CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
533	* SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
530	**SERVICES	.00	.00	.00		66,290.77	100	.00	66,291	.23
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
	01 GEN OBLIG BOND PRINCIPAL	.00	905,000.00	.00		935,000.00	100	.00	935,000	.00
581	* DEBT PRINCIPAL REPAYMENTS	.00	905,000.00	.00		935,000.00	100	.00	935,000	.00
582	DEBT INTEREST PAYMENTS									
	02 INT &FEES-GEN OBLIG BONDS	.00	533,941.88	.00		518,104.38	81	.00	642,515	124,410.62
582	* DEBT INTEREST PAYMENTS	.00	533,941.88	.00		518,104.38	81	.00	642,515	124,410.62
583	OTH FIN USE-DEBT REFUNDNG									
	01 GEN OBLIG BOND REFUNDED	.00	.00	.00		4,556,962.23	100	.00	4,556,962	.23-
583	* OTH FIN USE-DEBT REFUNDNG	.00	.00	.00		4,556,962.23	100	.00	4,556,962	.23-
580	**DEBT REPAYMENTS	.00	1,438,941.88	.00		6,010,066.61	98	.00	6,134,477	124,410.39
	DEPT 010 TOTAL	.00	1,438,941.88	.00		6,076,357.38	98	.00	6,200,768	124,410.62
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	FUND 074 TOTAL	.00	1,438,941.88	.00		6,076,357.38	98	.00	6,200,768	124,410.62

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	250	250.00

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DEPT 624 NAT SPATIAL DATA INFRASTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	427.33	.00		5,260.04	27	.00	19,525	14,264.96
511 * SALARIES AND WAGES	.00	427.33	.00		5,260.04	27	.00	19,525	14,264.96
510 **PERSONNEL	.00	427.33	.00		5,260.04	27	.00	19,525	14,264.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		554.83	96	.00	575	20.17
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		54.55	44	.00	125	70.45
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		609.38	58	.00	1,050	440.62
520 **COMMODITIES	.00	.00	.00		609.38	58	.00	1,050	440.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.00	4	.00	1,250	1,194.00
51 EQUIPMENT RENTALS	.00	.00	.00		79.66	27	.00	300	220.34
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		428.38	43	.00	1,000	571.62
95 CONFERENCES & TRAINING	.00	.00	.00		28.00	6	.00	500	472.00
533 * SERVICES	.00	.00	.00		592.04	19	.00	3,050	2,457.96
530 **SERVICES	.00	.00	.00		592.04	19	.00	3,050	2,457.96
DEPT 624 TOTAL	.00	427.33	.00		6,461.46	27	.00	23,625	17,163.54

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	71.31	.00		97.44	4	.00	2,500	2,402.56

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	71.31	.00	97.44	4	.00	2,500	2,402.56
510 **PERSONNEL	.00	71.31	.00	97.44	4	.00	2,500	2,402.56
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	.00	3.52	.00	4.72	5	.00	100	95.28
522 * COMMODITIES	.00	3.52	.00	4.72	2	.00	200	195.28
520 **COMMODITIES	.00	3.52	.00	4.72	2	.00	200	195.28
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	15.44	.00	12.13	12	.00	100	87.87
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	15.44	.00	12.13	3	.00	400	387.87
530 **SERVICES	.00	15.44	.00	12.13	3	.00	400	387.87
DEPT 627 TOTAL	.00	90.27	.00	114.29	4	.00	3,100	2,985.71

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	2,118.40	42	.00	5,000	2,881.60
511 * SALARIES AND WAGES	.00	.00	.00	2,118.40	42	.00	5,000	2,881.60
510 **PERSONNEL	.00	.00	.00	2,118.40	42	.00	5,000	2,881.60
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00	27,216.00	91	.00	30,000	2,784.00
534 * SERVICES	.00	.00	.00	27,216.00	91	.00	30,000	2,784.00
530 **SERVICES	.00	.00	.00	27,216.00	91	.00	30,000	2,784.00
DEPT 634 TOTAL	.00	.00	.00	29,334.40	84	.00	35,000	5,665.60

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	537.60	2,145.99	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	537.60	2,145.99	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	537.60	2,145.99	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	27,216.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	27,216.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	27,216.00	.00		.00		.00	30,000	30,000.00
DEPT 640 TOTAL	537.60	29,361.99	.00		.00		.00	35,000	35,000.00
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,159.94	18,465.78	.00		56,021.38	96	.00	58,598	2,576.62
511 * SALARIES AND WAGES	7,159.94	18,465.78	.00		56,021.38	96	.00	58,598	2,576.62
510 **PERSONNEL	7,159.94	18,465.78	.00		56,021.38	96	.00	58,598	2,576.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		55.26	74	.00	75	19.74
02 OFFICE SUPPLIES	.00	.00	.00		87.00	78	.00	112	25.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		7.79	31	.00	25	17.21
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	238.49	238.49	.00		262.90	96	.00	275	12.10
15 GASOLINE & OIL	11.53	26.78	.00		73.78	35	.00	213	139.22
522 * COMMODITIES	250.02	265.27	.00		486.73	61	.00	800	313.27
520 **COMMODITIES	250.02	265.27	.00		486.73	61	.00	800	313.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	112.00	112.00	.00		352.00	70	.00	500	148.00
12 JOB-REQUIRED TRAVEL EXP	82.50	147.50	.00		659.50	66	.00	1,000	340.50

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	147.18	346.04	.00	914.67	73	.00	1,250	335.33
85	PHOTOCOPY SERVICES	152.75	172.46	.00	722.22	96	.00	750	27.78
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	201.86	100	.00	202	.14
95	CONFERENCES & TRAINING	.00	.00	.00	1,506.60	86	.00	1,750	243.40
533 *	SERVICES	494.43	778.00	.00	4,356.85	80	.00	5,452	1,095.15
530 **	SERVICES	494.43	778.00	.00	4,356.85	80	.00	5,452	1,095.15
	DEPT 641 TOTAL	7,904.39	19,509.05	.00	60,864.96	94	.00	64,850	3,985.04

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	442.08	863.06	.00	1,048.61	42	.00	2,500	1,451.39
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	1,353.21	90	.00	1,500	146.79
511 *	SALARIES AND WAGES	442.08	863.06	.00	2,401.82	60	.00	4,000	1,598.18
510 **	PERSONNEL	442.08	863.06	.00	2,401.82	60	.00	4,000	1,598.18
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	4.98	4.98	.00	1.76	4	.00	50	48.24
15	GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 *	COMMODITIES	4.98	4.98	.00	1.76	1	.00	200	198.24
520 **	COMMODITIES	4.98	4.98	.00	1.76	1	.00	200	198.24
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	4.50	9.50	.00	61.45	25	.00	250	188.55
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	150	150.00
533 *	SERVICES	4.50	9.50	.00	61.45	10	.00	600	538.55
530 **	SERVICES	4.50	9.50	.00	61.45	10	.00	600	538.55
	DEPT 642 TOTAL	451.56	877.54	.00	2,465.03	51	.00	4,800	2,334.97

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,361.98	6,862.70	.00	29,735.51	79	.00	37,500	7,764.49
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,361.98	6,862.70	.00	29,735.51	74	.00	40,000	10,264.49
510 **PERSONNEL	2,361.98	6,862.70	.00	29,735.51	74	.00	40,000	10,264.49
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00	259.00	52	.00	500	241.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	95.00	13	.00	750	655.00
06 POSTAGE, UPS, FED EXPRESS	465.86	465.86	.00	16.09	5	.00	350	333.91
15 GASOLINE & OIL	.00	.00	.00	7.25	4	.00	200	192.75
44 EQUIPMENT LESS THAN $1000	.00	288.00	.00	399.00	80	.00	500	101.00
522 * COMMODITIES	465.86	753.86	.00	776.34	18	.00	4,300	3,523.66
520 **COMMODITIES	465.86	753.86	.00	776.34	18	.00	4,300	3,523.66
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	130	130.00
29 COMPUTER/INF TCH SERVICES	82.00	328.00	.00	548.00	96	.00	570	22.00
42 EQUIPMENT MAINTENANCE	.00	1,678.85	.00	450.00	26	.00	1,700	1,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	64.50	26	.00	250	185.50
85 PHOTOCOPY SERVICES	24.80	34.72	.00	609.32	41	.00	1,500	890.68
93 DUES AND LICENSES	.00	.00	.00	.00		.00	200	200.00
95 CONFERENCES & TRAINING	95.00	183.51	.00	148.00	15	.00	1,000	852.00
533 * SERVICES	201.80	2,225.08	.00	1,819.82	31	.00	5,850	4,030.18
530 **SERVICES	201.80	2,225.08	.00	1,819.82	31	.00	5,850	4,030.18
DEPT 644 TOTAL	3,029.64	9,841.64	.00	32,331.67	64	.00	50,150	17,818.33
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DEPT 648 WKFRC INV COMMNTY GARDENS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,380.80	6,240.00	.00	.00		.00	0	.00
05 TEMP. SALARIES & WAGES	3,761.61	11,845.03	.00	.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	6,142.41	18,085.03	.00		.00		.00	0	.00
510 **PERSONNEL	6,142.41	18,085.03	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	3.84	3.84	.00		.00		.00	0	.00
16 TOOLS	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	3.84	3.84	.00		.00		.00	0	.00
520 **COMMODITIES	3.84	3.84	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	69.75	116.25	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	172.88	.00		.00		.00	0	.00
533 * SERVICES	69.75	289.13	.00		.00		.00	0	.00
530 **SERVICES	69.75	289.13	.00		.00		.00	0	.00
DEPT 648 TOTAL	6,216.00	18,378.00	.00		.00		.00	0	.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,025.43	51	.00	2,000	974.57
511 * SALARIES AND WAGES	.00	.00	.00		1,025.43	51	.00	2,000	974.57
510 **PERSONNEL	.00	.00	.00		1,025.43	51	.00	2,000	974.57
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	950	950.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		2,590.39	93	.00	2,800	209.61
533	* SERVICES	.00	.00	.00		2,590.39	51	.00	5,050	2,459.61
530	**SERVICES	.00	.00	.00		2,590.39	51	.00	5,050	2,459.61
	DEPT 650 TOTAL	.00	.00	.00		3,615.82	45	.00	8,000	4,384.18

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DEPT 656 COURT DIVERSION-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	7,799.97	60,598.73	7,576.11	22	20,744.94	59	.00	35,000	14,255.06
511	* SALARIES AND WAGES	7,799.97	60,598.73	7,576.11	22	20,744.94	59	.00	35,000	14,255.06
510	**PERSONNEL	7,799.97	60,598.73	7,576.11	22	20,744.94	59	.00	35,000	14,255.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.25	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	97.95	148.85	50	148.85	50	.00	300	151.15
06	POSTAGE, UPS, FED EXPRESS	.00	178.33	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	58.53	13.22	5	20.52	8	.00	250	229.48
522	* COMMODITIES	.00	422.06	162.07	16	169.37	17	.00	1,000	830.63
520	**COMMODITIES	.00	422.06	162.07	16	169.37	17	.00	1,000	830.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	208.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	638.68	128.76	13	201.70	20	.00	1,000	798.30
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	486.06	154.42	31	299.88	60	.00	500	200.12
85	PHOTOCOPY SERVICES	.00	161.29	22.27	2	69.24	7	.00	1,000	930.76
92	CONTRIBUTIONS & GRANTS	.00	261.25	.00		.00		.00	225	225.00
95	CONFERENCES & TRAINING	.00	2,518.44	.00		.00		.00	2,275	2,275.00
533	* SERVICES	.00	4,273.72	305.45	5	570.82	10	.00	6,000	5,429.18
530	**SERVICES	.00	4,273.72	305.45	5	570.82	10	.00	6,000	5,429.18
	DEPT 656 TOTAL	7,799.97	65,294.51	8,043.63	19	21,485.13	51	.00	42,000	20,514.87

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FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,398.76-	33.04	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	1,398.76-	33.04	.00		.00		.00	250	250.00
510 **PERSONNEL	1,398.76-	33.04	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	2,884.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,750.00	58	.00	3,000	1,250.00
533 * SERVICES	.00	2,884.00	.00		1,750.00	58	.00	3,000	1,250.00
530 **SERVICES	.00	2,884.00	.00		1,750.00	58	.00	3,000	1,250.00
DEPT 664 TOTAL	1,398.76-	2,917.04	.00		1,750.00	54	.00	3,250	1,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,827.74	389.23	22	776.52	44	.00	1,750	973.48
04 REG. PART-TIME EMPLOYEES	.00	.00	167.41	10	456.89	26	.00	1,750	1,293.11
511 * SALARIES AND WAGES	.00	2,827.74	556.64	16	1,233.41	35	.00	3,500	2,266.59
510 **PERSONNEL	.00	2,827.74	556.64	16	1,233.41	35	.00	3,500	2,266.59
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	1.85	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	1.85	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	1.85	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	99.20	36.08	18	44.41	22	.00	200	155.59
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	60.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		147.63	98	.00	150	2.37
533 * SERVICES	.00	159.20	36.08	6	192.04	30	.00	650	457.96
530 **SERVICES	.00	159.20	36.08	6	192.04	30	.00	650	457.96
DEPT 668 TOTAL	.00	2,988.79	592.72	14	1,425.45	34	.00	4,250	2,824.55

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	487.30	3,898.44	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	519.22	5,730.82	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,006.52	9,629.26	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	1,006.52	9,629.26	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 671 TOTAL	1,006.52	9,629.26	.00		.00		.00	4,175	4,175.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,474.33	7	51,911.03	99	.00	52,200	288.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3	3.00
511 * SALARIES AND WAGES	.00	.00	3,474.33	7	51,911.03	99	.00	52,203	291.97
510 **PERSONNEL	.00	.00	3,474.33	7	51,911.03	99	.00	52,203	291.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	875	875.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	40.26	8	242.65	49	.00	500	257.35
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.55	4	24.02	8	.00	300	275.98

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		12.84	9	.00	150	137.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	51.81	2	279.51	13	.00	2,075	1,795.49
520 **	COMMODITIES	.00	.00	51.81	2	279.51	13	.00	2,075	1,795.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,625.00	100	.00	2,625	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	23.31	12	40.65	20	.00	200	159.35
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		772.00	97	.00	800	28.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	87	87.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.20	8	.00	200	183.80
85	PHOTOCOPY SERVICES	.00	.00	.00		301.79	55	.00	550	248.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,010.00	67	.00	1,500	490.00
93	DUES AND LICENSES	.00	.00	30.34	3	46.34	5	.00	1,000	953.66
95	CONFERENCES & TRAINING	.00	.00	.00		775.40	99	.00	780	4.60
533 *	SERVICES	.00	.00	53.65	1	5,587.38	68	.00	8,242	2,654.62
530 **	SERVICES	.00	.00	53.65	1	5,587.38	68	.00	8,242	2,654.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	5,375.00	5,470	95.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,470	95.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		5,375.00	5,470	95.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	112.50	100	112.50	100	.00	113	.50
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	112.50	100	112.50	100	.00	113	.50
570 **	TRANSFERS	.00	.00	112.50	100	112.50	100	.00	113	.50
	DEPT 678 TOTAL	.00	.00	3,692.29	5	57,890.42	93	5,375.00	68,103	4,837.58

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,474.92	.00		7,886.41	53	.00	15,000	7,113.59
510 **PERSONNEL	.00	1,474.92	.00		7,886.41	53	.00	15,000	7,113.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		82.24	82	.00	100	17.76
522 * COMMODITIES	.00	.00	.00		82.24	41	.00	200	117.76
520 **COMMODITIES	.00	.00	.00		82.24	41	.00	200	117.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	600	600.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	23,684.04	97,197.93	.00		163,061.22	84	.00	194,200	31,138.78
534 * SERVICES	23,684.04	97,197.93	.00		163,061.22	84	.00	194,200	31,138.78
530 **SERVICES	23,684.04	97,197.93	.00		163,061.22	84	.00	194,800	31,738.78
DEPT 680 TOTAL	23,684.04	98,672.85	.00		171,029.87	81	.00	210,000	38,970.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,964.53	44,358.32	.00		.00		.00	22,000	22,000.00
511 * SALARIES AND WAGES	6,964.53	44,358.32	.00		.00		.00	22,000	22,000.00
510 **PERSONNEL	6,964.53	44,358.32	.00		.00		.00	22,000	22,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	30.44	81.38	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	125.75	209.10	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	9.58	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	156.19	300.06	.00		.00		.00	3,950	3,950.00
520 **COMMODITIES	156.19	300.06	.00		.00		.00	3,950	3,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	54.50	66.50	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	172.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	1,424.86	1,443.60	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	826.54	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	1,045.10	.00		.00		.00	0	.00
533 * SERVICES	1,479.36	3,553.74	.00		.00		.00	2,300	2,300.00
530 **SERVICES	1,479.36	3,553.74	.00		.00		.00	2,300	2,300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	5,375.00	5,500	125.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,500	125.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	98	5,375.00	5,500	125.00
DEPT 682 TOTAL	8,600.08	48,212.12	.00		.00	16	5,375.00	33,750	28,375.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,296.37	.00		134.72	1	.00	12,540	12,405.28
511 * SALARIES AND WAGES	.00	14,296.37	.00		134.72	1	.00	12,540	12,405.28
510 **PERSONNEL	.00	14,296.37	.00		134.72	1	.00	12,540	12,405.28
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	22.26	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	22.26	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	22.26	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		50.00	100	.00	50	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		50.00	14	.00	350	300.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	162,265.02	22,899.60	19	84,371.69	70	.00	120,000	35,628.31
534 * SERVICES	.00	162,265.02	22,899.60	19	84,371.69	70	.00	120,000	35,628.31
530 **SERVICES	.00	162,265.02	22,899.60	19	84,421.69	70	.00	120,350	35,928.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,460.00	100	2,460.00	100	.00	2,460	.00
544 * CAPITAL OUTLAY	.00	.00	2,460.00	100	2,460.00	100	.00	2,460	.00
540 **CAPITAL OUTLAY	.00	.00	2,460.00	100	2,460.00	100	.00	2,460	.00
DEPT 683 TOTAL	.00	176,583.65	25,359.60	19	87,016.41	64	.00	135,450	48,433.59

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,741.11	25,665.25	2,211.46	8	23,070.20	85	.00	27,000	3,929.80
511 * SALARIES AND WAGES	1,741.11	25,665.25	2,211.46	8	23,070.20	85	.00	27,000	3,929.80
510 **PERSONNEL	1,741.11	25,665.25	2,211.46	8	23,070.20	85	.00	27,000	3,929.80
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	8,153	8,153.00
87 INDIRECT COSTS / OVERHEAD	.00	4,339.74	.00		4,843.51	100	.00	4,847	3.49
533 * SERVICES	.00	4,339.74	.00		4,843.51	37	.00	13,000	8,156.49
530 **SERVICES	.00	4,339.74	.00		4,843.51	37	.00	13,000	8,156.49
DEPT 688 TOTAL	1,741.11	30,004.99	2,211.46	6	27,913.71	70	.00	40,000	12,086.29

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	263.97	4,836.76	829.92	13	6,084.08	93	.00	6,509	424.92

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

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
511		* SALARIES AND WAGES	263.97	4,836.76	829.92	13	6,084.08	93	.00	6,509	424.92
510		**PERSONNEL	263.97	4,836.76	829.92	13	6,084.08	93	.00	6,509	424.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		309.30	31	.00	1,000	690.70
522		* COMMODITIES	.00	.00	.00		309.30	31	.00	1,000	690.70
520		**COMMODITIES	.00	.00	.00		309.30	31	.00	1,000	690.70
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		5,000.00	100	.00	5,000	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	87	INDIRECT COSTS / OVERHEAD	.00	884.19	.00		1,490.15	100	.00	1,491	.85
533		* SERVICES	.00	884.19	.00		6,490.15	96	.00	6,741	250.85
530		**SERVICES	.00	884.19	.00		6,490.15	96	.00	6,741	250.85
		DEPT 689 TOTAL	263.97	5,720.95	829.92	6	12,883.53	90	.00	14,250	1,366.47

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DEPT 691 HOME ENRGY AST-HHS-ODD 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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	20,158.47	14	32,282.10	22	.00	145,000	112,717.90
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	649.80	32	649.80	32	.00	2,000	1,350.20
511		* SALARIES AND WAGES	.00	.00	20,808.27	14	32,931.90	22	.00	149,500	116,568.10
510		**PERSONNEL	.00	.00	20,808.27	14	32,931.90	22	.00	149,500	116,568.10
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	2,555.24	51	3,001.09	60	.00	5,000	1,998.91
	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	5,000	5,000.00
522		* COMMODITIES	.00	.00	2,555.24	19	3,001.09	22	.00	13,500	10,498.91

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	2,555.24	19	3,001.09	22	.00	13,500	10,498.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	37.83	1	37.83	1	.00	5,000	4,962.17
29 COMPUTER/INF TCH SERVICES	.00	.00	579.00	6	1,131.00	11	.00	10,000	8,869.00
33 TELEPHONE SERVICE	.00	.00	518.26	21	1,044.08	42	.00	2,500	1,455.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	467.00	100	467.00	100	.00	467	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	441.33	15	660.88	22	.00	3,000	2,339.12
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	67.16	2	179.60	6	.00	3,000	2,820.40
533 * SERVICES	.00	.00	2,110.58	6	3,520.39	10	.00	34,967	31,446.61
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		309,631.03	18	.00	1,752,033	1,442,401.97
41 RETURN UNUSED GRANT	.00	.00	.00		41.72	99	.00	42	.28
534 * SERVICES	.00	.00	.00		309,672.75	18	.00	1,752,075	1,442,402.25
530 **SERVICES	.00	.00	2,110.58		313,193.14	18	.00	1,787,042	1,473,848.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,849	49,849.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,849	49,849.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	49,849	49,849.00
DEPT 691 TOTAL	.00	.00	25,474.09	1	349,126.13	17	.00	1,999,891	1,650,764.87

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	100,000	100,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	100,000	100,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	210.00		340.00		.00	130,000	129,660.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		129.50		.00	180,000	179,870.50
534 *	SERVICES	.00	.00	210.00		469.50		.00	310,000	309,530.50
530 **	SERVICES	.00	.00	210.00		469.50		.00	314,750	314,280.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 692 TOTAL	.00	.00	210.00		469.50		.00	433,950	433,480.50

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		23,111.00	58	.00	40,000	16,889.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		195.30	20	.00	1,000	804.70
511 *	SALARIES AND WAGES	.00	.00	.00		23,306.30	52	.00	45,000	21,693.70
510 **	PERSONNEL	.00	.00	.00		23,306.30	52	.00	45,000	21,693.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,150	15,150.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		45,153.59	32	.00	140,000	94,846.41
94	WEATHERIZATION MATERIALS	.00	.00	.00		57,886.05	60	.00	96,150	38,263.95
534 *	SERVICES	.00	.00	.00		103,039.64	44	.00	236,150	133,110.36
530 **	SERVICES	.00	.00	.00		103,039.64	41	.00	251,300	148,260.36
	DEPT 693 TOTAL	.00	.00	.00		126,345.94	42	.00	302,000	175,654.06

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,800	19,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,800	19,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	19,800	19,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	323.93	1	4,980.99	12	.00	40,000	35,019.01
94 WEATHERIZATION MATERIALS	.00	.00	434.54	1	6,105.89	10	.00	60,000	53,894.11
534 * SERVICES	.00	.00	758.47	1	11,086.88	11	.00	100,000	88,913.12
530 **SERVICES	.00	.00	758.47	1	11,086.88	11	.00	102,500	91,413.12
DEPT 694 TOTAL	.00	.00	758.47	1	11,086.88	9	.00	125,000	113,913.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,462.12	17,814.84	854.25	5	11,842.26	67	.00	17,607	5,764.74
05 TEMP. SALARIES & WAGES	.00	1,065.77	.00		.00		.00	372	372.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	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
511		* SALARIES AND WAGES	1,462.12	18,880.61	854.25	5	11,842.26	66	.00	17,979	6,136.74
510		**PERSONNEL	1,462.12	18,880.61	854.25	5	11,842.26	66	.00	17,979	6,136.74
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		118.31	72	.00	165	46.69
522		* COMMODITIES	.00	.00	.00		118.31	72	.00	165	46.69
520		**COMMODITIES	.00	.00	.00		118.31	72	.00	165	46.69
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		962.60	96	.00	1,000	37.40
	51	EQUIPMENT RENTALS	.00	.00	.00		123.66	62	.00	200	76.34
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		192.47	96	.00	200	7.53
	85	PHOTOCOPY SERVICES	.00	4.51	.00		.00		.00	100	100.00
	87	INDIRECT COSTS / OVERHEAD	.00	3,334.02	.00		3,019.76	100	.00	3,021	1.24
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	685	685.00
533		* SERVICES	.00	3,338.53	.00		4,298.49	83	.00	5,206	907.51
530		**SERVICES	.00	3,338.53	.00		4,298.49	83	.00	5,206	907.51
		DEPT 695 TOTAL	1,462.12	22,219.14	854.25	4	16,259.06	70	.00	23,350	7,090.94

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,940.62	26,162.22	2,704.64	8	32,951.79	94	.00	34,940	1,988.21
511		* SALARIES AND WAGES	3,940.62	26,162.22	2,704.64	8	32,951.79	94	.00	34,940	1,988.21
510		**PERSONNEL	3,940.62	26,162.22	2,704.64	8	32,951.79	94	.00	34,940	1,988.21
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
	02	OFFICE SUPPLIES	.00	1,245.35	99.00	66	99.00	66	.00	150	51.00
	06	POSTAGE, UPS, FED EXPRESS	87.59	225.98	.00		10.70	4	.00	300	289.30
	15	GASOLINE & OIL	115.05	402.22	44.09	4	716.10	68	.00	1,050	333.90
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522		* COMMODITIES	202.64	1,873.55	143.09	7	825.80	40	.00	2,050	1,224.20

