UNEMPLOYMENT INSURANCE	.00	9,753.85	.00		5,474.17	87	.00	6,287	812.83
06 EMPLOYEE HEALTH/LIFE INS	.00	96,165.44	9,889.89	8	92,712.91	76	.00	122,383	29,670.09
513 * FRINGE BENEFITS	1,448.01	134,736.93	12,189.01	6	140,367.78	63	.00	221,212	80,844.22
510 **PERSONNEL	58,632.58	629,619.72	50,808.03	7	527,807.20	71	.00	748,376	220,568.80
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	31,739.32	339,160.99	20,588.26	4	238,318.69	52	.00	459,336	221,017.31
14 CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	1,406.53	28,962.94	1,344.26	4	10,394.54	27	.00	38,182	27,787.46
93 OPERATIONAL SUPPLIES	3,684.16	37,781.14	1,500.80	3	23,482.98	46	.00	50,787	27,304.02
522 * COMMODITIES	36,830.01	405,971.72	23,433.32	4	272,196.21	50	.00	548,639	276,442.79
520 **COMMODITIES	36,830.01	405,971.72	23,433.32	4	272,196.21	50	.00	548,639	276,442.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,605.00	9,679.82	1,687.50	9	13,297.53	67	.00	19,817	6,519.47
51 EQUIPMENT RENTALS	379.95	3,710.84	379.95	6	3,330.90	51	.00	6,525	3,194.10
93 DUES AND LICENSES	.00	70.00	.00		250.00	29	.00	852	602.00
95 CONFERENCES & TRAINING	300.00	750.00	.00		442.00	100	.00	442	.00
533 * SERVICES	2,284.95	14,210.66	2,067.45	7	17,320.43	63	.00	27,636	10,315.57
530 **SERVICES	2,284.95	14,210.66	2,067.45	7	17,320.43	63	.00	27,636	10,315.57
DEPT 450 TOTAL	97,747.54	1,049,802.10	76,308.80	6	817,323.84	62	.00	1,324,651	507,327.16

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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	3,261.21	29,765.16	2,632.67	7	25,505.93	72	.00	35,396	9,890.07
09 OVERTIME	.00	219.46	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	3,261.21	29,984.62	2,632.67	7	25,505.93	72	.00	35,396	9,890.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	412.16	.00		994.37	42	.00	2,360	1,365.63
02 IMRF - EMPLOYER COST	.00	404.75	.00		900.81	42	.00	2,129	1,228.19
04 WORKERS' COMPENSATION INS	71.40	1,103.53	148.95	11	878.22	65	.00	1,341	462.78
05 UNEMPLOYMENT INSURANCE	.00	749.74	.00		310.87	84	.00	371	60.13
06 EMPLOYEE HEALTH/LIFE INS	.00	6,870.00	498.60	8	4,487.40	75	.00	5,984	1,496.60
513 * FRINGE BENEFITS	71.40	9,540.18	647.55	5	7,571.67	62	.00	12,185	4,613.33
510 **PERSONNEL	3,332.61	39,524.80	3,280.22	7	33,077.60	70	.00	47,581	14,503.40
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	60.49	1,023.20	.00		496.24	22	.00	2,215	1,718.76
522 * COMMODITIES	60.49	1,023.20	.00		496.24	22	.00	2,215	1,718.76
520 **COMMODITIES	60.49	1,023.20	.00		496.24	22	.00	2,215	1,718.76
DEPT 455 TOTAL	3,393.10	40,548.00	3,280.22	7	33,573.84	67	.00	49,796	16,222.16

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,535.98	116,584.16	11,087.48	8	99,968.91	70	.00	143,536	43,567.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		9,613.48	100	.00	9,614	.52
05 TEMP. SALARIES & WAGES	.00	.00	428.10	11	1,278.51	34	.00	3,766	2,487.49
09 OVERTIME	38.64	1,013.81	53.85	18	258.38	88	.00	295	36.62
511 * SALARIES AND WAGES	17,574.62	117,597.97	11,569.43	7	111,119.28	71	.00	157,211	46,091.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,496.47	.00		4,235.24	38	.00	11,114	6,878.76
02 IMRF - EMPLOYER COST	.00	1,468.92	.00		3,841.21	39	.00	9,914	6,072.79
04 WORKERS' COMPENSATION INS	373.89	3,580.16	685.66	12	3,823.72	66	.00	5,780	1,956.28
05 UNEMPLOYMENT INSURANCE	.00	2,086.93	.00		1,349.62	87	.00	1,551	201.38
06 EMPLOYEE HEALTH/LIFE INS	.00	24,274.00	2,486.16	7	27,860.04	79	.00	35,319	7,458.96
513 * FRINGE BENEFITS	373.89	32,906.48	3,171.82	5	41,109.83	65	.00	63,678	22,568.17
510 **PERSONNEL	17,948.51	150,504.45	14,741.25	7	152,229.11	69	.00	220,889	68,659.89
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00	100	.00	55	.00
15 GASOLINE & OIL	1,041.50	8,801.79	981.36	9	7,193.58	68	.00	10,573	3,379.42
93 OPERATIONAL SUPPLIES	.00	1,058.46	105.40	5	983.48	48	.00	2,041	1,057.52
522 * COMMODITIES	1,041.50	9,860.25	1,086.76	9	8,232.06	65	.00	12,669	4,436.94
520 **COMMODITIES	1,041.50	9,860.25	1,086.76	9	8,232.06	65	.00	12,669	4,436.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	368.80	.00		.00		.00	585	585.00
17 FIELD TRIPS / ACTIVITIES	.00	358.00	.00		.00		.00	1,569	1,569.00
93 DUES AND LICENSES	276.05	276.05	335.00	73	460.00	100	.00	460	.00
95 CONFERENCES & TRAINING	400.00	470.00	567.79	43	705.29	53	.00	1,322	616.71
533 * SERVICES	676.05	1,472.85	902.79	23	1,165.29	30	.00	3,936	2,770.71
530 **SERVICES	676.05	1,472.85	902.79	23	1,165.29	30	.00	3,936	2,770.71
DEPT 460 TOTAL	19,666.06	161,837.55	16,730.80	7	161,626.46	68	.00	237,494	75,867.54

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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	34,137.76	120,996.55	18,745.75	7	190,989.58	74	.00	258,288	67,298.42
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		3,623.30	100	.00	3,624	.70
09 OVERTIME	11,343.22	32,130.73	2,509.41	5	45,814.74	87	.00	52,651	6,836.26
43 NO-BENEFIT FULL-TIME EMPL	37,970.47	69,405.44	25,679.85	10	155,396.51	61	.00	254,689	99,292.49
44 NO-BENEFIT PART-TIME EMPL	9,072.95	9,072.95	2,727.80	5	47,953.55	83	.00	57,959	10,005.45
511 * SALARIES AND WAGES	92,524.40	231,605.67	49,662.81	8	443,777.68	71	.00	627,211	183,433.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,093.82	.00		16,606.06	35	.00	46,932	30,325.94
02 IMRF - EMPLOYER COST	.00	2,053.05	.00		15,042.64	36	.00	42,316	27,273.36
04 WORKERS' COMPENSATION INS	521.02	4,276.61	2,751.98	13	13,578.89	63	.00	21,405	7,826.11
05 UNEMPLOYMENT INSURANCE	.00	2,723.71	.00		5,373.82	90	.00	5,946	572.18
06 EMPLOYEE HEALTH/LIFE INS	.00	18,320.00	2,991.60	8	27,423.00	75	.00	36,398	8,975.00
513 * FRINGE BENEFITS	521.02	29,467.19	5,743.58	4	78,024.41	51	.00	152,997	74,972.59
510 **PERSONNEL	93,045.42	261,072.86	55,406.39	7	521,802.09	67	.00	780,208	258,405.91
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
522 * COMMODITIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
520 **COMMODITIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	50.00	597.54	60.00	41	60.00	41	.00	145	85.00
533 * SERVICES	50.00	597.54	60.00	41	60.00	41	.00	145	85.00
530 **SERVICES	50.00	597.54	60.00	41	60.00	41	.00	145	85.00
DEPT 462 TOTAL	93,095.42	262,691.27	55,466.39	7	522,527.59	67	.00	783,634	261,106.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,218,176.04	10,478,124.34	1,492,559.13	9	11,164,776.73	68	23,703.00	16,415,201	5,226,721.27

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	116,061.23	762,387.82	85,137.64	7	823,491.86	72	.00	1,137,369	313,877.14
05	TEMP. SALARIES & WAGES	4,576.50	25,276.18	1,468.13	5	22,885.94	76	.00	30,000	7,114.06
09	OVERTIME	1,118.07	39,654.78	1,414.54	4	38,182.36	95	.00	40,000	1,817.64
11	MERIT PAY	.00	3,611.40	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	121,755.80	830,930.18	88,020.31	7	884,560.16	73	.00	1,209,254	324,693.84
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	9,219.86	78,051.71	16,159.84	13	95,741.67	79	.00	121,499	25,757.33
05	UNEMPLOYMENT INSURANCE	.00	8,544.19	.00		6,528.49	82	.00	7,975	1,446.51
06	EMPLOYEE HEALTH/LIFE INS	.00	78,883.60	10,798.06	8	95,666.74	72	.00	133,056	37,389.26
07	IMRF-EARLY RETIREMT OBLIG	.00	10,564.24	.00		9,043.89	11	.00	82,814	73,770.11
513 *	FRINGE BENEFITS	9,219.86	176,043.74	26,957.90	8	206,980.79	60	.00	345,344	138,363.21
510 **	PERSONNEL	130,975.66	1,006,973.92	114,978.21	7	1,091,540.95	70	.00	1,554,598	463,057.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	741.48	.00		405.85	41	.00	1,000	594.15
02	OFFICE SUPPLIES	31.82	3,573.93	69.37	2	2,677.93	67	.00	4,000	1,322.07
03	BOOKS,PERIODICALS & MAN.	82.00	82.00	237.00	47	237.00	47	.00	500	263.00
06	POSTAGE, UPS, FED EXPRESS	52.49	558.84	39.29	4	702.04	70	.00	1,000	297.96
14	CUSTODIAL SUPPLIES	.00	1,425.79	.00		1,064.12	71	.00	1,500	435.88
15	GASOLINE & OIL	14,865.33	129,862.44	4,427.16	3	62,221.96	43	.00	144,113	81,891.04
16	TOOLS	640.71	2,843.31	219.77	4	3,709.86	74	.00	5,000	1,290.14
24	ENGINEERING SUPPLIES	41.25	5,018.04	72.14		1,760.82	4	.00	49,200	47,439.18
44	EQUIPMENT LESS THAN $1000	2,051.70	7,129.20	2,094.84	36	5,496.22	95	.00	5,800	303.78
93	OPERATIONAL SUPPLIES	1,274.57	10,133.25	237.14	2	10,619.93	88	.00	12,000	1,380.07
522 *	COMMODITIES	19,039.87	161,368.28	7,396.71	3	88,895.73	40	.00	224,113	135,217.27
520 **	COMMODITIES	19,039.87	161,368.28	7,396.71	3	88,895.73	40	.00	224,113	135,217.27
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	32.00	150.40	.00		452.80	91	.00	500	47.20
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	62,886.06	100	62,886.06	100	.00	62,887	.94
30	GAS SERVICE	435.25	15,276.43	455.27	4	10,918.76	91	.00	12,000	1,081.24
31	ELECTRIC SERVICE	5,415.58	19,169.15	3,873.09	6	52,908.67	76	.00	70,000	17,091.33
32	WATER SERVICE	330.08	677.45	466.79	23	1,897.81	95	.00	2,000	102.19
33	TELEPHONE SERVICE	570.93	5,431.13	627.64	7	5,529.77	59	.00	9,375	3,845.23

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	129.50	129.50	.00		1,000.00	50	.00	2,000	1,000.00
35	TOWEL & UNIFORM SERVICE	212.71	1,958.94	274.28	10	2,397.63	89	.00	2,700	302.37
36	WASTE DISPOSAL & RECYCLNG	216.65	2,909.81	114.55	6	1,500.25	79	.00	1,900	399.75
42	EQUIPMENT MAINTENANCE	24.00	6,487.85	321.31	3	10,508.87	88	.00	12,000	1,491.13
48	ROAD/BRIDGE MAINTENANCE	1,563.90	4,289.84	619.25	8	4,368.00	55	.00	8,000	3,632.00
49	HEAVY EQUIP. MAINTENANCE	13,437.26	100,731.48	8,109.14	6	93,618.20	67	75.00	140,000	46,306.80
51	EQUIPMENT RENTALS	56.00	1,614.34	834.00	5	13,875.56	83	.00	16,800	2,924.44
60	HWY FACILITY REPAIR-MAINT	.00	166.12	.00		2,775.85	28	.00	10,000	7,224.15
70	LEGAL NOTICES,ADVERTISING	.00	411.40	.00		194.05	19	.00	1,000	805.95
71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
84	BUSINESS MEALS/EXPENSES	.00	56.00	.00		98.00	98	.00	100	2.00
85	PHOTOCOPY SERVICES	375.47	2,636.72	.00		2,628.29	58	.00	4,500	1,871.71
93	DUES AND LICENSES	10.00	1,581.54	.00		1,764.80	88	.00	2,000	235.20
95	CONFERENCES & TRAINING	.00	2,258.88	.00		2,216.56	22	.00	10,000	7,783.44
533 *	SERVICES	22,809.33	166,798.30	78,581.38	20	272,658.45	70	75.00	388,762	116,028.55
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	131.72	240.41	.00		15.79	16	.00	100	84.21
46	SEWER SERVICE & TAX	.00	10.16	.00		705.26	71	.00	1,000	294.74
59	JANITORIAL SERVICES	.00	.00	.00		5,234.88	44	.00	12,000	6,765.12
67	1701 OUTBLDGS REPAIR-MNT	.00	970.83	.00		149.79	3	.00	4,900	4,750.21
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		186.00	19	.00	1,000	814.00
534 *	SERVICES	131.72	1,221.40	.00		6,291.72	33	.00	19,000	12,708.28
530 **	SERVICES	22,941.05	168,019.70	78,581.38	19	278,950.17	68	75.00	407,762	128,736.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	7,000	7,000.00
31	RADIO EQUIPMENT	.00	.00	.00		18,921.60	95	.00	20,011	1,089.40
33	FURNISHINGS, OFFICE EQUIP	.00	24,838.61	.00		2,000.00	100	.00	2,000	.00
35	HEAVY EQUIPMENT	.00	36,838.91	.00		135,218.00	97	84,022.00	226,289	7,049.00
46	1701 MAIN OUTBLDGS CONST	.00	9,000.00	.00		624.38	100	.00	625	.62
544 *	CAPITAL OUTLAY	.00	70,677.52	.00		156,763.98	94	84,022.00	255,925	15,139.02
540 **	CAPITAL OUTLAY	.00	70,677.52	.00		156,763.98	61	84,022.00	255,925	15,139.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	56,229.39	.00		53,216.56	50	.00	106,434	53,217.44
58	TO HWY FACIL CONST FND304	.00	270,000.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	326,229.39	.00		53,216.56	50	.00	106,434	53,217.44
570 **	TRANSFERS	.00	326,229.39	.00		53,216.56	50	.00	106,434	53,217.44
	DEPT 060 TOTAL	172,956.58	1,733,268.81	200,956.30	8	1,669,367.39	69	84,097.00	2,548,832	795,367.61

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	172,956.58	1,733,268.81	200,956.30	8	1,669,367.39	69	84,097.00	2,548,832	795,367.61