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	202.64	1,873.55	143.09	7	825.80	40	.00	2,050	1,224.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	831.25	3,367.33	.00		2,493.75	70	.00	3,550	1,056.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	75.66	10	547.38	73	.00	750	202.62
29	COMPUTER/INF TCH SERVICES	40.00	180.71	.00		20.00	2	.00	1,000	980.00
51	EQUIPMENT RENTALS	184.61	909.92	.00		1,025.41	60	.00	1,700	674.59
52	OTHER SERVICE BY CONTRACT	.00	3,579.21	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	180.50	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	29.13	16.58	5	57.70	16	.00	350	292.30
85	PHOTOCOPY SERVICES	.00	699.62	.00		.00		.00	700	700.00
93	DUES AND LICENSES	53.58	203.58	54.68	26	204.68	97	.00	210	5.32
95	CONFERENCES & TRAINING	252.94	1,053.90	311.72	21	1,116.70	77	.00	1,450	333.30
533	* SERVICES	1,362.38	10,203.90	458.64	4	5,465.62	51	.00	10,760	5,294.38
530	**SERVICES	1,362.38	10,203.90	458.64	4	5,465.62	51	.00	10,760	5,294.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 696 TOTAL	5,505.64	38,239.67	3,306.37	7	39,243.21	82	.00	47,750	8,506.79

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		21,549.99	100	.00	21,550	.01
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	300	300.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,604.25	97	.00	1,650	45.75
511	* SALARIES AND WAGES	.00	.00	.00		23,154.24	99	.00	23,500	345.76
510	**PERSONNEL	.00	.00	.00		23,154.24	99	.00	23,500	345.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		3,820.66	87	.00	4,390	569.34
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00

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
15	GASOLINE & OIL	.00	.00	.00		25.62	9	.00	300	274.38
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,258.73	98	.00	1,280	21.27
522 *	COMMODITIES	.00	.00	.00		5,105.01	79	.00	6,470	1,364.99
520 **	COMMODITIES	.00	.00	.00		5,105.01	79	.00	6,470	1,364.99
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		182.05	73	.00	250	67.95
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,663.52	86	.00	3,080	416.48
33	TELEPHONE SERVICE	.00	.00	.00		3,884.97	89	.00	4,350	465.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		329.00	44	.00	750	421.00
51	EQUIPMENT RENTALS	.00	.00	.00		37.83	15	.00	250	212.17
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		215.00	72	.00	300	85.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		163.85	55	.00	300	136.15
95	CONFERENCES & TRAINING	.00	.00	.00		751.44	97	.00	775	23.56
533 *	SERVICES	.00	.00	.00		8,227.66	80	.00	10,305	2,077.34
534	SERVICES									
31	ENERGY ASSISTANCE	249,977.00	249,977.00	.00		13,346.89	99	.00	13,495	148.11
41	RETURN UNUSED GRANT	.00	.00	.00		10,242.32	100	.00	10,270	27.68
534 *	SERVICES	249,977.00	249,977.00	.00		23,589.21	99	.00	23,765	175.79
530 **	SERVICES	249,977.00	249,977.00	.00		31,816.87	93	.00	34,070	2,253.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	80	80.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80	80.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80	80.00
	DEPT 699 TOTAL	249,977.00	249,977.00	.00		60,076.12	94	.00	64,120	4,043.88

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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	14,522.29	169,302.97	.00		86,173.80	99	.00	87,130	956.20
04	REG. PART-TIME EMPLOYEES	.00	7,384.44	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	315.88	671.75	.00		6,117.17	87	.00	7,000	882.83
511 *	SALARIES AND WAGES	14,838.17	177,359.16	.00		92,290.97	93	.00	99,130	6,839.03

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	14,838.17	177,359.16	.00	92,290.97	93	.00	99,130	6,839.03
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02 OFFICE SUPPLIES	1,438.51	11,222.48	.00	1,354.91	68	.00	2,000	645.09
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	67.73	187.35	.00	86.90	12	.00	750	663.10
15 GASOLINE & OIL	7.69	32.66	.00	46.75	9	.00	500	453.25
44 EQUIPMENT LESS THAN $1000	.00	2,249.49	.00	428.95	61	.00	709	280.05
522 * COMMODITIES	1,513.93	13,691.98	.00	1,917.51	41	.00	4,659	2,741.49
520 **COMMODITIES	1,513.93	13,691.98	.00	1,917.51	41	.00	4,659	2,741.49
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	16.00	.00	.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	20.25	1,218.93	.00	135.68	19	.00	700	564.32
29 COMPUTER/INF TCH SERVICES	478.00	5,183.00	.00	1,934.48	64	.00	3,000	1,065.52
33 TELEPHONE SERVICE	541.75	6,061.39	.00	308.29	14	.00	2,250	1,941.71
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	110.00	1,905.00	.00	5.00	1	.00	500	495.00
70 LEGAL NOTICES,ADVERTISING	.00	86.00	.00	.00		.00	41	41.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	300	300.00
85 PHOTOCOPY SERVICES	7.39	566.90	.00	303.57	47	.00	650	346.43
95 CONFERENCES & TRAINING	.00	451.20	.00	.00		.00	500	500.00
533 * SERVICES	1,157.39	15,488.42	.00	2,687.02	33	.00	8,191	5,503.98
534 SERVICES								
31 ENERGY ASSISTANCE	10,836.00	1,886,121.08	6,210.00	1,342,987.63	99	.00	1,358,000	15,012.37
534 * SERVICES	10,836.00	1,886,121.08	6,210.00	1,342,987.63	99	.00	1,358,000	15,012.37
530 **SERVICES	11,993.39	1,901,609.50	6,210.00	1,345,674.65	98	.00	1,366,191	20,516.35
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,299.00	100	.00	1,300	1.00
544 * CAPITAL OUTLAY	.00	.00	.00	1,299.00	100	.00	1,300	1.00
540 **CAPITAL OUTLAY	.00	.00	.00	1,299.00	100	.00	1,300	1.00
DEPT 700 TOTAL	28,345.49	2,092,660.64	6,210.00	1,441,182.13	98	.00	1,471,280	30,097.87

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	71,300	71,300.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	71,300	71,300.00
510 **PERSONNEL	.00	.00	.00		.00		.00	71,300	71,300.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	518.81-	.00		10.86	1	.00	1,000	989.14
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	74.64	.00		487.35	49	.00	1,000	512.65
16 TOOLS	.00	.00	.00		1,502.95	94	.00	1,600	97.05
93 OPERATIONAL SUPPLIES	.00	.00	.00		35.48	99	.00	36	.52
522 * COMMODITIES	.00	444.17-	.00		2,036.64	39	.00	5,236	3,199.36
520 **COMMODITIES	.00	444.17-	.00		2,036.64	39	.00	5,236	3,199.36
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	159.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	74.00	.00		50.46	6	.00	800	749.54
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		56.69	6	.00	1,000	943.31
533 * SERVICES	.00	233.00	.00		107.15	2	.00	5,100	4,992.85
534 SERVICES									
30 WEATHERIZATION LABOR	.00	47,461.16	.00		69,977.39	78	.00	90,000	20,022.61
94 WEATHERIZATION MATERIALS	.00	61,307.44	.00		91,458.59	84	.00	108,364	16,905.41
534 * SERVICES	.00	108,768.60	.00		161,435.98	81	.00	198,364	36,928.02
530 **SERVICES	.00	109,001.60	.00		161,543.13	79	.00	203,464	41,920.87
DEPT 701 TOTAL	.00	108,557.43	.00		163,579.77	58	.00	280,000	116,420.23

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FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	702 WEATHERIZATION-DOE-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	26,830.25	.00		.00		.00	15,000	15,000.00
04	REG. PART-TIME EMPLOYEES	.00	4,790.64	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	31,620.89	.00		.00		.00	17,000	17,000.00
510 **	PERSONNEL	.00	31,620.89	.00		.00		.00	17,000	17,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	129.50	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	244.05	.00		.00		.00	500	500.00
16	TOOLS	.00	118.97	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	282.97	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	775.49	.00		.00		.00	3,200	3,200.00
520 **	COMMODITIES	.00	775.49	.00		.00		.00	3,200	3,200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	79.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	159.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	203.11	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	37.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	655.33	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	.00	403.20	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	1,536.64	.00		.00		.00	9,800	9,800.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	27,282.38	1,301.00	2	1,301.00	2	.00	85,000	83,699.00
94	WEATHERIZATION MATERIALS	.00	33,486.16	1,701.00	2	1,701.00	2	.00	98,000	96,299.00
534 *	SERVICES	.00	60,768.54	3,002.00	2	3,002.00	2	.00	183,000	179,998.00
530 **	SERVICES	.00	62,305.18	3,002.00	2	3,002.00	2	.00	192,800	189,798.00
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 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 702 TOTAL	.00	94,701.56	3,002.00	1	3,002.00	1	.00	215,500	212,498.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,393.41	.00		.00		.00	12,000	12,000.00
04 REG. PART-TIME EMPLOYEES	.00	1,740.07	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	6,133.48	.00		.00		.00	14,000	14,000.00
510 **PERSONNEL	.00	6,133.48	.00		.00		.00	14,000	14,000.00
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	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	9,368.78	.00		.00		.00	35,000	35,000.00
94 WEATHERIZATION MATERIALS	.00	14,161.96	.00		.00		.00	45,000	45,000.00
534 * SERVICES	.00	23,530.74	.00		.00		.00	80,000	80,000.00
530 **SERVICES	.00	23,530.74	.00		.00		.00	81,650	81,650.00
DEPT 703 TOTAL	.00	29,664.22	.00		.00		.00	96,550	96,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	81,000	81,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.80-	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	37.74-	.00		.00		.00	3,000	3,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	69.54-	.00		.00		.00	12,800	12,800.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	230,565.09	.00		426.27-		.00	564,650	565,076.27
41 RETURN UNUSED GRANT	.00	5,146.79	.00		426.27	93	.00	459	32.73
534 * SERVICES	.00	235,711.88	.00		.00		.00	565,109	565,109.00
530 **SERVICES	.00	235,642.34	.00		.00		.00	577,909	577,909.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 704 TOTAL	.00	235,642.34	.00		.00		.00	665,659	665,659.00

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,268.22	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	2,268.22	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	2,268.22	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
533 * SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
530 **SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
DEPT 705 TOTAL	.00	2,268.22	.00		.00		.00	14,000	14,000.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8.93	1,128.84-	35	1,687.78	52	.00	3,265	1,577.22
511 * SALARIES AND WAGES	.00	8.93	1,128.84-	35	1,687.78	52	.00	3,265	1,577.22
510 **PERSONNEL	.00	8.93	1,128.84-	35	1,687.78	52	.00	3,265	1,577.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		233.00	99	.00	235	2.00
522 * COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
520 **COMMODITIES	.00	.00	.00		233.00	99	.00	235	2.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		38,491.37	95	.00	40,630	2,138.63

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		38,491.37	95	.00	40,630	2,138.63
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	869.42	100	869.42	100	.00	870	.58
534 * SERVICES	.00	.00	869.42	100	869.42	100	.00	870	.58
530 **SERVICES	.00	.00	869.42	2	39,360.79	95	.00	41,500	2,139.21
DEPT 706 TOTAL	.00	8.93	259.42-	1	41,281.57	92	.00	45,000	3,718.43

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	56.97	389.84	.00		25,818.40	96	.00	26,950	1,131.60
511 * SALARIES AND WAGES	56.97	389.84	.00		25,818.40	96	.00	26,950	1,131.60
510 **PERSONNEL	56.97	389.84	.00		25,818.40	96	.00	26,950	1,131.60
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,510.55	55,813.27	5,673.68	6	68,426.64	78	.00	88,050	19,623.36
534 * SERVICES	6,510.55	55,813.27	5,673.68	6	68,426.64	78	.00	88,050	19,623.36
530 **SERVICES	6,510.55	55,813.27	5,673.68	6	68,426.64	78	.00	88,050	19,623.36
DEPT 709 TOTAL	6,567.52	56,203.11	5,673.68	5	94,245.04	82	.00	115,000	20,754.96

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	19,500.00	93,263.00	.00		22,509.00	35	.00	65,000	42,491.00
534 * SERVICES	19,500.00	93,263.00	.00		22,509.00	35	.00	65,000	42,491.00
530 **SERVICES	19,500.00	93,263.00	.00		22,509.00	35	.00	65,000	42,491.00
DEPT 710 TOTAL	19,500.00	93,263.00	.00		22,509.00	30	.00	75,000	52,491.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53.24	1,437.48	543.00	7	4,203.75	57	.00	7,425	3,221.25
511 * SALARIES AND WAGES	53.24	1,437.48	543.00	7	4,203.75	57	.00	7,425	3,221.25
510 **PERSONNEL	53.24	1,437.48	543.00	7	4,203.75	57	.00	7,425	3,221.25
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.34	.00		192.02	96	.00	200	7.98
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	2.34	.00		192.02	64	.00	300	107.98
520 **COMMODITIES	.00	2.34	.00		192.02	64	.00	300	107.98
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	45.15	.00		46.82	47	.00	100	53.18
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
533 * SERVICES	.00	45.15	.00		46.82	21	.00	225	178.18
530 **SERVICES	.00	45.15	.00		46.82	21	.00	225	178.18
DEPT 713 TOTAL	53.24	1,484.97	543.00	7	4,442.59	56	.00	7,950	3,507.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53.24	638.88	312.23	4	3,678.87	49	.00	7,500	3,821.13
511 * SALARIES AND WAGES	53.24	638.88	312.23	4	3,678.87	49	.00	7,500	3,821.13
510 **PERSONNEL	53.24	638.88	312.23	4	3,678.87	49	.00	7,500	3,821.13
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.44	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.44	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.44	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	54.60	.00		56.91	57	.00	100	43.09
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	54.60	.00		56.91	28	.00	200	143.09
530	**SERVICES	.00	54.60	.00		56.91	28	.00	200	143.09
	DEPT 714 TOTAL	53.24	693.92	312.23	4	3,735.78	48	.00	7,850	4,114.22

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DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,903.15	12	48,788.25	96	.00	51,000	2,211.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	.00	5,903.15	11	48,788.25	94	.00	52,000	3,211.75
510	**PERSONNEL	.00	.00	5,903.15	11	48,788.25	94	.00	52,000	3,211.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	.00		500.00	15	.00	3,250	2,750.00
530	**SERVICES	.00	.00	.00		500.00	15	.00	3,250	2,750.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,500.00	100	.00	2,500	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		2,500.00	100	.00	2,500	.00
540 **CAPITAL OUTLAY	.00	.00	.00		2,500.00	100	.00	2,500	.00
DEPT 715 TOTAL	.00	.00	5,903.15	10	51,788.25	84	.00	61,750	9,961.75

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	3,371.70	378.80	3	2,298.23	17	.00	13,500	11,201.77
534 * SERVICES	.00	3,371.70	378.80	3	2,298.23	17	.00	13,500	11,201.77
530 **SERVICES	.00	3,371.70	378.80	3	2,298.23	17	.00	13,500	11,201.77
DEPT 716 TOTAL	.00	3,371.70	378.80	3	2,298.23	15	.00	15,000	12,701.77

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,437.48	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	1,437.48	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	1,437.48	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	1,154.80	.00		.00		.00	7,500	7,500.00
DEPT 717 TOTAL	.00	2,592.28	.00		.00		.00	9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 719 TRAVEL DEMAND MODEL DEVEL								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	18,232.32	.00	27,778.43	71	.00	39,250	11,471.57
511 * SALARIES AND WAGES	.00	18,232.32	.00	27,778.43	71	.00	39,250	11,471.57
510 **PERSONNEL	.00	18,232.32	.00	27,778.43	71	.00	39,250	11,471.57
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	250	250.00
15 GASOLINE & OIL	.00	17.23	.00	.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	17.23	.00	.00		.00	5,850	5,850.00
520 **COMMODITIES	.00	17.23	.00	.00		.00	5,850	5,850.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	534.88	43	.00	1,250	715.12
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00	.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	38.82	.00	.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	264.25	.00	.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	14.88	.00	16.68	2	.00	1,000	983.32
533 * SERVICES	.00	317.95	.00	551.56	9	.00	6,300	5,748.44
530 **SERVICES	.00	317.95	.00	551.56	9	.00	6,300	5,748.44
DEPT 719 TOTAL	.00	18,567.50	.00	28,329.99	55	.00	51,400	23,070.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 720 AMEREN RATE RELIEF-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,398.76	1,398.76	.00	4,808.43	19	.00	25,000	20,191.57

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,398.76	1,398.76	.00		4,808.43	19	.00	25,000	20,191.57
510 **PERSONNEL	1,398.76	1,398.76	.00		4,808.43	19	.00	25,000	20,191.57
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	34,837.00	.00		.00		.00	125,000	125,000.00
534 * SERVICES	.00	34,837.00	.00		.00		.00	125,000	125,000.00
530 **SERVICES	.00	34,837.00	.00		.00		.00	125,000	125,000.00
DEPT 720 TOTAL	1,398.76	36,235.76	.00		4,808.43	3	.00	150,000	145,191.57

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,559.34	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	2,559.34	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	2,559.34	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,132.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	317.24	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	1.98	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	5,451.22	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	5,451.22	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	59.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	20.75	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	1,618.42	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,698.17	.00		.00		.00	7,250	7,250.00
530 **SERVICES	.00	1,698.17	.00		.00		.00	7,250	7,250.00
DEPT 722 TOTAL	.00	9,708.73	.00		.00		.00	44,750	44,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,252.02	38,307.57	.00		101,392.36	81	.00	125,000	23,607.64
05 TEMP. SALARIES & WAGES	708.27	708.27	.00		11,958.36	100	.00	11,960	1.64
511 * SALARIES AND WAGES	14,960.29	39,015.84	.00		113,350.72	83	.00	136,960	23,609.28
510 **PERSONNEL	14,960.29	39,015.84	.00		113,350.72	83	.00	136,960	23,609.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	87.43	87.43	.00		141.00	9	.00	1,540	1,399.00
02 OFFICE SUPPLIES	91.66	146.66	.00		110.82	7	.00	1,700	1,589.18
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
06 POSTAGE, UPS, FED EXPRESS	257.61	257.61	.00		341.78	17	.00	2,000	1,658.22
15 GASOLINE & OIL	138.82	140.73	.00		378.73	50	.00	750	371.27
44 EQUIPMENT LESS THAN $1000	.00	324.00	.00		859.52	17	.00	5,000	4,140.48
93 OPERATIONAL SUPPLIES	.00	.00	.00		537.80	54	.00	1,000	462.20
522 * COMMODITIES	575.52	956.43	.00		2,664.65	21	.00	12,740	10,075.35
520 **COMMODITIES	575.52	956.43	.00		2,664.65	21	.00	12,740	10,075.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	95.25	95.25	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	21.00	27.36	.00		140.90	19	.00	750	609.10
29 COMPUTER/INF TCH SERVICES	428.00	1,712.00	.00		2,928.00	89	.00	3,300	372.00
33 TELEPHONE SERVICE	84.03	170.74	.00		649.00	81	.00	800	151.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		53.72	21	.00	250	196.28
42 EQUIPMENT MAINTENANCE	3,543.75	5,542.38	.00		1,182.68	21	.00	5,750	4,567.32
51 EQUIPMENT RENTALS	206.30	244.13	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	138.50	138.50	.00		1,072.35	36	.00	3,000	1,927.65
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		268.50	38	.00	700	431.50
85 PHOTOCOPY SERVICES	7.39	229.07	.00		338.97	34	.00	1,000	661.03
93 DUES AND LICENSES	.00	652.07	.00		270.00	54	.00	500	230.00
95 CONFERENCES & TRAINING	255.00	705.00	.00		1,011.96	29	.00	3,500	2,488.04
533 * SERVICES	4,779.22	9,516.50	.00		7,916.08	37	.00	21,300	13,383.92
530 **SERVICES	4,779.22	9,516.50	.00		7,916.08	37	.00	21,300	13,383.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 725 TOTAL	20,315.03	49,488.77	.00		123,931.45	70	.00	176,500	52,568.55

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,178.42	41,555.85	3,897.98	6	33,373.14	55	.00	60,800	27,426.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	5,178.42	41,555.85	3,897.98	6	33,373.14	53	.00	62,800	29,426.86
510 **PERSONNEL	5,178.42	41,555.85	3,897.98	6	33,373.14	53	.00	62,800	29,426.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,743.00	.00		9.94	3	.00	300	290.06
02 OFFICE SUPPLIES	.00	213.90	.00		74.95	25	.00	300	225.05
03 BOOKS,PERIODICALS & MAN.	.00	50.37	.00		110.67	63	.00	175	64.33
04 COPIER SUPPLIES	.00	.00	.00		14.97	100	.00	15	.03
06 POSTAGE, UPS, FED EXPRESS	46.98	395.25	.00		78.75	79	.00	100	21.25
15 GASOLINE & OIL	17.30	65.09	3.30	3	14.43	14	.00	100	85.57
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	610	610.00
522 * COMMODITIES	64.28	4,467.61	3.30		303.71	19	.00	1,600	1,296.29
520 **COMMODITIES	64.28	4,467.61	3.30		303.71	19	.00	1,600	1,296.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		12.45	96	.00	13	.55
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	187	187.00
70 LEGAL NOTICES,ADVERTISING	.00	635.31	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	472.70	9.92	1	272.39	18	.00	1,500	1,227.61
89 PUBLIC RELATIONS	.00	806.60	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	323.00	.00		660.00	88	.00	750	90.00
95 CONFERENCES & TRAINING	.00	306.00	.00		200.00	27	.00	750	550.00
533 * SERVICES	.00	2,543.61	9.92		1,144.84	22	.00	5,100	3,955.16
530 **SERVICES	.00	2,543.61	9.92		1,144.84	22	.00	5,100	3,955.16
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	137.50	.00		37.50	38	.00	100	62.50

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	137.50	.00		37.50	38	.00	100	62.50
570 **TRANSFERS	.00	137.50	.00		37.50	38	.00	100	62.50
DEPT 727 TOTAL	5,242.70	48,704.57	3,911.20	6	34,859.19	50	.00	69,600	34,740.81

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,194.78	47	.00	15,300	8,105.22
05 TEMP. SALARIES & WAGES	51.44	51.44	.00		797.32-		.00	0	797.32
511 * SALARIES AND WAGES	51.44	51.44	.00		6,397.46	42	.00	15,300	8,902.54
510 **PERSONNEL	51.44	51.44	.00		6,397.46	42	.00	15,300	8,902.54
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	550	550.00
530 **SERVICES	.00	.00	.00		.00		.00	550	550.00
DEPT 729 TOTAL	51.44	51.44	.00		6,397.46	39	.00	16,500	10,102.54

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DEPT 730 CUUATS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		522.85	87	.00	600	77.15
95 CONFERENCES & TRAINING	.00	.00	.00		528.50	53	.00	1,000	471.50
533 * SERVICES	.00	.00	.00		1,129.05	61	.00	1,850	720.95
530 **SERVICES	.00	.00	.00		1,129.05	61	.00	1,850	720.95
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,194.56	76,590.03	6,557.59	9	72,481.46	99	.00	72,890	408.54
39 TRV DMND MDL 719/741 MTCH	.00	3,159.45	.00		7,255.46	100	.00	7,260	4.54
573 * INTERDEPARTMENT TRANSFRS	5,194.56	79,749.48	6,557.59	8	79,736.92	99	.00	80,150	413.08
570 **TRANSFERS	5,194.56	79,749.48	6,557.59	8	79,736.92	99	.00	80,150	413.08
DEPT 730 TOTAL	5,194.56	79,749.48	6,557.59	8	80,865.97	99	.00	82,000	1,134.03

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	38,745.48	4,552.58	13	9,666.39	28	.00	35,000	25,333.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,970	1,970.00
511 * SALARIES AND WAGES	.00	38,745.48	4,552.58	12	9,666.39	26	.00	36,970	27,303.61
510 **PERSONNEL	.00	38,745.48	4,552.58	12	9,666.39	26	.00	36,970	27,303.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	101.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	149.82	.00		83.90	24	.00	350	266.10
03 BOOKS,PERIODICALS & MAN.	.00	54.00	.00		.00		.00	650	650.00
06 POSTAGE, UPS, FED EXPRESS	.00	132.78	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	2.10	1.65	1	1.65	1	.00	250	248.35
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	439.70	1.65		85.55	2	.00	3,600	3,514.45
520 **COMMODITIES	.00	439.70	1.65		85.55	2	.00	3,600	3,514.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	400.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	561.00	74.00	15	281.00	56	.00	500	219.00
42 EQUIPMENT MAINTENANCE	.00	421.15	.00		1,080.00	72	.00	1,500	420.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	499.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	530.00	100	530.00	100	.00	530	.00
85	PHOTOCOPY SERVICES	.00	1,654.88	4.96		9.92	1	.00	1,500	1,490.08
93	DUES AND LICENSES	.00	.00	.00		25.00	5	.00	500	475.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	3,536.03	608.96	11	1,925.92	34	.00	5,630	3,704.08
530 **	SERVICES	.00	3,536.03	608.96	11	1,925.92	34	.00	5,630	3,704.08
	DEPT 731 TOTAL	.00	42,721.21	5,163.19	11	11,677.86	25	.00	46,200	34,522.14

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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	515.10	15,470.36	1,030.20	5	14,422.80	72	.00	20,000	5,577.20
03	REG. FULL-TIME EMPLOYEES	25,905.58	294,964.83	26,888.20	8	311,135.02	91	.00	340,900	29,764.98
04	REG. PART-TIME EMPLOYEES	.00	3,802.65	55.80	1	641.70	9	.00	7,500	6,858.30
05	TEMP. SALARIES & WAGES	.00	.00	.00		69.75	70	.00	100	30.25
511 *	SALARIES AND WAGES	26,420.68	314,237.84	27,974.20	8	326,269.27	89	.00	368,500	42,230.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,333.33	160,668.20	23,367.07	11	167,101.42	76	.00	220,000	52,898.58
02	IMRF - EMPLOYER COST	43,495.69	198,910.61	31,152.51	14	222,624.51	97	.00	230,000	7,375.49
04	WORKERS' COMPENSATION INS	889.19	7,755.21	937.18	6	9,338.35	62	.00	15,000	5,661.65
05	UNEMPLOYMENT INSURANCE	.00	26,971.68	.00		34,620.50	100	.00	34,700	79.50
06	EMPLOYEE HEALTH/LIFE INS	15,405.06	161,355.20	17,161.02	9	178,540.48	89	.00	200,000	21,459.52
08	EMPLOYEE DENTAL INSURANCE	20.62	206.20	42.72	9	288.28	58	.00	500	211.72
513 *	FRINGE BENEFITS	75,143.89	555,867.10	72,660.50	10	612,513.54	87	.00	700,200	87,686.46
510 **	PERSONNEL	101,564.57	870,104.94	100,634.70	9	938,782.81	88	.00	1,068,700	129,917.19
	DEPT 732 TOTAL	101,564.57	870,104.94	100,634.70	9	938,782.81	88	.00	1,068,700	129,917.19