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	4,709.46	136,958.74	1,899.50	1	111,950.72	57	.00	195,000	83,049.28
48 ROAD/BRIDGE MAINTENANCE	10,756.90	13,416.80	.00		5,708.99	29	.00	20,000	14,291.01
70 LEGAL NOTICES,ADVERTISING	121.80	580.30	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	15,588.16	150,955.84	1,899.50	1	117,796.21	54	.00	216,300	98,503.79
530 **SERVICES	15,588.16	150,955.84	1,899.50	1	117,796.21	54	.00	216,300	98,503.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,290.00	.00		1,350.00	61	.00	2,200	850.00
10 BRIDGES & CULVERTS	66,500.00	767,834.28	202,965.50	26	484,948.42	62	.00	784,800	299,851.58
544 * CAPITAL OUTLAY	66,500.00	769,124.28	202,965.50	26	486,298.42	62	.00	787,000	300,701.58
540 **CAPITAL OUTLAY	66,500.00	769,124.28	202,965.50	26	486,298.42	62	.00	787,000	300,701.58
DEPT 060 TOTAL	82,088.16	920,080.12	204,865.00	20	604,094.63	60	.00	1,003,300	399,205.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	82,088.16	920,080.12	204,865.00	20	604,094.63	60	.00	1,003,300	399,205.37

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,843.30	81,340.90	8,904.80	8	84,595.60	73	.00	115,763	31,167.40
42 TAXABLE AUTO ALLOWANCE	875.86	7,882.74	911.78	8	8,206.02	75	.00	10,942	2,735.98
511 * SALARIES AND WAGES	13,719.16	89,223.64	9,816.58	8	92,801.62	73	.00	126,705	33,903.38
510 **PERSONNEL	13,719.16	89,223.64	9,816.58	8	92,801.62	73	.00	126,705	33,903.38
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	19,871.02	485,252.46	23,250.40	9	229,689.53	92	.00	250,000	20,310.47
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	2,222.96	145,407.96	.00		235,809.65	41	.00	575,000	339,190.35
51 EQUIPMENT RENTALS	.00	.00	7,376.21	7	84,515.23	85	.00	100,000	15,484.77
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	4,264.13	.00		3,030.34	61	.00	5,000	1,969.66
533 * SERVICES	22,093.98	634,924.55	30,626.61	3	553,044.75	53	.00	1,035,000	481,955.25
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	22,093.98	657,629.55	30,626.61	3	576,884.75	54	.00	1,060,000	483,115.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	195,670.88	.00		30,866.64	31	.00	100,000	69,133.36
11 ROAD IMPROVEMENTS	.00	1,028,464.57	.00		113,859.55	4	.00	2,532,651	2,418,791.45
544 * CAPITAL OUTLAY	.00	1,224,135.45	.00		144,726.19	5	.00	2,632,651	2,487,924.81
540 **CAPITAL OUTLAY	.00	1,224,135.45	.00		144,726.19	5	.00	2,632,651	2,487,924.81
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	35,813.14	2,345,988.64	40,443.19	1	1,231,761.56	29	.00	4,236,705	3,004,943.44

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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	35,813.14	2,345,988.64	40,443.19	1	1,231,761.56	29	.00	4,236,705	3,004,943.44

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	355,182.93	1,494,279.87	184,519.86		1,175,650.68		.00	0	1,175,650.68-
	83	CO. ENGINEERING FORCES	3,304.93	98,220.70	.00		94,249.18		.00	0	94,249.18-
533	*	SERVICES	358,487.86	1,592,500.57	184,519.86		1,269,899.86		.00	0	1,269,899.86-
530	**	SERVICES	358,487.86	1,592,500.57	184,519.86		1,269,899.86		.00	0	1,269,899.86-
		DEPT 060 TOTAL	358,487.86	1,592,500.57	184,519.86		1,269,899.86		.00	0	1,269,899.86-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	358,487.86	1,592,500.57	184,519.86		1,269,899.86		.00	0	1,269,899.86-

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	47,600.00	91,976.00	16,772.40	161,666.80		.00	0	161,666.80-
544 * CAPITAL OUTLAY	47,600.00	91,976.00	16,772.40	161,666.80		.00	0	161,666.80-
540 **CAPITAL OUTLAY	47,600.00	91,976.00	16,772.40	161,666.80		.00	0	161,666.80-
DEPT 060 TOTAL	47,600.00	91,976.00	16,772.40	161,666.80		.00	0	161,666.80-
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FUND 087 TOTAL	47,600.00	91,976.00	16,772.40	161,666.80		.00	0	161,666.80-

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	115,603.50	.00	100,474.50	99	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	115,603.50	.00	100,474.50	99	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	.00	415,603.50	.00	415,474.50	100	.00	416,940	1,465.50
DEPT 013 TOTAL	.00	415,603.50	.00	415,474.50	100	.00	416,940	1,465.50

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	253,136.50	45,171.01	11	236,417.89	59	.00	402,547	166,129.11
513 * FRINGE BENEFITS	.00	253,136.50	45,171.01	11	236,417.89	59	.00	402,547	166,129.11
510 **PERSONNEL	.00	253,136.50	45,171.01	11	236,417.89	59	.00	402,547	166,129.11
DEPT 044 TOTAL	.00	253,136.50	45,171.01	11	236,417.89	59	.00	402,547	166,129.11

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	.00	978,998.09	173,211.19	11	1,017,068.94	67	.00	1,513,827	496,758.06
	03	IMRF -SLEP- EMPLOYER COST	.00	705,553.67	131,906.76	10	762,517.09	61	.00	1,256,760	494,242.91
513	*	FRINGE BENEFITS	.00	1,684,551.76	305,117.95	11	1,779,586.03	64	.00	2,770,587	991,000.97
510	**	PERSONNEL	.00	1,684,551.76	305,117.95	11	1,779,586.03	64	.00	2,770,587	991,000.97
		DEPT 073 TOTAL	.00	1,684,551.76	305,117.95	11	1,779,586.03	64	.00	2,770,587	991,000.97
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		FUND 088 TOTAL	.00	2,353,291.76	350,288.96	10	2,431,478.42	68	.00	3,590,074	1,158,595.58

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	456.59	1,623.41	157.50	2	1,566.35	25	.00	6,377	4,810.65
09	OVERTIME	152.19	1,116.07	196.88	7	1,725.95	58	.00	3,000	1,274.05
511 *	SALARIES AND WAGES	608.78	2,739.48	354.38	4	3,292.30	35	.00	9,377	6,084.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	33.64	196.64	49.53	20	237.12	95	.00	250	12.88
02	IMRF - EMPLOYER COST	32.36	189.67	44.55	18	214.14	86	.00	250	35.86
04	WORKERS' COMPENSATION INS	.49	3.97	1.24	8	5.79	39	.00	15	9.21
05	UNEMPLOYMENT INSURANCE	.00	32.53	.00		23.00	21	.00	108	85.00
513 *	FRINGE BENEFITS	66.49	422.81	95.32	15	480.05	77	.00	623	142.95
510 **	PERSONNEL	675.27	3,162.29	449.70	4	3,772.35	38	.00	10,000	6,227.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	82,401.35	356,405.94	109,310.74	17	379,235.96	58	.00	656,170	276,934.04
40	AUTOMOBILE MAINTENANCE	.00	54.07	.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	.00	780.11	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	82,401.35	357,340.12	109,310.74	17	379,330.96	58	.00	658,639	279,308.04
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		4,417.85	100	.00	4,418	.15
73	C-U PUBLIC HEALTH DISTRCT	.00	241,191.34	.00		18,156.70	3	.00	524,672	506,515.30
79	HOME NURSING/CHILD DENTAL	12,500.00	50,000.00	.00		37,500.00	75	.00	50,000	12,500.00
82	CHILD DENTAL ACCESS PROG	10,863.33	108,633.30	10,863.33	8	108,633.30	83	.00	130,360	21,726.70
534 *	SERVICES	23,363.33	399,824.64	10,863.33	2	168,707.85	24	.00	709,450	540,742.15
530 **	SERVICES	105,764.68	757,164.76	120,174.07	9	548,038.81	40	.00	1,368,089	820,050.19
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
90	TO MENTAL HEALTH FUND 090	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
570 **	TRANSFERS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
	DEPT 049 TOTAL	106,439.95	770,744.05	120,623.77	9	566,394.16	41	.00	1,392,672	826,277.84

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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	106,439.95	770,744.05	120,623.77	9	566,394.16	41	.00	1,392,672	826,277.84

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	12,069.00	76,437.00	8,328.00	8	79,116.00	73	.00	108,684	29,568.00
03	REG. FULL-TIME EMPLOYEES	17,484.90	150,448.70	15,898.80	7	146,247.85	64	.00	229,150	82,902.15
11	MERIT PAY	.00	.00	.00		.00		.00	850	850.00
511 *	SALARIES AND WAGES	29,553.90	226,885.70	24,226.80	7	225,363.85	67	.00	338,684	113,320.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,459.56	15,976.64	1,806.87	7	15,582.03	60	.00	25,909	10,326.97
02	IMRF - EMPLOYER COST	1,404.21	15,636.48	1,625.00	5	14,203.71	41	.00	34,546	20,342.29
04	WORKERS' COMPENSATION INS	93.13	671.05	127.17	11	726.04	63	.00	1,152	425.96
05	UNEMPLOYMENT INSURANCE	.00	1,740.00	.00		1,293.00	54	.00	2,375	1,082.00
06	EMPLOYEE HEALTH/LIFE INS	.00	18,320.00	2,493.00	8	20,442.60	63	.00	32,612	12,169.40
513 *	FRINGE BENEFITS	2,956.90	52,344.17	6,052.04	6	52,247.38	54	.00	96,594	44,346.62
510 **	PERSONNEL	32,510.80	279,229.87	30,278.84	7	277,611.23	64	.00	435,278	157,666.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	89.94	1,511.15	236.48	9	2,069.30	83	.00	2,500	430.70
03	BOOKS,PERIODICALS & MAN.	.00	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	.00	4.19	.00		4,999.26	100	.00	5,000	.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		66.29	7	.00	1,000	933.71
522 *	COMMODITIES	89.94	1,995.64	236.48	2	7,272.15	69	.00	10,500	3,227.85
520 **	COMMODITIES	89.94	1,995.64	236.48	2	7,272.15	69	.00	10,500	3,227.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	32,456.25	8,064.13	7	107,913.78	91	.00	118,955	11,041.22
12	JOB-REQUIRED TRAVEL EXP	252.22	1,662.24	139.05	3	1,676.60	34	.00	5,000	3,323.40
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,600	1,600.00
20	INSURANCE	.00	.00	4,305.42	78	4,305.42	78	.00	5,500	1,194.58
29	COMPUTER SERVICES	84.90	705.30	84.90	6	791.49	53	.00	1,500	708.51
33	TELEPHONE SERVICE	26.99	1,120.88	.00		305.99	61	.00	500	194.01
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	1,922.79	17,161.71	1,924.71	8	17,314.71	74	.00	23,366	6,051.29
51	EQUIPMENT RENTALS	401.00	467.10	.00		587.80	78	.00	750	162.20
70	LEGAL NOTICES,ADVERTISING	.00	92.00	.00		4,053.06	92	.00	4,400	346.94
72	DEPARTMENT OPERAT EXP	.00	55.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	30.06	121.19	15.49	1	584.18	39	.00	1,500	915.82
85	PHOTOCOPY SERVICES	264.63	1,852.41	.00		1,852.41	53	.00	3,500	1,647.59
89	PUBLIC RELATIONS	.00	26,325.19	1,140.00	2	26,987.57	54	.00	50,000	23,012.43

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
	92	CONTRIBUTIONS & GRANTS	285,283.00	2,211,319.63	261,508.00	8	2,164,122.23	70	.00	3,085,503	921,380.77
	93	DUES AND LICENSES	.00	25,000.00	.00		25,035.00	83	.00	30,000	4,965.00
	95	CONFERENCES & TRAINING	21.92	3,739.60	181.75	2	2,436.11	23	.00	10,500	8,063.89
533	*	SERVICES	291,537.51	2,322,087.00	277,363.45	8	2,358,058.35	70	.00	3,345,274	987,215.65
530	**	SERVICES	291,537.51	2,322,087.00	277,363.45	8	2,358,058.35	70	.00	3,345,274	987,215.65
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	324,138.25	2,603,312.51	307,878.77	8	2,642,941.73	70	.00	3,796,052	1,153,110.27
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		FUND 090 TOTAL	324,138.25	2,603,312.51	307,878.77	8	2,642,941.73	70	.00	3,796,052	1,153,110.27

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	24,613.69	151,582.83	14,390.56	7	156,322.46	72	.00	218,075	61,752.54
04	REG. PART-TIME EMPLOYEES	6,695.48	39,385.89	3,622.73	8	34,513.67	73	.00	47,127	12,613.33
09	OVERTIME	.00	1,369.14	.00		953.39	32	.00	3,000	2,046.61
11	MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	31,309.17	192,337.86	18,013.29	7	191,789.52	71	.00	268,624	76,834.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,553.82	13,543.33	1,370.37	7	13,685.27	67	.00	20,288	6,602.73
02	IMRF - EMPLOYER COST	1,494.92	13,077.23	1,232.42	7	12,353.50	68	.00	18,246	5,892.50
04	WORKERS' COMPENSATION INS	404.33	3,521.71	680.80	13	4,115.26	79	.00	5,202	1,086.74
05	UNEMPLOYMENT INSURANCE	.00	3,262.44	.00		2,530.01	78	.00	3,249	718.99
06	EMPLOYEE HEALTH/LIFE INS	.00	20,630.80	2,493.00	5	21,481.40	39	.00	54,432	32,950.60
07	IMRF-EARLY RETIREMT OBLIG	.00	1,518.41	.00		1,299.89	11	.00	11,888	10,588.11
513 *	FRINGE BENEFITS	3,453.07	55,553.92	5,776.59	5	55,465.33	49	.00	113,305	57,839.67
510 **	PERSONNEL	34,762.24	247,891.78	23,789.88	6	247,254.85	65	.00	381,929	134,674.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,273.75	1,570.00	48	3,068.00	93	.00	3,300	232.00
02	OFFICE SUPPLIES	103.58	1,543.07	1,390.25	58	2,194.19	91	.00	2,400	205.81
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	488.05	3,624.81	490.60	8	3,436.63	57	.00	6,000	2,563.37
10	FOOD	.00	8.38	24.13	5	308.90	62	.00	500	191.10
11	MEDICAL SUPPLIES	1,448.00	5,268.08	812.65	6	5,768.93	44	.00	13,200	7,431.07
15	GASOLINE & OIL	1,516.25	11,186.57	1,018.87	6	7,218.34	45	.00	16,000	8,781.66
19	UNIFORMS	164.70	1,655.72	.00		1,046.69	58	.00	1,800	753.31
44	EQUIPMENT LESS THAN $1000	831.40	1,621.88	241.24	24	934.46	93	.00	1,000	65.54
60	PURCHASE RABIES TAGS	.00	.00	.00		43.16	2	.00	1,800	1,756.84
93	OPERATIONAL SUPPLIES	547.10	11,154.62	1,265.20	8	12,994.03	77	.00	16,815	3,820.97
522 *	COMMODITIES	5,099.08	40,336.88	6,812.94	11	37,013.33	59	.00	62,865	25,851.67
520 **	COMMODITIES	5,099.08	40,336.88	6,812.94	11	37,013.33	59	.00	62,865	25,851.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,644.00	.00		2,615.50	99	.00	2,650	34.50
20	INSURANCE	.00	.00	4,770.02	95	4,770.02	95	.00	5,000	229.98
22	LABORATORY FEES	54.00	543.50	64.60	6	997.40	91	.00	1,100	102.60
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	86.91	6,455.19	90.40	1	5,745.29	59	.00	9,700	3,954.71
31	ELECTRIC SERVICE	676.39	3,679.83	563.00	11	3,693.26	74	.00	5,000	1,306.74
32	WATER SERVICE	77.31	267.13	116.59	23	436.77	87	.00	500	63.23

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
33	TELEPHONE SERVICE	260.12	2,965.73	200.21	5	2,022.47	51	.00	4,000	1,977.53
35	TOWEL & UNIFORM SERVICE	89.88	734.31	.00		1,128.03	94	.00	1,200	71.97
36	WASTE DISPOSAL & RECYCLNG	255.08	2,001.55	182.04	7	2,181.39	81	.00	2,700	518.61
40	AUTOMOBILE MAINTENANCE	.00	1,325.60	.00		6,314.77	88	.00	7,200	885.23
42	EQUIPMENT MAINTENANCE	.00	675.50	96.50	8	831.38	69	.00	1,200	368.62
51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
70	LEGAL NOTICES,ADVERTISING	.00	895.30	413.40	83	413.40	83	.00	500	86.60
85	PHOTOCOPY SERVICES	124.63	1,144.82	.00		1,251.48	45	.00	2,800	1,548.52
93	DUES AND LICENSES	35.00	1,010.00	154.00	31	229.00	46	.00	500	271.00
95	CONFERENCES & TRAINING	35.00-	1,483.10	53.35	1	234.75	6	.00	4,000	3,765.25
97	IMPOUNDMENTS	.00	40.00	.00		20.00	10	.00	200	180.00
533 *	SERVICES	1,624.32	26,021.56	6,704.11	13	33,031.16	66	.00	49,900	16,868.84
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		1,055.34	70	.00	1,500	444.66
86	URBANA ANIM IMPOUND FEES	300.00	2,292.00	915.00	16	2,700.00	47	.00	5,700	3,000.00
87	CHAMPGN ANIM IMPOUND FEES	1,720.00	9,585.00	645.00	3	6,725.00	29	.00	23,300	16,575.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	46.20	231.00	.00		498.00	38	.00	1,300	802.00
90	VILLAGES ANIM IMPOUND FEE	205.00	491.20	.00		1,668.00	76	.00	2,200	532.00
91	ST JOSPH ANIM IMPOUND FEE	95.00	515.00	.00		210.00	16	.00	1,300	1,090.00
92	SAVOY ANIM IMPOUND FEES	.00	457.20	42.00	3	302.00	23	.00	1,300	998.00
93	TOLONO ANIM IMPOUND FEES	.00	218.60	52.00	4	384.00	30	.00	1,300	916.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	90.00	13	700.00	100	.00	700	.00
534 *	SERVICES	2,366.20	13,790.00	1,744.00	4	14,277.14	36	.00	39,335	25,057.86
530 **	SERVICES	3,990.52	39,811.56	8,448.11	9	47,308.30	53	.00	89,235	41,926.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	14,150	14,150.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,350	15,350.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,350	15,350.00
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	43,851.84	328,040.22	39,050.93	7	331,576.48	58	.00	571,963	240,386.52

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	43,851.84	328,040.22	39,050.93	7	331,576.48	58	.00	571,963	240,386.52

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	1,400.41	8,869.22	604.80	3	9,849.00	56	.00	17,540	7,691.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	3,658.23	73	.00	5,000	1,341.77
511 * SALARIES AND WAGES	1,400.41	8,869.22	990.20	4	13,507.23	60	.00	22,540	9,032.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	642.78	29.48	2	972.17	56	.00	1,725	752.83
02 IMRF - EMPLOYER COST	68.72	620.53	26.52	2	878.59	57	.00	1,555	676.41
04 WORKERS' COMPENSATION INS	3.18	25.44	2.01	3	44.51	58	.00	77	32.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	143.32	1,288.75	58.01	2	1,895.27	50	.00	3,755	1,859.73
510 **PERSONNEL	1,543.73	10,157.97	1,048.21	4	15,402.50	59	.00	26,295	10,892.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	22.22	318.54	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	19,829.82	2,172.72	6	30,026.44	81	.00	36,887	6,860.56
44 EQUIPMENT LESS THAN $1000	.00	928.50	.00		185.00	100	.00	185	.00
522 * COMMODITIES	22.22	21,076.86	2,172.72	6	30,211.44	80	.00	37,822	7,610.56
520 **COMMODITIES	22.22	21,076.86	2,172.72	6	30,211.44	80	.00	37,822	7,610.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,491.78	21	.00	12,000	9,508.22
33 TELEPHONE SERVICE	8.92	51.84	.00		79.82	80	.00	100	20.18
85 PHOTOCOPY SERVICES	.00	881.27	.00		872.41	44	.00	2,000	1,127.59
533 * SERVICES	8.92	933.11	.00		3,444.01	24	.00	14,100	10,655.99
530 **SERVICES	8.92	933.11	.00		3,444.01	24	.00	14,100	10,655.99
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	13,000.00	13,000.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	13,000.00	13,000.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	13,000.00	13,000.00	.00		.00		.00	20,000	20,000.00
DEPT 074 TOTAL	14,574.87	45,167.94	3,220.93	3	49,057.95	50	.00	98,217	49,159.05

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	14,574.87	45,167.94	3,220.93	3	49,057.95	50	.00	98,217	49,159.05

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	68,138.97	263,617.70	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	2,140.78	8,269.69	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	.00	5,858.59	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	70,279.75	277,745.98	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,553.59	18,960.05	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	3,418.88	17,810.13	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	472.90	2,190.62	.00		1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	.00	3,513.47	.00		2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	3,890.36-	30,434.21	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	4.50	182.34	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	3,559.51	73,090.82	.00		41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	73,839.26	350,836.80	.00		167,454.26	67	.00	250,250	82,795.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	182.34	182.34	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	14.50	1,243.96	.00		285.04	22	.00	1,300	1,014.96
03	BOOKS,PERIODICALS & MAN.	.00	25.00	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	93.32	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	128.35-	177.23	.00		12.41	1	.00	1,500	1,487.59
07	PHOTOGRAPHY SUPPLIES	.00	8.73	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	2.61	174.47	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	598.66	2,214.49	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	87.16	424.55	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	.00	1.39	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	81.93	.00		10.92	7	.00	150	139.08
32	SUPPL FOR DISABLED PERSNS	.00	128.31	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,022.16	2,046.80	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	61.13	421.79	.00		89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	1,396.58	5,536.61	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	3,236.79	12,760.92	.00		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	3,236.79	12,760.92	.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	784.55	1,351.37	.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	7,613.40	30,636.03	.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	897.33	4,365.67	.00		3,052.94	68	.00	4,500	1,447.06
17	FIELD TRIPS / ACTIVITIES	229.97	393.13	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	933.12	.00		14.86	6	.00	250	235.14
19	SCHOOLNG TO OBTAIN DEGREE	552.00	1,276.05	.00		552.00	11	.00	5,000	4,448.00
20	INSURANCE	.00	139.50	.00		.00		.00	9,000	9,000.00
29	COMPUTER SERVICES	163.80	1,261.75	.00		7,260.00	91	.00	8,000	740.00
30	GAS SERVICE	176.76	1,775.24	.00		5,004.56	71	.00	7,000	1,995.44
31	ELECTRIC SERVICE	2,674.93	6,985.08	.00		1,990.29	28	.00	7,000	5,009.71
32	WATER SERVICE	48.73	277.30	.00		170.07	24	.00	700	529.93
33	TELEPHONE SERVICE	1,697.11	11,813.75	.00		2,586.79	25	.00	10,500	7,913.21
34	PEST CONTROL SERVICE	43.00	253.72	.00		86.00	34	.00	250	164.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	253.42	1,028.77	.00		357.04	48	.00	750	392.96
40	AUTOMOBILE MAINTENANCE	33.22	89.51	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	60.02	2,205.45	.00		248.40	8	.00	3,150	2,901.60
45	NON-CNTY BLDG REPAIR-MNT	1,608.40	4,736.29	.00		541.94	11	.00	5,000	4,458.06
50	FACILITY/OFFICE RENTALS	4,009.42	27,307.42	.00		14,725.58	31	.00	48,000	33,274.42
51	EQUIPMENT RENTALS	165.01	535.85	.00		386.54	39	.00	1,000	613.46
52	OTHER SERVICE BY CONTRACT	.00	1,463.81	.00		36.40	2	.00	2,000	1,963.60
70	LEGAL NOTICES,ADVERTISING	182.63	716.98	.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	5.16	39.05	.00		44.79	18	.00	250	205.21
85	PHOTOCOPY SERVICES	485.80	1,957.02	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	3,962.74	22,257.94	.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	23.52	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	292.45	.00		17.50	7	.00	250	232.50
95	CONFERENCES & TRAINING	400.88	3,957.31	.00		3,397.75	34	.00	10,000	6,602.25
533 *	SERVICES	26,048.28	128,073.08	.00		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	17.50	.00		.00		.00	200	200.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	51.26	283.39	.00		526.74	70	.00	750	223.26
58	LANDSCAPING SERVICE/MAINT	256.97	420.47	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	4,551.49	6,440.49	.00		.00		.00	10,000	10,000.00
68	POLICY COUNCIL ACTIVITIES	57.27	252.74	.00		96.22	10	.00	1,000	903.78
69	PARENT ACTIVITIES/TRAVEL	168.43	1,558.83	.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	5,085.42	8,973.42	.00		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	31,133.70	137,046.50	.00		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	1,149.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	1,149.00	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	.00	1,149.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	206.65	1,239.94	.00		635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	206.65	1,239.94	.00		635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	206.65	1,239.94	.00		635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	108,416.40	503,033.16	.00		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	43,401.96	11	278,818.47	70	.00	400,000	121,181.53
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	281.58	2	7,726.19	62	.00	12,500	4,773.81
05	TEMP. SALARIES & WAGES	.00	3,043.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	123,920.50	43,683.54	10	286,544.66	69	.00	417,500	130,955.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,268.08	3,621.46	10	19,513.28	56	.00	35,000	15,486.72
02	IMRF - EMPLOYER COST	.00	8,782.09	3,256.94	9	17,549.19	50	.00	35,000	17,450.81
04	WORKERS' COMPENSATION INS	.00	1,438.78	739.74	13	2,483.11	43	.00	5,750	3,266.89
05	UNEMPLOYMENT INSURANCE	.00	3,643.68	.00		2,820.03	25	.00	11,500	8,679.97
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	4,068.96	7	37,187.66	68	.00	55,000	17,812.34
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	.00		121.46	12	.00	1,000	878.54
513 *	FRINGE BENEFITS	.00	44,612.05	11,687.10	8	79,674.73	56	.00	143,250	63,575.27
510 **	PERSONNEL	.00	168,532.55	55,370.64	10	366,219.39	65	.00	560,750	194,530.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	65.39	10	381.15	59	.00	650	268.85
02	OFFICE SUPPLIES	.00	753.36	269.46	13	1,674.51	84	.00	2,000	325.49
03	BOOKS,PERIODICALS & MAN.	.00	8.64	.00		85.05	19	.00	450	364.95
04	COPIER SUPPLIES	.00	.00	215.96	48	387.75	86	.00	450	62.25
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	394.93	26	558.64	37	.00	1,500	941.36
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	259.65	31	335.85	40	.00	850	514.15
14	CUSTODIAL SUPPLIES	.00	932.88	655.05	19	3,287.60	94	.00	3,500	212.40
15	GASOLINE & OIL	.00	152.80	25.68	3	278.69	37	.00	750	471.31
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		301.03	60	.00	500	198.97
28	LAUNDRY SUPPLIES	.00	7.64	.00		212.02	42	.00	500	287.98
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	4.00	1	4.00	1	.00	475	471.00
93	OPERATIONAL SUPPLIES	.00	266.44	.00		394.69	20	.00	2,000	1,605.31
96	SCHOOL SUPPLIES	.00	1,634.99	137.41-	1	3,381.05	34	.00	10,000	6,618.95
522 *	COMMODITIES	.00	4,526.26	1,752.71	6	11,314.43	39	.00	29,275	17,960.57
520 **	COMMODITIES	.00	4,526.26	1,752.71	6	11,314.43	39	.00	29,275	17,960.57
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	189.00	13	527.10	35	.00	1,500	972.90

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	5,111.00	11	36,797.80	78	.00	47,000	10,202.20
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,000.98	999.52	13	5,270.46	70	.00	7,500	2,229.54
17	FIELD TRIPS / ACTIVITIES	.00	.00	255.64	51	480.63	96	.00	500	19.37
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	966.00	10	2,952.23	30	.00	10,000	7,047.77
20	INSURANCE	.00	.00	7,215.36	57	7,380.06	58	.00	12,750	5,369.94
29	COMPUTER SERVICES	.00	539.07	435.60	12	3,049.20	81	.00	3,750	700.80
30	GAS SERVICE	.00	3,040.22	140.54	3	1,110.03	25	.00	4,500	3,389.97
31	ELECTRIC SERVICE	.00	1,890.48	2,482.85	26	6,982.71	74	.00	9,500	2,517.29
32	WATER SERVICE	.00	185.88	119.65	27	381.61	85	.00	450	68.39
33	TELEPHONE SERVICE	.00	5,859.30	1,467.79	11	6,498.44	50	.00	13,000	6,501.56
34	PEST CONTROL SERVICE	.00	43.00	.00		129.00	34	.00	375	246.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	233.73	247.30	17	866.50	60	.00	1,450	583.50
40	AUTOMOBILE MAINTENANCE	.00	37.08	31.76	2	48.85	3	.00	1,500	1,451.15
42	EQUIPMENT MAINTENANCE	.00	3,195.81	918.82	23	2,278.66	57	.00	4,000	1,721.34
45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	18.58		2,078.44	6	.00	33,585	31,506.56
50	FACILITY/OFFICE RENTALS	.00	6,797.03	3,922.62	6	27,393.54	39	.00	70,000	42,606.46
51	EQUIPMENT RENTALS	.00	142.62	40.91	5	463.68	55	.00	850	386.32
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		79.12	3	.00	2,775	2,695.88
70	LEGAL NOTICES,ADVERTISING	.00	273.67	.00		158.64	21	.00	750	591.36
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	33.88	14	89.46	36	.00	250	160.54
85	PHOTOCOPY SERVICES	.00	4,001.17	433.23	9	1,761.65	37	.00	4,750	2,988.35
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	4,722.25	9	40,322.36	73	.00	55,000	14,677.64
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	12.39	.00		1.43		.00	500	498.57
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		246.90	49	.00	500	253.10
95	CONFERENCES & TRAINING	.00	1,354.32	326.46-	3	1,229.79	10	.00	12,329	11,099.21
533 *	SERVICES	.00	54,944.30	29,425.84	10	148,609.44	48	.00	309,014	160,404.56
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	115.50	18	370.83	59	.00	625	254.17
58	LANDSCAPING SERVICE/MAINT	.00	.00	420.44	18	2,335.44	100	.00	2,336	.56
59	JANITORIAL SERVICES	.00	.00	2,488.98	20	7,429.98	59	.00	12,500	5,070.02
68	POLICY COUNCIL ACTIVITIES	.00	134.39	16.67	2	175.07	23	.00	750	574.93
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	207.66	6	1,544.86	44	.00	3,500	1,955.14
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	1,090.88	3,249.25	14	11,856.18	50	.00	23,811	11,954.82

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	.00	56,035.18	32,675.09	10	160,465.62	48	.00	332,825	172,359.38
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	1,460.65	73	.00	2,000	539.35
571		* TRANSFERS TO OTHER FUNDS	.00	619.98	211.85	11	1,460.65	73	.00	2,000	539.35
570		**TRANSFERS	.00	619.98	211.85	11	1,460.65	73	.00	2,000	539.35
		DEPT 606 TOTAL	.00	229,713.97	90,010.29	9	539,460.09	56	.00	964,850	425,389.91

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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	942.16	1	48,736.75	39	.00	125,000	76,263.25
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,367.02	5	.00	25,000	23,632.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	942.16	1	50,103.77	33	.00	152,500	102,396.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	387.04	3	3,764.58	31	.00	12,000	8,235.42
02	IMRF - EMPLOYER COST	.00	.00	348.08	3	3,387.32	29	.00	11,500	8,112.68
04	WORKERS' COMPENSATION INS	.00	.00	114.80	6	444.73	22	.00	2,000	1,555.27
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		667.24	15	.00	4,500	3,832.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	849.92	2	9,182.37	18	.00	50,000	40,817.63
510 **	PERSONNEL	.00	.00	1,792.08	1	59,286.14	29	.00	202,500	143,213.86
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	1,827.25	2	10,485.22	14	.00	75,000	64,514.78
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	1,827.25	2	10,485.22	13	.00	79,450	68,964.78
530 **	SERVICES	.00	.00	1,827.25	2	10,485.22	13	.00	79,450	68,964.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 607 TOTAL	.00	.00	3,619.33	1	69,771.36	24	.00	296,600	226,828.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	574.97	5	574.97	5	.00	12,000	11,425.03
04 REG. PART-TIME EMPLOYEES	.00	.00	4.92		4.92		.00	6,000	5,995.08
511 * SALARIES AND WAGES	.00	.00	579.89	3	579.89	3	.00	18,000	17,420.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	13.21	1	13.21	1	.00	2,000	1,986.79
02 IMRF - EMPLOYER COST	.00	.00	11.88		11.88		.00	2,500	2,488.12
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	25.09		25.09		.00	7,000	6,974.91
510 **PERSONNEL	.00	.00	604.98	2	604.98	2	.00	25,000	24,395.02
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,500	20,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
DEPT 608 TOTAL	.00	.00	604.98	1	604.98	1	.00	70,000	69,395.02