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,786.90	92,185.28	9,271.80	8	92,718.00	81	.00	115,000	22,282.00
03	REG. FULL-TIME EMPLOYEES	33,380.65	324,031.35	31,517.65	6	329,711.12	68	.00	485,000	155,288.88
04	REG. PART-TIME EMPLOYEES	.00	5,142.26	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	440.25	.00		1,971.06	39	.00	5,000	3,028.94
511 *	SALARIES AND WAGES	43,167.55	421,799.14	40,789.45	7	424,400.18	69	.00	617,000	192,599.82

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
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	247.83	.00		567.05	38	.00	1,500	932.95
513 *	FRINGE BENEFITS	.00	247.83	.00		567.05	38	.00	1,500	932.95
510 **	PERSONNEL	43,167.55	422,046.97	40,789.45	7	424,967.23	69	.00	618,500	193,532.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,162.19	2,815.19	.00		638.33	12	.00	5,500	4,861.67
02	OFFICE SUPPLIES	331.55	12,445.33	459.84	2	10,012.19	50	.00	20,000	9,987.81
03	BOOKS,PERIODICALS & MAN.	.00	700.28	.00		634.93	63	.00	1,000	365.07
04	COPIER SUPPLIES	749.75	6,148.05	.00		4,477.23	45	.00	10,000	5,522.77
06	POSTAGE, UPS, FED EXPRESS	345.81	977.86	.00		1,019.22	41	.00	2,500	1,480.78
15	GASOLINE & OIL	30.13	274.75	28.00	6	114.11	23	.00	500	385.89
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	16,808.72	.00		12,076.14	48	.00	25,000	12,923.86
522 *	COMMODITIES	2,619.43	40,170.18	487.84	1	28,972.15	44	.00	65,500	36,527.85
520 **	COMMODITIES	2,619.43	40,170.18	487.84	1	28,972.15	44	.00	65,500	36,527.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,049.00	3,049.00	7,212.28	18	7,212.28	18	.00	40,000	32,787.72
07	PROFESSIONAL SERVICES	284.66	12,349.41	114.75	1	12,468.27	62	.00	20,000	7,531.73
12	JOB-REQUIRED TRAVEL EXP	5.10	69.52	20.99	1	107.98	4	.00	2,500	2,392.02
20	INSURANCE	.00	.00	55,026.61	92	55,026.61	92	.00	60,000	4,973.39
28	UTILITIES	6,951.10	23,217.57	.00		19,732.34	49	.00	40,000	20,267.66
29	COMPUTER/INF TCH SERVICES	643.00	6,130.54	667.00	2	7,657.00	22	.00	35,000	27,343.00
33	TELEPHONE SERVICE	245.10	2,800.66	263.38	5	2,522.22	50	.00	5,000	2,477.78
36	WASTE DISPOSAL & RECYCLNG	.00	.00	43.50	2	223.50	11	.00	2,000	1,776.50
40	AUTOMOBILE MAINTENANCE	99.44	262.71	129.01	3	370.69	7	.00	5,000	4,629.31
42	EQUIPMENT MAINTENANCE	263.95	2,424.96	1,341.17	15	7,103.79	79	.00	9,000	1,896.21
50	FACILITY/OFFICE RENTALS	7,022.38	77,246.18	7,022.38	8	77,246.18	91	.00	85,000	7,753.82
51	EQUIPMENT RENTALS	.00	684.00	.00		684.00	20	.00	3,500	2,816.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	8.05	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	196.74	2,723.14	133.74	3	3,207.32	71	.00	4,500	1,292.68
85	PHOTOCOPY SERVICES	81.59	3,430.79	118.74	1	4,732.94	41	.00	11,500	6,767.06
93	DUES AND LICENSES	105.00	2,798.00	105.00	3	1,218.00	30	.00	4,000	2,782.00
95	CONFERENCES & TRAINING	77.00	2,038.60	43.44	1	3,539.13	47	.00	7,500	3,960.87
533 *	SERVICES	19,024.06	139,233.13	72,241.99	21	203,052.25	60	.00	336,500	133,447.75
534	SERVICES									
59	JANITORIAL SERVICES	3,057.63	9,172.89	.00		6,212.55	41	.00	15,000	8,787.45
70	BROOKNS BLDG REPAIR-MAINT	.00	6,000.00	.00		369.96	37	.00	1,000	630.04

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
534 *	SERVICES	3,057.63	15,172.89	.00		6,582.51	41	.00	16,000	9,417.49
530 **	SERVICES	22,081.69	154,406.02	72,241.99	20	209,634.76	59	.00	352,500	142,865.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	2,029.41	.00		.00		.00	4,500	4,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	1,434.40	.00		.00		.00	30,000	30,000.00
544 *	CAPITAL OUTLAY	.00	3,463.81	.00		.00		.00	34,500	34,500.00
540 **	CAPITAL OUTLAY	.00	3,463.81	.00		.00		.00	34,500	34,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	3,271.39	6,101.94	1,341.17-	5	225.00	1	.00	25,000	24,775.00
571 *	TRANSFERS TO OTHER FUNDS	3,271.39	6,101.94	1,341.17-	5	225.00	1	.00	25,000	24,775.00
570 **	TRANSFERS	3,271.39	6,101.94	1,341.17-	5	225.00	1	.00	25,000	24,775.00
	DEPT 733 TOTAL	71,140.06	626,188.92	112,178.11	10	663,799.14	61	.00	1,096,000	432,200.86

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,125.14	10,950.32	11	95,663.43	93	.00	102,375	6,711.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,273.62	55	.00	7,750	3,476.38
511 *	SALARIES AND WAGES	.00	8,125.14	10,950.32	10	99,937.05	91	.00	110,125	10,187.95
510 **	PERSONNEL	.00	8,125.14	10,950.32	10	99,937.05	91	.00	110,125	10,187.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		177.31	24	.00	750	572.69
02	OFFICE SUPPLIES	.00	.00	924.40	15	3,090.49	52	.00	6,000	2,909.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.00	6	.00	850	800.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,231.04	49	.00	2,500	1,268.96
15	GASOLINE & OIL	.00	.49	200.17	13	720.58	46	.00	1,550	829.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,477.24	39	.00	3,750	2,272.76
93	OPERATIONAL SUPPLIES	.00	.00	.00		41.44	8	.00	500	458.56
522 *	COMMODITIES	.00	.49	1,124.57	7	6,788.10	42	.00	16,100	9,311.90

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
520 **	COMMODITIES	.00	.49	1,124.57	7	6,788.10	42	.00	16,100	9,311.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	48.00	4	240.00	19	.00	1,250	1,010.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	544.94	11	4,842.70	97	.00	5,000	157.30
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	144.86	5	2,069.18	66	.00	3,150	1,080.82
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	797.00	965.00	14	6,357.00	91	.00	7,000	643.00
33	TELEPHONE SERVICE	.00	51.73	309.17	10	2,217.77	74	.00	3,000	782.23
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		50.00	5	.00	1,000	950.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		199.00	52	1,237.50	2,750	1,313.50
51	EQUIPMENT RENTALS	.00	.00	.00		100.90	7	.00	1,500	1,399.10
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,500.00	75	.00	2,000	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		779.56	91	.00	855	75.44
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		331.44	44	.00	750	418.56
85	PHOTOCOPY SERVICES	.00	.00	123.49	4	1,111.11	37	.00	3,000	1,888.89
92	CONTRIBUTIONS & GRANTS	.00	.00	13,772.00	72	17,969.70	95	.00	19,000	1,030.30
93	DUES AND LICENSES	.00	.00	1,075.00	22	3,700.00	74	.00	5,000	1,300.00
95	CONFERENCES & TRAINING	.00	.00	338.74	6	920.80	82	3,900.00	5,895	1,074.20
533 *	SERVICES	.00	848.73	17,321.20	28	42,389.16	77	5,137.50	61,650	14,123.34
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	850.00	.00		2,215.24	23	.00	9,500	7,284.76
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	2,500.00	33	3,000.00	40	.00	7,500	4,500.00
534 *	SERVICES	.00	850.00	2,500.00	15	5,215.24	31	.00	17,000	11,784.76
530 **	SERVICES	.00	1,698.73	19,821.20	25	47,604.40	61	5,137.50	78,650	25,908.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	8,394.15	25	8,394.15	25	.00	33,000	24,605.85
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	36,450	36,450.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		7,424.67	99	.00	7,500	75.33
17	ISSA 827/828 MATCH	.00	.00	.00		61,999.09	100	.00	62,000	.91
24	COURT DIVRSN 641/656 MTCH	.00	26,146.08	28,854.76	99	28,854.76	99	.00	29,000	145.24
27	HOMLSS PREVNT 634/640 MCH	.00	.00	1,000.96	95	1,000.96	95	.00	1,050	49.04
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00

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
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
	42	RES OPP SUP SRV 816 MATCH	.00	.00	13,617.97	94	13,617.97	94	.00	14,500	882.03
573	*	INTERDEPARTMENT TRANSFRS	.00	26,146.08	51,867.84	28	121,291.60	65	.00	186,000	64,708.40
570	**	TRANSFERS	.00	26,146.08	51,867.84	28	121,291.60	65	.00	186,000	64,708.40
		DEPT 736 TOTAL	.00	35,970.44	83,763.93	21	275,621.15	71	5,137.50	393,375	112,616.35

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	414.93	4	414.93	4	.00	10,000	9,585.07
511	*	SALARIES AND WAGES	.00	.00	414.93	4	414.93	4	.00	10,000	9,585.07
510	**	PERSONNEL	.00	.00	414.93	4	414.93	4	.00	10,000	9,585.07
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.80	8	7.80	8	.00	100	92.20
522	*	COMMODITIES	.00	.00	7.80	8	7.80	8	.00	100	92.20
520	**	COMMODITIES	.00	.00	7.80	8	7.80	8	.00	100	92.20
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		853.81	43	.00	2,000	1,146.19
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	619,228	619,228.00
533	*	SERVICES	.00	.00	.00		853.81		.00	621,228	620,374.19
530	**	SERVICES	.00	.00	.00		853.81		.00	621,228	620,374.19
		DEPT 739 TOTAL	.00	.00	422.73		1,276.54		.00	631,328	630,051.46

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	587,923	587,923.00
533	*	SERVICES	.00	.00	.00		.00		.00	587,923	587,923.00
530	**	SERVICES	.00	.00	.00		.00		.00	587,923	587,923.00
		DEPT 740 TOTAL	.00	.00	.00		.00		.00	587,923	587,923.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 741 TRAVL DEMAND MODEL EXPNSN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,851.75	4	7,497.46	10	.00	74,000	66,502.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		793.50	79	.00	1,000	206.50
511 * SALARIES AND WAGES	.00	.00	2,851.75	4	8,290.96	11	.00	75,000	66,709.04
510 **PERSONNEL	.00	.00	2,851.75	4	8,290.96	11	.00	75,000	66,709.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,350	44,350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
530 **SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
DEPT 741 TOTAL	.00	.00	2,851.75	2	8,290.96	7	.00	125,000	116,709.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	146,566.79	12,206.99	14	33,010.57	37	.00	88,500	55,489.43
05 TEMP. SALARIES & WAGES	.00	690.90	1,719.25	14	8,068.99	67	.00	12,000	3,931.01
511 * SALARIES AND WAGES	.00	147,257.69	13,926.24	14	41,079.56	41	.00	100,500	59,420.44
510 **PERSONNEL	.00	147,257.69	13,926.24	14	41,079.56	41	.00	100,500	59,420.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,675.24	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	11.94-	4,314.49	.00		1,282.85	37	.00	3,500	2,217.15
03	BOOKS,PERIODICALS & MAN.	.00	1,283.01	.00		71.26	10	.00	750	678.74
06	POSTAGE, UPS, FED EXPRESS	5.00-	518.23	.00		51.15	3	.00	1,500	1,448.85
15	GASOLINE & OIL	.00	417.60	118.08	9	518.43	41	.00	1,250	731.57
44	EQUIPMENT LESS THAN $1000	.00	11,171.38	.00		1,591.22	31	.00	5,200	3,608.78
93	OPERATIONAL SUPPLIES	.00	24.05	.00		175.73	35	.00	500	324.27
522 *	COMMODITIES	16.94-	22,404.00	118.08	1	3,690.64	27	.00	13,450	9,759.36
520 **	COMMODITIES	16.94-	22,404.00	118.08	1	3,690.64	27	.00	13,450	9,759.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	303.46	.00		.00		.00	925	925.00
12	JOB-REQUIRED TRAVEL EXP	.00	70.00	.00		117.21	23	.00	500	382.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	2,925.00	456.00	15	1,638.00	55	.00	3,000	1,362.00
33	TELEPHONE SERVICE	.64-	594.66	89.52	12	272.87	36	.00	750	477.13
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		387.48	97	.00	400	12.52
42	EQUIPMENT MAINTENANCE	.00	4,641.37	3,543.75	47	6,048.00	81	.00	7,500	1,452.00
51	EQUIPMENT RENTALS	.00	651.08	.00		.00		.00	800	800.00
70	LEGAL NOTICES,ADVERTISING	.00	1,376.16	500.92	18	551.48	20	.00	2,800	2,248.52
84	BUSINESS MEALS/EXPENSES	.00	43.27	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	299.91	17.31	2	66.81	8	.00	850	783.19
93	DUES AND LICENSES	.00	478.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	1,752.78	1,828.97	37	2,203.17	44	.00	5,000	2,796.83
533 *	SERVICES	.64-	13,135.69	6,436.47	23	11,285.02	41	.00	27,775	16,489.98
530 **	SERVICES	.64-	13,135.69	6,436.47	23	11,285.02	41	.00	27,775	16,489.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	15,225.17	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	15,225.17	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	15,225.17	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		75.00	100	.00	75	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		75.00	100	.00	75	.00
570 **	TRANSFERS	.00	.00	.00		75.00	100	.00	75	.00
	DEPT 742 TOTAL	17.58-	198,022.55	20,480.79	13	56,130.22	37	.00	151,800	95,669.78

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 744 POLICE TRAIN-ODD ST YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	7,601.46	22,813.51	.00	62,440.41	93	.00	67,500	5,059.59
05 TEMP. SALARIES & WAGES	.00	.00	.00	2,700.00	100	.00	2,700	.00
511 * SALARIES AND WAGES	7,601.46	22,813.51	.00	65,140.41	93	.00	70,200	5,059.59
510 **PERSONNEL	7,601.46	22,813.51	.00	65,140.41	93	.00	70,200	5,059.59
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	204.00	204.00	.00	547.00	64	.00	850	303.00
02 OFFICE SUPPLIES	24.46	199.52	.00	1,497.22	75	.00	2,000	502.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	485.59	485.59	.00	1,725.03	86	.00	2,000	274.97
15 GASOLINE & OIL	85.32	85.32	.00	164.21	33	.00	500	335.79
29 RPC STUDENT HANDOUT MATLS	.00	448.00	.00	8,270.32	97	.00	8,500	229.68
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	414.79	12	.00	3,500	3,085.21
90 ARSENAL & POLICE SUPPLIES	2,062.82	2,092.82	.00	852.76	85	.00	1,000	147.24
522 * COMMODITIES	2,862.19	3,515.25	.00	13,471.33	73	.00	18,500	5,028.67
520 **COMMODITIES	2,862.19	3,515.25	.00	13,471.33	73	.00	18,500	5,028.67
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	1,900	1,900.00
07 PROFESSIONAL SERVICES	375.00	375.00	.00	.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	117.00	468.00	.00	781.00	52	.00	1,500	719.00
33 TELEPHONE SERVICE	117.27	233.52	.00	902.81	72	.00	1,250	347.19
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	400	400.00
51 EQUIPMENT RENTALS	175.32	175.32	.00	266.81	53	.00	500	233.19
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00	85.00	34	.00	250	165.00
95 CONFERENCES & TRAINING	425.00	425.00	.00	432.66	43	.00	1,000	567.34
533 * SERVICES	1,209.59	1,676.84	.00	2,468.28	30	.00	8,350	5,881.72
534 SERVICES								
48 RPC POL TRN STAFF MILEAGE	22.90	162.85	.00	1,266.41	74	.00	1,700	433.59
49 RPC POL TRN STAFF TRAVEL	78.40	78.40	.00	1,900.78	76	.00	2,500	599.22
50 RPC POL TRN STAFF PERDIEM	28.00	28.00	.00	342.00	34	.00	1,000	658.00
51 RPC POL TRN INSTRCTR TRAV	432.80	510.50	.00	8,331.54	67	.00	12,500	4,168.46

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
	52	RPC POL TRN INSTRCTR CONT	13,750.00	16,590.00	.00		92,754.58	98	.00	94,800	2,045.42
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		543.40	54	.00	1,000	456.60
	54	RPC POL TRN CATERING	.00	.00	.00		2,198.54	63	.00	3,500	1,301.46
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,800.00	56	.00	5,000	2,200.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		1,573.36	67	.00	2,350	776.64
	57	RPC POL TRN REPRODUCTION	.00	4.96	.00		846.49	56	.00	1,500	653.51
534	*	SERVICES	14,312.10	17,374.71	.00		112,557.10	89	.00	125,850	13,292.90
530	**	SERVICES	15,521.69	19,051.55	.00		115,025.38	86	.00	134,200	19,174.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,450	1,450.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
		DEPT 744 TOTAL	25,985.34	45,380.31	.00		193,637.12	86	.00	224,350	30,712.88

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DEPT 746 SIXTH STREET TRAFFIC STDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,051.41	9,802.18	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	2,051.41	9,802.18	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	2,051.41	9,802.18	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	5.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	5.00	.00		.00		.00	750	750.00
530	**	SERVICES	.00	5.00	.00		.00		.00	750	750.00
		DEPT 746 TOTAL	2,051.41	9,807.18	.00		.00		.00	11,000	11,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 748 SAFE RTS TO SCHL-CHAMPAGN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
530 **SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
DEPT 748 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	59,573.16	6,579.41	10	20,413.62	31	.00	65,000	44,586.38

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
05	TEMP. SALARIES & WAGES	.00	1,715.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	61,288.16	6,579.41	10	20,413.62	30	.00	67,500	47,086.38
510 **	PERSONNEL	.00	61,288.16	6,579.41	10	20,413.62	30	.00	67,500	47,086.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	339.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	3,257.00	15.98	1	304.62	20	.00	1,500	1,195.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	239.21	2,606.10	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	108.19	.00		250.25	63	.00	400	149.75
29	RPC STUDENT HANDOUT MATLS	.00	8,895.77	567.56	11	567.56	11	.00	5,000	4,432.44
44	EQUIPMENT LESS THAN $1000	.00	4,804.35	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	239.21	20,010.41	583.54	6	1,122.43	11	.00	10,250	9,127.57
520 **	COMMODITIES	239.21	20,010.41	583.54	6	1,122.43	11	.00	10,250	9,127.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,775.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		210.00	42	.00	500	290.00
29	COMPUTER/INF TCH SERVICES	.00	798.00	305.00	20	599.00	40	.00	1,500	901.00
33	TELEPHONE SERVICE	.00	906.47	120.20	12	254.75	25	.00	1,000	745.25
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	439.71	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	189.15	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	595.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	7,748.33	425.20	5	1,063.75	13	.00	8,400	7,336.25
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,661.88	156.57	10	239.09	16	.00	1,500	1,260.91
49	RPC POL TRN STAFF TRAVEL	.00	2,825.76	761.05	25	761.05	25	.00	3,000	2,238.95
50	RPC POL TRN STAFF PERDIEM	.00	540.00	95.50	13	95.50	13	.00	750	654.50
51	RPC POL TRN INSTRCTR TRAV	.00	10,360.74	304.57	6	304.57	6	.00	5,000	4,695.43
52	RPC POL TRN INSTRCTR CONT	.00	94,721.36	3,950.00	5	16,950.00	23	.00	75,000	58,050.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,399.88	.00		.00		.00	1,000	1,000.00
54	RPC POL TRN CATERING	.00	2,701.93	.00		.00		.00	3,000	3,000.00
55	RPC POL TRN FACILITY RENT	.00	5,369.07	250.00	5	250.00	5	.00	5,000	4,750.00
56	RPC POL TRN RENTAL AIDS	.00	225.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	391.73	4.96		14.88	1	.00	1,000	985.12
534 *	SERVICES	.00	120,197.35	5,522.65	6	18,615.09	19	.00	96,250	77,634.91

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **	SERVICES	.00	127,945.68	5,947.85	6	19,678.84	19	.00	104,650	84,971.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,342.51	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	6,342.51	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	6,342.51	.00		.00		.00	1,500	1,500.00
	DEPT 749 TOTAL	239.21	215,586.76	13,110.80	7	41,214.89	22	.00	183,900	142,685.11

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,438.13	53,219.73	.00		36,449.52	100	.00	36,490	40.48
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.01		.00	360	359.99
05	TEMP. SALARIES & WAGES	60.00	60.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	1,498.13	53,279.73	.00		36,449.53	98	.00	37,350	900.47
510 **	PERSONNEL	1,498.13	53,279.73	.00		36,449.53	98	.00	37,350	900.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	213.21	324.21	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	706.21	2,894.56	.00		444.20	89	.00	500	55.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	20.54	1,068.69	.00		.00		.00	0	.00
15	GASOLINE & OIL	76.16	619.34	.00		166.96	48	.00	350	183.04
44	EQUIPMENT LESS THAN $1000	.00	1,378.13	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	106.41	.00		.00		.00	350	350.00
522 *	COMMODITIES	1,016.12	6,391.34	.00		611.16	41	.00	1,500	888.84
520 **	COMMODITIES	1,016.12	6,391.34	.00		611.16	41	.00	1,500	888.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	32.00	48.00	.00		432.00	43	.00	1,000	568.00
12	JOB-REQUIRED TRAVEL EXP	536.75	3,302.66	.00		796.24	100	.00	800	3.76
18	NON-EMPLOYEE TRAINING,SEM	126.00	126.00	.00		763.15	98	.00	775	11.85
29	COMPUTER/INF TCH SERVICES	797.00	7,844.00	.00		3,188.00	100	.00	3,200	12.00
33	TELEPHONE SERVICE	397.55	3,117.03	.00		927.66	100	.00	930	2.34
40	AUTOMOBILE MAINTENANCE	.00	105.00	.00		53.72	27	.00	200	146.28
42	EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	90	.00	200	21.00

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
	51	EQUIPMENT RENTALS	.00	38.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	93.00	459.48	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	331.33	.00		41.64	13	.00	325	283.36
	85	PHOTOCOPY SERVICES	.00	2,110.28	.00		1,631.43	93	.00	1,750	118.57
	89	PUBLIC RELATIONS	.00	547.08	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	14,636.93	23,914.93	.00		472.71	100	.00	475	2.29
	93	DUES AND LICENSES	.00	5,250.00	.00		75.00	100	.00	75	.00
	95	CONFERENCES & TRAINING	.00	348.94	.00		1,699.65	100	.00	1,700	.35
533	*	SERVICES	16,619.23	47,542.73	.00		10,260.20	84	.00	12,180	1,919.80
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,479.03	1,979.03	.00		3,294.81	82	.00	4,000	705.19
	39	RPC SCHOLARSHIPS & AWARDS	500.00	5,749.99	.00		2,000.00	80	.00	2,500	500.00
534	*	SERVICES	1,979.03	7,729.02	.00		5,294.81	81	.00	6,500	1,205.19
530	**	SERVICES	18,598.26	55,271.75	.00		15,555.01	83	.00	18,680	3,124.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	26,213.38	.00		12,062.84	100	.00	12,100	37.16
	13	SENIOR SERVICES MATCH	.00	25,070.35	.00		.00		.00	0	.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	1,000	1,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	680	680.00
	42	RES OPP SUP SRV 816 MATCH	.00	13,428.33	.00		21,757.43	100	.00	21,800	42.57
	44	LOC AREA NTWK 705/706 MCH	.00	.00	.00		708.68	86	.00	820	111.32
	45	COMMNTY GARDENS 648 MATCH	.00	.00	.00		10,656.19	89	.00	12,000	1,343.81
573	*	INTERDEPARTMENT TRANSFRS	.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
570	**	TRANSFERS	.00	64,712.06	.00		45,185.14	93	.00	48,400	3,214.86
		DEPT 758 TOTAL	21,112.51	179,654.88	.00		97,800.84	92	.00	105,930	8,129.16

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,661.85	34,430.89	1,963.28	4	20,730.55	43	.00	48,000	27,269.45

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	1,661.85	34,430.89	1,963.28	4	20,730.55	43	.00	48,500	27,769.45
510 **	PERSONNEL	1,661.85	34,430.89	1,963.28	4	20,730.55	43	.00	48,500	27,769.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.25	292.00	58	292.00	58	.00	500	208.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	94.09	36.90	15	143.25	57	.00	250	106.75
06	POSTAGE, UPS, FED EXPRESS	100.88	191.66	.00		24.51	7	.00	350	325.49
15	GASOLINE & OIL	.00	77.95	.00		3.84	2	.00	200	196.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	100.88	450.95	328.90	11	463.60	15	.00	3,050	2,586.40
520 **	COMMODITIES	100.88	450.95	328.90	11	463.60	15	.00	3,050	2,586.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	50.00	50.00	232.00	5	232.00	5	.00	5,000	4,768.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	28.75	.00		92.31	18	.00	500	407.69
29	COMPUTER/INF TCH SERVICES	190.00	2,065.00	172.00	9	1,927.00	96	.00	2,000	73.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,474.73	74	.00	2,000	525.27
51	EQUIPMENT RENTALS	.00	113.49	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	95.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	37.15	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	16,489.00	.00		47,128.00	87	.00	54,000	6,872.00
93	DUES AND LICENSES	.00	855.00	54.68	4	429.68	29	.00	1,500	1,070.32
95	CONFERENCES & TRAINING	.00	180.25	.00		79.17	3	.00	2,500	2,420.83
533 *	SERVICES	240.00	19,913.64	458.68	1	51,362.89	70	.00	73,025	21,662.11
530 **	SERVICES	240.00	19,913.64	458.68	1	51,362.89	70	.00	73,025	21,662.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		5,000.00	77	.00	6,500	1,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	237.50	918.75	18	993.75	20	.00	5,000	4,006.25