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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	12,736.38	100,367.79	350.57		61,001.63	76	.00	80,000	18,998.37
04	REG. PART-TIME EMPLOYEES	.00	6,521.15	.00		24,257.27	32	.00	75,000	50,742.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		250.33	10	.00	2,500	2,249.67
511 *	SALARIES AND WAGES	12,736.38	106,888.94	350.57		85,509.23	54	.00	157,500	71,990.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	683.62	7,827.18	376.05	3	6,471.78	54	.00	12,000	5,528.22
02	IMRF - EMPLOYER COST	657.71	7,546.46	338.20	3	5,807.25	50	.00	11,500	5,692.75
04	WORKERS' COMPENSATION INS	85.07	557.45	78.30	4	695.86	35	.00	2,000	1,304.14
05	UNEMPLOYMENT INSURANCE	.00	1,485.55	.00		1,255.04	28	.00	4,500	3,244.96
06	EMPLOYEE HEALTH/LIFE INS	.00	4,489.88	.00		1,198.26	6	.00	20,000	18,801.74
513 *	FRINGE BENEFITS	1,426.40	21,906.52	792.55	2	15,428.19	31	.00	50,000	34,571.81
510 **	PERSONNEL	14,162.78	128,795.46	1,143.12	1	100,937.42	49	.00	207,500	106,562.58
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	5,581.98	36,926.04	1,818.08	2	14,775.56	20	.00	75,000	60,224.44
533 *	SERVICES	5,581.98	36,926.04	1,818.08	2	14,775.56	20	.00	75,000	60,224.44
530 **	SERVICES	5,581.98	36,926.04	1,818.08	2	14,775.56	20	.00	75,000	60,224.44
	DEPT 647 TOTAL	19,744.76	165,721.50	2,961.20	1	115,712.98	39	.00	299,000	183,287.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	29,022.64	642.24	1	642.24	1	.00	52,000	51,357.76
04	REG. PART-TIME EMPLOYEES	.00	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	.00	66,973.88	642.24	1	642.24	1	.00	105,500	104,857.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,057.36	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	.00	4,901.12	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	.00	628.97	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,676.17	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,060.79	7,290.65	940.46	13	940.46	13	.00	7,500	6,559.54
513 *	FRINGE BENEFITS	1,060.79	19,554.27	940.46	4	940.46	4	.00	23,000	22,059.54
510 **	PERSONNEL	1,060.79	86,528.15	1,582.70	1	1,582.70	1	.00	128,500	126,917.30
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	.00	1,304.08	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,304.08	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	.00	1,304.08	.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	1,546.66	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	1,553.73	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	1,553.73	.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	1,060.79	89,385.96	1,582.70	1	1,582.70	1	.00	135,000	133,417.30

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	8,429.89	8,429.89	.00		22,899.66	43	.00	53,600	30,700.34
04	REG. PART-TIME EMPLOYEES	2,160.86	2,160.86	.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	10,590.75	10,590.75	.00		47,990.41	44	.00	108,100	60,109.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	362.76	362.76	12.11		3,622.54	47	.00	7,750	4,127.46
02	IMRF - EMPLOYER COST	349.01	349.01	10.89		3,298.00	41	.00	8,000	4,702.00
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	2.08	.00		6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	711.77	713.85	23.00		14,377.50	53	.00	27,050	12,672.50
510 **	PERSONNEL	11,302.52	11,304.60	23.00		62,367.91	46	.00	135,150	72,782.09
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	486.24-	24	1,463.76	73	.00	2,000	536.24
96	SCHOOL SUPPLIES	229.46	229.46	.00		609.45	61	.00	1,000	390.55
522 *	COMMODITIES	229.46	229.46	486.24-	13	2,073.21	55	.00	3,750	1,676.79
520 **	COMMODITIES	229.46	229.46	486.24-	13	2,073.21	55	.00	3,750	1,676.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	242.55	81	263.34	88	.00	300	36.66
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	78.00	78.00	602.22	22	2,698.47	99	.00	2,725	26.53
533 *	SERVICES	78.00	78.00	844.77	25	2,999.81	88	.00	3,400	400.19
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	78.00	78.00	844.77	22	2,999.81	77	.00	3,900	900.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	11,609.98	11,612.06	381.53		67,440.93	47	.00	144,300	76,859.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,933.78	1,682.59	14	2,458.16	20	.00	12,000	9,541.84
511 * SALARIES AND WAGES	.00	7,933.78	1,682.59	14	2,458.16	20	.00	12,000	9,541.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	573.75	122.87	10	122.87	10	.00	1,200	1,077.13
02 IMRF - EMPLOYER COST	.00	555.93	110.51	9	110.51	9	.00	1,300	1,189.49
04 WORKERS' COMPENSATION INS	.00	26.98	2.71	1	2.71	1	.00	500	497.29
05 UNEMPLOYMENT INSURANCE	.00	165.72	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	226.34	1,341.84	348.60	17	697.20	35	.00	2,000	1,302.80
513 * FRINGE BENEFITS	226.34	2,664.22	584.69	11	933.29	17	.00	5,500	4,566.71
510 **PERSONNEL	226.34	10,598.00	2,267.28	13	3,391.45	19	.00	17,500	14,108.55
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	226.34	10,598.00	2,267.28	13	3,391.45	19	.00	17,800	14,408.55

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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	1,785.74	1,785.74	.00		6,517.96	61	.00	10,732	4,214.04
511 * SALARIES AND WAGES	1,785.74	1,785.74	.00		6,517.96	61	.00	10,732	4,214.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	83.91	83.91	.00		475.25	50	.00	950	474.75
02 IMRF - EMPLOYER COST	80.74	80.74	.00		432.98	56	.00	775	342.02
04 WORKERS' COMPENSATION INS	.00	.00	.00		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	175.56	2.02		1,542.83	100	.00	1,543	.17
513 * FRINGE BENEFITS	164.65	340.21	2.02		2,557.91	69	.00	3,718	1,160.09
510 **PERSONNEL	1,950.39	2,125.95	2.02		9,075.87	63	.00	14,450	5,374.13
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	1,950.39	2,125.95	2.02		9,075.87	61	.00	14,900	5,824.13

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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	7,175.25	7,175.25	.00		71,560.05	92	.00	77,950	6,389.95
04	REG. PART-TIME EMPLOYEES	12,616.17	15,357.30	.00		113,969.40	97	.00	117,050	3,080.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	19,791.42	22,532.55	.00		185,529.45	92	.00	200,600	15,070.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	655.68	859.00	.00		13,593.88	74	.00	18,405	4,811.12
02	IMRF - EMPLOYER COST	630.82	826.44	.00		12,293.95	65	.00	18,770	6,476.05
04	WORKERS' COMPENSATION INS	9.32	9.32	49.38	2	1,692.63	82	.00	2,060	367.37
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,543.55	49	.00	5,150	2,606.45
06	EMPLOYEE HEALTH/LIFE INS	.00	3,811.88	9,317.84	28	33,146.39	100	.00	33,229	82.61
513 *	FRINGE BENEFITS	1,295.82	5,506.64	9,367.22	12	63,270.40	82	.00	77,614	14,343.60
510 **	PERSONNEL	21,087.24	28,039.19	9,367.22	3	248,799.85	89	.00	278,214	29,414.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,979	2,979.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	235.10	67	317.42	91	.00	350	32.58
15	GASOLINE & OIL	.00	.00	162.74	27	162.74	27	.00	600	437.26
44	EQUIPMENT LESS THAN $1000	.00	.00	486.24	7	2,436.24	35	.00	7,000	4,563.76
91	LINEN & BEDDING	.00	.00	.00		700.60	88	.00	800	99.40
96	SCHOOL SUPPLIES	1,603.61	1,603.61	2,694.85	34	7,265.53	93	.00	7,850	584.47
522 *	COMMODITIES	1,603.61	1,603.61	3,578.93	17	10,894.29	52	.00	21,129	10,234.71
520 **	COMMODITIES	1,603.61	1,603.61	3,578.93	17	10,894.29	52	.00	21,129	10,234.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	201.30	201.30	690.06	11	2,815.40	43	.00	6,500	3,684.60
17	FIELD TRIPS / ACTIVITIES	.00	.00	222.00	7	1,536.96	51	.00	3,000	1,463.04
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	25	.00	100	75.00
50	FACILITY/OFFICE RENTALS	.00	.00	362.68	2	10,000.00	67	.00	15,000	5,000.00
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	.00		51.84	35	.00	150	98.16
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

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
95	CONFERENCES & TRAINING	64.35	64.35	3,011.02	30	5,527.78	55	.00	9,965	4,437.22
533 *	SERVICES	265.65	265.65	4,285.76	11	22,257.98	58	.00	38,700	16,442.02
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	2,537.50	9	27,189.00	99	.00	27,592	403.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		328.26	41	.00	800	471.74
534 *	SERVICES	.00	.00	2,537.50	9	27,517.26	97	.00	28,392	874.74
530 **	SERVICES	265.65	265.65	6,823.26	10	49,775.24	74	.00	67,092	17,316.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,176.00	100	.00	7,200	24.00
544 *	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
540 **	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
	DEPT 686 TOTAL	22,956.50	29,908.45	19,769.41	5	316,645.38	85	.00	373,635	56,989.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	59,139.03	2,591.02	5	2,591.02	5	.00	50,000	47,408.98
04	REG. PART-TIME EMPLOYEES	.00	158,453.42	3,138.81	2	3,138.81	2	.00	160,000	156,861.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	217,592.45	5,729.83	3	5,729.83	3	.00	225,000	219,270.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	16,465.96	.00		.00		.00	16,500	16,500.00
02	IMRF - EMPLOYER COST	.00	15,909.28	.00		.00		.00	16,500	16,500.00
04	WORKERS' COMPENSATION INS	83.64	1,854.92	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	4,991.18	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	13,909.80	41,613.57	2,976.20	13	2,976.20	13	.00	23,000	20,023.80
513 *	FRINGE BENEFITS	13,993.44	80,834.91	2,976.20	5	2,976.20	5	.00	64,500	61,523.80
510 **	PERSONNEL	13,993.44	298,427.36	8,706.03	3	8,706.03	3	.00	289,500	280,793.97
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	.00	4,030.57	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	4,366.57	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	.00	4,366.57	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,130.16	.00		.00		.00	2,500	2,500.00
17	FIELD TRIPS / ACTIVITIES	.00	1,086.12	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	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	.00	4,954.69	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	19,150.12	.00		.00		.00	19,250	19,250.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	25,873.85	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	25,873.85	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	.00	45,023.97	.00		.00		.00	41,600	41,600.00
	DEPT 687 TOTAL	13,993.44	347,817.90	8,706.03	3	8,706.03	3	.00	346,600	337,893.97

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	87,583.78	399,851.08	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	20,321.52	246,429.04	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	24.36	10,117.10	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	107,929.66	656,397.22	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,533.40	44,165.15	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	4,359.73	41,746.30	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	1,304.78	10,017.23	.00		9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	.00	9,503.55	.00		8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	11,306.57-	63,447.00	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	20.49	590.93	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	1,088.17-	169,470.16	.00		130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	106,841.49	825,867.38	.00		524,251.40	68	.00	772,250	247,998.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	830.66	1,080.66	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	322.16	4,540.74	.00		1,052.47	11	.00	10,000	8,947.53
03	BOOKS,PERIODICALS & MAN.	.00	113.92	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	399.19	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	128.36-	1,263.71	.00		56.55	3	.00	2,000	1,943.45
07	PHOTOGRAPHY SUPPLIES	.00	73.44	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	14.36	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	11.91	613.62	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	280.42	4,063.26	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	766.78	11,371.07	.00		6,858.01	46	.00	15,000	8,141.99
17	GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	90.99	394.72	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	81.92	.00		10.93	4	.00	250	239.07
32	SUPPL FOR DISABLED PERSNS	.00	481.99	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	4,656.49	9,031.11	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	840.30	912.21	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	264.61	2,382.34	.00		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	1,384.06	9,268.22	.01-		997.47	5	.00	20,000	19,002.53
522 *	COMMODITIES	9,320.02	46,086.48	.01-		14,044.27	17	.00	80,900	66,855.73
520 **	COMMODITIES	9,320.02	46,086.48	.01-		14,044.27	17	.00	80,900	66,855.73
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	963.75	5,703.43	.00		1,376.61	18	.00	7,500	6,123.39
07	PROFESSIONAL SERVICES	11,307.85	57,628.72	.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	1,232.75	7,345.75	.00		5,393.89	54	.00	10,000	4,606.11
17	FIELD TRIPS / ACTIVITIES	316.98	939.45	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	933.11	.00		14.86	2	.00	750	735.14
19	SCHOOLNG TO OBTAIN DEGREE	15,535.84	25,594.03	.00		1,501.00	21	.00	7,000	5,499.00
20	INSURANCE	.00	635.50	.00		.00		.00	18,000	18,000.00
29	COMPUTER SERVICES	746.19	5,048.19	.00		.00		.00	10,000	10,000.00
30	GAS SERVICE	62.18	4,425.03	.00		8,675.86	47	.00	18,500	9,824.14
31	ELECTRIC SERVICE	2,003.20	6,419.98	.00		3,639.64	45	.00	8,000	4,360.36
32	WATER SERVICE	.00	561.08	.00		844.74	56	.00	1,500	655.26
33	TELEPHONE SERVICE	1,252.56	15,203.29	.00		4,732.32	50	.00	9,500	4,767.68
34	PEST CONTROL SERVICE	43.00	342.28	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	118.13	1,106.18	.00		896.74	92	.00	975	78.26
40	AUTOMOBILE MAINTENANCE	2,071.06	13,299.32	.00		10,718.83	60	.00	18,000	7,281.17
42	EQUIPMENT MAINTENANCE	80.45	7,830.60	.00		535.46	13	.00	4,000	3,464.54
45	NON-CNTY BLDG REPAIR-MNT	4,428.34	9,440.99	.00		1,955.85	26	.00	7,500	5,544.15
50	FACILITY/OFFICE RENTALS	6,239.81	52,356.34	.00		13,757.45	8	.00	165,000	151,242.55
51	EQUIPMENT RENTALS	279.10	1,171.33	.00		733.05	29	.00	2,500	1,766.95
52	OTHER SERVICE BY CONTRACT	.00	2,843.79	.00		348.16	7	.00	5,000	4,651.84
70	LEGAL NOTICES,ADVERTISING	384.87	1,830.28	.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	23.50	266.25	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	752.31	4,174.43	.00		9,788.86	59	.00	16,500	6,711.14
87	INDIRECT COSTS / OVERHEAD	22,895.41	133,980.40	.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	.00	118.89	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	7.70	252.38	.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	54.00	1,114.55	.00		22.55	2	.00	1,000	977.45
95	CONFERENCES & TRAINING	1,246.96	11,251.18	.00		4,551.13	23	.00	20,000	15,448.87
533 *	SERVICES	72,045.94	371,816.75	.00		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	17.50	.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	146.72	491.78	.00		736.11	98	.00	750	13.89
58	LANDSCAPING SERVICE/MAINT	353.43	2,381.93	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	5,396.01	10,614.16	.00		.00		.00	15,000	15,000.00
68	POLICY COUNCIL ACTIVITIES	257.74	1,128.56	.00		396.24	20	.00	2,000	1,603.76
69	PARENT ACTIVITIES/TRAVEL	408.69	3,234.17	.00		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	6,562.59	17,868.10	.00		3,289.20	11	.00	30,000	26,710.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	78,608.53	389,684.85	.00		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	1,149.00	.00		.00		.00	25,000	25,000.00
544		* CAPITAL OUTLAY	.00	1,149.00	.00		.00		.00	50,000	50,000.00
540		**CAPITAL OUTLAY	.00	1,149.00	.00		.00		.00	50,000	50,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	941.43	5,648.58	.00		2,895.21	58	.00	5,000	2,104.79
571		* TRANSFERS TO OTHER FUNDS	941.43	5,648.58	.00		2,895.21	58	.00	5,000	2,104.79
570		**TRANSFERS	941.43	5,648.58	.00		2,895.21	58	.00	5,000	2,104.79
		DEPT 835 TOTAL	195,711.47	1,268,436.29	.01-		712,478.21	50	.00	1,437,225	724,746.79

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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	65,840.00	9	435,830.61	59	.00	745,000	309,169.39
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	2,150.66		256,616.28	54	.00	475,000	218,383.72
05	TEMP. SALARIES & WAGES	.00	14,498.69	.00		3,667.76	15	.00	25,000	21,332.24
511 *	SALARIES AND WAGES	.00	420,971.65	67,990.66	5	696,114.65	56	.00	1,245,000	548,885.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	6,449.03	7	48,309.76	52	.00	92,500	44,190.24
02	IMRF - EMPLOYER COST	.00	28,621.65	5,796.17	6	43,321.31	45	.00	96,000	52,678.69
04	WORKERS' COMPENSATION INS	.00	8,093.52	1,012.88	5	8,745.70	44	.00	20,000	11,254.30
05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		8,140.70	54	.00	15,000	6,859.30
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	3,036.96	2	101,266.83	51	.00	200,000	98,733.17
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	.00		553.36	12	.00	4,500	3,946.64
513 *	FRINGE BENEFITS	.00	138,804.26	16,295.04	4	210,337.66	49	.00	428,000	217,662.34
510 **	PERSONNEL	.00	559,775.91	84,285.70	5	906,452.31	54	.00	1,673,000	766,547.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	.00		1,438.43	58	.00	2,500	1,061.57
02	OFFICE SUPPLIES	.00	2,532.12	411.18	4	4,780.17	48	.00	10,000	5,219.83
03	BOOKS,PERIODICALS & MAN.	.00	39.36	.00		235.90	16	.00	1,500	1,264.10
04	COPIER SUPPLIES	.00	.00	983.64	39	1,766.25	71	.00	2,500	733.75
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	1,144.93	23	2,369.58	47	.00	5,000	2,630.42
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	144.39	3	308.59	6	.00	5,000	4,691.41
14	CUSTODIAL SUPPLIES	.00	3,252.01	59.46-	1	5,023.75	50	.00	10,000	4,976.25
15	GASOLINE & OIL	.00	8,940.88	54.55		5,233.70	21	.00	25,000	19,766.30
25	DIETARY NON-FOOD SUPPLIES	.00	.00	154.28-	15	146.76	15	.00	1,000	853.24
28	LAUNDRY SUPPLIES	.00	7.64	.00		204.08	27	.00	750	545.92
32	SUPPL FOR DISABLED PERSNS	.00	.00	53.30	5	53.30	5	.00	1,000	946.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,397.35	9	.00	15,000	13,602.65
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	752.92	48.50	1	1,710.27	23	.00	7,500	5,789.73
96	SCHOOL SUPPLIES	.00	4,240.04	1,263.02-	4	1,715.02	6	.00	30,000	28,284.98
522 *	COMMODITIES	.00	22,246.36	1,363.73	1	26,383.15	22	.00	118,750	92,366.85
520 **	COMMODITIES	.00	22,246.36	1,363.73	1	26,383.15	22	.00	118,750	92,366.85
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	315.00	6	715.80	13	.00	5,500	4,784.20

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	4,092.00	3	66,160.21	43	.00	155,000	88,839.79
	08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4,618.87	581.94	3	7,308.85	41	.00	17,750	10,441.15
	17	FIELD TRIPS / ACTIVITIES	.00	.00	36.35-	1	322.25	13	.00	2,500	2,177.75
	18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	.00		199.15	13	.00	1,500	1,300.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	6,203.55	30	20,668.14	99	.00	20,969	300.86
	20	INSURANCE	.00	.00	41,409.16	69	42,159.46	70	.00	60,000	17,840.54
	29	COMPUTER SERVICES	.00	2,135.90	1,984.40	13	13,890.80	93	.00	15,000	1,109.20
	30	GAS SERVICE	.00	10,395.75	79.09		2,865.85	14	.00	20,000	17,134.15
	31	ELECTRIC SERVICE	.00	4,510.52	.00		5,636.07	23	.00	25,000	19,363.93
	32	WATER SERVICE	.00	593.71	.00		808.16	40	.00	2,000	1,191.84
	33	TELEPHONE SERVICE	.00	7,391.42	917.98	4	7,933.52	32	.00	25,000	17,066.48
	34	PEST CONTROL SERVICE	.00	172.00	43.00	4	344.00	34	.00	1,000	656.00
	36	WASTE DISPOSAL & RECYCLNG	.00	16.40	115.28	5	1,222.51	49	.00	2,500	1,277.49
	40	AUTOMOBILE MAINTENANCE	.00	12,693.36	6,533.09	28	17,675.16	75	.00	23,500	5,824.84
	42	EQUIPMENT MAINTENANCE	.00	820.60	1,387.14	15	8,213.47	91	.00	9,000	786.53
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	720.00	4	4,825.41	28	.00	17,000	12,174.59
	50	FACILITY/OFFICE RENTALS	.00	6,884.02	5,790.34	6	49,579.91	50	.00	100,000	50,420.09
	51	EQUIPMENT RENTALS	.00	473.15	186.30	5	1,494.18	43	.00	3,500	2,005.82
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		246.02	5	.00	5,000	4,753.98
	70	LEGAL NOTICES,ADVERTISING	.00	1,162.22	.00		158.64	3	.00	5,000	4,841.36
	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	.00		285.68	19	.00	1,500	1,214.32
	85	PHOTOCOPY SERVICES	.00	1,572.17	512.87	3	3,675.67	20	.00	18,000	14,324.33
	87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	8,959.37	4	98,348.81	39	.00	250,000	151,651.19
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	56.46	.00		86.91	9	.00	1,000	913.09
	91	LAUNDRY & CLEANING	.00	221.90	.00		261.10	35	.00	750	488.90
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	596.01	5.10		948.30	63	.00	1,500	551.70
	95	CONFERENCES & TRAINING	.00	3,968.31	2,638.47-	9	4,057.01	14	.00	28,981	24,923.99
533	*	SERVICES	.00	141,128.73	77,160.79	9	360,091.04	42	.00	867,200	507,108.96
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	96.60	6	775.11	52	.00	1,500	724.89
	58	LANDSCAPING SERVICE/MAINT	.00	.00	553.30	11	2,468.30	49	.00	5,000	2,531.70
	59	JANITORIAL SERVICES	.00	138.75	150.48-		9,803.52	22	.00	45,000	35,196.48
	68	POLICY COUNCIL ACTIVITIES	.00	604.52	75.95	2	782.12	16	.00	5,000	4,217.88
	69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	460.38	5	4,190.58	42	.00	10,000	5,809.42
	76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.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
534	*	SERVICES	.00	3,102.99	1,035.75	1	18,069.63	23	.00	77,700	59,630.37
530	**	SERVICES	.00	144,231.72	78,196.54	8	378,160.67	40	.00	944,900	566,739.33
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		8,000.00	18	.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		8,000.00	9	.00	86,500	78,500.00
540	**	CAPITAL OUTLAY	.00	38,383.00	.00		8,000.00	9	.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	6,653.96	67	.00	10,000	3,346.04
571	*	TRANSFERS TO OTHER FUNDS	.00	2,824.29	965.07	10	6,653.96	67	.00	10,000	3,346.04
570	**	TRANSFERS	.00	2,824.29	965.07	10	6,653.96	67	.00	10,000	3,346.04
		DEPT 836 TOTAL	.00	767,461.28	164,811.04	6	1,325,650.09	47	.00	2,833,150	1,507,499.91

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FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	932.93	3	932.93	3	.00	29,000	28,067.07
04 REG. PART-TIME EMPLOYEES	.00	.00	78.91		78.91		.00	28,000	27,921.09
511 * SALARIES AND WAGES	.00	.00	1,011.84	2	1,011.84	2	.00	57,000	55,988.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	25.75		25.75		.00	5,500	5,474.25
02 IMRF - EMPLOYER COST	.00	.00	23.16		23.16		.00	6,500	6,476.84
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	.00	.00	48.91		48.91		.00	20,500	20,451.09
510 **PERSONNEL	.00	.00	1,060.75	1	1,060.75	1	.00	77,500	76,439.25
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	6,310.00	35	6,310.00	35	.00	18,000	11,690.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	6,310.00	19	6,310.00	19	.00	33,000	26,690.00
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
534 * SERVICES	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
530 **SERVICES	.00	.00	7,310.00	22	7,310.00	22	.00	34,000	26,690.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	15,000	15,000.00
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
DEPT 837 TOTAL	.00	.00	8,370.75	5	8,370.75	5	.00	176,500	168,129.25

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/REINV ACT

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

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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	1,262.31	37,440.49	4,622.96	6	55,251.49	69	.00	80,000	24,748.51
25 DIETARY NON-FOOD SUPPLIES	1,162.59	17,854.13	1,276.69	5	15,562.61	62	.00	25,000	9,437.39
522 * COMMODITIES	2,424.90	55,294.62	5,899.65	6	70,814.10	67	.00	105,000	34,185.90
520 **COMMODITIES	2,424.90	55,294.62	5,899.65	6	70,814.10	67	.00	105,000	34,185.90
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	2,991.75	98,910.99	.00		62,571.77	50	.00	125,000	62,428.23
534 * SERVICES	2,991.75	98,910.99	.00		62,571.77	50	.00	125,000	62,428.23
530 **SERVICES	2,991.75	102,734.44	.00		63,077.53	48	.00	132,000	68,922.47
DEPT 853 TOTAL	5,416.65	158,029.06	5,899.65	2	133,891.63	55	.00	245,450	111,558.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1	1.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3	3.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	46	46.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,046	1,046.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,049	1,049.00
520	COMMODITIES									
522	COMMODITIES									
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	.00	2,686.95	.00		.00		.00	200	200.00
50	FACILITY/OFFICE RENTALS	.00	11,835.38	.00		.00		.00	50,000	50,000.00
85	PHOTOCOPY SERVICES	.00	1,297.93	.00		16,367.38	61	.00	26,997	10,629.62
533 *	SERVICES	.00	15,820.26	.00		16,521.38	21	.00	77,351	60,829.62
530 **	SERVICES	.00	15,820.26	.00		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	.00	15,820.26	.00		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
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FUND 104 TOTAL	381,086.72	3,599,663.84	308,986.20	4	3,571,801.19	45	.00	7,985,035	4,413,233.81

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	190.44	190.44	91	190.44	91	.00	210	19.56
522 * COMMODITIES	.00	190.44	190.44	91	190.44	91	.00	210	19.56
520 **COMMODITIES	.00	190.44	190.44	91	190.44	91	.00	210	19.56
DEPT 010 TOTAL	.00	190.44	190.44	91	190.44	91	.00	210	19.56

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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	12,735.00	15,508.47	5,035.31	18	19,208.51	70	.00	27,474	8,265.49
522	*	COMMODITIES	12,735.00	15,508.47	5,035.31	18	19,208.51	70	.00	27,474	8,265.49
520	**	COMMODITIES	12,735.00	15,508.47	5,035.31	18	19,208.51	70	.00	27,474	8,265.49
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	17,779.52	.00		19,775.14	100	.00	19,776	.86
533	*	SERVICES	.00	17,779.52	.00		19,775.14	100	.00	19,776	.86
530	**	SERVICES	.00	17,779.52	.00		19,775.14	100	.00	19,776	.86
		DEPT 016 TOTAL	12,735.00	33,287.99	5,035.31	11	38,983.65	83	.00	47,250	8,266.35

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,333.08	1,333.08	92	1,333.08	92	.00	1,450	116.92
522	* COMMODITIES	.00	1,333.08	1,333.08	92	1,333.08	92	.00	1,450	116.92
520	**COMMODITIES	.00	1,333.08	1,333.08	92	1,333.08	92	.00	1,450	116.92
	DEPT 020 TOTAL	.00	1,333.08	1,333.08	92	1,333.08	92	.00	1,450	116.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	571.32	571.32	92	571.32	92	.00	620	48.68
522	*	COMMODITIES	.00	571.32	571.32	92	571.32	92	.00	620	48.68
520	**	COMMODITIES	.00	571.32	571.32	92	571.32	92	.00	620	48.68
		DEPT 021 TOTAL	.00	571.32	571.32	92	571.32	92	.00	620	48.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	5,029.04	3,047.04	92	3,047.04	92	.00	3,300	252.96
522	*	COMMODITIES	.00	5,029.04	3,047.04	92	3,047.04	92	.00	3,300	252.96
520	**	COMMODITIES	.00	5,029.04	3,047.04	92	3,047.04	92	.00	3,300	252.96
		DEPT 025 TOTAL	.00	5,029.04	3,047.04	92	3,047.04	92	.00	3,300	252.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,285.28	2,285.28	91	2,285.28	91	.00	2,500	214.72
522	*	COMMODITIES	.00	2,285.28	2,285.28	91	2,285.28	91	.00	2,500	214.72
520	**	COMMODITIES	.00	2,285.28	2,285.28	91	2,285.28	91	.00	2,500	214.72
		DEPT 026 TOTAL	.00	2,285.28	2,285.28	91	2,285.28	91	.00	2,500	214.72

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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	3,237.48	3,237.48	92	3,237.48	92	.00	3,500	262.52
522	* COMMODITIES	.00	3,237.48	3,237.48	92	3,237.48	92	.00	3,500	262.52
520	**COMMODITIES	.00	3,237.48	3,237.48	92	3,237.48	92	.00	3,500	262.52
	DEPT 036 TOTAL	.00	3,237.48	3,237.48	92	3,237.48	92	.00	3,500	262.52

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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	14,283.00	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
522	* COMMODITIES	.00	14,283.00	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
520	**COMMODITIES	.00	14,283.00	14,283.00	92	14,283.00	92	.00	15,450	1,167.00
	DEPT 040 TOTAL	.00	14,283.00	14,283.00	92	14,283.00	92	.00	15,450	1,167.00

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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	987.44	11,337.20	10,283.76	90	10,283.76	90	.00	11,400	1,116.24
522 * COMMODITIES	987.44	11,337.20	10,283.76	90	10,283.76	90	.00	11,400	1,116.24
520 **COMMODITIES	987.44	11,337.20	10,283.76	90	10,283.76	90	.00	11,400	1,116.24
DEPT 041 TOTAL	987.44	11,337.20	10,283.76	90	10,283.76	90	.00	11,400	1,116.24

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,713.96	1,713.96	92	1,713.96	92	.00	1,860	146.04
522	* COMMODITIES	.00	1,713.96	1,713.96	92	1,713.96	92	.00	1,860	146.04
520	**COMMODITIES	.00	1,713.96	1,713.96	92	1,713.96	92	.00	1,860	146.04
	DEPT 042 TOTAL	.00	1,713.96	1,713.96	92	1,713.96	92	.00	1,860	146.04

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	380.88	380.88	90	380.88	90	.00	425	44.12
522	*	COMMODITIES	.00	380.88	380.88	90	380.88	90	.00	425	44.12
520	**	COMMODITIES	.00	380.88	380.88	90	380.88	90	.00	425	44.12
		DEPT 043 TOTAL	.00	380.88	380.88	90	380.88	90	.00	425	44.12

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,618.36	3,618.36	99	3,618.36	99	.00	3,660	41.64
522	*	COMMODITIES	.00	3,618.36	3,618.36	99	3,618.36	99	.00	3,660	41.64
520	**	COMMODITIES	.00	3,618.36	3,618.36	99	3,618.36	99	.00	3,660	41.64
		DEPT 051 TOTAL	.00	3,618.36	3,618.36	99	3,618.36	99	.00	3,660	41.64