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	237.50	918.75	18	993.75	20	.00	5,000	4,006.25
570 **TRANSFERS	.00	237.50	918.75	18	993.75	20	.00	5,000	4,006.25
DEPT 759 TOTAL	2,002.73	55,032.98	3,669.61	3	78,550.79	58	.00	136,075	57,524.21

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	17.00	160.32	19	167.60	20	.00	830	662.40
84 BUSINESS MEALS/EXPENSES	25.94	98.04	32.50	10	308.52	96	.00	320	11.48
95 CONFERENCES & TRAINING	23.00	508.00	.00		500.00	91	.00	550	50.00
533 * SERVICES	48.94	623.04	192.82	11	976.12	57	.00	1,700	723.88
530 **SERVICES	48.94	623.04	192.82	11	976.12	57	.00	1,700	723.88
DEPT 760 TOTAL	48.94	623.04	192.82	11	976.12	57	.00	1,700	723.88

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	903.39	519.05	3	6,078.92	40	.00	15,342	9,263.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	903.39	519.05	3	6,078.92	37	.00	16,342	10,263.08
510 **PERSONNEL	.00	903.39	519.05	3	6,078.92	37	.00	16,342	10,263.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
530 **SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,157.69	100	.00	2,158	.31
544 * CAPITAL OUTLAY	.00	.00	.00		2,157.69	100	.00	2,158	.31
540 **CAPITAL OUTLAY	.00	.00	.00		2,157.69	100	.00	2,158	.31
DEPT 761 TOTAL	.00	903.39	519.05	2	8,236.61	39	.00	21,250	13,013.39

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,918.17	41	.00	7,200	4,281.83
511 * SALARIES AND WAGES	.00	.00	.00		2,918.17	41	.00	7,200	4,281.83
510 **PERSONNEL	.00	.00	.00		2,918.17	41	.00	7,200	4,281.83
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.29	35	.00	50	32.71
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		26.10	13	.00	200	173.90
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		43.39	9	.00	500	456.61
520 **COMMODITIES	.00	.00	.00		43.39	9	.00	500	456.61
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		66.81	19	.00	350	283.19
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		21.00	5	.00	450	429.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		87.81	5	.00	1,900	1,812.19
530 **SERVICES	.00	.00	.00		87.81	5	.00	1,900	1,812.19
DEPT 762 TOTAL	.00	.00	.00		3,049.37	32	.00	9,600	6,550.63

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	747.13	13,486.51	571.25	1	7,599.15	13	.00	56,600	49,000.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	747.13	13,486.51	571.25	1	7,599.15	13	.00	56,600	49,000.85
510 **PERSONNEL	747.13	13,486.51	571.25	1	7,599.15	13	.00	56,600	49,000.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	786.00	786.00	.00		74.00	15	.00	500	426.00
02 OFFICE SUPPLIES	12.99	45.36	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	18.22	210.16	.00		566.82	42	.00	1,350	783.18
06 POSTAGE, UPS, FED EXPRESS	226.38	277.70	.00		61.28	41	.00	150	88.72
15 GASOLINE & OIL	.00	6.04	.00		1.72	2	.00	100	98.28
44 EQUIPMENT LESS THAN $1000	.00	129.60	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1,043.59	1,454.86	.00		703.82	18	.00	3,950	3,246.18
520 **COMMODITIES	1,043.59	1,454.86	.00		703.82	18	.00	3,950	3,246.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	50.00	50.00	232.00	23	232.00	23	.00	1,000	768.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	1,500.00	60	1,500.00	60	.00	2,500	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		27.00	8	.00	350	323.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
20 INSURANCE	.00	275.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	41.00	.00		.00		.00	1,150	1,150.00
33 TELEPHONE SERVICE	27.66	250.83	28.62	6	293.06	59	.00	500	206.94
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	95.00	366.48	7	2,401.96	44	.00	5,400	2,998.04
84 BUSINESS MEALS/EXPENSES	.00	.00	13.68	5	13.68	5	.00	250	236.32
85 PHOTOCOPY SERVICES	114.07	350.01	7.39	1	384.01	64	.00	600	215.99
93 DUES AND LICENSES	.00	375.00	.00		105.00	18	.00	600	495.00
95 CONFERENCES & TRAINING	.00	2,754.05	.00		4,101.58	82	.00	5,000	898.42
533 * SERVICES	191.73	4,190.89	2,148.17	11	9,058.29	47	.00	19,100	10,041.71
530 **SERVICES	191.73	4,190.89	2,148.17	11	9,058.29	47	.00	19,100	10,041.71
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		5,000.00	50	.00	10,000	5,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	218.75	4	1,068.75	21	.00	5,000	3,931.25
571 * TRANSFERS TO OTHER FUNDS	.00	.00	218.75	4	1,068.75	21	.00	5,000	3,931.25
570 **TRANSFERS	.00	.00	218.75	4	1,068.75	21	.00	5,000	3,931.25
DEPT 777 TOTAL	1,982.45	19,132.26	2,938.17	3	23,430.01	25	.00	94,650	71,219.99

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.51	11	.00	200	177.49
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		22.51	3	.00	750	727.49
520 **COMMODITIES	.00	.00	.00		22.51	3	.00	750	727.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	45.09	.00		11.24	4	.00	250	238.76
93 DUES AND LICENSES	.00	145.00	.00		100.00	40	.00	250	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	190.09	.00		111.24	7	.00	1,550	1,438.76
530 **SERVICES	.00	190.09	.00		111.24	7	.00	1,550	1,438.76
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	12.50	25	25.00	50	.00	50	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	12.50	25	25.00	50	.00	50	25.00
570	**	TRANSFERS	.00	.00	12.50	25	25.00	50	.00	50	25.00
		DEPT 784 TOTAL	.00	190.09	12.50		158.75	2	.00	7,350	7,191.25

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DEPT 785 USDA INTMD RELENDING PROG

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	140	140.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	440	440.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	440	440.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	58.00	97	58.00	97	.00	60	2.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	20	INSURANCE	.00	.00	.00		275.00	92	.00	300	25.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	58.00	2	333.00	12	.00	2,710	2,377.00
530	**	SERVICES	.00	.00	58.00	2	333.00	12	.00	2,710	2,377.00
		DEPT 785 TOTAL	.00	.00	58.00	1	333.00	4	.00	9,150	8,817.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	644.00	12,473.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	644.00	12,473.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	644.00	12,473.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	644.00	12,473.00	.00		.00		.00	10,000	10,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,097.00	8,773.80	1,008.09	5	10,274.61	51	.00	20,000	9,725.39
511 * SALARIES AND WAGES	1,097.00	8,773.80	1,008.09	5	10,274.61	51	.00	20,000	9,725.39
510 **PERSONNEL	1,097.00	8,773.80	1,008.09	5	10,274.61	51	.00	20,000	9,725.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	26.92	107.69	.00		29.55	20	.00	150	120.45
15 GASOLINE & OIL	.00	8.84	6.60	4	18.35	12	.00	150	131.65
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	26.92	116.53	6.60		47.90	3	.00	1,500	1,452.10
520 **COMMODITIES	26.92	116.53	6.60		47.90	3	.00	1,500	1,452.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	172.00	.00		172.00	69	.00	250	78.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	45.53	.00		12.02	3	.00	350	337.98

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		21.00	8	.00	250	229.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	217.53	.00		205.02	12	.00	1,750	1,544.98
530	**	SERVICES	.00	217.53	.00		205.02	12	.00	1,750	1,544.98
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	50.00	100	50.00	100	.00	50	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	50.00	100	50.00	100	.00	50	.00
570	**	TRANSFERS	.00	.00	50.00	100	50.00	100	.00	50	.00
		DEPT 796 TOTAL	1,123.92	9,107.86	1,064.69	5	10,577.53	45	.00	23,300	12,722.47

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DEPT 799 BUS FACILITIES STUDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

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

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DEPT 800 UI TRAF CIRCULATION STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	41,250	41,250.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
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									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
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	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 800 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	17,000	17,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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

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DEPT 802 IDOT RURAL PLANNING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,964.93	5,762.85	.00		21,923.36	74	.00	29,520	7,596.64
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		6,075.36	97	.00	6,250	174.64
511 *	SALARIES AND WAGES	1,964.93	5,762.85	.00		27,998.72	78	.00	35,770	7,771.28
510 **	PERSONNEL	1,964.93	5,762.85	.00		27,998.72	78	.00	35,770	7,771.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		47.98	32	.00	150	102.02
06	POSTAGE, UPS, FED EXPRESS	15.45	15.45	.00		50.65	34	.00	150	99.35
15	GASOLINE & OIL	7.69	15.32	.00		23.69	12	.00	200	176.31
522 *	COMMODITIES	23.14	30.77	.00		122.32	24	.00	500	377.68
520 **	COMMODITIES	23.14	30.77	.00		122.32	24	.00	500	377.68
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	289.50	344.00	.00		6,174.41	95	.00	6,500	325.59
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,485.63	99	.00	1,500	14.37

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		12.99	5	.00	250	237.01
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	17	.00	300	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		44.52	18	.00	250	205.48
533 * SERVICES	289.50	344.00	.00		7,767.55	88	.00	8,800	1,032.45
530 **SERVICES	289.50	344.00	.00		7,767.55	88	.00	8,800	1,032.45
DEPT 803 TOTAL	2,277.57	6,137.62	.00		35,888.59	80	.00	45,070	9,181.41

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	2,000.00	31	4,849.00	75	.00	6,500	1,651.00
533 * SERVICES	.00	.00	2,000.00	31	4,849.00	75	.00	6,500	1,651.00
530 **SERVICES	.00	.00	2,000.00	31	4,849.00	75	.00	6,500	1,651.00
DEPT 815 TOTAL	.00	.00	2,000.00	31	4,849.00	75	.00	6,500	1,651.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	3,657.49	37,664.54	3,603.16	7	38,009.08	69	.00	55,000	16,990.92
511 * SALARIES AND WAGES	3,657.49	37,664.54	3,603.16	7	38,009.08	69	.00	55,000	16,990.92
510 **PERSONNEL	3,657.49	37,664.54	3,603.16	7	38,009.08	69	.00	55,000	16,990.92

520 COMMODITIES
522 COMMODITIES

02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 816 TOTAL	3,657.49	37,664.54	3,603.16	6	38,009.08	68	.00	56,000	17,990.92

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,464.46	2,407.95	19	6,295.70	48	.00	13,000	6,704.30
04 REG. PART-TIME EMPLOYEES	.00	.00	1,119.51	37	2,716.79	91	.00	3,000	283.21
511 * SALARIES AND WAGES	.00	18,464.46	3,527.46	22	9,012.49	56	.00	16,000	6,987.51
510 **PERSONNEL	.00	18,464.46	3,527.46	22	9,012.49	56	.00	16,000	6,987.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	32	32.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	65.87	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	30.33	6.60	2	13.90	5	.00	300	286.10
522 * COMMODITIES	.00	96.20	6.60	1	13.90	2	.00	632	618.10
520 **COMMODITIES	.00	96.20	6.60	1	13.90	2	.00	632	618.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	2,313.70	1,313.28	31	2,000.36	47	.00	4,250	2,249.64
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	260.85	15	665.72	39	.00	1,700	1,034.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	40.79	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	143.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	218	218.00
533 * SERVICES	.00	2,497.49	1,574.13	23	2,666.08	39	.00	6,768	4,101.92
530 **SERVICES	.00	2,497.49	1,574.13	23	2,666.08	39	.00	6,768	4,101.92
DEPT 817 TOTAL	.00	21,058.15	5,108.19	22	11,692.47	50	.00	23,400	11,707.53

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37.35	6,688.66	.00		3,751.51	73	.00	5,111	1,359.49
511 * SALARIES AND WAGES	37.35	6,688.66	.00		3,751.51	73	.00	5,111	1,359.49
510 **PERSONNEL	37.35	6,688.66	.00		3,751.51	73	.00	5,111	1,359.49
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	1,064.80	1,848.80	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,064.80	1,848.80	.00		.00		.00	1,500	1,500.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,042.88	99,831.04	.00		2,791.96	6	.00	43,389	40,597.04
534 * SERVICES	15,042.88	99,831.04	.00		2,791.96	6	.00	43,389	40,597.04
530 **SERVICES	16,107.68	101,679.84	.00		2,791.96	6	.00	44,889	42,097.04
DEPT 818 TOTAL	16,145.03	108,368.50	.00		6,543.47	13	.00	50,000	43,456.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	292.82	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	292.82	.00		.00		.00	4,200	4,200.00
510 **PERSONNEL	.00	292.82	.00		.00		.00	4,200	4,200.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	6.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.27	.00		.00		.00	100	100.00
533 *	SERVICES	.00	6.27	.00		.00		.00	700	700.00
530 **	SERVICES	.00	6.27	.00		.00		.00	700	700.00
	DEPT 821 TOTAL	.00	299.09	.00		.00		.00	5,600	5,600.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	110,196.94	17,277.84	20	45,451.09	53	.00	85,000	39,548.91
511 *	SALARIES AND WAGES	.00	110,196.94	17,277.84	20	45,451.09	53	.00	85,000	39,548.91
510 **	PERSONNEL	.00	110,196.94	17,277.84	20	45,451.09	53	.00	85,000	39,548.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	459.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,030.12	140.40	7	277.15	14	.00	2,000	1,722.85
03	BOOKS,PERIODICALS & MAN.	.00	109.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	938.86	19.58	1	19.58	1	.00	2,000	1,980.42
15	GASOLINE & OIL	.00	481.00	79.93	11	411.84	55	.00	750	338.16
44	EQUIPMENT LESS THAN $1000	.00	671.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	3,688.98	239.91	3	708.57	8	.00	9,300	8,591.43
520 **	COMMODITIES	.00	3,688.98	239.91	3	708.57	8	.00	9,300	8,591.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,822.00	1,290.00	23	1,635.00	30	.00	5,500	3,865.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,598.06	760.39	17	1,873.15	42	.00	4,500	2,626.85
29	COMPUTER/INF TCH SERVICES	.00	1,405.00	193.00	7	795.00	29	.00	2,750	1,955.00
33	TELEPHONE SERVICE	.00	1,733.62	.00		167.99	10	.00	1,700	1,532.01
40	AUTOMOBILE MAINTENANCE	.00	1,478.25	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		20.00	20	.00	100	80.00
50	FACILITY/OFFICE RENTALS	.00	6,840.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	530.84	9.00	1	27.00	4	.00	700	673.00
70	LEGAL NOTICES,ADVERTISING	.00	141.32	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,794.82	130.66	9	273.67	18	.00	1,500	1,226.33

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	2,331.60	153.10	6	157.54	6	.00	2,500	2,342.46
533 * SERVICES	.00	21,735.51	2,536.15	8	4,949.35	16	.00	30,600	25,650.65
530 **SERVICES	.00	21,735.51	2,536.15	8	4,949.35	16	.00	30,600	25,650.65
DEPT 827 TOTAL	.00	135,621.43	20,053.90	16	51,109.01	41	.00	124,900	73,790.99

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,542.22	46,389.58	.00		123,441.66	99	.00	125,000	1,558.34
511 * SALARIES AND WAGES	17,542.22	46,389.58	.00		123,441.66	99	.00	125,000	1,558.34
510 **PERSONNEL	17,542.22	46,389.58	.00		123,441.66	99	.00	125,000	1,558.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		172.40	13	.00	1,300	1,127.60
02 OFFICE SUPPLIES	245.30	338.52	.00		697.12	35	.00	2,000	1,302.88
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		111.00	56	.00	200	89.00
04 COPIER SUPPLIES	.00	.00	.00		51.85	21	.00	250	198.15
06 POSTAGE, UPS, FED EXPRESS	543.83	543.83	.00		1,299.55	87	.00	1,500	200.45
15 GASOLINE & OIL	35.74	60.97	.00		676.95	75	.00	900	223.05
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	824.87	943.32	.00		3,008.87	39	.00	7,650	4,641.13
520 **COMMODITIES	824.87	943.32	.00		3,008.87	39	.00	7,650	4,641.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	345.00	345.00	345.00	5	3,844.00	51	.00	7,500	3,656.00
12 JOB-REQUIRED TRAVEL EXP	609.35	912.60	.00		3,878.89	86	.00	4,500	621.11
29 COMPUTER/INF TCH SERVICES	204.00	726.00	.00		1,523.00	51	.00	3,000	1,477.00
33 TELEPHONE SERVICE	172.98	338.63	.00		1,756.15	88	.00	2,000	243.85
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		510.37	68	.00	750	239.63
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,840.00	62	.00	11,000	4,160.00
51 EQUIPMENT RENTALS	46.83	64.83	.00		403.47	54	.00	750	346.53
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	120.74	246.44	.00		1,252.48	83	.00	1,500	247.52
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	51.50	.00		2,487.06	83	.00	3,000	512.94
533 * SERVICES	1,498.90	2,685.00	345.00	1	22,495.42	63	.00	35,750	13,254.58
530 **SERVICES	1,498.90	2,685.00	345.00	1	22,495.42	63	.00	35,750	13,254.58
DEPT 828 TOTAL	19,865.99	50,017.90	345.00		148,945.95	88	.00	168,400	19,454.05

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,637.60	32,969.66	8,925.93	8	88,834.20	83	.00	106,700	17,865.80
534 * SERVICES	6,637.60	32,969.66	8,925.93	8	88,834.20	83	.00	106,700	17,865.80
530 **SERVICES	6,637.60	32,969.66	8,925.93	8	88,834.20	83	.00	106,700	17,865.80
DEPT 859 TOTAL	6,637.60	32,969.66	8,925.93	8	88,834.20	83	.00	106,700	17,865.80
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	199.65	.00		4,017.74	62	.00	6,500	2,482.26
511 * SALARIES AND WAGES	.00	199.65	.00		4,017.74	62	.00	6,500	2,482.26
510 **PERSONNEL	.00	199.65	.00		4,017.74	62	.00	6,500	2,482.26
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	19.68	19.68	.00		1.76	1	.00	200	198.24
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	19.68	19.68	.00		1.76		.00	400	398.24
520 **COMMODITIES	19.68	19.68	.00		1.76		.00	400	398.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
533 * SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
530 **SERVICES	.00	40.00	.00		48.00	24	.00	200	152.00
DEPT 860 TOTAL	19.68	259.33	.00		4,067.50	57	.00	7,100	3,032.50
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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	678.81	118.08	2	638.68	10	.00	6,500	5,861.32

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	678.81	118.08	2	638.68	10	.00	6,500	5,861.32
510 **PERSONNEL	.00	678.81	118.08	2	638.68	10	.00	6,500	5,861.32
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	1.93	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1.93	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	1.93	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 861 TOTAL	.00	680.74	118.08	2	638.68	9	.00	7,150	6,511.32

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,581.86	123,805.61	19,346.46	11	167,374.66	98	.00	170,050	2,675.34
04 REG. PART-TIME EMPLOYEES	.00	12,735.04	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	3,315.00	.00		1,371.36	69	.00	2,000	628.64
511 * SALARIES AND WAGES	14,581.86	139,855.65	19,346.46	11	168,746.02	95	.00	177,050	8,303.98
510 **PERSONNEL	14,581.86	139,855.65	19,346.46	11	168,746.02	95	.00	177,050	8,303.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	274.25	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	393.18-	4,184.70	229.00	4	2,499.50	45	.00	5,500	3,000.50
06 POSTAGE, UPS, FED EXPRESS	43.34	210.73	.00		211.51	42	.00	500	288.49
15 GASOLINE & OIL	220.84	2,156.24	441.49	13	2,677.28	76	.00	3,500	822.72
16 TOOLS	14.21	14.21	.00		343.49	17	.00	2,000	1,656.51
44 EQUIPMENT LESS THAN $1000	.00	2,847.70	.00		212.88	5	.00	4,250	4,037.12
93 OPERATIONAL SUPPLIES	.00	301.69	84.83	42	84.83	42	.00	200	115.17
522 * COMMODITIES	114.79-	9,989.52	755.32	5	6,029.49	37	.00	16,300	10,270.51

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	114.79-	9,989.52	755.32	5	6,029.49	37	.00	16,300	10,270.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	333.00	333.00	1,207.72	100	1,207.72	100	.00	1,208	.28
07	PROFESSIONAL SERVICES	64.00	80.00	.00		15,042.84	86	.00	17,450	2,407.16
12	JOB-REQUIRED TRAVEL EXP	.00	8.00	.00		245.15	12	.00	2,000	1,754.85
18	NON-EMPLOYEE TRAINING,SEM	.00	2,200.00	.00		4,500.00	90	.00	5,000	500.00
29	COMPUTER/INF TCH SERVICES	159.00	1,407.00	193.00	6	1,908.00	64	.00	3,000	1,092.00
33	TELEPHONE SERVICE	209.87	1,778.91	235.15	9	2,344.47	94	.00	2,500	155.53
40	AUTOMOBILE MAINTENANCE	.00	103.33	150.00	30	301.82	60	.00	500	198.18
42	EQUIPMENT MAINTENANCE	.00	825.13	.00		249.00	33	.00	750	501.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,142.19	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	419.50	460.90	.00		214.11	29	.00	750	535.89
85	PHOTOCOPY SERVICES	37.05	473.31	125.82	7	1,740.41	97	.00	1,800	59.59
89	PUBLIC RELATIONS	.00	.00	.00		20.00	40	.00	50	30.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	400	400.00
95	CONFERENCES & TRAINING	.00	222.00	.00		7,420.35	60	4,500.00	20,000	8,079.65
533 *	SERVICES	1,222.42	9,333.77	1,911.69	3	35,193.87	68	4,500.00	58,658	18,964.13
534	SERVICES									
30	WEATHERIZATION LABOR	25,963.87	325,267.75	86,060.94	16	487,155.52	90	.00	538,392	51,236.48
94	WEATHERIZATION MATERIALS	28,753.36	471,838.34	102,959.26	15	657,069.48	93	.00	705,000	47,930.52
534 *	SERVICES	54,717.23	797,106.09	189,020.20	15	1,144,225.00	92	.00	1,243,392	99,167.00
530 **	SERVICES	55,939.65	806,439.86	190,931.89	15	1,179,418.87	91	4,500.00	1,302,050	118,131.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,358.52	4,500.00	100	4,500.00	100	.00	4,500	.00
544 *	CAPITAL OUTLAY	.00	1,358.52	4,500.00	100	4,500.00	100	.00	4,500	.00
540 **	CAPITAL OUTLAY	.00	1,358.52	4,500.00	100	4,500.00	100	.00	4,500	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		25.00	25	.00	100	75.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		25.00	25	.00	100	75.00
570 **	TRANSFERS	.00	.00	.00		25.00	25	.00	100	75.00
	DEPT 862 TOTAL	70,406.72	957,643.55	215,533.67	14	1,358,719.38	91	4,500.00	1,500,000	136,780.62

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 864 ILARC-ENRG EFFIC GRT-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	140.09	1,556.52	3,025.22	7	15,828.31	36	.00	44,500	28,671.69
511 * SALARIES AND WAGES	140.09	1,556.52	3,025.22	7	15,828.31	36	.00	44,500	28,671.69
510 **PERSONNEL	140.09	1,556.52	3,025.22	7	15,828.31	36	.00	44,500	28,671.69
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	1.56	1.56	.00		120.37	48	.00	250	129.63
15 GASOLINE & OIL	5.77	5.77	.00		5.48	11	.00	50	44.52
522 * COMMODITIES	7.33	7.33	.00		125.85	42	.00	300	174.15
520 **COMMODITIES	7.33	7.33	.00		125.85	42	.00	300	174.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.40	8	.00	250	229.60
85 PHOTOCOPY SERVICES	.00	.00	.00		394.25	88	.00	450	55.75
92 CONTRIBUTIONS & GRANTS	.00	.00	2,501.22		273,827.25	30	.00	900,000	626,172.75
533 * SERVICES	.00	.00	2,501.22		274,241.90	30	.00	900,700	626,458.10
530 **SERVICES	.00	.00	2,501.22		274,241.90	30	.00	900,700	626,458.10
DEPT 864 TOTAL	147.42	1,563.85	5,526.44	1	290,196.06	31	.00	945,500	655,303.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,364.60	67	.00	8,000	2,635.40
511 * SALARIES AND WAGES	.00	.00	.00		5,364.60	67	.00	8,000	2,635.40
510 **PERSONNEL	.00	.00	.00		5,364.60	67	.00	8,000	2,635.40
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		37,320.00	22	.00	167,000	129,680.00
534 * SERVICES	.00	.00	.00		37,320.00	22	.00	167,000	129,680.00
530 **SERVICES	.00	.00	.00		37,320.00	22	.00	167,000	129,680.00
DEPT 865 TOTAL	.00	.00	.00		42,684.60	24	.00	175,000	132,315.40

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 866 WEATHERZATION-NICOR/IACAA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	5,600	5,600.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
530 **SERVICES	.00	.00	.00		.00		.00	5,600	5,600.00
DEPT 866 TOTAL	.00	.00	.00		.00		.00	5,600	5,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	200,000	200,000.00
534 * SERVICES	.00	.00	.00		.00		.00	200,000	200,000.00
530 **SERVICES	.00	.00	.00		.00		.00	200,000	200,000.00
DEPT 867 TOTAL	.00	.00	.00		.00		.00	210,000	210,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,499.15	23	.00	76,805	59,305.85

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,360	2,360.00
511 *	SALARIES AND WAGES	.00	.00	.00		17,499.15	22	.00	79,165	61,665.85
510 **	PERSONNEL	.00	.00	.00		17,499.15	22	.00	79,165	61,665.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		167.99	56	.00	300	132.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		387.12	52	.00	750	362.88
15	GASOLINE & OIL	.00	.00	.00		15.36	10	.00	150	134.64
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		369.00	100	.00	370	1.00
522 *	COMMODITIES	.00	.00	.00		939.47	55	.00	1,720	780.53
520 **	COMMODITIES	.00	.00	.00		939.47	55	.00	1,720	780.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		335.10	22	.00	1,500	1,164.90
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	150	150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		462.00	62	.00	750	288.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		46.92	31	.00	150	103.08
85	PHOTOCOPY SERVICES	.00	.00	.00		1,156.68	33	.00	3,500	2,343.32
89	PUBLIC RELATIONS	.00	.00	.00		50.00	100	.00	50	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		88.00	59	.00	150	62.00
95	CONFERENCES & TRAINING	.00	.00	.00		35.00	7	.00	500	465.00
533 *	SERVICES	.00	.00	.00		2,173.70	17	.00	12,750	10,576.30
530 **	SERVICES	.00	.00	.00		2,173.70	17	.00	12,750	10,576.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,964.80	100	.00	2,965	.20
544 *	CAPITAL OUTLAY	.00	.00	.00		2,964.80	100	.00	2,965	.20
540 **	CAPITAL OUTLAY	.00	.00	.00		2,964.80	100	.00	2,965	.20
	DEPT 872 TOTAL	.00	.00	.00		23,577.12	24	.00	96,600	73,022.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	26.46	26.46	.00		.00		.00	200	200.00
533 * SERVICES	26.46	26.46	.00		.00		.00	200	200.00
530 **SERVICES	26.46	26.46	.00		.00		.00	200	200.00
DEPT 885 TOTAL	26.46	26.46	.00		.00		.00	8,450	8,450.00