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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	689.00	31,365.57	7,236.72	100	7,236.72	100	.00	7,237	.28
522	*	COMMODITIES	689.00	31,365.57	7,236.72	100	7,236.72	100	.00	7,237	.28
520	**	COMMODITIES	689.00	31,365.57	7,236.72	100	7,236.72	100	.00	7,237	.28
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	803.00	.00		843.00	100	.00	843	.00
533	*	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
530	**	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
		DEPT 052 TOTAL	689.00	32,168.57	7,236.72	90	8,079.72	100	.00	8,080	.28

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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		6,446.09	23	.00	28,000	21,553.91
533	* SERVICES	.00	.00	.00		6,446.09	23	.00	28,000	21,553.91
530	**SERVICES	.00	.00	.00		6,446.09	23	.00	28,000	21,553.91
	DEPT 059 TOTAL	.00	.00	.00		6,446.09	23	.00	28,000	21,553.91

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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	1,333.08	1,333.08	99	1,333.08	99	.00	1,350	16.92
522	* COMMODITIES	.00	1,333.08	1,333.08	99	1,333.08	99	.00	1,350	16.92
520	**COMMODITIES	.00	1,333.08	1,333.08	99	1,333.08	99	.00	1,350	16.92
	DEPT 071 TOTAL	.00	1,333.08	1,333.08	99	1,333.08	99	.00	1,350	16.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	6,459.49	1,523.52	92	1,573.52	95	.00	1,650	76.48
522	*	COMMODITIES	.00	6,459.49	1,523.52	92	1,573.52	95	.00	1,650	76.48
520	**	COMMODITIES	.00	6,459.49	1,523.52	92	1,573.52	95	.00	1,650	76.48
		DEPT 077 TOTAL	.00	6,459.49	1,523.52	92	1,573.52	95	.00	1,650	76.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	35,343.02	43,151.06	7,808.04	92	7,808.04	92	.00	8,500	691.96
522	*	COMMODITIES	35,343.02	43,151.06	7,808.04	92	7,808.04	92	.00	8,500	691.96
520	**	COMMODITIES	35,343.02	43,151.06	7,808.04	92	7,808.04	92	.00	8,500	691.96
		DEPT 140 TOTAL	35,343.02	43,151.06	7,808.04	92	7,808.04	92	.00	8,500	691.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	49,754.46	160,380.23	63,881.27	46	105,168.70	76	.00	139,205	34,036.30

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00		225,684.00	100	.00	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00		1,015,625.00	100	.00	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		821,889.43	68	.00	1,208,900	387,010.57
571 * TRANSFERS TO OTHER FUNDS	.00	1,231,092.50	.00		2,063,198.43	83	.00	2,499,159	435,960.57
570 **TRANSFERS	.00	1,231,092.50	.00		2,063,198.43	83	.00	2,499,159	435,960.57
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
DEPT 010 TOTAL	.00	1,233,092.50	.00		2,065,198.43	83	.00	2,501,659	436,460.57

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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	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
582 * DEBT INTEREST PAYMENTS	.00	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
580 **DEBT REPAYMENTS	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96
DEPT 013 TOTAL	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		23.95	100	.00	24	.05
522 * COMMODITIES	.00	.00	.00		23.95	100	.00	24	.05
520 **COMMODITIES	.00	.00	.00		23.95	100	.00	24	.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		4,500.00	100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	70,200.00	.00		41,528.40	100	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00		160,610.68	92	.00	174,855	14,244.32
533 * SERVICES	7,800.00	213,233.03	.00		206,639.08	94	.00	220,883	14,243.92
530 **SERVICES	7,800.00	213,233.03	.00		206,639.08	94	.00	220,883	14,243.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		288,869.66	100	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00		288,869.66	100	.00	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	.00		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	213,233.03	.00		495,532.69	89	.00	558,267	62,734.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	7,800.00	3,381,287.22	.00		4,844,546.16	90	.00	5,353,741	509,194.84

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	41,856.99	354,975.28	35,707.50	13	190,554.47	70	.00	270,984	80,429.53
42 EQUIPMENT MAINTENANCE	.00	3,900.00	.00		9,400.00	100	.00	9,400	.00
533 * SERVICES	41,856.99	358,875.28	35,707.50	13	199,954.47	71	.00	280,384	80,429.53
530 **SERVICES	41,856.99	358,875.28	35,707.50	13	199,954.47	71	.00	280,384	80,429.53
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	28,389.57	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
571 * TRANSFERS TO OTHER FUNDS	28,389.57	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
570 **TRANSFERS	28,389.57	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
DEPT 010 TOTAL	70,246.56	387,264.85	35,707.50	10	213,315.17	60	.00	352,641	139,325.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	70,246.56	387,264.85	35,707.50	10	213,315.17	60	.00	352,641	139,325.83

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	22,089.00	168,912.00	24,961.00	8	224,649.00	75	.00	299,532	74,883.00
	92	CONTRIBUTIONS & GRANTS	261,358.00	2,219,969.00	266,699.00	9	2,312,631.50	75	.00	3,099,983	787,351.50
533	*	SERVICES	283,447.00	2,388,881.00	291,660.00	9	2,537,280.50	75	.00	3,399,515	862,234.50
530	**	SERVICES	283,447.00	2,388,881.00	291,660.00	9	2,537,280.50	75	.00	3,399,515	862,234.50
		DEPT 050 TOTAL	283,447.00	2,388,881.00	291,660.00	9	2,537,280.50	75	.00	3,399,515	862,234.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	283,447.00	2,388,881.00	291,660.00	9	2,537,280.50	75	.00	3,399,515	862,234.50

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	4,191.00	37,761.00	.00		29,379.00	97	.00	30,358	979.00
92 CONTRIBUTIONS & GRANTS	13,463.00	121,168.00	19,551.00	10	125,342.00	65	.00	192,410	67,068.00
533 * SERVICES	17,654.00	158,929.00	19,551.00	9	154,721.00	69	.00	222,768	68,047.00
530 **SERVICES	17,654.00	158,929.00	19,551.00	9	154,721.00	69	.00	222,768	68,047.00
DEPT 053 TOTAL	17,654.00	158,929.00	19,551.00	9	154,721.00	69	.00	222,768	68,047.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,654.00	158,929.00	19,551.00	9	154,721.00	69	.00	222,768	68,047.00

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	31,068.43	314,329.21	35,582.07	8	311,469.37	72	.00	432,104	120,634.63
513 * FRINGE BENEFITS	31,068.43	314,329.21	35,582.07	8	311,469.37	72	.00	432,104	120,634.63
510 **PERSONNEL	31,068.43	314,329.21	35,582.07	8	311,469.37	72	.00	432,104	120,634.63
DEPT 044 TOTAL	31,068.43	314,329.21	35,582.07	8	311,469.37	72	.00	432,104	120,634.63

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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	147,696.09	1,387,606.20	156,558.09	8	1,431,494.18	69	.00	2,077,071	645,576.82
513 * FRINGE BENEFITS	147,696.09	1,387,606.20	156,558.09	8	1,431,494.18	69	.00	2,077,071	645,576.82
510 **PERSONNEL	147,696.09	1,387,606.20	156,558.09	8	1,431,494.18	69	.00	2,077,071	645,576.82
DEPT 075 TOTAL	147,696.09	1,387,606.20	156,558.09	8	1,431,494.18	69	.00	2,077,071	645,576.82
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FUND 188 TOTAL	178,764.52	1,701,935.41	192,140.16	8	1,742,963.55	69	.00	2,509,175	766,211.45

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,149.95	.00		46.80	88	.00	53	6.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		40.35	98	.00	41	.65
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,189	1,189.00
93 OPERATIONAL SUPPLIES	.00	108.38	.00		47.04	10	.00	472	424.96
522 * COMMODITIES	.00	1,258.33	.00		134.19	8	.00	1,755	1,620.81
520 **COMMODITIES	.00	1,258.33	.00		134.19	8	.00	1,755	1,620.81
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	18,951.34	200,915.37	14,225.72	6	138,409.51	62	.00	224,450	86,040.49
04 ENGINEERING FEES	.00	254.00	.00		357.08	47	.00	758	400.92
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,050	1,050.00
73 EMPLOYEE/OFFC RELOCATION	1,199.97	2,418.14	.00		153.69	9	.00	1,655	1,501.31
533 * SERVICES	20,151.31	203,587.51	14,225.72	6	138,920.28	61	.00	227,913	88,992.72
530 **SERVICES	20,151.31	203,587.51	14,225.72	6	138,920.28	61	.00	227,913	88,992.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	30,929.65	.00		15,845.12	1	.00	1,150,000	1,134,154.88
20 COURTHOUSE CONST/IMPROVE	35,587.00	1,118,811.00	356,096.00	11	2,465,554.89	75	.00	3,272,377	806,822.11
33 FURNISHINGS, OFFICE EQUIP	.00	.00	7,950.00	100	7,950.00	100	.00	7,950	.00
544 * CAPITAL OUTLAY	35,587.00	1,149,740.65	364,046.00	8	2,489,350.01	56	.00	4,430,327	1,940,976.99
540 **CAPITAL OUTLAY	35,587.00	1,149,740.65	364,046.00	8	2,489,350.01	56	.00	4,430,327	1,940,976.99
DEPT 010 TOTAL	55,738.31	1,354,586.49	378,271.72	8	2,628,404.48	56	.00	4,659,995	2,031,590.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	55,738.31	1,354,586.49	378,271.72	8	2,628,404.48	56	.00	4,659,995	2,031,590.52

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	51	EQUIPMENT RENTALS	9,040.00	14,378.38	1,422.15	33	1,422.15	33	.00	4,303	2,880.85
533	*	SERVICES	9,040.00	14,378.38	1,422.15	33	1,422.15	33	.00	4,303	2,880.85
530	**	SERVICES	9,040.00	14,378.38	1,422.15	33	1,422.15	33	.00	4,303	2,880.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	40,330.14	380,982.18	4,593.60	22	20,740.60	100	.00	20,741	.40
	40	LANDSCAPING,LAND IMPRVMTS	1,848.01	14,997.93	7,073.43	41	14,153.43	82	.00	17,241	3,087.57
544	*	CAPITAL OUTLAY	42,178.15	395,980.11	11,667.03	31	34,894.03	92	.00	37,982	3,087.97
540	**	CAPITAL OUTLAY	42,178.15	395,980.11	11,667.03	31	34,894.03	92	.00	37,982	3,087.97
		DEPT 010 TOTAL	51,218.15	410,358.49	13,089.18	31	36,316.18	86	.00	42,285	5,968.82

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	2,030.30	32,296.95	.00		16,988.60	100	.00	16,989	.40
533 * SERVICES	2,030.30	32,296.95	.00		16,988.60	100	.00	16,989	.40
530 **SERVICES	2,030.30	32,296.95	.00		16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	67,185.00	861,954.00	28,255.89	15	107,180.11	56	.00	190,726	83,545.89
544 * CAPITAL OUTLAY	67,185.00	861,954.00	28,255.89	15	107,180.11	56	.00	190,726	83,545.89
540 **CAPITAL OUTLAY	67,185.00	861,954.00	28,255.89	15	107,180.11	56	.00	190,726	83,545.89
DEPT 061 TOTAL	69,215.30	894,250.95	28,255.89	14	124,168.71	60	.00	207,715	83,546.29
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FUND 304 TOTAL	120,433.45	1,304,609.44	41,345.07	17	160,484.89	64	.00	250,000	89,515.11

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	41,933.36	.00		59,925.00	97	.00	61,925	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	41,933.36	.00		59,925.00	97	.00	61,925	2,000.00
580 **DEBT REPAYMENTS	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00
DEPT 010 TOTAL	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00
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FUND 350 TOTAL	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	6,000	6,000.00
534 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	151.19	1	1,042.77	4	.00	25,000	23,957.23
534 * SERVICES	.00	.00	151.19	1	1,042.77	4	.00	25,000	23,957.23
530 **SERVICES	.00	.00	151.19	1	1,042.77	4	.00	25,000	23,957.23
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	57.01		531.36	2	.00	25,000	24,468.64
571 * TRANSFERS TO OTHER FUNDS	.00	.00	57.01		531.36	2	.00	25,000	24,468.64
570 **TRANSFERS	.00	.00	57.01		531.36	2	.00	25,000	24,468.64
DEPT 723 TOTAL	.00	.00	208.20		1,574.13	3	.00	50,000	48,425.87

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	13,000	13,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,725.27	48,090.00	6,793.89	5	43,790.42	29	.00	150,000	106,209.58
571 * TRANSFERS TO OTHER FUNDS	6,725.27	48,090.00	6,793.89	5	43,790.42	29	.00	150,000	106,209.58
570 **TRANSFERS	6,725.27	48,090.00	6,793.89	5	43,790.42	29	.00	150,000	106,209.58
DEPT 759 TOTAL	6,725.27	48,090.00	6,793.89	3	43,790.42	18	.00	250,000	206,209.58

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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	2,562.54	39,767.30	3,650.27	4	23,181.72	23	.00	100,000	76,818.28
571 * TRANSFERS TO OTHER FUNDS	2,562.54	39,767.30	3,650.27	4	23,181.72	23	.00	100,000	76,818.28
570 **TRANSFERS	2,562.54	39,767.30	3,650.27	4	23,181.72	23	.00	100,000	76,818.28
DEPT 776 TOTAL	2,562.54	39,767.30	3,650.27	2	23,181.72	12	.00	200,000	176,818.28

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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									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	.00	25,085.24	150.00		6,992.74	14	.00	51,500	44,507.26
571 * TRANSFERS TO OTHER FUNDS	.00	25,085.24	150.00		6,992.74	2	.00	301,500	294,507.26
570 **TRANSFERS	.00	25,085.24	150.00		6,992.74	2	.00	301,500	294,507.26
DEPT 784 TOTAL	.00	25,085.24	150.00		6,992.74	2	.00	376,500	369,507.26

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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	9,287.81	112,942.54	10,802.36	1	75,539.01	8	.00	990,500	914,960.99

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	100.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	2,582.40	80,449.12	3,945.65	5	25,666.65	30	.00	85,000	59,333.35
	20	INSURANCE	6,229.00	336,007.00	.00		306,662.00	84	.00	364,703	58,041.00
	26	PROPERTY LOSS/DMG CLAIMS	154.50	7,466.22	24,599.50	32	31,894.46	41	.00	78,045	46,150.54
	93	DUES AND LICENSES	.00	350.00	.00		550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	8,965.90	424,372.34	28,545.15	5	364,773.11	67	.00	541,248	176,474.89
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	884.25	19,994.89	.00		38,021.79	71	.00	53,594	15,572.21
	81	GENERAL LIABILITY CLAIMS	.00	38,506.50	.00		40,000.00	23	.00	175,061	135,061.00
534	*	SERVICES	884.25	58,501.39	.00		78,021.79	34	.00	228,655	150,633.21
530	**	SERVICES	9,850.15	482,873.73	28,545.15	4	442,794.90	58	.00	769,903	327,108.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	15,506.40	100	15,506.40	100	.00	15,507	.60
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	15,506.40	100	15,506.40	100	.00	15,507	.60
570	**	TRANSFERS	.00	.00	15,506.40	100	15,506.40	100	.00	15,507	.60
		DEPT 118 TOTAL	9,850.15	482,873.73	44,051.55	6	458,301.30	58	.00	785,410	327,108.70

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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	857.37	170,533.49	.00		185,678.43	100	.00	186,354	675.57
14	WKRS COMP SELF-FUND CLAIM	44,525.19	320,210.71	32,033.37	4	364,908.24	42	.00	867,637	502,728.76
24	WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	45,382.56	489,619.20	32,033.37	3	550,586.67	52	.00	1,061,941	511,354.33
510 **	PERSONNEL	45,382.56	489,619.20	32,033.37	3	550,586.67	52	.00	1,061,941	511,354.33
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	45,382.56	489,761.59	32,033.37	3	550,700.43	51	.00	1,077,123	526,422.57
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	FUND 476 TOTAL	55,232.71	972,635.32	76,084.92	4	1,009,001.73	54	.00	1,862,533	853,531.27

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	208.00	1,188.00	.00		1,658.00	41	.00	4,000	2,342.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	.00		3,600.00	60	.00	6,000	2,400.00
534	*	SERVICES	208.00	1,188.00	.00		5,258.00	53	.00	10,000	4,742.00
530	**	SERVICES	208.00	1,188.00	.00		5,258.00	53	.00	10,000	4,742.00
		DEPT 022 TOTAL	208.00	1,188.00	.00		5,258.00	53	.00	10,000	4,742.00
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		FUND 611 TOTAL	208.00	1,188.00	.00		5,258.00	53	.00	10,000	4,742.00

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	58.48	.00		52.64	99	.00	53	.36
	19	UNIFORMS	.00	525.00	.00		.00		.00	525	525.00
	90	ARSENAL & POLICE SUPPLIES	.00	995.24	.00		28.70	5	.00	596	567.30
522	*	COMMODITIES	.00	1,578.72	.00		81.34	7	.00	1,174	1,092.66
520	**	COMMODITIES	.00	1,578.72	.00		81.34	7	.00	1,174	1,092.66
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	311.12	2,414.52	354.22	7	3,767.69	75	.00	5,000	1,232.31
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
	94	INVESTIGATION EXPENSE	.00	3,598.04	1,000.00	4	13,155.56	48	.00	27,161	14,005.44
533	*	SERVICES	311.12	6,012.56	1,354.22	4	16,923.25	52	.00	32,447	15,523.75
530	**	SERVICES	311.12	6,012.56	1,354.22	4	16,923.25	52	.00	32,447	15,523.75
		DEPT 040 TOTAL	311.12	7,591.28	1,354.22	4	17,004.59	51	.00	33,621	16,616.41
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		FUND 612 TOTAL	311.12	7,591.28	1,354.22	4	17,004.59	51	.00	33,621	16,616.41

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	405	405.00
44	EQUIPMENT LESS THAN $1000	23,338.24	24,484.51	19,044.00	82	21,129.00	91	.00	23,100	1,971.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	23,338.24	24,484.51	19,044.00	81	21,129.00	89	.00	23,655	2,526.00
520 **	COMMODITIES	23,338.24	24,484.51	19,044.00	81	21,129.00	89	.00	23,655	2,526.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,644.80	.00		1,696.87	85	.00	2,000	303.13
29	COMPUTER SERVICES	.00	.00	.00		3,842.50	77	.00	5,000	1,157.50
42	EQUIPMENT MAINTENANCE	.00	87,503.00	.00		88,098.00	100	.00	88,098	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		9,597.27	80	.00	12,000	2,402.73
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	89,147.80	.00		103,234.64	94	.00	109,598	6,363.36
530 **	SERVICES	.00	89,147.80	.00		103,234.64	94	.00	109,598	6,363.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
544 *	CAPITAL OUTLAY	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
540 **	CAPITAL OUTLAY	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
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	23,338.24	116,505.04	19,044.00	10	165,488.64	90	.00	184,153	18,664.36
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	FUND 613 TOTAL	23,338.24	116,505.04	19,044.00	10	165,488.64	90	.00	184,153	18,664.36

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	5,980.55	33,253.47	4,341.20	6	41,244.55	54	.00	76,759	35,514.45
04	REG. PART-TIME EMPLOYEES	1,540.80	9,732.72	1,066.53	8	9,885.79	71	.00	13,875	3,989.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	312.82	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,521.35	43,299.01	5,407.73	6	51,130.34	55	.00	93,734	42,603.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	376.18	3,050.54	399.20	8	3,476.80	67	.00	5,200	1,723.20
02	IMRF - EMPLOYER COST	361.92	2,945.33	359.01	7	3,138.65	63	.00	5,000	1,861.35
04	WORKERS' COMPENSATION INS	17.06	120.55	28.38	11	165.91	66	.00	250	84.09
05	UNEMPLOYMENT INSURANCE	.00	870.03	.00		707.62	47	.00	1,500	792.38
06	EMPLOYEE HEALTH/LIFE INS	.00	3,206.00	498.60	4	4,487.40	37	.00	12,000	7,512.60
513 *	FRINGE BENEFITS	755.16	10,192.45	1,285.19	5	11,976.38	50	.00	23,950	11,973.62
510 **	PERSONNEL	8,276.51	53,491.46	6,692.92	6	63,106.72	54	.00	117,684	54,577.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	339.95	128.45	1	316.76	3	.00	10,000	9,683.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	2,758.94	4,405.97	73	5,897.68	98	.00	6,000	102.32
522 *	COMMODITIES	.00	3,098.89	4,534.42	27	6,214.44	36	.00	17,100	10,885.56
520 **	COMMODITIES	.00	3,098.89	4,534.42	27	6,214.44	36	.00	17,100	10,885.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,336.95	.00		7,370.27	92	.00	8,000	629.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	3,801.88	53,427.86	6,553.86	10	19,000.41	29	.00	65,000	45,999.59
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	2,062.68	11,437.10	1,076.52	5	10,659.84	53	.00	20,000	9,340.16
71	BLUEPRINT,FILM PROCESSING	.00	.00	3,241.68	23	10,348.83	74	.00	14,000	3,651.17
95	CONFERENCES & TRAINING	.00	495.30	.00		1,013.89	34	.00	3,000	1,986.11
533 *	SERVICES	5,864.56	68,697.21	10,872.06	8	48,918.24	37	.00	134,000	85,081.76
530 **	SERVICES	5,864.56	68,697.21	10,872.06	8	48,918.24	37	.00	134,000	85,081.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
540 **CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
DEPT 023 TOTAL	14,141.07	172,904.56	22,099.40	7	174,003.71	53	.00	328,784	154,780.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	14,141.07	172,904.56	22,099.40	7	174,003.71	53	.00	328,784	154,780.29

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	2,502.00	12,510.00	1,812.00	8	17,214.00	73	.00	23,647	6,433.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	36.14	52.82	.00		15.10	5	.00	300	284.90
511 * SALARIES AND WAGES	2,538.14	12,562.82	1,812.00	7	17,229.10	63	.00	27,547	10,317.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	129.10	889.58	138.85	8	1,248.75	69	.00	1,810	561.25
02 IMRF - EMPLOYER COST	124.20	855.89	124.87	8	1,127.34	69	.00	1,625	497.66
04 WORKERS' COMPENSATION INS	5.68	34.08	9.51	11	55.86	62	.00	90	34.14
05 UNEMPLOYMENT INSURANCE	.00	240.13	.00		249.70	69	.00	363	113.30
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	258.98	2,019.68	273.23	3	2,681.65	26	.00	10,401	7,719.35
510 **PERSONNEL	2,797.12	14,582.50	2,085.23	5	19,910.75	52	.00	37,948	18,037.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	182.51	2	182.51	2	.00	10,000	9,817.49
02 OFFICE SUPPLIES	.00	.00	.00		137.99	2	.00	6,000	5,862.01
522 * COMMODITIES	.00	.00	182.51	1	320.50	2	.00	16,000	15,679.50
520 **COMMODITIES	.00	.00	182.51	1	320.50	2	.00	16,000	15,679.50
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	56.20	601.56	2.17		56.07-	6	.00	900	956.07
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	56.20	601.56	2.17		56.07-	1	.00	7,400	7,456.07
530 **SERVICES	56.20	601.56	2.17		56.07-	1	.00	7,400	7,456.07
DEPT 030 TOTAL	2,853.32	15,184.06	2,269.91	4	20,175.18	33	.00	61,348	41,172.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,853.32	15,184.06	2,269.91	4	20,175.18	33	.00	61,348	41,172.82

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	763.87	.00		1,639.70	55	.00	3,000	1,360.30
02	OFFICE SUPPLIES	.00	147.70	.00		55.00	2	.00	2,475	2,420.00
03	BOOKS,PERIODICALS & MAN.	.00	2,460.56	1,140.84	33	2,278.85	65	.00	3,500	1,221.15
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	1,215.62	13,242.68	2,209.98	6	16,732.98	49	.00	34,400	17,667.02
15	GASOLINE & OIL	156.46	790.40	40.42	3	433.18	29	.00	1,500	1,066.82
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	.00		326.34	22	.00	1,500	1,173.66
522 *	COMMODITIES	1,372.08	17,405.21	3,391.24	7	21,996.04	44	.00	49,575	27,578.96
520 **	COMMODITIES	1,372.08	17,405.21	3,391.24	7	21,996.04	44	.00	49,575	27,578.96
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	766.29	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	410.00	49,940.59	13,561.00	14	80,195.00	80	.00	100,000	19,805.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	11.53	.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	266.41	2,170.55	312.07	10	2,691.65	90	.00	3,000	308.35
40	AUTOMOBILE MAINTENANCE	124.85	582.51	.00		654.01	33	.00	2,000	1,345.99
42	EQUIPMENT MAINTENANCE	49.49	84.25	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	845.00	.00		770.00	39	.00	2,000	1,230.00
51	EQUIPMENT RENTALS	95.00	845.49	95.00	5	1,035.42	52	.00	2,000	964.58
79	PUBLIC SERVICE WORKER EXP	.00	11.01	.00		101.03	51	.00	200	98.97
93	DUES AND LICENSES	.00	2,930.00	25.00	1	3,625.00	100	.00	3,625	.00
95	CONFERENCES & TRAINING	.00	8,720.28	191.72	1	1,230.89	6	.00	20,880	19,649.11
533 *	SERVICES	945.75	66,907.50	14,184.79	10	90,328.41	64	.00	141,705	51,376.59
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	945.75	66,907.50	14,184.79	10	90,328.41	64	.00	141,725	51,396.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		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		161,000.00	73	.00	220,217	59,217.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		193,298.00	73	.00	265,417	72,119.00
570 **TRANSFERS	.00	.00	.00		193,298.00	73	.00	265,417	72,119.00
DEPT 052 TOTAL	2,317.83	84,312.71	17,576.03	4	305,622.45	67	.00	456,717	151,094.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	2,317.83	84,312.71	17,576.03	4	305,622.45	67	.00	456,717	151,094.55

FUND 619 TAX SALE AUTOMATION 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
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	1,131.00	5,115.63	1,030.76	11	6,426.06	71	.00	9,000	2,573.94
511 * SALARIES AND WAGES	1,131.00	5,115.63	1,030.76	4	6,426.06	27	.00	24,000	17,573.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	86.53	391.36	130.41	19	467.67	68	.00	689	221.33
04 WORKERS' COMPENSATION INS	4.80	13.54	11.00	35	18.89	61	.00	31	12.11
05 UNEMPLOYMENT INSURANCE	.00	75.18	.00		47.01	13	.00	351	303.99
513 * FRINGE BENEFITS	91.33	480.08	141.41	13	533.57	50	.00	1,071	537.43
510 **PERSONNEL	1,222.33	5,595.71	1,172.17	5	6,959.63	28	.00	25,071	18,111.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	55.00	.00		4,131.23	100	.00	4,132	.77
44 EQUIPMENT LESS THAN $1000	.00	655.00	.00		610.00	64	.00	958	348.00
522 * COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
520 **COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,828.05	.00		3,156.33	63	.00	5,000	1,843.67
42 EQUIPMENT MAINTENANCE	.00	379.21	.00		64.95	6	.00	1,000	935.05
95 CONFERENCES & TRAINING	.00	1,164.96	133.20	4	1,460.39	42	.00	3,500	2,039.61
533 * SERVICES	.00	5,372.22	133.20	1	4,681.67	49	.00	9,500	4,818.33
530 **SERVICES	.00	5,372.22	133.20	1	4,681.67	49	.00	9,500	4,818.33
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	1,222.33	18,268.69	1,305.37	3	16,382.53	32	.00	51,571	35,188.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	1,222.33	18,268.69	1,305.37	3	16,382.53	32	.00	51,571	35,188.47

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	7.90	3,143,694.71	390,338.72	8	3,621,069.28	73	.00	4,950,000	1,328,930.72
16	HLTH INS SELF-FUND CLAIMS	812.16	6,061.15	404.26	2	8,336.18	45	.00	18,400	10,063.82
513 *	FRINGE BENEFITS	820.06	3,149,755.86	390,742.98	8	3,629,405.46	73	.00	4,968,400	1,338,994.54
510 **	PERSONNEL	820.06	3,149,755.86	390,742.98	8	3,629,405.46	73	.00	4,968,400	1,338,994.54
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	820.06	3,150,494.04	390,742.98	8	3,629,540.46	73	.00	4,970,000	1,340,459.54
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	FUND 620 TOTAL	820.06	3,150,494.04	390,742.98	8	3,629,540.46	73	.00	4,970,000	1,340,459.54

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	.00		9.99	100	.00	10	.01
522	*	COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
520	**	COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	71.87	542.87	48.15	4	482.13	44	.00	1,090	607.87
	95	CONFERENCES & TRAINING	.00	1,338.91	.00		2,191.96	73	.00	3,000	808.04
533	*	SERVICES	71.87	1,881.78	48.15	1	2,674.09	65	.00	4,090	1,415.91
530	**	SERVICES	71.87	1,881.78	48.15	1	2,674.09	65	.00	4,090	1,415.91
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	71.87	1,881.78	48.15		2,684.08	11	.00	25,000	22,315.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	71.87	1,881.78	48.15		2,684.08	11	.00	25,000	22,315.92

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

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		FUND 628 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	393.51	.00		452.21	70	.00	650	197.79
03 BOOKS,PERIODICALS & MAN.	82.00	82.00	237.00	79	237.00	79	.00	300	63.00
26 COMMISSARY SUPPLIES	184.80	4,401.43	352.98	4	6,545.32	82	.00	8,000	1,454.68
522 * COMMODITIES	266.80	4,876.94	589.98	7	7,234.53	81	.00	8,950	1,715.47
520 **COMMODITIES	266.80	4,876.94	589.98	7	7,234.53	81	.00	8,950	1,715.47
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	45.00	2,304.81	33.00	1	2,753.97	69	.00	4,000	1,246.03
533 * SERVICES	45.00	2,304.81	33.00	1	2,753.97	69	.00	4,000	1,246.03
530 **SERVICES	45.00	2,304.81	33.00	1	2,753.97	69	.00	4,000	1,246.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,435.61	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	2,435.61	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	2,435.61	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	311.80	9,617.36	622.98	2	9,988.50	40	.00	24,950	14,961.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	311.80	9,617.36	622.98	2	9,988.50	40	.00	24,950	14,961.50

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	574.18	2,972.05	.00		446.60	16	.00	2,863	2,416.40
05 TEMP. SALARIES & WAGES	.00	.00	3,075.00	31	10,075.00	101	.00	10,000	75.00-
24 JOINT DEPT REG EMPLOYEE	976.11	2,928.33	673.50	8	6,398.25	73	.00	8,790	2,391.75
511 * SALARIES AND WAGES	1,550.29	5,900.38	3,748.50	17	16,919.85	78	.00	21,653	4,733.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	78.92	660.70	235.12	14	1,125.15	68	.00	1,656	530.85
02 IMRF - EMPLOYER COST	47.90	432.63	46.34	3	418.67	28	.00	1,490	1,071.33
04 WORKERS' COMPENSATION INS	3.53	25.93	16.14	22	47.59	64	.00	74	26.41
05 UNEMPLOYMENT INSURANCE	.00	110.47	.00		196.84	32	.00	617	420.16
513 * FRINGE BENEFITS	130.35	1,229.73	297.60	8	1,788.25	47	.00	3,837	2,048.75
510 **PERSONNEL	1,680.64	7,130.11	4,046.10	16	18,708.10	73	.00	25,490	6,781.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	438.79	4,608.10	362.89	7	4,660.05	93	.00	5,000	339.95
44 EQUIPMENT LESS THAN $1000	.00	20.00	5,765.44	99	5,765.44	99	.00	5,800	34.56
522 * COMMODITIES	438.79	4,628.10	6,128.33	56	10,425.49	95	.00	11,000	574.51
520 **COMMODITIES	438.79	4,628.10	6,128.33	56	10,425.49	95	.00	11,000	574.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	27	.00	35,000	25,676.00
29 COMPUTER SERVICES	.00	346.33	.00		360.15	72	.00	500	139.85
42 EQUIPMENT MAINTENANCE	.00	436.95	.00		410.30	22	900.00	6,000	4,689.70
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	783.28	.00		10,094.45	26	900.00	42,500	31,505.55
530 **SERVICES	.00	783.28	.00		10,094.45	24	900.00	42,500	31,505.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	7,196.66	8,276.66	.00		.00	56	4,500.00	8,000	3,500.00
544 * CAPITAL OUTLAY	7,196.66	8,276.66	.00		.00	56	4,500.00	8,000	3,500.00
540 **CAPITAL OUTLAY	7,196.66	8,276.66	.00		.00	56	4,500.00	8,000	3,500.00
DEPT 022 TOTAL	9,316.09	20,818.15	10,174.43	12	39,228.04	51	5,400.00	86,990	42,361.96