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DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,273.54	82,728.33	5,517.95	15	18,626.44	52	.00	36,044	17,417.56
05 TEMP. SALARIES & WAGES	510.71	4,023.97	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	6,784.25	86,752.30	5,517.95	14	18,626.44	48	.00	38,544	19,917.56
510 **PERSONNEL	6,784.25	86,752.30	5,517.95	14	18,626.44	48	.00	38,544	19,917.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	37.96	219.46	56	219.46	56	.00	395	175.54
03 BOOKS,PERIODICALS & MAN.	.00	24.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	395.38	967.60	88.00	12	88.00	12	.00	750	662.00
15 GASOLINE & OIL	9.61	209.95	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	235.98	100	235.98	100	.00	236	.02
93 OPERATIONAL SUPPLIES	.00	22.99	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	404.99	1,262.50	543.44	25	543.44	25	.00	2,181	1,637.56
520 **COMMODITIES	404.99	1,262.50	543.44	25	543.44	25	.00	2,181	1,637.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	37.50	1,011.30	112.51	15	251.49	34	.00	750	498.51
40 AUTOMOBILE MAINTENANCE	157.84	532.16	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	21.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	250.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	456.50	453.24	60	453.24	60	.00	750	296.76
84 BUSINESS MEALS/EXPENSES	21.38	55.34	3.26	13	3.26	13	.00	25	21.74
85 PHOTOCOPY SERVICES	27.13	878.41	12.35	2	44.44	9	.00	500	455.56
92 CONTRIBUTIONS & GRANTS	.00	4,297.00	78.50	3	208.48	8	.00	2,700	2,491.52
93 DUES AND LICENSES	.00	50.00	20.00	10	20.00	10	.00	200	180.00
95 CONFERENCES & TRAINING	.00	160.50	9.44	1	340.16	26	.00	1,300	959.84
533 * SERVICES	243.85	7,744.21	689.30	9	1,321.07	17	.00	7,675	6,353.93
530 **SERVICES	243.85	7,744.21	689.30	9	1,321.07	17	.00	7,675	6,353.93
DEPT 892 TOTAL	7,433.09	95,759.01	6,750.69	14	20,490.95	42	.00	48,400	27,909.05

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	165.04	4	446.66	11	.00	4,000	3,553.34
511 * SALARIES AND WAGES	.00	.00	165.04	4	446.66	11	.00	4,000	3,553.34
510 **PERSONNEL	.00	.00	165.04	4	446.66	11	.00	4,000	3,553.34
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	19,366.42	3,454.51	22	3,454.51	22	.00	16,000	12,545.49
533 * SERVICES	.00	19,366.42	3,454.51	22	3,454.51	22	.00	16,000	12,545.49
530 **SERVICES	.00	19,366.42	3,454.51	22	3,454.51	22	.00	16,000	12,545.49
DEPT 893 TOTAL	.00	19,366.42	3,619.55	18	3,901.17	20	.00	20,000	16,098.83

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FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	2,869.74	38	.00	7,500	4,630.26
511 * SALARIES AND WAGES	.00	.00	.00	2,869.74	38	.00	7,500	4,630.26
510 **PERSONNEL	.00	.00	.00	2,869.74	38	.00	7,500	4,630.26
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00	.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00	.00		.00	150	150.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	2,734.64	7,329.64	.00	24,739.23	77	.00	32,000	7,260.77
533 * SERVICES	2,734.64	7,329.64	.00	24,739.23	76	.00	32,350	7,610.77
530 **SERVICES	2,734.64	7,329.64	.00	24,739.23	76	.00	32,350	7,610.77
DEPT 894 TOTAL	2,734.64	7,329.64	.00	27,608.97	69	.00	40,000	12,391.03

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,858.10	21,859.43	.00	43,474.43	97	.00	45,000	1,525.57
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,858.10	21,859.43	.00	43,474.43	93	.00	46,500	3,025.57
510 **PERSONNEL	2,858.10	21,859.43	.00	43,474.43	93	.00	46,500	3,025.57
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	53.98	.00	.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	118.27	131.38	.00	22.26	9	.00	250	227.74
15 GASOLINE & OIL	129.29	1,099.15	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	247.56	1,284.51	.00	22.26	1	.00	2,150	2,127.74

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	247.56	1,284.51	.00		22.26	1	.00	2,150	2,127.74
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		193.12	55	.00	350	156.88
40 AUTOMOBILE MAINTENANCE	.00	293.50	.00		.00		.00	1,400	1,400.00
51 EQUIPMENT RENTALS	.00	.00	.00		37.83	38	.00	100	62.17
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	12.36	.00		1.50		.00	750	748.50
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	800.00	15,779.30	.00		1,195.36	6	.00	20,000	18,804.64
95 CONFERENCES & TRAINING	.00	166.00	.00		162.87	47	.00	350	187.13
533 * SERVICES	800.00	16,251.16	.00		1,590.68	7	.00	23,300	21,709.32
530 **SERVICES	800.00	16,251.16	.00		1,590.68	7	.00	23,300	21,709.32
DEPT 897 TOTAL	3,905.66	39,395.10	.00		45,087.37	63	.00	71,950	26,862.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	764,637.77	7,627,625.16	722,210.48	4	7,842,833.12	48	20,387.50	16,227,104	8,363,883.38

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	58,915.44	548,751.28	57,309.31	9	545,314.00	84	.00	650,000	104,686.00
05 UNEMPLOYMENT INSURANCE	.00	154,375.26	.00		208,561.04	95	.00	220,000	11,438.96
513 * FRINGE BENEFITS	58,915.44	703,126.54	57,309.31	7	753,875.04	87	.00	870,000	116,124.96
510 **PERSONNEL	58,915.44	703,126.54	57,309.31	7	753,875.04	87	.00	870,000	116,124.96
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	464,437.72	91	464,437.72	91	.00	510,000	45,562.28
533 * SERVICES	.00	.00	464,437.72	91	464,437.72	91	.00	512,000	47,562.28
530 **SERVICES	.00	.00	464,437.72	91	464,437.72	91	.00	512,000	47,562.28
DEPT 075 TOTAL	58,915.44	703,126.54	521,747.03	38	1,218,312.76	88	.00	1,382,000	163,687.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	58,915.44	703,126.54	521,747.03	38	1,218,312.76	88	.00	1,382,000	163,687.24

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	24,770.24	2,251.84	8	24,860.24	85	.00	29,274	4,413.76
02	APPOINTED OFFICIAL SALARY	9,486.83	99,355.14	9,615.03	8	99,948.24	80	.00	125,481	25,532.76
06	PER DIEM	2,295.00	27,990.00	3,870.00	10	37,935.00	94	.00	40,500	2,565.00
511 *	SALARIES AND WAGES	14,033.67	152,115.38	15,736.87	8	162,743.48	83	.00	195,255	32,511.52
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	14,033.67	152,115.38	15,736.87	8	162,743.48	82	.00	199,255	36,511.52
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,305.50	.00		.00		.00	1,070	1,070.00
44	EQUIPMENT LESS THAN $1000	.00	69.99	239.99	100	239.99	100	.00	240	.01
522 *	COMMODITIES	.00	1,375.49	239.99	18	239.99	18	.00	1,310	1,070.01
520 **	COMMODITIES	.00	1,375.49	239.99	18	239.99	18	.00	1,310	1,070.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,750.00	3,750.00	67	5,539.07	99	.00	5,570	30.93
12	JOB-REQUIRED TRAVEL EXP	381.00	4,640.90	684.87	10	6,175.79	87	.00	7,130	954.21
33	TELEPHONE SERVICE	99.79	932.97	98.85	10	957.78	96	.00	1,000	42.22
70	LEGAL NOTICES,ADVERTISING	570.47	3,477.12	248.48	6	3,648.63	81	.00	4,500	851.37
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		420.00	56	.00	750	330.00
89	PUBLIC RELATIONS	.00	405.38	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	33,664.00	.00		33,889.00	100	.00	33,900	11.00
95	CONFERENCES & TRAINING	11.18	1,430.64	.00		25.14	10	.00	250	224.86
533 *	SERVICES	1,062.44	47,301.01	4,782.20	9	50,655.41	95	.00	53,100	2,444.59
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
534 *	SERVICES	.00	.00	.00		9,887.25	99	.00	10,000	112.75
530 **	SERVICES	1,062.44	47,301.01	4,782.20	8	60,542.66	96	.00	63,100	2,557.34
	DEPT 010 TOTAL	15,096.11	200,791.88	20,759.06	8	223,526.13	85	.00	263,665	40,138.87

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	47,483.52	.00	47,158.38	50	.00	94,317	47,158.62
571 * TRANSFERS TO OTHER FUNDS	.00	47,483.52	.00	47,158.38	50	.00	94,317	47,158.62
570 **TRANSFERS	.00	47,483.52	.00	47,158.38	50	.00	94,317	47,158.62
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	160,000.00	100	.00	160,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	160,000.00	100	.00	160,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	535.00	154,240.66	.00	147,208.78	99	.00	148,944	1,735.22
582 * DEBT INTEREST PAYMENTS	535.00	154,240.66	.00	147,208.78	99	.00	148,944	1,735.22
580 **DEBT REPAYMENTS	535.00	309,240.66	.00	307,208.78	99	.00	308,944	1,735.22
DEPT 013 TOTAL	535.00	356,724.18	.00	354,367.16	88	.00	403,261	48,893.84

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	63,816.78	671,980.26	24,585.51	4	505,919.06	83	.00	610,531	104,611.94
511 *	SALARIES AND WAGES	63,816.78	671,980.26	24,585.51	4	505,919.06	83	.00	610,531	104,611.94
510 **	PERSONNEL	63,816.78	671,980.26	24,585.51	4	505,919.06	83	.00	610,531	104,611.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,343.59	.00		200.74	19	.00	1,058	857.26
02	OFFICE SUPPLIES	85.27	1,093.41	317.34	10	1,374.96	43	.00	3,200	1,825.04
03	BOOKS,PERIODICALS & MAN.	94.56	1,042.56	.00		912.90	92	.00	990	77.10
04	COPIER SUPPLIES	1,951.36	31,633.95	.00		21,915.86	100	.00	21,919	3.14
05	MICROFILM SUPPLIES	.00	950.66	.00		539.29	100	.00	540	.71
06	POSTAGE, UPS, FED EXPRESS	.00	154,903.85	880.00		155,578.02	67	.00	231,875	76,296.98
15	GASOLINE & OIL	34.21	418.57	53.86	7	641.85	86	.00	750	108.15
44	EQUIPMENT LESS THAN $1000	.00	1,393.35	9.70	1	1,673.79	95	.00	1,764	90.21
93	OPERATIONAL SUPPLIES	500.43	12,388.04	.00		9,278.75	100	.00	9,279	.25
522 *	COMMODITIES	2,665.83	205,167.98	1,260.90		192,116.16	71	.00	271,375	79,258.84
520 **	COMMODITIES	2,665.83	205,167.98	1,260.90		192,116.16	71	.00	271,375	79,258.84
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,521.50	100	.00	6,522	.50
07	PROFESSIONAL SERVICES	1,312.54	13,126.47	1,302.83	7	12,764.97	73	.00	17,500	4,735.03
12	JOB-REQUIRED TRAVEL EXP	.00	15.32	.00		.00		.00	165	165.00
29	COMPUTER/INF TCH SERVICES	1,303.55	10,301.30	.00		7,013.75	61	.00	11,412	4,398.25
33	TELEPHONE SERVICE	2,337.20	25,015.84	171.54	1	15,943.51	98	.00	16,291	347.49
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	1,478.29	11,444.94	265.00	2	6,623.72	62	.00	10,684	4,060.28
51	EQUIPMENT RENTALS	237.00	948.00	237.00	18	948.00	73	.00	1,300	352.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,171.95	90	.00	1,300	128.05
71	BLUEPRINT,FILM PROCESSING	150.00	1,246.87	.00		862.40	100	.00	863	.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	233	233.00
85	PHOTOCOPY SERVICES	14,575.59	140,258.66	.00		78,558.42	100	.00	78,559	.58
93	DUES AND LICENSES	.00	2,392.75	.00		2,722.75	100	.00	2,723	.25
95	CONFERENCES & TRAINING	.00	142.50	.00		111.68	3	.00	3,525	3,413.32
533 *	SERVICES	21,394.17	204,892.65	1,976.37	1	133,242.65	88	.00	151,577	18,334.35
530 **	SERVICES	21,394.17	204,892.65	1,976.37	1	133,242.65	88	.00	151,577	18,334.35
	DEPT 016 TOTAL	87,876.78	1,082,040.89	27,822.78	3	831,277.87	80	.00	1,033,483	202,205.13

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	43,888.65	263,479.67	170,277.37	43	383,961.53	96	.00	399,056	15,094.47
534	*	SERVICES	43,888.65	263,479.67	170,277.37	43	383,961.53	96	.00	399,056	15,094.47
530	**	SERVICES	43,888.65	263,479.67	170,277.37	43	383,961.53	96	.00	399,056	15,094.47
		DEPT 017 TOTAL	43,888.65	263,479.67	170,277.37	43	383,961.53	96	.00	399,056	15,094.47

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,139.60	67,535.60	6,385.20	8	70,237.20	85	.00	83,007	12,769.80
03 REG. FULL-TIME EMPLOYEES	14,829.24	155,155.53	16,297.80	8	164,991.30	81	.00	202,681	37,689.70
04 REG. PART-TIME EMPLOYEES	1,537.60	15,914.16	1,537.60	7	16,492.16	80	.00	20,568	4,075.84
40 STATE-PAID SALARY STIPEND	.00	4,196.00	3,900.00	150	6,500.00	250	.00	2,600	3,900.00-
511 * SALARIES AND WAGES	22,506.44	242,801.29	28,120.60	9	258,220.66	84	.00	308,856	50,635.34
510 **PERSONNEL	22,506.44	242,801.29	28,120.60	9	258,220.66	84	.00	308,856	50,635.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,071.85	.00		2,563.38	85	.00	3,000	436.62
02 OFFICE SUPPLIES	37.47	424.50	38.22	4	179.10	18	.00	1,000	820.90
03 BOOKS,PERIODICALS & MAN.	.00	205.00	215.00	54	215.00	54	.00	400	185.00
522 * COMMODITIES	37.47	1,701.35	253.22	6	2,957.48	67	.00	4,400	1,442.52
520 **COMMODITIES	37.47	1,701.35	253.22	6	2,957.48	67	.00	4,400	1,442.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	505.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.47	4.66	1.23	2	4.24	8	.00	50	45.76
93 DUES AND LICENSES	.00	420.00	.00		820.00	82	.00	1,000	180.00
95 CONFERENCES & TRAINING	135.00	1,259.57	.00		1,617.52	65	.00	2,502	884.48
533 * SERVICES	135.47	2,189.23	1.23		2,441.76	61	.00	4,032	1,590.24
530 **SERVICES	135.47	2,189.23	1.23		2,441.76	61	.00	4,032	1,590.24
DEPT 020 TOTAL	22,679.38	246,691.87	28,375.05	9	263,619.90	83	.00	317,288	53,668.10

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,899.76	81,001.20	8,065.20	8	85,570.54	80	.00	106,990	21,419.46
511 * SALARIES AND WAGES	7,899.76	81,001.20	8,065.20	8	85,570.54	80	.00	106,990	21,419.46
510 **PERSONNEL	7,899.76	81,001.20	8,065.20	8	85,570.54	80	.00	106,990	21,419.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19.95	75.12	38	178.44	89	.00	200	21.56
02 OFFICE SUPPLIES	14.76	793.40	25.35	4	337.34	49	.00	690	352.66
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		40.00	100	.00	40	.00
15 GASOLINE & OIL	.00	68.32	.00		.00		.00	250	250.00
522 * COMMODITIES	14.76	921.67	100.47	9	555.78	47	.00	1,180	624.22
520 **COMMODITIES	14.76	921.67	100.47	9	555.78	47	.00	1,180	624.22
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		89.25	89	.00	100	10.75
29 COMPUTER/INF TCH SERVICES	.00	240.00	.00		360.00	100	.00	360	.00
33 TELEPHONE SERVICE	4.28	68.96	4.62	4	36.49	33	.00	110	73.51
40 AUTOMOBILE MAINTENANCE	49.00	79.00	.00		199.73	67	.00	300	100.27
70 LEGAL NOTICES,ADVERTISING	.00	4,623.23	.00		4,381.44	100	.00	4,400	18.56
93 DUES AND LICENSES	.00	70.00	.00		600.00	52	.00	1,145	545.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,605.80	84	.00	1,905	299.20
533 * SERVICES	53.28	5,081.19	4.62		7,272.71	87	.00	8,320	1,047.29
530 **SERVICES	53.28	5,081.19	4.62		7,272.71	87	.00	8,320	1,047.29
DEPT 021 TOTAL	7,967.80	87,004.06	8,170.29	7	93,399.03	80	.00	116,490	23,090.97

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	70,463.80	6,405.80	8	70,463.40	85	.00	83,275	12,811.60
03	REG. FULL-TIME EMPLOYEES	26,242.20	287,381.66	33,821.70	9	283,035.10	75	.00	376,298	93,262.90
04	REG. PART-TIME EMPLOYEES	295.68	2,310.00	.00		2,505.54	100	.00	2,506	.46
05	TEMP. SALARIES & WAGES	425.00	803.14	.00		2,169.00	56	.00	3,870	1,701.00
09	OVERTIME	.00	3,688.56	209.78	5	3,801.76	95	.00	4,000	198.24
24	JOINT DEPT REG EMPLOYEE	6,254.30	58,779.48	.00		88,763.70	95	.00	93,256	4,492.30
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	39,622.98	429,926.64	40,437.28	7	457,238.50	80	.00	569,705	112,466.50
510 **	PERSONNEL	39,622.98	429,926.64	40,437.28	7	457,238.50	80	.00	569,705	112,466.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	105.20	16,920.86	186.00	1	28,922.97	96	.00	30,000	1,077.03
02	OFFICE SUPPLIES	68.37	2,313.82	178.84	4	3,276.25	82	.00	4,000	723.75
03	BOOKS,PERIODICALS & MAN.	.00	1,527.37	.00		200.30	40	.00	500	299.70
06	POSTAGE, UPS, FED EXPRESS	110.00	295.00	.00		319.64	32	.00	1,000	680.36
15	GASOLINE & OIL	.00	241.26	.00		254.06	56	.00	450	195.94
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		188.70	9	.00	2,000	1,811.30
44	EQUIPMENT LESS THAN $1000	24.48	73.44	17,935.18	81	21,832.31	99	.00	22,157	324.69
94	ELECTION SUPPLIES	2,305.30	10,417.34	.00		1,558.34	9	.00	17,343	15,784.66
522 *	COMMODITIES	2,613.35	31,789.09	18,300.02	24	56,552.57	73	.00	77,450	20,897.43
520 **	COMMODITIES	2,613.35	31,789.09	18,300.02	24	56,552.57	73	.00	77,450	20,897.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.50	3,917.22	.00		519.75	13	.00	4,000	3,480.25
12	JOB-REQUIRED TRAVEL EXP	.00	46.60	32.75	14	32.75	14	.00	230	197.25
29	COMPUTER/INF TCH SERVICES	.00	.00	24.48	5	250.40	50	.00	500	249.60
33	TELEPHONE SERVICE	19.32	140.67	6.72	3	238.00	95	.00	250	12.00
40	AUTOMOBILE MAINTENANCE	.00	108.93	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	4,801.50	66,054.14	3,060.00	4	65,632.71	88	.00	75,000	9,367.29
51	EQUIPMENT RENTALS	9.00	334.00	.00		240.00	80	.00	300	60.00
64	ELECTION JUDGES & WORKERS	.00	64,755.83	.00		57,141.52	67	.00	85,000	27,858.48
65	VOTER REGISTRATION EXP.	55.00	55.00	.00		127.75	13	.00	1,000	872.25
66	REGISTRARS-BIRTH & DEATH	.00	4,967.00	.00		4,824.00	96	.00	5,000	176.00
70	LEGAL NOTICES,ADVERTISING	.00	7,707.38	47.78	1	4,965.56	90	.00	5,500	534.44
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	365.00	10.00	3	355.00	96	.00	370	15.00
95	CONFERENCES & TRAINING	60.00	280.00	460.00	8	851.30	15	.00	5,540	4,688.70
533 *	SERVICES	5,032.32	148,731.77	3,641.73	2	135,178.74	74	.00	182,820	47,641.26

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	62	ELECTION MILEAGE,PHONE RM	.00	2,510.78	.00		2,412.32	80	.00	3,000	587.68
	64	ELECTION SERVICES	800.00	4,437.84	.00		4,455.31	99	.00	4,500	44.69
534	*	SERVICES	800.00	6,948.62	.00		6,867.63	92	.00	7,500	632.37
530	**	SERVICES	5,832.32	155,680.39	3,641.73	2	142,046.37	75	.00	190,320	48,273.63
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 022 TOTAL	48,068.65	617,396.12	62,379.03	7	655,837.44	78	.00	838,475	182,637.56

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,139.60	67,535.60	6,385.20	8	70,237.20	85	.00	83,007	12,769.80
03 REG. FULL-TIME EMPLOYEES	8,802.18	91,982.87	9,013.53	8	94,625.21	80	.00	118,529	23,903.79
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	14,941.78	166,018.47	15,398.73	7	171,362.41	82	.00	208,036	36,673.59
510 **PERSONNEL	14,941.78	166,018.47	15,398.73	7	171,362.41	82	.00	208,036	36,673.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	25.18	330.82	32.40	5	599.30	86	.00	700	100.70
50 PURCHASE DOCUMENT STAMPS	55,800.00	415,800.00	120,000.00	24	500,925.00	100	.00	500,925	.00
522 * COMMODITIES	55,825.18	416,130.82	120,032.40	24	501,524.30	100	.00	501,625	100.70
520 **COMMODITIES	55,825.18	416,130.82	120,032.40	24	501,524.30	100	.00	501,625	100.70
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	96.00	401.00	106.56	13	637.58	80	.00	800	162.42
33 TELEPHONE SERVICE	4.91	37.62	10.45	12	61.22	72	.00	85	23.78
42 EQUIPMENT MAINTENANCE	.00	155.99	.00		73.51	29	.00	250	176.49
51 EQUIPMENT RENTALS	9.00	99.00	.00		81.00	65	.00	125	44.00
93 DUES AND LICENSES	.00	345.00	.00		345.00	100	.00	345	.00
533 * SERVICES	109.91	1,038.61	117.01	7	1,198.31	75	.00	1,605	406.69
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	23,229.00	169,290.00	18,531.00	12	137,574.00	92	.00	150,065	12,491.00
534 * SERVICES	23,229.00	169,290.00	18,531.00	12	137,574.00	92	.00	150,065	12,491.00
530 **SERVICES	23,338.91	170,328.61	18,648.01	12	138,772.31	91	.00	151,670	12,897.69
DEPT 023 TOTAL	94,105.87	752,477.90	154,079.14	18	811,659.02	94	.00	861,331	49,671.98

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,053.55	52,675.08	5,053.54	7	54,251.86	80	.00	67,594	13,342.14
03 REG. FULL-TIME EMPLOYEES	18,001.42	185,953.00	18,780.19	8	188,202.23	79	.00	239,649	51,446.77
40 STATE-PAID SALARY STIPEND	.00	1,875.00	.00		1,200.00	100	.00	1,200	.00
511 * SALARIES AND WAGES	23,054.97	240,503.08	23,833.73	8	243,654.09	79	.00	308,443	64,788.91
510 **PERSONNEL	23,054.97	240,503.08	23,833.73	8	243,654.09	79	.00	308,443	64,788.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,458.55	.00		1,308.39	73	.00	1,800	491.61
02 OFFICE SUPPLIES	151.43	1,370.42	57.23	3	987.22	47	.00	2,100	1,112.78
03 BOOKS,PERIODICALS & MAN.	.00	476.20	.00		476.20	95	.00	500	23.80
15 GASOLINE & OIL	76.45	175.29	118.56	16	474.06	65	.00	730	255.94
44 EQUIPMENT LESS THAN $1000	.00	.00	178.20	36	178.20	36	.00	500	321.80
522 * COMMODITIES	227.88	3,480.46	353.99	6	3,424.07	61	.00	5,630	2,205.93
520 **COMMODITIES	227.88	3,480.46	353.99	6	3,424.07	61	.00	5,630	2,205.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	63.84	.00		.00		.00	50	50.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		529.29	76	.00	700	170.71
33 TELEPHONE SERVICE	8.85	138.33	10.98	3	90.85	25	.00	370	279.15
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		22.50	45	.00	50	27.50
42 EQUIPMENT MAINTENANCE	.00	895.00	.00		645.00	99	.00	650	5.00
70 LEGAL NOTICES,ADVERTISING	60.00	2,178.40	37,185.44	41	60,502.44	66	.00	91,050	30,547.56
71 BLUEPRINT,FILM PROCESSING	35.06	35.06	.00		223.65	75	.00	300	76.35
93 DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	2,450.99	437.97	12	3,516.92	93	.00	3,800	283.08
533 * SERVICES	103.91	5,761.62	37,634.39	39	65,530.65	68	.00	97,020	31,489.35
530 **SERVICES	103.91	5,761.62	37,634.39	39	65,530.65	68	.00	97,020	31,489.35
DEPT 025 TOTAL	23,386.76	249,745.16	61,822.11	15	312,608.81	76	.00	411,093	98,484.19