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	9,316.09	20,818.15	10,174.43	12	39,228.04	51	5,400.00	86,990	42,361.96

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,104.40	46,185.20	5,800.53	7	55,873.32	72	.00	77,948	22,074.68
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	3.87	91.17	.00		5.76		.00	10,000	9,994.24
511 * SALARIES AND WAGES	6,108.27	46,276.37	5,800.53	6	55,879.08	57	.00	97,948	42,068.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	309.70	3,350.06	440.81	7	3,949.26	60	.00	6,600	2,650.74
02 IMRF - EMPLOYER COST	297.97	3,233.17	396.44	7	3,565.68	60	.00	5,925	2,359.32
04 WORKERS' COMPENSATION INS	18.15	136.33	31.35	10	181.91	61	.00	300	118.09
05 UNEMPLOYMENT INSURANCE	.00	735.02	.00		989.07	93	.00	1,060	70.93
06 EMPLOYEE HEALTH/LIFE INS	.00	8,244.00	703.06	4	5,750.08	29	.00	20,000	14,249.92
513 * FRINGE BENEFITS	625.82	15,698.58	1,571.66	5	14,436.00	43	.00	33,885	19,449.00
510 **PERSONNEL	6,734.09	61,974.95	7,372.19	6	70,315.08	53	.00	131,833	61,517.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	285.22	.00		150.33	5	.00	3,300	3,149.67
44 EQUIPMENT LESS THAN $1000	.00	1,195.63	.00		325.30	16	.00	2,000	1,674.70
522 * COMMODITIES	.00	1,480.85	.00		475.63	9	.00	5,300	4,824.37
520 **COMMODITIES	.00	1,480.85	.00		475.63	9	.00	5,300	4,824.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	93.50	47	93.50	47	.00	200	106.50
29 COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36 WASTE DISPOSAL & RECYCLNG	40.00	485.00	140.00	7	815.00	41	.00	2,000	1,185.00
42 EQUIPMENT MAINTENANCE	.00	3,767.00	.00		5,492.00	100	.00	5,492	.00
50 FACILITY/OFFICE RENTALS	3,250.00	5,850.00	1,300.00	16	5,850.00	73	.00	8,000	2,150.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00	69,838.87	57.83		90,704.44	54	.00	168,727	78,022.56
95 CONFERENCES & TRAINING	.00	537.65	.00		196.88	20	.00	1,000	803.12
533 * SERVICES	3,290.00	80,478.52	1,591.33	1	121,264.32	59	.00	204,919	83,654.68
530 **SERVICES	3,290.00	80,478.52	1,591.33	1	121,264.32	59	.00	204,919	83,654.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
544 * CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
540 **CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
DEPT 030 TOTAL	10,024.09	143,934.32	8,963.52	3	204,205.75	57	.00	356,333	152,127.25

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	10,024.09	143,934.32	8,963.52	3	204,205.75	57	.00	356,333	152,127.25

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,844.40	30,681.20	3,342.00	8	31,749.00	73	.00	43,614	11,865.00
11 MERIT PAY	.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	4,844.40	30,931.20	3,342.00	8	31,749.00	72	.00	43,830	12,081.00
510 **PERSONNEL	4,844.40	30,931.20	3,342.00	8	31,749.00	72	.00	43,830	12,081.00
DEPT 041 TOTAL	4,844.40	30,931.20	3,342.00	8	31,749.00	72	.00	43,830	12,081.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,844.40	30,931.20	3,342.00	8	31,749.00	72	.00	43,830	12,081.00

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	454	454.00
522 * COMMODITIES	.00	.00	.00		.00		.00	454	454.00
520 **COMMODITIES	.00	.00	.00		.00		.00	454	454.00
530 SERVICES									
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		300.00	100	.00	300	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		45.43	99	.00	46	.57
92 CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		2,000.00	100	.00	2,000	.00
93 DUES AND LICENSES	.00	75.00	.00		325.00	100	.00	325	.00
533 * SERVICES	.00	1,575.00	.00		2,670.43	100	.00	2,671	.57
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
534 * SERVICES	.00	.00	.00		50.00	100	.00	50	.00
530 **SERVICES	.00	1,575.00	.00		2,720.43	100	.00	2,721	.57
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,041.87	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	3,041.87	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	3,041.87	.00		.00		.00	2,500	2,500.00
DEPT 011 TOTAL	.00	4,616.87	.00		2,720.43	48	.00	5,675	2,954.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	4,616.87	.00		2,720.43	48	.00	5,675	2,954.57

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	1,344.13	23	5,798.47	100	.00	5,799	.53
	02	OFFICE SUPPLIES	.00	.00	.00		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	1,344.13	23	5,906.60	100	.00	5,909	2.40
520	**	COMMODITIES	.00	.00	1,344.13	23	5,906.60	100	.00	5,909	2.40
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	.00	305.10	.00		.00		.00	9,021	9,021.00
533	*	SERVICES	.00	305.10	.00		70.00	1	.00	9,091	9,021.00
530	**	SERVICES	.00	305.10	.00		70.00	1	.00	9,091	9,021.00
		DEPT 052 TOTAL	.00	305.10	1,344.13	9	5,976.60	40	.00	15,000	9,023.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	305.10	1,344.13	9	5,976.60	40	.00	15,000	9,023.40

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,532.84	35,041.30	3,817.56	8	36,266.77	73	.00	49,819	13,552.23
03	REG. FULL-TIME EMPLOYEES	3,782.40	23,955.14	2,610.00	8	24,795.00	73	.00	34,061	9,266.00
11	MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	9,315.24	59,308.44	6,427.56	8	61,061.77	72	.00	84,272	23,210.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.90	4,272.50	489.26	8	4,386.22	68	.00	6,450	2,063.78
02	IMRF - EMPLOYER COST	454.00	4,124.06	440.02	8	3,960.14	68	.00	5,800	1,839.86
04	WORKERS' COMPENSATION INS	21.12	170.02	33.75	12	198.65	69	.00	290	91.35
05	UNEMPLOYMENT INSURANCE	.00	696.00	.00		517.19	71	.00	725	207.81
06	EMPLOYEE HEALTH/LIFE INS	.00	7,328.00	997.20	8	8,974.80	74	.00	12,100	3,125.20
513 *	FRINGE BENEFITS	947.02	16,590.58	1,960.23	8	18,037.00	71	.00	25,365	7,328.00
510 **	PERSONNEL	10,262.26	75,899.02	8,387.79	8	79,098.77	72	.00	109,637	30,538.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	97.20	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	942.56	36.28	4	676.48	68	.00	1,000	323.52
03	BOOKS,PERIODICALS & MAN.	.00	211.40	.00		154.79	31	.00	500	345.21
06	POSTAGE, UPS, FED EXPRESS	.00	345.02	132.00	26	445.78	89	.00	500	54.22
10	FOOD	.00	509.42	31.92	7	308.55	69	.00	445	136.45
17	GROUNDS SUPPLIES	.00	59.81	.00		88.72	89	.00	100	11.28
522 *	COMMODITIES	.00	2,165.41	200.20	7	1,674.32	55	.00	3,045	1,370.68
520 **	COMMODITIES	.00	2,165.41	200.20	7	1,674.32	55	.00	3,045	1,370.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10,763.49	52,201.61	7,269.12	9	53,674.95	68	.00	78,876	25,201.05
12	JOB-REQUIRED TRAVEL EXP	.00	772.44	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	1,107.14	100	1,107.14	100	.00	1,108	.86
29	COMPUTER SERVICES	.00	50.00	.00		70.00	58	.00	120	50.00
33	TELEPHONE SERVICE	.00	626.82	.00		886.80	56	.00	1,580	693.20
42	EQUIPMENT MAINTENANCE	301.00	421.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	16,500.00	.00		12,375.00	75	.00	16,500	4,125.00
51	EQUIPMENT RENTALS	25.10	218.26	25.14	8	218.29	67	.00	325	106.71
70	LEGAL NOTICES,ADVERTISING	.00	48.00	.00		.00		.00	65	65.00
84	BUSINESS MEALS/EXPENSES	.00	75.07	.00		52.33	95	.00	55	2.67
85	PHOTOCOPY SERVICES	.00	963.44	.00		959.49	58	.00	1,650	690.51
89	PUBLIC RELATIONS	.00	40.01	.00		60.00	100	.00	60	.00
93	DUES AND LICENSES	.00	2,350.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	850.18	.00		1,139.32	99	.00	1,150	10.68

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
533 * SERVICES	11,089.59	75,116.83	8,401.40	8	71,670.82	69	.00	103,237	31,566.18
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	11,089.59	75,116.83	8,401.40	8	73,045.71	70	.00	104,612	31,566.29
DEPT 179 TOTAL	21,351.85	153,181.26	16,989.39	8	153,818.80	71	.00	217,294	63,475.20
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FUND 679 TOTAL	21,351.85	153,181.26	16,989.39	8	153,818.80	71	.00	217,294	63,475.20

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	10,450.33	.00		.00		.00	11,872	11,872.00
533	*	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
530	**	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
		DEPT 051 TOTAL	.00	10,450.33	.00		.00		.00	11,872	11,872.00
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		FUND 681 TOTAL	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	47,608.13	.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	.00	110,962.59	16,533.68	17	30,173.32	31	.00	98,000	67,826.68
05	TEMP. SALARIES & WAGES	.00	8,994.32	.00		899.36	10	.00	9,250	8,350.64
511 *	SALARIES AND WAGES	.00	119,956.91	16,533.68	15	31,072.68	29	.00	107,250	76,177.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,427.53	1,244.10	14	1,641.57	18	.00	9,000	7,358.43
02	IMRF - EMPLOYER COST	.00	7,636.46	1,083.70	12	1,414.36	16	.00	9,000	7,585.64
04	WORKERS' COMPENSATION INS	25.15	407.88	50.89	14	50.89	14	.00	375	324.11
05	UNEMPLOYMENT INSURANCE	.00	1,816.08	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,650.12	1,048.40	9	2,096.80	17	.00	12,000	9,903.20
513 *	FRINGE BENEFITS	25.15	24,938.07	3,427.09	10	5,203.62	16	.00	32,875	27,671.38
510 **	PERSONNEL	25.15	144,894.98	19,960.77	14	36,276.30	26	.00	140,125	103,848.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,879.25	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	6,555.33	528.95	13	528.95	13	.00	4,000	3,471.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	190.35	34.90	14	34.90	14	.00	250	215.10
15	GASOLINE & OIL	.00	456.83	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	2,918.20	799.00	27	799.00	27	.00	3,000	2,201.00
522 *	COMMODITIES	.00	14,999.96	1,362.85	10	1,362.85	10	.00	13,500	12,137.15
520 **	COMMODITIES	.00	14,999.96	1,362.85	10	1,362.85	10	.00	13,500	12,137.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	558.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	251.75	.00		67.75	7	.00	1,000	932.25
29	COMPUTER SERVICES	.00	3,124.00	310.00	10	930.00	31	.00	3,000	2,070.00
33	TELEPHONE SERVICE	.00	393.28	65.33	13	65.33	13	.00	500	434.67
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	4,444.16	449.00	2	17,933.00	94	.00	19,000	1,067.00
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	467.50	49	467.50	49	.00	950	482.50
85	PHOTOCOPY SERVICES	.00	139.25	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	.00	44,833.91	5,790.17	11	5,790.17	11	.00	55,000	49,209.83
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	465.85	.00		1,470.00	59	.00	2,500	1,030.00
533	*	SERVICES	.00	56,818.61	7,082.00	8	26,723.75	30	.00	90,100	63,376.25
530	**	SERVICES	.00	56,818.61	7,082.00	8	26,723.75	30	.00	90,100	63,376.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,450.24	15	1,450.24	15	.00	10,000	8,549.76
544	*	CAPITAL OUTLAY	.00	.00	1,450.24	15	1,450.24	15	.00	10,000	8,549.76
540	**	CAPITAL OUTLAY	.00	.00	1,450.24	15	1,450.24	15	.00	10,000	8,549.76
		DEPT 622 TOTAL	25.15	216,713.55	29,855.86	12	65,813.14	26	.00	253,725	187,911.86

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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	18,980.08	24,541.83	.00		91,568.82	92	.00	99,350	7,781.18
05	TEMP. SALARIES & WAGES	1,194.00	1,224.45	.00		1,502.34	10	.00	15,000	13,497.66
511 *	SALARIES AND WAGES	20,174.08	25,766.28	.00		93,071.16	81	.00	114,350	21,278.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	935.99	1,326.01	.00		6,494.89	50	.00	13,000	6,505.11
02	IMRF - EMPLOYER COST	873.01	1,246.00	.00		5,767.04	44	.00	13,000	7,232.96
04	WORKERS' COMPENSATION INS	19.00	19.00	28.76	6	342.37	68	.00	500	157.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		833.25	28	.00	3,000	2,166.75
06	EMPLOYEE HEALTH/LIFE INS	.00	858.28	.00		7,338.80	43	.00	17,000	9,661.20
513 *	FRINGE BENEFITS	1,828.00	3,449.29	28.76		20,776.35	45	.00	46,500	25,723.65
510 **	PERSONNEL	22,002.08	29,215.57	28.76		113,847.51	71	.00	160,850	47,002.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		5,344.55	89	.00	6,000	655.45
02	OFFICE SUPPLIES	27.99	27.99	.00		3,128.35	57	.00	5,500	2,371.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		146.64	73	.00	200	53.36
15	GASOLINE & OIL	13.54	13.54	.00		41.04	4	.00	1,000	958.96
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	41.53	67.53	.00		9,705.58	54	.00	18,000	8,294.42
520 **	COMMODITIES	41.53	67.53	.00		9,705.58	54	.00	18,000	8,294.42
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	38.43	38.43	.00		243.12	24	.00	1,000	756.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	450.00	1,350.00	.00		2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	54.69	54.69	.00		434.18	87	.00	500	65.82
42	EQUIPMENT MAINTENANCE	.00	17,484.00	.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	17.64	2	1,032.25	90	.00	1,150	117.75
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.39	7	.00	250	233.61
85	PHOTOCOPY SERVICES	.00	12.35	.00		431.61	48	.00	900	468.39
87	INDIRECT COSTS / OVERHEAD	4,745.36	4,745.36	605.93	1	37,066.01	82	.00	45,000	7,933.99
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		2,231.00	64	.00	3,500	1,269.00
533	*	SERVICES	5,288.48	23,684.83	623.57	1	51,844.77	62	.00	84,200	32,355.23
530	**	SERVICES	5,288.48	23,684.83	623.57	1	51,844.77	62	.00	84,200	32,355.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,150.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
544	*	CAPITAL OUTLAY	1,150.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
540	**	CAPITAL OUTLAY	1,150.00	1,150.00	.00		2,757.02	28	.00	10,000	7,242.98
		DEPT 623 TOTAL	28,482.09	54,117.93	652.33		178,154.88	65	.00	273,050	94,895.12

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
		DEPT 672 TOTAL	.00	48,125.00	.00		.00		.00	25,000	25,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
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FUND 850 TOTAL	28,507.24	318,956.48	30,508.19	6	243,968.02	44	.00	552,775	308,806.98