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	70,463.80	6,405.80	8	70,463.80	85	.00	83,275	12,811.20
03	REG. FULL-TIME EMPLOYEES	11,305.63	111,436.07	11,490.20	8	120,769.99	80	.00	151,218	30,448.01
40	STATE-PAID SALARY STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	17,711.43	186,095.87	17,896.00	8	193,833.79	82	.00	237,093	43,259.21
510 **	PERSONNEL	17,711.43	186,095.87	17,896.00	8	193,833.79	82	.00	237,093	43,259.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.07	6,833.87	.00		6,796.86	91	.00	7,500	703.14
02	OFFICE SUPPLIES	182.09	1,880.25	492.55	25	942.13	47	.00	2,000	1,057.87
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		220.00	100	.00	220	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		273.98	55	.00	500	226.02
522 *	COMMODITIES	201.16	8,934.12	492.55	5	8,232.97	81	.00	10,220	1,987.03
520 **	COMMODITIES	201.16	8,934.12	492.55	5	8,232.97	81	.00	10,220	1,987.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	69.25	.00		.00		.00	1,424	1,424.00
33	TELEPHONE SERVICE	2.41	56.19	4.64	3	30.54	20	.00	150	119.46
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	.00	1,005.00	.00		830.00	100	.00	830	.00
533 *	SERVICES	2.41	1,130.44	4.64		860.54	14	.00	6,054	5,193.46
530 **	SERVICES	2.41	1,130.44	4.64		860.54	14	.00	6,054	5,193.46
	DEPT 026 TOTAL	17,915.00	196,160.43	18,393.19	7	202,927.30	80	.00	253,367	50,439.70

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	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	29,961.12	14	116,726.31	53	.00	219,407	102,680.69
511 *	SALARIES AND WAGES	.00	.00	29,961.12	14	116,726.31	53	.00	219,407	102,680.69
510 **	PERSONNEL	.00	.00	29,961.12	14	116,726.31	53	.00	219,407	102,680.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		3.36	34	.00	10	6.64
04	COPIER SUPPLIES	.00	.00	2,682.86	15	6,651.23	37	.00	17,878	11,226.77
06	POSTAGE, UPS, FED EXPRESS	.00	.00	202.29	30	667.58	100	.00	669	1.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,070.56	100	.00	1,071	.44
93	OPERATIONAL SUPPLIES	.00	.00	75.00	1	127.00	2	.00	6,156	6,029.00
522 *	COMMODITIES	.00	.00	2,960.15	11	8,519.73	33	.00	25,784	17,264.27
520 **	COMMODITIES	.00	.00	2,960.15	11	8,519.73	33	.00	25,784	17,264.27
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	1,799.55	24	4,902.65	66	.00	7,418	2,515.35
33	TELEPHONE SERVICE	.00	.00	2,354.34	19	9,278.76	77	.00	12,078	2,799.24
42	EQUIPMENT MAINTENANCE	.00	.00	1,700.03	8	22,523.19	100	.00	22,524	.81
85	PHOTOCOPY SERVICES	.00	.00	14,584.99	16	58,339.96	63	.00	92,740	34,400.04
93	DUES AND LICENSES	.00	.00	.00		.00		.00	17	17.00
95	CONFERENCES & TRAINING	.00	.00	975.00	100	975.00	100	.00	975	.00
533 *	SERVICES	.00	.00	21,413.91	16	96,019.56	71	.00	135,752	39,732.44
530 **	SERVICES	.00	.00	21,413.91	16	96,019.56	71	.00	135,752	39,732.44
	DEPT 028 TOTAL	.00	.00	54,335.18	14	221,265.60	58	.00	380,943	159,677.40

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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	6,405.80	70,463.80	6,662.00	8	73,282.00	85	.00	86,606	13,324.00
03	REG. FULL-TIME EMPLOYEES	68,672.61	717,541.92	67,652.72	7	727,489.34	79	.00	920,037	192,547.66
04	REG. PART-TIME EMPLOYEES	929.44	9,728.92	949.90	8	9,923.83	81	.00	12,322	2,398.17
05	TEMP. SALARIES & WAGES	.00	7,430.72	.00		1,812.93	73	.00	2,500	687.07
09	OVERTIME	12.56	365.36	71.88	1	496.55	9	.00	5,500	5,003.45
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	76,020.41	812,030.72	75,336.50	7	819,504.65	79	.00	1,033,465	213,960.35
510 **	PERSONNEL	76,020.41	812,030.72	75,336.50	7	819,504.65	79	.00	1,033,465	213,960.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	658.00	2,672.85	192.00		895.75	76	37,959.05	50,893	12,038.20
02	OFFICE SUPPLIES	603.82	1,285.47	18.32		1,228.13	24	.00	5,200	3,971.87
03	BOOKS,PERIODICALS & MAN.	168.00	1,492.40	352.80	18	1,564.28	78	.00	2,016	451.72
06	POSTAGE, UPS, FED EXPRESS	50.41	660.27	72.55	6	804.44	67	.00	1,200	395.56
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,480.23	6,110.99	635.67	1	4,492.60	71	37,959.05	59,509	17,057.35
520 **	COMMODITIES	1,480.23	6,110.99	635.67	1	4,492.60	8	37,959.05	59,509	17,057.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	37.00	494.50	.00		228.80	33	.00	700	471.20
12	JOB-REQUIRED TRAVEL EXP	9.50	70.75	.00		131.85	53	.00	250	118.15
29	COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	135	135.00
33	TELEPHONE SERVICE	19.38	171.03	21.00	7	210.65	70	.00	300	89.35
42	EQUIPMENT MAINTENANCE	189.00	2,095.00	100.00	3	1,490.00	50	.00	3,000	1,510.00
58	EMPLOYEE PARKING	1.75	19.00	.00		43.20	36	.00	120	76.80
70	LEGAL NOTICES,ADVERTISING	1,519.10	11,195.86	4,201.77	28	13,639.07	91	.00	15,000	1,360.93
75	COURT-ORDERED COSTS	.00	80.00	118.00	10	1,066.00	91	.00	1,175	109.00
84	BUSINESS MEALS/EXPENSES	4.88	52.14	.00		79.47	51	.00	155	75.53
92	CONTRIBUTIONS & GRANTS	115.00	115.00	115.00	100	115.00	100	.00	115	.00
93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	90.00	.00		119.63	31	.00	380	260.37
533 *	SERVICES	1,895.61	14,863.27	4,555.77	21	17,568.67	80	.00	21,830	4,261.33
530 **	SERVICES	1,895.61	14,863.27	4,555.77	21	17,568.67	80	.00	21,830	4,261.33
	DEPT 030 TOTAL	79,396.25	833,004.98	80,527.94	7	841,565.92	79	37,959.05	1,114,804	235,279.03

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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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,319.43	438,734.49	41,062.62	8	422,407.60	77	.00	546,732	124,324.40
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,169.07	99	.00	6,208	38.93
511 * SALARIES AND WAGES	41,319.43	444,942.88	41,062.62	7	428,576.67	78	.00	552,940	124,363.33
510 **PERSONNEL	41,319.43	444,942.88	41,062.62	7	428,576.67	78	.00	552,940	124,363.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	318.64	4,001.21	1,397.34	15	8,666.95	90	.00	9,617	950.05
02 OFFICE SUPPLIES	615.53	5,088.19	351.20	4	7,008.28	87	.00	8,100	1,091.72
03 BOOKS,PERIODICALS & MAN.	.00	502.75	.00		156.25	100	.00	157	.75
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,836.81	100	.00	1,837	.19
522 * COMMODITIES	934.17	9,592.15	1,748.54	9	17,668.29	90	.00	19,711	2,042.71
520 **COMMODITIES	934.17	9,592.15	1,748.54	9	17,668.29	90	.00	19,711	2,042.71
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	8,717.20	62,448.66	14,249.38	22	59,925.48	93	.00	64,357	4,431.52
05 COURT REPORTING	3,328.50	16,295.00	4,414.00	29	14,556.30	94	.00	15,453	896.70
07 PROFESSIONAL SERVICES	4,745.16	45,117.08	3,435.10	8	38,039.65	86	.00	44,053	6,013.35
33 TELEPHONE SERVICE	134.90	474.91	491.29	15	1,944.69	57	.00	3,387	1,442.31
42 EQUIPMENT MAINTENANCE	.00	175.00	.00		3,329.66	100	.00	3,330	.34
62 JUROR MEALS	148.99	4,754.92	342.52	5	5,596.66	90	.00	6,233	636.34
63 JUROR EXPENSE	4,791.60	110,458.05	8,521.20	6	104,676.40	76	.00	137,511	32,834.60
72 DEPARTMENT OPERAT EXP	.00	500.00	.00		750.00	100	.00	750	.00
93 DUES AND LICENSES	.00	200.00	.00		329.00	100	.00	329	.00
95 CONFERENCES & TRAINING	.00	.00	.00		397.31	100	.00	398	.69
533 * SERVICES	21,866.35	240,423.62	31,453.49	11	229,545.15	83	.00	275,801	46,255.85
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	13,500.00	8	148,500.00	92	.00	162,000	13,500.00
534 * SERVICES	13,500.00	148,500.00	13,500.00	8	148,500.00	92	.00	162,000	13,500.00
530 **SERVICES	35,366.35	388,923.62	44,953.49	10	378,045.15	86	.00	437,801	59,755.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
544 * CAPITAL OUTLAY	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
540 **CAPITAL OUTLAY	.00	6,870.03	.00		.00	100	19,975.00	19,975	.00
DEPT 031 TOTAL	77,619.95	850,328.68	87,764.65	9	824,290.11	82	19,975.00	1,030,427	186,161.89

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,672.24	278.20	6	3,505.32	81	.00	4,340	834.68
04 REG. PART-TIME EMPLOYEES	2,748.47	16,210.54	1,454.70	6	15,899.26	62	.00	25,807	9,907.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		299.67	15	.00	2,000	1,700.33
511 * SALARIES AND WAGES	3,082.31	19,882.78	1,732.90	5	19,704.25	61	.00	32,147	12,442.75
510 **PERSONNEL	3,082.31	19,882.78	1,732.90	5	19,704.25	61	.00	32,147	12,442.75
DEPT 032 TOTAL	3,082.31	19,882.78	1,732.90	5	19,704.25	61	.00	32,147	12,442.75

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	126,801.49	11,527.40	8	126,801.46	85	.00	149,858	23,056.54
03	REG. FULL-TIME EMPLOYEES	56,729.19	631,456.90	60,786.59	8	624,041.23	79	.00	789,302	165,260.77
511 *	SALARIES AND WAGES	68,256.59	758,258.39	72,313.99	8	750,842.69	80	.00	939,160	188,317.31
510 **	PERSONNEL	68,256.59	758,258.39	72,313.99	8	750,842.69	80	.00	939,160	188,317.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	98.14	2,278.33	82.42	3	1,965.54	66	.00	3,000	1,034.46
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		19.36	97	.00	20	.64
522 *	COMMODITIES	98.14	2,278.33	82.42	2	1,984.90	56	.00	3,520	1,535.10
520 **	COMMODITIES	98.14	2,278.33	82.42	2	1,984.90	56	.00	3,520	1,535.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,000.00	19,500.00	3,300.00	9	35,400.00	91	.00	38,700	3,300.00
05	COURT REPORTING	153.00	933.60	27.00	2	1,157.70	81	.00	1,431	273.30
07	PROFESSIONAL SERVICES	160.00	1,129.00	30.00	4	585.00	75	.00	785	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	76.96	17.65	4	240.55	48	.00	500	259.45
33	TELEPHONE SERVICE	186.72	1,427.56	115.26	8	1,158.27	83	.00	1,400	241.73
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	80.00	10.00	8	100.00	83	.00	120	20.00
58	EMPLOYEE PARKING	.00	.00	.00		5.00	100	.00	5	.00
68	WITNESS EXPENSE	.00	.00	.00		189.72	100	.00	190	.28
93	DUES AND LICENSES	40.00	3,324.00	.00		3,108.00	83	.00	3,727	619.00
94	INVESTIGATION EXPENSE	.00	2,325.60	.00		365.00	8	.00	4,694	4,329.00
95	CONFERENCES & TRAINING	.00	870.38	247.61	8	2,384.77	79	.00	3,000	615.23
533 *	SERVICES	3,549.72	29,667.10	3,747.52	7	44,694.01	82	.00	54,682	9,987.99
530 **	SERVICES	3,549.72	29,667.10	3,747.52	7	44,694.01	82	.00	54,682	9,987.99
	DEPT 036 TOTAL	71,904.45	790,203.82	76,143.93	8	797,521.60	80	.00	997,362	199,840.40

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,706.77	164,142.06	14,490.03	7	151,998.27	71	.00	212,918	60,919.73
09	OVERTIME	.00	.00	.00		30.95	1	.00	5,000	4,969.05
511 *	SALARIES AND WAGES	15,706.77	164,142.06	14,490.03	7	152,029.22	70	.00	217,918	65,888.78
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	88,112.20	8,010.20	8	88,112.20	85	.00	104,132	16,019.80
02	SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	236,977.13	2,598,892.47	242,276.53	8	2,477,358.12	77	.00	3,198,022	720,663.88
09	SLEP OVERTIME	15,518.47	85,612.30	19,966.45	9	99,549.12	43	.00	231,100	131,550.88
40	SLEP STATE-PD SAL STIPEND	.00	4,196.00	.00		2,600.00	100	.00	2,600	.00
512 *	LAW ENFORCEMENT SALARIES	260,813.50	2,780,197.67	270,560.88	8	2,671,004.14	75	.00	3,539,854	868,849.86
510 **	PERSONNEL	276,520.27	2,944,339.73	285,050.91	8	2,823,033.36	75	.00	3,757,772	934,738.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	18.99	1,167.01	.00		717.24	68	.00	1,055	337.76
02	OFFICE SUPPLIES	107.26	1,947.60	17.05		3,627.09	95	.00	3,835	207.91
03	BOOKS,PERIODICALS & MAN.	.00	405.60	.00		198.36	33	.00	600	401.64
06	POSTAGE, UPS, FED EXPRESS	.00	290.33	.00		252.22	54	.00	463	210.78
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		186.14	100	.00	187	.86
15	GASOLINE & OIL	10,246.19	92,254.58	16,561.51	9	134,673.43	73	.00	185,000	50,326.57
19	UNIFORMS	1,019.75	4,811.80	49.50		12,145.16	81	.00	15,000	2,854.84
44	EQUIPMENT LESS THAN $1000	.00	1,270.00	.00		175.00	100	.00	175	.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	277.80	.00		3,293.97	46	1,219.50	9,885	5,371.53
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	11,392.19	102,424.72	16,628.06	7	155,268.61	70	1,219.50	223,700	67,211.89
520 **	COMMODITIES	11,392.19	102,424.72	16,628.06	7	155,268.61	69	1,219.50	223,700	67,211.89
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	305.00	.00		7.63	1	.00	659	651.37
33	TELEPHONE SERVICE	72.27	14,811.30	54.69		16,619.65	90	.00	18,400	1,780.35
40	AUTOMOBILE MAINTENANCE	3,220.58	24,636.67	126.00		31,911.60	71	.00	45,000	13,088.40
42	EQUIPMENT MAINTENANCE	1,541.64	24,279.20	1,541.64	4	17,366.45	45	.00	39,000	21,633.55
81	SEIZED ASSET EXPENSE	.00	236.25	.00		1,116.50	45	.00	2,500	1,383.50
89	PUBLIC RELATIONS	254.95	444.95	.00		549.38	67	.00	826	276.62
92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,972	.15-
93	DUES AND LICENSES	80.00	1,155.00	.00		1,075.00	78	.00	1,385	310.00
94	INVESTIGATION EXPENSE	993.00	4,347.03	.00		2,265.70	45	.00	5,000	2,734.30
95	CONFERENCES & TRAINING	.00	7,841.27	.00		13,850.60	92	.00	15,000	1,149.40

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	6,162.44	82,028.82	1,722.33	1	88,734.66	67	.00	131,742	43,007.34
534		SERVICES									
	15	METCAD	.00	186,150.66	.00		203,609.50	83	.00	245,000	41,390.50
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		216.35	100	.00	217	.65
534	*	SERVICES	.00	186,150.66	.00		203,825.85	83	.00	245,217	41,391.15
530	**	SERVICES	6,162.44	268,179.48	1,722.33		292,560.51	78	.00	376,959	84,398.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	19,139.76	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
544	*	CAPITAL OUTLAY	19,139.76	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
540	**	CAPITAL OUTLAY	19,139.76	19,139.76	.00		64,956.69	100	30,314.25	95,271	.06
		DEPT 040 TOTAL	313,214.66	3,334,083.69	303,401.30	7	3,335,819.17	76	31,533.75	4,453,702	1,086,349.08

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	140,890.20	12,808.20	8	140,890.20	85	.00	166,508	25,617.80
03 REG. FULL-TIME EMPLOYEES	129,612.99	1,398,287.41	125,510.88	7	1,384,214.59	80	.00	1,737,284	353,069.41
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,653.82	99	.00	5,710	56.18
24 JOINT DEPT REG EMPLOYEE	927.00	8,886.87	3,570.81	8	37,571.64	80	.00	46,899	9,327.36
511 * SALARIES AND WAGES	143,348.19	1,548,064.48	141,889.89	7	1,568,330.25	80	.00	1,956,401	388,070.75
510 **PERSONNEL	143,348.19	1,548,064.48	141,889.89	7	1,568,330.25	80	.00	1,956,401	388,070.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	501.74	1,739.80	723.55	16	3,929.64	88	.00	4,472	542.36
03 BOOKS,PERIODICALS & MAN.	82.67	11,878.79	1,526.72	7	15,212.74	69	.00	22,000	6,787.26
06 POSTAGE, UPS, FED EXPRESS	30.28	538.05	9.99	1	557.61	80	.00	700	142.39
15 GASOLINE & OIL	81.49	1,184.00	156.73	9	1,496.09	85	.00	1,750	253.91
44 EQUIPMENT LESS THAN $1000	.00	580.50	215.00	29	743.00	100	.00	743	.00
522 * COMMODITIES	696.18	15,921.14	2,631.99	9	21,939.08	74	.00	29,665	7,725.92
520 **COMMODITIES	696.18	15,921.14	2,631.99	9	21,939.08	74	.00	29,665	7,725.92
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	72.00	1,356.00	110.00	1	3,049.70	41	.00	7,500	4,450.30
06 MEDICAL/DENTAL/MENTL HLTH	.00	7,690.00	100.00	1	2,935.00	30	.00	9,785	6,850.00
12 JOB-REQUIRED TRAVEL EXP	35.25	224.10	.00		148.30	15	.00	1,000	851.70
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	301.53	2,671.71	373.17	14	2,130.48	77	.00	2,750	619.52
40 AUTOMOBILE MAINTENANCE	.00	218.59	.00		319.21	64	.00	500	180.79
42 EQUIPMENT MAINTENANCE	113.37	408.37	.00		300.22	30	.00	1,000	699.78
68 WITNESS EXPENSE	248.38	4,605.06	.00		1,058.20	14	.00	7,500	6,441.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	6,417.00	10.00		5,798.00	89	.00	6,550	752.00
94 INVESTIGATION EXPENSE	259.60	1,248.23	70.00	5	761.05	51	.00	1,500	738.95
95 CONFERENCES & TRAINING	.00	912.00	727.14	15	3,109.53	62	.00	5,000	1,890.47
533 * SERVICES	1,030.13	52,751.06	1,390.31	2	46,609.69	66	.00	70,285	23,675.31
530 **SERVICES	1,030.13	52,751.06	1,390.31	2	46,609.69	66	.00	70,285	23,675.31
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	7,306.22	7,306.22	.00		876.96	21	.00	4,165	3,288.04
571 * TRANSFERS TO OTHER FUNDS	7,306.22	7,306.22	.00		876.96	21	.00	4,165	3,288.04
570 **TRANSFERS	7,306.22	7,306.22	.00		876.96	21	.00	4,165	3,288.04
DEPT 041 TOTAL	152,380.72	1,624,042.90	145,912.19	7	1,637,755.98	79	.00	2,060,516	422,760.02

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,139.60	67,535.60	6,385.20	8	70,089.84	84	.00	83,007	12,917.16
03	REG. FULL-TIME EMPLOYEES	11,881.01	99,701.29	12,081.20	8	125,566.09	80	.00	157,695	32,128.91
05	TEMP. SALARIES & WAGES	918.75	16,220.03	787.51	6	10,118.85	74	.00	13,700	3,581.15
09	OVERTIME	12.60	2,915.40	12.92		2,419.32	48	.00	5,000	2,580.68
40	STATE-PAID SALARY STIPEND	.00	4,196.00	3,900.00	150	6,500.00	250	.00	2,600	3,900.00-
511 *	SALARIES AND WAGES	18,951.96	190,568.32	23,166.83	9	214,694.10	82	.00	262,002	47,307.90
510 **	PERSONNEL	18,951.96	190,568.32	23,166.83	9	214,694.10	82	.00	262,002	47,307.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	803.80	.00		1,036.81	100	.00	1,037	.19
02	OFFICE SUPPLIES	132.54	591.00	36.84	2	1,151.42	77	.00	1,500	348.58
03	BOOKS,PERIODICALS & MAN.	379.92	814.92	99.00	18	563.00	100	.00	563	.00
06	POSTAGE, UPS, FED EXPRESS	.00	114.19	.00		108.92	44	.00	250	141.08
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	505.32	4,984.44	1,093.93	13	7,621.12	90	.00	8,500	878.88
44	EQUIPMENT LESS THAN $1000	.00	77.58	.00		1,399.75	100	.00	1,400	.25
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		651.44	100	.00	652	.56
93	OPERATIONAL SUPPLIES	257.78	4,058.70	1,070.05	33	3,229.99	100	.00	3,230	.01
522 *	COMMODITIES	1,275.56	11,444.63	2,299.82	13	15,762.45	91	.00	17,232	1,469.55
520 **	COMMODITIES	1,275.56	11,444.63	2,299.82	13	15,762.45	91	.00	17,232	1,469.55
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	417.55	.00		615.85	100	.00	616	.15
06	MEDICAL/DENTAL/MENTL HLTH	11,170.00	98,953.02	15,545.00	10	115,770.00	75	.00	154,557	38,787.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		53.50	99	.00	54	.50
22	LABORATORY FEES	2,529.50	21,624.49	4,439.68	13	23,337.51	71	.00	32,970	9,632.49
29	COMPUTER/INF TCH SERVICES	.00	345.09	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	75.90	3,575.04	364.31	7	3,516.81	70	.00	5,000	1,483.19
36	WASTE DISPOSAL & RECYCLNG	.00	960.00	150.15	9	1,462.11	85	.00	1,712	249.89
40	AUTOMOBILE MAINTENANCE	64.60	727.41	.00		682.09	76	.00	900	217.91
42	EQUIPMENT MAINTENANCE	.00	2,433.25	395.00	44	720.00	80	.00	900	180.00
50	FACILITY/OFFICE RENTALS	.00	25.00	.00		25.00	100	.00	25	.00
51	EQUIPMENT RENTALS	9.95	129.45	19.90	7	268.06	96	.00	279	10.94
52	OTHER SERVICE BY CONTRACT	231.00	2,304.80	237.90	9	2,516.25	92	.00	2,726	209.75
63	JUROR EXPENSE	.00	603.60	.00		82.40	99	.00	83	.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		25.36	98	.00	26	.64
71	BLUEPRINT,FILM PROCESSING	.00	238.79	.00		176.35	77	.00	230	53.65
93	DUES AND LICENSES	.00	610.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	519.20	1,469.76	79.10	4	238.10	12	.00	2,000	1,761.90
533 *	SERVICES	14,600.15	134,417.25	21,231.04	10	150,213.52	74	.00	202,943	52,729.48

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
534		SERVICES									
	63	INDIGENT BURIAL	.00	906.00	.00		624.00	100	.00	624	.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		80.00	100	.00	80	.00
534	*	SERVICES	.00	906.00	.00		704.00	100	.00	704	.00
530	**	SERVICES	14,600.15	135,323.25	21,231.04	10	150,917.52	74	.00	203,647	52,729.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	13,104.00	100	13,104.00	100	.00	13,104	.00
544	*	CAPITAL OUTLAY	.00	.00	13,104.00	100	13,104.00	100	.00	13,104	.00
540	**	CAPITAL OUTLAY	.00	.00	13,104.00	100	13,104.00	100	.00	13,104	.00
		DEPT 042 TOTAL	34,827.67	337,336.20	59,801.69	12	394,478.07	80	.00	495,985	101,506.93

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,310.72	46,964.16	4,537.60	7	48,678.74	80	.00	60,702	12,023.26
03	REG. FULL-TIME EMPLOYEES	3,136.40	32,618.56	3,360.15	8	23,696.27	60	.00	39,731	16,034.73
05	TEMP. SALARIES & WAGES	64.52	1,049.89	341.34	11	2,002.33	66	.00	3,033	1,030.67
511 *	SALARIES AND WAGES	7,511.64	80,632.61	8,239.09	8	74,377.34	72	.00	103,466	29,088.66
510 **	PERSONNEL	7,511.64	80,632.61	8,239.09	8	74,377.34	72	.00	103,466	29,088.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	81.27	259.22	55.75	7	427.53	57	.00	750	322.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		44.00	88	.00	50	6.00
10	FOOD	.00	428.81	.00		82.78	14	.00	600	517.22
15	GASOLINE & OIL	153.87	1,297.50	203.57	10	1,677.74	84	.00	2,000	322.26
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,319.11	100	.00	1,320	.89
93	OPERATIONAL SUPPLIES	.00	114.36	.00		360.68	44	.00	823	462.32
522 *	COMMODITIES	235.14	2,099.89	259.32	4	3,911.84	64	.00	6,093	2,181.16
520 **	COMMODITIES	235.14	2,099.89	259.32	4	3,911.84	64	.00	6,093	2,181.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	12,230.00	42,484.00	.00		16.00	100	.00	16	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		204.46	72	.00	284	79.54
29	COMPUTER/INF TCH SERVICES	.00	140.03	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	157.80	1,896.48	290.03	10	2,059.82	70	.00	2,950	890.18
40	AUTOMOBILE MAINTENANCE	.00	192.94	.00		620.81	52	.00	1,200	579.19
42	EQUIPMENT MAINTENANCE	.00	598.00	.00		90.40	15	.00	613	522.60
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		186.40	100	.00	187	.60
93	DUES AND LICENSES	.00	95.00	.00		85.00	85	.00	100	15.00
95	CONFERENCES & TRAINING	.00	289.76	.00		404.35	67	.00	600	195.65
533 *	SERVICES	12,387.80	45,696.21	290.03	5	3,751.19	61	.00	6,150	2,398.81
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	8	254.28	85	.00	300	45.72
534 *	SERVICES	.00	.00	24.85	8	254.28	85	.00	300	45.72
530 **	SERVICES	12,387.80	45,696.21	314.88	5	4,005.47	62	.00	6,450	2,444.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP 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		10,121.41	56	.00	18,228	8,106.59
540 **CAPITAL OUTLAY	.00	.00	.00		10,121.41	56	.00	18,228	8,106.59
DEPT 043 TOTAL	20,134.58	128,428.71	8,813.29	7	92,416.06	69	.00	134,237	41,820.94

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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	102,653.91	1,105,723.91	105,440.01	8	1,082,855.44	78	.00	1,388,559	305,703.56
04	REG. PART-TIME EMPLOYEES	3,972.80	33,959.90	3,732.25	7	43,797.63	85	.00	51,289	7,491.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	106,626.71	1,139,683.81	109,172.26	8	1,126,653.07	78	.00	1,439,848	313,194.93
510 **	PERSONNEL	106,626.71	1,139,683.81	109,172.26	8	1,126,653.07	78	.00	1,439,848	313,194.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	85.61	1,863.90	.00		861.90	36	.00	2,390	1,528.10
03	BOOKS,PERIODICALS & MAN.	398.75	653.75	.00		508.00	100	.00	508	.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.57	.00		11.13	27	.00	42	30.87
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	86.56	970.94	.00		1,768.57	55	.00	3,200	1,431.43
11	MEDICAL SUPPLIES	104.41	1,301.34	157.59	10	1,556.56	96	.00	1,626	69.44
13	CLOTHING - INMATES	.00	1,251.41	84.29	5	1,078.82	60	.00	1,800	721.18
14	CUSTODIAL SUPPLIES	.00	369.20	61.14	15	347.16	87	.00	400	52.84
15	GASOLINE & OIL	.00	2,243.20	.00		2,929.60	73	.00	4,000	1,070.40
28	LAUNDRY SUPPLIES	.00	428.56	.00		829.91	100	.00	830	.09
44	EQUIPMENT LESS THAN $1000	.00	610.17	.00		594.25	100	.00	595	.75
90	ARSENAL & POLICE SUPPLIES	.00	78.10	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	42.37	.00		73.11	9	.00	800	726.89
93	OPERATIONAL SUPPLIES	.00	2,220.73	36.78	1	2,398.08	84	.00	2,855	456.92
522 *	COMMODITIES	675.33	12,056.24	339.80	2	12,957.09	67	.00	19,346	6,388.91
520 **	COMMODITIES	675.33	12,056.24	339.80	2	12,957.09	67	.00	19,346	6,388.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,510.74	82,653.70	7,175.07	8	79,808.24	91	.00	87,353	7,544.76
07	PROFESSIONAL SERVICES	.00	.00	.00		915.00	92	.00	1,000	85.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		283.97	57	.00	500	216.03
16	OUTSIDE PRISON BOARDING	.00	.00	.00		200.00	100	.00	200	.00
33	TELEPHONE SERVICE	147.27	1,200.75	111.99	6	1,254.93	70	.00	1,800	545.07
40	AUTOMOBILE MAINTENANCE	.00	528.45	.00		765.98	81	.00	950	184.02
42	EQUIPMENT MAINTENANCE	88.82	327.46	.00		5,294.31	98	.00	5,400	105.69
51	EQUIPMENT RENTALS	.00	.00	.00		120.00	35	.00	345	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		361.00	80	.00	450	89.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	2,855.65	.00		2,835.34	79	.00	3,600	764.66
533 *	SERVICES	7,746.83	87,566.01	7,287.06	7	91,838.77	90	.00	101,648	9,809.23

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,223.93	18,773.73	848.21	3	21,557.26	69	.00	31,320	9,762.74
	40	CABLE/SATELLITE TV EXP	.00	.00	8.51	6	78.99	53	.00	150	71.01
534	*	SERVICES	2,223.93	18,773.73	856.72	3	21,636.25	69	.00	31,470	9,833.75
530	**	SERVICES	9,970.76	106,339.74	8,143.78	6	113,475.02	85	.00	133,118	19,642.98
		DEPT 051 TOTAL	117,272.80	1,258,079.79	117,655.84	7	1,253,085.18	79	.00	1,592,312	339,226.82

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,756.00	70,600.20	6,756.00	7	72,474.38	80	.00	90,378	17,903.62
03	REG. FULL-TIME EMPLOYEES	98,601.16	1,056,432.78	98,740.34	8	1,024,718.56	79	.00	1,300,078	275,359.44
511 *	SALARIES AND WAGES	105,357.16	1,127,032.98	105,496.34	8	1,097,192.94	79	.00	1,390,456	293,263.06
510 **	PERSONNEL	105,357.16	1,127,032.98	105,496.34	8	1,097,192.94	79	.00	1,390,456	293,263.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	498.73	105.00	7	319.80	21	.00	1,550	1,230.20
02	OFFICE SUPPLIES	558.35	2,846.70	202.11	4	3,057.54	65	.00	4,707	1,649.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		145.00	13	.00	1,100	955.00
06	POSTAGE, UPS, FED EXPRESS	8.40	52.58	.00		24.53	49	.00	50	25.47
11	MEDICAL SUPPLIES	.00	9.98	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	17.32	.00		13.99	8	.00	175	161.01
15	GASOLINE & OIL	.00	2,336.64	.00		3,533.37	67	.00	5,300	1,766.63
44	EQUIPMENT LESS THAN $1000	.00	245.47	.00		492.99	100	.00	493	.01
90	ARSENAL & POLICE SUPPLIES	217.85	350.01	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	5.00	599.07	.00		428.80	39	.00	1,100	671.20
522 *	COMMODITIES	789.60	6,956.50	307.11	2	8,016.02	51	.00	15,749	7,732.98
520 **	COMMODITIES	789.60	6,956.50	307.11	2	8,016.02	51	.00	15,749	7,732.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	35.70	35.70	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	113.20	362.50	21.09	1	657.78	26	.00	2,500	1,842.22
33	TELEPHONE SERVICE	237.29	1,955.77	245.01	6	2,292.72	60	.00	3,800	1,507.28
40	AUTOMOBILE MAINTENANCE	89.95	422.58	.00		527.10	55	.00	950	422.90
42	EQUIPMENT MAINTENANCE	.00	155.97	.00		275.95	50	.00	550	274.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	334.90	.00		703.80	35	.00	2,000	1,296.20
533 *	SERVICES	476.14	3,267.42	266.10	2	4,457.35	35	.00	12,700	8,242.65
530 **	SERVICES	476.14	3,267.42	266.10	2	4,457.35	35	.00	12,700	8,242.65
	DEPT 052 TOTAL	106,622.90	1,137,256.90	106,069.55	7	1,109,666.31	78	.00	1,418,905	309,238.69

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	720.00	.00		405.00	27	.00	1,500	1,095.00
511 * SALARIES AND WAGES	.00	720.00	.00		405.00	27	.00	1,500	1,095.00
510 **PERSONNEL	.00	720.00	.00		405.00	27	.00	1,500	1,095.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,476.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	3,476.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	3,476.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	766.00	1,931.00	1,758.56	18	8,811.90	92	.00	9,605	793.10
07 PROFESSIONAL SERVICES	.00	440.00	395.00	5	7,435.00	100	.00	7,435	.00
12 JOB-REQUIRED TRAVEL EXP	.00	134.00	.00		70.59	99	.00	71	.41
50 FACILITY/OFFICE RENTALS	.00	100.00	100.00	100	100.00	100	.00	100	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,854.56	.00		1,024.08	78	.00	1,314	289.92
533 * SERVICES	766.00	4,459.56	2,253.56	12	17,441.57	94	.00	18,525	1,083.43
530 **SERVICES	766.00	4,459.56	2,253.56	12	17,441.57	94	.00	18,525	1,083.43
DEPT 057 TOTAL	766.00	8,655.56	2,253.56	11	17,846.57	89	.00	20,025	2,178.43

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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	54,309.17	568,397.65	56,467.52	8	559,334.08	79	.00	709,271	149,936.92
04	REG. PART-TIME EMPLOYEES	2,518.40	24,760.27	2,500.00	6	27,655.69	65	.00	42,807	15,151.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,675.38	74	.00	4,994	1,318.62
09	OVERTIME	.00	1,616.47	.00		58.36	99	.00	59	.64
24	JOINT DEPT REG EMPLOYEE	812.80	4,529.56	888.40	8	8,717.92	80	.00	10,868	2,150.08
44	NO-BENEFIT PART-TIME EMPL	1,647.38	21,100.27	1,647.80	7	17,322.50	71	.00	24,548	7,225.50
511 *	SALARIES AND WAGES	59,287.75	620,404.22	61,503.72	8	616,763.93	78	.00	792,547	175,783.07
510 **	PERSONNEL	59,287.75	620,404.22	61,503.72	8	616,763.93	78	.00	792,547	175,783.07
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	32.62	167.88	508.44	77	663.97	100	.00	664	.03
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	37.88	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	1,838.17	27,599.73	1,882.30	6	28,024.93	93	.00	30,285	2,260.07
15	GASOLINE & OIL	748.03	6,305.77	316.45	3	7,834.37	73	.00	10,792	2,957.63
16	TOOLS	35.15	2,464.68	395.90	9	4,281.47	93	.00	4,598	316.53
17	GROUNDS SUPPLIES	.00	4,994.00	.00		3,496.50	88	.00	3,983	486.50
19	UNIFORMS	.00	1,676.43	.00		3,541.65	88	.00	4,042	500.35
22	MAINTENANCE SUPPLIES	554.75	4,622.20	482.00	6	5,845.20	72	.00	8,162	2,316.80
44	EQUIPMENT LESS THAN $1000	.00	1,380.59	.00		2,484.44	100	.00	2,485	.56
93	OPERATIONAL SUPPLIES	1,316.78	10,494.37	1,613.52	10	12,563.03	77	.00	16,289	3,725.97
522 *	COMMODITIES	4,525.50	60,122.20	5,198.61	6	68,735.56	84	.00	81,801	13,065.44
520 **	COMMODITIES	4,525.50	60,122.20	5,198.61	6	68,735.56	84	.00	81,801	13,065.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		47.70	99	.00	48	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	1	.00	1,362	1,346.00
12	JOB-REQUIRED TRAVEL EXP	68.50	1,223.95	411.55	13	2,255.09	69	.00	3,271	1,015.91
30	GAS SERVICE	12,365.41	326,732.21	4,269.42	1	278,202.69	70	.00	400,000	121,797.31
31	ELECTRIC SERVICE	96,929.67	675,884.55	90,341.70	10	636,544.45	71	.00	900,000	263,455.55
32	WATER SERVICE	7,656.24	47,500.87	7,384.94	11	56,610.41	84	.00	67,373	10,762.59
33	TELEPHONE SERVICE	114.16	9,080.70	1,457.08	12	8,492.50	71	.00	12,000	3,507.50
34	PEST CONTROL SERVICE	1,103.78	8,851.86	732.00	7	8,736.34	86	.00	10,150	1,413.66
36	WASTE DISPOSAL & RECYCLNG	1,671.00	17,345.83	2,510.18	10	23,045.87	90	.00	25,470	2,424.13
40	AUTOMOBILE MAINTENANCE	157.81	472.51	105.01	5	1,099.81	55	.00	2,001	901.19
42	EQUIPMENT MAINTENANCE	988.52	3,964.31	766.07	9	8,841.30	100	.00	8,842	.70
43	COURTHOUSE REPAIR-MAINT.	215.44	2,576.11	.00		.00		.00	0	.00
44	MAIN ST JAIL REPAIR-MAINT	1,069.89	7,139.74	3,920.35	21	14,455.10	78	.00	18,498	4,042.90
46	1905 E MAIN REPAIR-MAINT	882.78	8,115.37	3,160.31	29	10,167.46	94	.00	10,851	683.54
47	JUV DET CTR REPAIR-MAINT	1,003.27	4,437.60	.00		8,366.81	75	.00	11,090	2,723.19

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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	16,956.20	101,227.47	9,223.47	8	108,859.30	90	.00	120,692	11,832.70
51	EQUIPMENT RENTALS	464.67	5,889.96	435.85	5	6,689.08	73	.00	9,179	2,489.92
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	1,150.00	15,150.00	2,300.00	17	12,650.00	92	.00	13,800	1,150.00
61	1701 E MAIN REPAIR-MAINT	1,079.86	13,159.75	2,044.80	10	15,661.11	79	.00	19,882	4,220.89
67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		1,021.17	51	.00	2,000	978.83
74	JURORS' PARKING	3,670.00	32,035.00	3,560.00	12	30,165.00	99	.00	30,472	307.00
93	DUES AND LICENSES	.00	300.00	.00		468.00	100	.00	468	.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	3	.00	1,000	970.00
533 *	SERVICES	147,547.20	1,286,635.49	132,622.73	8	1,237,925.19	74	.00	1,673,949	436,023.81
534	SERVICES									
25	COURT FACILITY REPR-MAINT	7,873.29	38,153.19	17,893.46	26	68,352.08	98	.00	69,459	1,106.92
27	ANIM SERV FACIL RPR-MAINT	6.40	228.69	.00		439.14	13	.00	3,450	3,010.86
46	SEWER SERVICE & TAX	5,298.90	31,041.34	4,559.23	11	33,678.82	78	.00	43,190	9,511.18
58	LANDSCAPING SERVICE/MAINT	.00	4,730.56	.00		2,971.04	100	.00	2,972	.96
67	1701 OUTBLDGS REPAIR-MNT	21.95	356.42	16.70	1	1,131.20	60	.00	1,880	748.80
70	BROOKNS BLDG REPAIR-MAINT	2,483.54	16,807.51	1,402.68	4	29,942.48	78	.00	38,315	8,372.52
72	SATELLITE JAIL REPAIR-MNT	926.34	25,132.20	7,144.34	18	37,733.43	95	.00	39,912	2,178.57
76	PARKING LOT/SIDEWLK MAINT	.00	2,187.25	.00		648.50	9	.00	7,417	6,768.50
84	400 N BROADWAY REPAIR-MNT	.00	7,619.21	.00		1,820.82	100	.00	1,821	.18
534 *	SERVICES	16,610.42	126,256.37	31,016.41	15	176,717.51	85	.00	208,416	31,698.49
530 **	SERVICES	164,157.62	1,412,891.86	163,639.14	9	1,414,642.70	75	.00	1,882,365	467,722.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
544 *	CAPITAL OUTLAY	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
540 **	CAPITAL OUTLAY	.00	.00	.00		40,163.80	74	.00	54,304	14,140.20
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	8,750.00	17	43,750.00	83	.00	52,500	8,750.00
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	43,750.00	8,750.00	17	43,750.00	83	.00	52,500	8,750.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		32,806.28	96	.00	34,000	1,193.72
580 **	DEBT REPAYMENTS	4,375.00	43,750.00	8,750.00	10	76,556.28	89	.00	86,500	9,943.72
	DEPT 071 TOTAL	232,345.87	2,137,168.28	239,091.47	8	2,216,862.27	77	.00	2,897,517	680,654.73

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	195,501.91	1,987,502.92	204,415.59	8	2,041,041.80	80	.00	2,567,000	525,958.20
22	FLEX SPENDING ACCT FEES	671.00	7,348.40	3,698.70	8	32,757.80	74	.00	44,000	11,242.20
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		40,000.00	100	.00	40,000	.00
513 *	FRINGE BENEFITS	196,172.91	1,994,851.32	208,114.29	8	2,113,799.60	80	.00	2,651,000	537,200.40
510 **	PERSONNEL	196,172.91	1,994,851.32	208,114.29	8	2,113,799.60	80	.00	2,651,000	537,200.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	34,000.00	.00		67,750.00	94	.00	72,100	4,350.00
07	PROFESSIONAL SERVICES	.00	39,367.00	.00		36,000.00	100	.00	36,000	.00
42	EQUIPMENT MAINTENANCE	19,199.87	19,199.87	.00		.00		.00	2,349	2,349.00
52	OTHER SERVICE BY CONTRACT	.00	23,500.00	.00		22,500.00	89	.00	25,250	2,750.00
92	CONTRIBUTIONS & GRANTS	.00	19,777.75	5,562.00	23	24,498.00	100	.00	24,498	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	14,077	14,077.00
533 *	SERVICES	19,199.87	135,844.62	5,562.00	3	150,748.00	87	.00	174,274	23,526.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
534 *	SERVICES	.00	34,356.11	.00		33,053.98	94	.00	35,000	1,946.02
530 **	SERVICES	19,199.87	170,200.73	5,562.00	3	183,801.98	88	.00	209,274	25,472.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		123,027.66	97	.00	126,261	3,233.34
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
570 **	TRANSFERS	.00	.00	.00		123,027.66	60	.00	204,137	81,109.34
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	535.00	100	535.00	100	.00	535	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	535.00	100	535.00	100	.00	535	.00
580 **	DEBT REPAYMENTS	.00	.00	535.00	100	535.00	100	.00	535	.00
	DEPT 075 TOTAL	215,372.78	2,165,052.05	214,211.29	7	2,421,164.24	79	.00	3,064,946	643,781.76

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.01	55,771.71	5,337.00	7	57,247.06	80	.00	71,391	14,143.94
03	REG. FULL-TIME EMPLOYEES	12,573.00	131,387.88	9,139.62	5	98,943.01	59	.00	166,977	68,033.99
06	PER DIEM	1,100.00	9,700.00	2,800.00	21	9,400.00	70	.00	13,500	4,100.00
511 *	SALARIES AND WAGES	19,010.01	196,859.59	17,276.62	7	165,590.07	66	.00	251,868	86,277.93
510 **	PERSONNEL	19,010.01	196,859.59	17,276.62	7	165,590.07	66	.00	251,868	86,277.93
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	79.86	566.98	48.78	6	660.32	78	.00	850	189.68
03	BOOKS,PERIODICALS & MAN.	.00	1,719.95	.00		2,219.90	100	.00	2,230	10.10
06	POSTAGE, UPS, FED EXPRESS	.00	72.72	.00		4.40	88	.00	5	.60
15	GASOLINE & OIL	50.00	497.38	77.00	12	516.93	83	.00	624	107.07
522 *	COMMODITIES	129.86	2,857.03	125.78	3	3,401.55	92	.00	3,709	307.45
520 **	COMMODITIES	129.86	2,857.03	125.78	3	3,401.55	92	.00	3,709	307.45
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	407.00	.00		1,200.00	100	.00	1,200	.00
07	PROFESSIONAL SERVICES	7,459.51	75,473.99	5,080.23	7	57,475.63	75	.00	76,877	19,401.37
12	JOB-REQUIRED TRAVEL EXP	149.00	1,313.90	372.96	28	1,244.90	94	.00	1,324	79.10
33	TELEPHONE SERVICE	3.58	23.44	15.00	19	66.67	82	.00	81	14.33
40	AUTOMOBILE MAINTENANCE	400.79	572.33	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	46.66	945.71	2,477.38	54	4,550.45	100	.00	4,551	.55
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		7.96	53	.00	15	7.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	276	276.00
93	DUES AND LICENSES	.00	1,378.00	.00		1,145.00	100	.00	1,145	.00
95	CONFERENCES & TRAINING	.00	848.00	.00		80.00	100	.00	80	.00
533 *	SERVICES	8,059.54	80,962.37	7,945.57	9	65,770.61	77	.00	85,599	19,828.39
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	3,958.64	.00		383.86	8	.00	4,977	4,593.14
534 *	SERVICES	.00	3,958.64	.00		383.86	8	.00	4,977	4,593.14
530 **	SERVICES	8,059.54	84,921.01	7,945.57	9	66,154.47	73	.00	90,576	24,421.53
	DEPT 077 TOTAL	27,199.41	284,637.63	25,347.97	7	235,146.09	68	.00	346,153	111,006.91

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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	34,595.38	138,381.52	33,211.09	16	132,844.36	79	33,211.09	209,062	43,006.55
533	*	SERVICES	34,595.38	138,381.52	33,211.09	16	132,844.36	79	33,211.09	209,062	43,006.55
530	**	SERVICES	34,595.38	138,381.52	33,211.09	16	132,844.36	79	33,211.09	209,062	43,006.55
		DEPT 124 TOTAL	34,595.38	138,381.52	33,211.09	16	132,844.36	79	33,211.09	209,062	43,006.55

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.00	26,302.74	2,616.00	8	27,206.74	80	.00	34,140	6,933.26
09	OVERTIME	.00	25.18	.00		17.11	10	.00	163	145.89
511 *	SALARIES AND WAGES	2,517.00	26,327.92	2,616.00	8	27,223.85	79	.00	34,303	7,079.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	190.45	1,898.91	297.29	11	2,063.22	79	.00	2,625	561.78
02	IMRF - EMPLOYER COST	534.27	2,390.07	404.55	12	2,796.56	80	.00	3,500	703.44
04	WORKERS' COMPENSATION INS	10.06	86.12	11.52	8	108.26	72	.00	150	41.74
05	UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	537	1.92
06	EMPLOYEE HEALTH/LIFE INS	523.60	5,236.00	545.40	8	5,474.80	79	.00	6,900	1,425.20
513 *	FRINGE BENEFITS	1,258.38	9,992.96	1,258.76	9	10,977.92	80	.00	13,712	2,734.08
510 **	PERSONNEL	3,775.38	36,320.88	3,874.76	8	38,201.77	80	.00	48,015	9,813.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,775.38	36,320.88	3,874.76	8	38,201.77	76	.00	50,077	11,875.23

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,239.81	416,292.98	41,203.71	8	432,327.28	80	.00	540,744	108,416.72
04	REG. PART-TIME EMPLOYEES	5,179.67	49,762.82	5,920.66	8	49,469.26	67	.00	73,959	24,489.74
05	TEMP. SALARIES & WAGES	.00	4,023.21	1,197.04	14	2,569.54	29	.00	8,750	6,180.46
09	OVERTIME	1,503.63	12,308.57	1,755.11	6	19,256.82	65	.00	29,417	10,160.18
24	JOINT DEPT REG EMPLOYEE	779.81	3,769.54	944.00	8	9,600.45	78	.00	12,316	2,715.55
511 *	SALARIES AND WAGES	45,702.92	486,157.12	51,020.52	8	513,223.35	77	.00	665,186	151,962.65
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	270,153.09	2,848,660.89	262,817.19	7	2,801,539.43	79	.00	3,568,191	766,651.57
09	SLEP OVERTIME	15,337.62	116,318.86	21,412.44	12	164,265.08	89	.00	185,576	21,310.92
512 *	LAW ENFORCEMENT SALARIES	285,490.71	2,964,979.75	284,229.63	8	2,965,804.51	79	.00	3,753,767	787,962.49
510 **	PERSONNEL	331,193.63	3,451,136.87	335,250.15	8	3,479,027.86	79	.00	4,418,953	939,925.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	339.59	683.28	.00		3,372.19	89	.00	3,789	416.81
02	OFFICE SUPPLIES	1,570.07	16,246.32	911.27	4	13,226.85	62	.00	21,250	8,023.15
03	BOOKS,PERIODICALS & MAN.	.00	126.60	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	27.04	238.05	.00		284.59	58	.00	487	202.41
11	MEDICAL SUPPLIES	.00	5,962.89	.00		5,745.40	38	.00	15,000	9,254.60
12	STOCKED DRUGS	2,522.93	30,407.79	1,327.91	3	15,840.99	37	.00	43,000	27,159.01
13	CLOTHING - INMATES	.00	6,687.22	.00		8,893.59	57	.00	15,500	6,606.41
14	CUSTODIAL SUPPLIES	4,822.79	20,323.67	.00		15,206.17	42	.00	36,000	20,793.83
15	GASOLINE & OIL	1,971.28	17,426.11	1,706.66	6	10,323.65	36	.00	28,950	18,626.35
19	UNIFORMS	666.25	5,300.88	.00		3,719.97	37	.00	10,000	6,280.03
25	DIETARY NON-FOOD SUPPLIES	730.15	8,009.15	112.13	1	5,644.45	31	.00	18,335	12,690.55
28	LAUNDRY SUPPLIES	.00	7,912.80	.00		8,115.65	84	.00	9,665	1,549.35
44	EQUIPMENT LESS THAN $1000	.00	944.00	.00		275.00	28	.00	1,000	725.00
90	ARSENAL & POLICE SUPPLIES	.00	208.59	.00		282.61	85	.00	331	48.39
91	LINEN & BEDDING	.00	10,664.70	.00		5,057.24	46	.00	11,000	5,942.76
93	OPERATIONAL SUPPLIES	1,934.48	10,688.45	2,781.76	13	18,011.57	86	.00	21,000	2,988.43
522 *	COMMODITIES	14,584.58	141,830.50	6,839.73	3	114,198.28	48	.00	236,307	122,108.72
520 **	COMMODITIES	14,584.58	141,830.50	6,839.73	3	114,198.28	48	.00	236,307	122,108.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,610.50	423,380.72	40,134.50	8	451,986.08	86	.00	523,223	71,236.92
07	PROFESSIONAL SERVICES	7,265.00	64,788.26	.00		58,769.25	89	.00	66,012	7,242.75
12	JOB-REQUIRED TRAVEL EXP	105.00	1,112.00	.00		1,198.00	45	.00	2,654	1,456.00
13	AMBULANCE/MEDIVAN SERVICE	.00	2,535.04	174.46	17	737.28	74	.00	1,000	262.72
16	OUTSIDE PRISON BOARDING	.00	.00	.00		2,050.00	92	.00	2,230	180.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	116.85	3,673.92	124.52	2	3,668.51	67	.00	5,500	1,831.49
35	TOWEL & UNIFORM SERVICE	.00	678.00	.00		573.00	23	.00	2,500	1,927.00
36	WASTE DISPOSAL & RECYCLNG	667.54	6,632.73	.00		6,307.42	73	.00	8,591	2,283.58
40	AUTOMOBILE MAINTENANCE	30.00	1,723.66	.00		2,215.81	44	.00	5,000	2,784.19
42	EQUIPMENT MAINTENANCE	934.35	24,431.75	.00		24,277.21	89	.00	27,401	3,123.79
68	WITNESS EXPENSE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	168.68	528.24	64	821.40	100	.00	822	.60
89	PUBLIC RELATIONS	.00	.00	.00		65.55	99	.00	66	.45
93	DUES AND LICENSES	.00	1,750.00	.00		125.00	6	.00	2,000	1,875.00
95	CONFERENCES & TRAINING	1,181.06	6,081.31	840.00	9	4,520.75	47	.00	9,706	5,185.25
533 *	SERVICES	54,910.30	536,956.07	41,801.72	6	557,315.26	85	.00	656,705	99,389.74
534	SERVICES									
11	FOOD SERVICE	29,624.18	291,898.57	7,062.98	2	270,276.88	66	.00	407,012	136,735.12
37	FINANCE CHARGES,BANK FEES	.00	159.13	72.03	62	114.48	99	.00	116	1.52
534 *	SERVICES	29,624.18	292,057.70	7,135.01	2	270,391.36	66	.00	407,128	136,736.64
530 **	SERVICES	84,534.48	829,013.77	48,936.73	5	827,706.62	78	.00	1,063,833	236,126.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00	100	4,325.75	4,326	.25
85	POLICE EQUIPMENT	.00	.00	.00		3,557.66	100	.00	3,558	.34
544 *	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	4,325.75	7,884	.59
540 **	CAPITAL OUTLAY	.00	.00	.00		3,557.66	100	4,325.75	7,884	.59
	DEPT 140 TOTAL	430,312.69	4,421,981.14	391,026.61	7	4,424,490.42	77	4,325.75	5,726,977	1,298,160.83

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,012.39	160,860.97	15,148.81	8	155,682.18	77	.00	201,232	45,549.82
04	REG. PART-TIME EMPLOYEES	1,452.80	15,127.28	1,598.40	8	16,483.51	79	.00	20,860	4,376.49
05	TEMP. SALARIES & WAGES	.00	17,806.58	.00		3,550.47	26	.00	13,737	10,186.53
24	JOINT DEPT REG EMPLOYEE	1,854.00	22,640.61	2,735.30	8	28,912.31	80	.00	36,297	7,384.69
511 *	SALARIES AND WAGES	18,319.19	216,435.44	19,482.51	7	204,628.47	75	.00	272,126	67,497.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,214.40	13,793.76	1,853.35	11	12,878.17	74	.00	17,509	4,630.83
02	IMRF - EMPLOYER COST	3,458.32	15,639.24	2,522.01	11	17,083.65	77	.00	22,263	5,179.35
04	WORKERS' COMPENSATION INS	161.12	1,473.89	167.58	8	1,575.79	74	.00	2,131	555.21
05	UNEMPLOYMENT INSURANCE	.00	2,678.55	.00		3,083.27	90	.00	3,437	353.73
06	EMPLOYEE HEALTH/LIFE INS	1,968.00	20,480.00	3,477.00	10	25,939.80	75	.00	34,500	8,560.20
513 *	FRINGE BENEFITS	6,801.84	54,065.44	8,019.94	10	60,560.68	76	.00	79,840	19,279.32
510 **	PERSONNEL	25,121.03	270,500.88	27,502.45	8	265,189.15	75	.00	351,966	86,776.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	258.11	2,576.97	25.92-		4,577.20	70	.00	6,500	1,922.80
03	BOOKS,PERIODICALS & MAN.	.00	214.00	78.63	5	885.67	56	.00	1,568	682.33
06	POSTAGE, UPS, FED EXPRESS	343.37	3,118.76	319.57	8	3,754.03	94	.00	4,000	245.97
44	EQUIPMENT LESS THAN $1000	.00	5,298.30	.00		1,492.76	93	.00	1,600	107.24
522 *	COMMODITIES	601.48	11,208.03	372.28	3	10,709.66	78	.00	13,668	2,958.34
520 **	COMMODITIES	601.48	11,208.03	372.28	3	10,709.66	78	.00	13,668	2,958.34
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		18.00	5	.00	400	382.00
12	JOB-REQUIRED TRAVEL EXP	131.50	1,147.10	153.18	8	1,068.04	53	.00	2,000	931.96
29	COMPUTER/INF TCH SERVICES	.00	1,306.96	.00		664.02	100	.00	665	.98
33	TELEPHONE SERVICE	40.97	456.39	42.80	4	464.20	46	.00	1,000	535.80
42	EQUIPMENT MAINTENANCE	264.35	264.35	.00		308.97	77	.00	400	91.03
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		240.24	96	.00	250	9.76
85	PHOTOCOPY SERVICES	215.25	2,152.50	215.25	6	1,937.25	55	.00	3,500	1,562.75
93	DUES AND LICENSES	.00	593.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	224.68	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	391.18	220.00	8	220.00	8	.00	2,835	2,615.00
533 *	SERVICES	652.07	6,536.16	631.23	5	5,498.72	46	.00	12,000	6,501.28
530 **	SERVICES	652.07	6,536.16	631.23	5	5,498.72	46	.00	12,000	6,501.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,333.22	92	.00	1,450	116.78

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		1,333.22	92	.00	1,450	116.78
540	**CAPITAL OUTLAY	.00	.00	.00		1,333.22	92	.00	1,450	116.78
	DEPT 141 TOTAL	26,374.58	288,245.07	28,505.96	8	282,730.75	75	.00	379,084	96,353.25
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	FUND 080 TOTAL	2,308,718.38	23,845,602.74	2,531,759.19	8	24,430,038.91	78	127,004.64	31,302,690	6,745,646.45

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	26,190.91	290,128.86	26,313.08	10	265,672.88	100	.00	265,673	.12
05	TEMP. SALARIES & WAGES	777.16	9,958.95	1,075.03	11	6,962.92	70	.00	9,918	2,955.08
06	PER DIEM	180.00	1,665.00	180.00	9	2,025.00	100	.00	2,025	.00
09	OVERTIME	255.36	2,657.53	228.23	9	2,401.32	96	.00	2,496	94.68
511 *	SALARIES AND WAGES	27,403.43	304,410.34	27,796.34	10	277,062.12	99	.00	280,112	3,049.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,984.70	20,992.63	.00		14,231.63	50	.00	28,348	14,116.37
02	IMRF - EMPLOYER COST	5,225.04	8,783.41	.00		18,665.02	48	.00	38,575	19,909.98
04	WORKERS' COMPENSATION INS	1,175.34	10,422.91	1,387.67	10	12,417.58	92	.00	13,562	1,144.42
05	UNEMPLOYMENT INSURANCE	.00	3,150.48	.00		5,200.55	100	.00	5,201	.45
06	EMPLOYEE HEALTH/LIFE INS	3,461.80	36,208.60	4,117.20	5	45,910.40	53	.00	87,118	41,207.60
07	IMRF-EARLY RETIREMT OBLIG	.00	3,660.61	.00		2,860.43	5	.00	53,113	50,252.57
20	EMPLOYEE DEVELOPMNT/RECOG	29.72	5,369.54	50.74	1	1,291.92	14	.00	9,212	7,920.08
21	EMPLOYEE PHYSICALS/LAB	.00	14,624.46	.00		13,195.99	74	.00	17,904	4,708.01
513 *	FRINGE BENEFITS	11,876.60	103,212.64	5,555.61	2	113,773.52	45	.00	253,033	139,259.48
510 **	PERSONNEL	39,280.03	407,622.98	33,351.95	6	390,835.64	73	.00	533,145	142,309.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,360.62	605.14	25	799.80	33	.00	2,440	1,640.20
04	COPIER SUPPLIES	623.48	5,121.56	44.97	1	5,400.09	74	.00	7,283	1,882.91
06	POSTAGE, UPS, FED EXPRESS	561.19	6,268.39	220.00	3	4,713.26	57	.00	8,197	3,483.74
44	EQUIPMENT LESS THAN $1000	.00	14,099.11	.00		6,230.64	100	.00	6,231	.36
93	OPERATIONAL SUPPLIES	2,693.99	18,762.64	656.37	3	18,990.26	78	.00	24,409	5,418.74
522 *	COMMODITIES	3,878.66	45,612.32	1,526.48	3	36,134.05	74	.00	48,560	12,425.95
520 **	COMMODITIES	3,878.66	45,612.32	1,526.48	3	36,134.05	74	.00	48,560	12,425.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,943.00	38,091.32	.00		32,288.46	98	.00	32,934	645.54
02	ARCHITECT SERVICES	.00	13,671.81	.00		570.00	100	.00	570	.00
03	ATTORNEY/LEGAL SERVICES	.00	33,631.13	.00		75,137.64	82	.00	91,460	16,322.36
07	PROFESSIONAL SERVICES	29,391.84	320,560.07	44,010.50	13	340,188.10	99	.00	343,653	3,464.90
12	JOB-REQUIRED TRAVEL EXP	278.10	1,825.95	211.76	6	2,959.52	80	.00	3,692	732.48
20	INSURANCE	4,820.25	146,072.00	.00		146,001.03	58	.00	252,933	106,931.97
26	PROPERTY LOSS/DMG CLAIMS	.00	1,250.48	.00		596.84	68	.00	882	285.16
29	COMPUTER/INF TCH SERVICES	1,852.64	21,197.99	1,947.02	8	22,437.94	98	.00	22,985	547.06
33	TELEPHONE SERVICE	1,824.16	16,586.24	1,548.52	8	14,672.14	77	.00	18,970	4,297.86
42	EQUIPMENT MAINTENANCE	.00	.00	3,237.30		3,237.30		.00	0	3,237.30-
70	LEGAL NOTICES,ADVERTISING	8,102.62	41,350.87	10,521.78	17	57,212.90	94	.00	61,059	3,846.10

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	759.95	6,839.55	759.95	10	6,079.60	78	.00	7,752	1,672.40
	89	PUBLIC RELATIONS	.00	497.26	.00		97.80	9	.00	1,121	1,023.20
	93	DUES AND LICENSES	.00	6,821.77	.00		13,981.67	97	.00	14,358	376.33
	95	CONFERENCES & TRAINING	145.00-	12,226.47	320.95	2	6,190.58	39	.00	15,816	9,625.42
533	*	SERVICES	56,827.56	660,622.91	62,557.78	7	721,651.52	83	.00	868,185	146,533.48
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,339.36	10,660.46	.00		6,147.19	29	.00	21,432	15,284.81
	40	CABLE/SATELLITE TV EXP	2,175.49	21,584.80	2,379.18	9	23,553.66	90	.00	26,281	2,727.34
	61	IPA LICENSING FEE	33,534.00	110,808.50	33,534.00	25	110,808.50	84	.00	132,678	21,869.50
	75	FINES AND PENALTIES	975.00	10,270.00	7,440.00	14	52,147.50	100	.00	52,148	.50
	81	GENERAL LIABILITY CLAIMS	.00	7,500.00	45,000.00	31	45,000.00	31	.00	147,372	102,372.00
534	*	SERVICES	38,023.85	160,823.76	88,353.18	23	237,656.85	63	.00	379,911	142,254.15
530	**	SERVICES	94,851.41	821,446.67	150,910.96	12	959,308.37	77	.00	1,248,096	288,787.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	401	401.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	401	401.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	401	401.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	4,667.58	88,259.47	3,224.80-	1	79,041.89	26	.00	307,266	228,224.11
571	*	TRANSFERS TO OTHER FUNDS	4,667.58	88,259.47	3,224.80-	1	79,041.89	26	.00	307,266	228,224.11
570	**	TRANSFERS	4,667.58	88,259.47	3,224.80-	1	79,041.89	26	.00	307,266	228,224.11
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	2,060.06	4,542.37	212.85	2	6,414.49	68	.00	9,373	2,958.51
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,757	39,757.00
582	*	DEBT INTEREST PAYMENTS	2,060.06	4,542.37	212.85		6,414.49	13	.00	49,130	42,715.51
580	**	DEBT REPAYMENTS	2,060.06	4,542.37	212.85		6,414.49	13	.00	49,130	42,715.51
		DEPT 410 TOTAL	144,737.74	1,367,483.81	182,777.44	8	1,471,734.44	67	.00	2,186,598	714,863.56

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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	28,805.95	293,201.90	26,892.01	8	302,873.02	89	.00	339,146	36,272.98
05	TEMP. SALARIES & WAGES	.00	3,328.00	.00		.00		.00	6,656	6,656.00
09	OVERTIME	837.92	6,591.34	751.31	10	7,278.64	98	.00	7,428	149.36
511 *	SALARIES AND WAGES	29,643.87	303,121.24	27,643.32	8	310,151.66	88	.00	353,230	43,078.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,142.84	21,678.62	.00		16,392.29	60	.00	27,108	10,715.71
02	IMRF - EMPLOYER COST	5,830.70	9,870.26	.00		22,178.70	60	.00	36,889	14,710.30
04	WORKERS' COMPENSATION INS	1,226.71	10,254.97	1,406.60	10	14,095.48	100	.00	14,096	.52
05	UNEMPLOYMENT INSURANCE	.00	5,059.33	.00		6,658.08	100	.00	6,659	.92
06	EMPLOYEE HEALTH/LIFE INS	6,035.80	56,779.92	4,323.88	6	55,431.28	82	.00	67,324	11,892.72
513 *	FRINGE BENEFITS	15,236.05	103,643.10	5,730.48	4	114,755.83	75	.00	152,076	37,320.17
510 **	PERSONNEL	44,879.92	406,764.34	33,373.80	7	424,907.49	84	.00	505,306	80,398.51
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	4,380.58	61,109.57	1,421.00	2	43,124.10	60	.00	71,448	28,323.90
522 *	COMMODITIES	4,380.58	61,109.57	1,421.00	2	43,124.10	60	.00	71,448	28,323.90
520 **	COMMODITIES	4,380.58	61,109.57	1,421.00	2	43,124.10	60	.00	71,448	28,323.90
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	7,998.13	139,888.98	4,915.76	2	118,265.89	47	.00	253,068	134,802.11
31	ELECTRIC SERVICE	26,422.91	205,240.17	26,986.85	9	156,748.61	53	.00	296,156	139,407.39
32	WATER SERVICE	75.36	15,511.99	2,269.46	11	19,245.06	95	.00	20,260	1,014.94
34	PEST CONTROL SERVICE	467.67	4,234.19	.00		3,758.02	65	.00	5,775	2,016.98
36	WASTE DISPOSAL & RECYCLNG	1,924.94	23,384.35	4,785.37	12	40,687.63	100	.00	40,688	.37
51	EQUIPMENT RENTALS	268.00	2,680.00	258.00	8	2,858.00	87	.00	3,280	422.00
533 *	SERVICES	37,157.01	390,939.68	39,215.44	6	341,563.21	55	.00	619,227	277,663.79
534	SERVICES									
46	SEWER SERVICE & TAX	1,301.68	10,295.55	1,237.35	9	10,657.98	82	.00	13,038	2,380.02
534 *	SERVICES	1,301.68	10,295.55	1,237.35	9	10,657.98	82	.00	13,038	2,380.02
530 **	SERVICES	38,458.69	401,235.23	40,452.79	6	352,221.19	56	.00	632,265	280,043.81
	DEPT 415 TOTAL	87,719.19	869,109.14	75,247.59	6	820,252.78	68	.00	1,209,019	388,766.22

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,713.44	91,449.86	7,228.68	6	85,642.33	72	.00	119,596	33,953.67
09 OVERTIME	247.73	1,847.07	296.81	13	1,986.37	90	.00	2,214	227.63
511 * SALARIES AND WAGES	8,961.17	93,296.93	7,525.49	6	87,628.70	72	.00	121,810	34,181.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	668.04	6,690.09	.00		4,887.23	52	.00	9,331	4,443.77
02 IMRF - EMPLOYER COST	1,851.79	3,183.28	.00		6,603.94	52	.00	12,680	6,076.06
04 WORKERS' COMPENSATION INS	387.51	3,168.23	367.10	8	3,967.81	89	.00	4,458	490.19
05 UNEMPLOYMENT INSURANCE	.00	1,581.00	.00		2,102.49	100	.00	2,103	.51
06 EMPLOYEE HEALTH/LIFE INS	1,422.40	15,024.00	1,574.00	8	16,352.60	88	.00	18,668	2,315.40
513 * FRINGE BENEFITS	4,329.74	29,646.60	1,941.10	4	33,914.07	72	.00	47,240	13,325.93
510 **PERSONNEL	13,290.91	122,943.53	9,466.59	6	121,542.77	72	.00	169,050	47,507.23
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,063.95	19,451.69	669.35	3	13,440.20	66	.00	20,315	6,874.80
91 LINEN & BEDDING	498.26	11,686.42	.00		10,149.41	100	.00	10,150	.59
522 * COMMODITIES	2,562.21	31,138.11	669.35	2	23,589.61	77	.00	30,465	6,875.39
520 **COMMODITIES	2,562.21	31,138.11	669.35	2	23,589.61	77	.00	30,465	6,875.39
DEPT 420 TOTAL	15,853.12	154,081.64	10,135.94	5	145,132.38	73	.00	199,515	54,382.62

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,046.89	53,316.15	4,968.31	7	49,898.28	73	.00	68,278	18,379.72
09	OVERTIME	13.97	13.97	142.31	36	390.09	100	.00	391	.91
511 *	SALARIES AND WAGES	5,060.86	53,330.12	5,110.62	7	50,288.37	73	.00	68,669	18,380.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	354.17	3,525.95	.00		2,473.17	47	.00	5,253	2,779.83
02	IMRF - EMPLOYER COST	960.74	1,644.21	.00		3,344.15	47	.00	7,148	3,803.85
04	WORKERS' COMPENSATION INS	224.49	1,847.15	207.89	8	2,273.51	90	.00	2,513	239.49
05	UNEMPLOYMENT INSURANCE	.00	948.60	.00		1,079.28	94	.00	1,146	66.72
06	EMPLOYEE HEALTH/LIFE INS	1,301.80	14,538.35	536.80	3	8,322.20	52	.00	15,934	7,611.80
513 *	FRINGE BENEFITS	2,841.20	22,504.26	744.69	2	17,492.31	55	.00	31,994	14,501.69
510 **	PERSONNEL	7,902.06	75,834.38	5,855.31	6	67,780.68	67	.00	100,663	32,882.32
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	1,307.03	.00		134.43	44	.00	306	171.57
17	GROUNDS SUPPLIES	.00	456.71	.00		440.12	47	.00	932	491.88
22	MAINTENANCE SUPPLIES	1,786.47	17,704.72	305.54	1	39,770.21	96	.00	41,474	1,703.79
522 *	COMMODITIES	1,786.47	19,468.46	305.54	1	40,344.76	94	.00	42,712	2,367.24
520 **	COMMODITIES	1,786.47	19,468.46	305.54	1	40,344.76	94	.00	42,712	2,367.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		18,325.06	89	.00	20,651	2,325.94
40	AUTOMOBILE MAINTENANCE	36.84	2,602.18	117.56	3	4,447.45	98	.00	4,531	83.55
42	EQUIPMENT MAINTENANCE	1,061.02	16,535.51	.00		24,646.95	96	.00	25,676	1,029.05
51	EQUIPMENT RENTALS	.00	.00	.00		167.05	41	.00	408	240.95
86	NURS HOME BLDG REPAIR/MNT	7,218.86	54,792.07	741.66	2	40,904.23	87	.00	46,976	6,071.77
95	CONFERENCES & TRAINING	.00	949.60	.00		471.00	24	.00	1,977	1,506.00
533 *	SERVICES	8,316.72	74,879.36	859.22	1	88,961.74	89	.00	100,219	11,257.26
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		200.00	100	.00	200	.00
76	PARKING LOT/SIDEWLK MAINT	.00	11,747.00	.00		15,215.00	67	.00	22,781	7,566.00
534 *	SERVICES	.00	11,747.00	.00		15,415.00	67	.00	22,981	7,566.00
530 **	SERVICES	8,316.72	86,626.36	859.22	1	104,376.74	85	.00	123,200	18,823.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	61,907.72	.00		35,397.67	100	.00	35,398	.33

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	172,482	172,482.00
544	* CAPITAL OUTLAY	.00	61,907.72	.00		35,397.67	17	.00	207,880	172,482.33
540	**CAPITAL OUTLAY	.00	61,907.72	.00		35,397.67	17	.00	207,880	172,482.33
	DEPT 425 TOTAL	18,005.25	243,836.92	7,020.07	1	247,899.85	52	.00	474,455	226,555.15

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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	79,416.55	958,211.61	71,818.68	6	987,724.17	88	.00	1,117,897	130,172.83
04	REG. PART-TIME EMPLOYEES	6,600.01	96,145.47	3,441.90	5	42,304.82	61	.00	69,744	27,439.18
05	TEMP. SALARIES & WAGES	29,120.64	231,009.80	33,208.42	7	301,252.60	64	.00	473,799	172,546.40
09	OVERTIME	30,195.13	338,573.44	46,795.95	11	384,157.68	90	.00	425,693	41,535.32
43	NO-BENEFIT FULL-TIME EMPL	70,369.07	936,914.07	78,192.71	5	784,216.47	55	.00	1,433,095	648,878.53
44	NO-BENEFIT PART-TIME EMPL	34,928.09	183,174.25	21,842.43	8	285,407.66	100	.00	285,408	.34
511 *	SALARIES AND WAGES	250,629.49	2,744,028.64	255,300.09	7	2,785,063.40	73	.00	3,805,636	1,020,572.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,338.37	198,564.27	.00		151,628.39	52	.00	294,339	142,710.61
02	IMRF - EMPLOYER COST	51,473.21	91,423.19	.00		178,330.47	45	.00	400,531	222,200.53
04	WORKERS' COMPENSATION INS	9,360.43	83,717.31	11,415.13	8	110,934.65	79	.00	140,821	29,886.35
05	UNEMPLOYMENT INSURANCE	.00	43,701.87	.00		60,708.44	100	.00	60,709	.56
06	EMPLOYEE HEALTH/LIFE INS	12,143.40	141,093.80	12,146.40	3	127,147.80	36	.00	350,524	223,376.20
513 *	FRINGE BENEFITS	91,315.41	558,500.44	23,561.53	2	628,749.75	50	.00	1,246,924	618,174.25
510 **	PERSONNEL	341,944.90	3,302,529.08	278,861.62	6	3,413,813.15	68	.00	5,052,560	1,638,746.85
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	848.52	.00		220.05	13	.00	1,732	1,511.95
12	STOCKED DRUGS	558.39	21,728.67	110.61		13,710.88	46	.00	29,919	16,208.12
31	PHARMACY CHRGS-PUBLIC AID	.00	9,832.47	.00		876.11	4	.00	23,374	22,497.89
33	OXYGEN	2,950.15	21,114.43	.00		18,738.30	70	.00	26,835	8,096.70
34	INCONTINENCE SUPPLIES	2,468.22	61,107.85	.00		49,188.99	44	.00	111,688	62,499.01
36	PHARMACY CHRGS-INSURANCE	.00	33,800.00	.00		2,825.00	4	.00	77,158	74,333.00
93	OPERATIONAL SUPPLIES	17,137.83	175,428.91	524.96		129,007.55	51	.00	252,618	123,610.45
98	PHARMACY CHARGES-MEDICARE	.00	101,225.00	.00		9,300.00	4	.00	264,906	255,606.00
522 *	COMMODITIES	23,114.59	425,085.85	635.57		223,866.88	28	.00	788,230	564,363.12
520 **	COMMODITIES	23,114.59	425,085.85	635.57		223,866.88	28	.00	788,230	564,363.12
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		24,000.00	51	.00	46,800	22,800.00
07	PROFESSIONAL SERVICES	22,359.60	110,466.32	3,318.73	2	139,519.31	94	.00	147,990	8,470.69
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		247.65	50	.00	500	252.35
22	LABORATORY FEES	.00	18,187.98	.00		13,547.60	42	.00	32,224	18,676.40
51	EQUIPMENT RENTALS	4,209.40	22,585.25	2,491.28	8	30,654.72	99	.00	30,831	176.28
93	DUES AND LICENSES	.00	356.58	.00		120.00	19	.00	618	498.00
95	CONFERENCES & TRAINING	1,191.60	8,084.65	129.00	2	2,176.12	31	.00	7,071	4,894.88
533 *	SERVICES	27,760.60	159,680.78	5,939.01	2	210,265.40	79	.00	266,034	55,768.60

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	94,970.94	686,729.31	.00		511,747.59	54	.00	953,937	442,189.41
	83	MEDICARE MEDICAL SERVICES	3,493.98	117,506.80	.00		52,169.67	92	.00	56,582	4,412.33
534	*	SERVICES	98,464.92	804,236.11	.00		563,917.26	56	.00	1,010,519	446,601.74
530	**	SERVICES	126,225.52	963,916.89	5,939.01		774,182.66	61	.00	1,276,553	502,370.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
544	*	CAPITAL OUTLAY	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
540	**	CAPITAL OUTLAY	.00	6,181.59	.00		3,447.98	27	.00	12,605	9,157.02
		DEPT 430 TOTAL	491,285.01	4,697,713.41	285,436.20	4	4,415,310.67	62	.00	7,129,948	2,714,637.33

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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	11,462.80	127,808.93	9,718.31	7	104,864.08	73	.00	144,545	39,680.92
09	OVERTIME	3.85	3.85	8.18	1	557.68	100	.00	558	.32
511 *	SALARIES AND WAGES	11,466.65	127,812.78	9,726.49	7	105,421.76	73	.00	145,103	39,681.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	884.45	8,591.63	.00		5,634.41	51	.00	11,100	5,465.59
02	IMRF - EMPLOYER COST	2,287.20	3,894.80	.00		7,620.63	50	.00	15,105	7,484.37
04	WORKERS' COMPENSATION INS	561.85	4,471.29	389.72	7	4,814.35	91	.00	5,311	496.65
05	UNEMPLOYMENT INSURANCE	.00	1,918.38	.00		2,474.26	100	.00	2,475	.74
06	EMPLOYEE HEALTH/LIFE INS	2,418.60	24,186.00	2,136.76	5	27,268.60	66	.00	41,400	14,131.40
513 *	FRINGE BENEFITS	6,152.10	43,062.10	2,526.48	3	47,812.25	63	.00	75,391	27,578.75
510 **	PERSONNEL	17,618.75	170,874.88	12,252.97	6	153,234.01	69	.00	220,494	67,259.99
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	60.00	.00		.00		.00	122	122.00
93	OPERATIONAL SUPPLIES	313.48	2,638.02	151.00	4	2,312.85	59	.00	3,930	1,617.15
522 *	COMMODITIES	313.48	2,698.02	151.00	4	2,312.85	57	.00	4,052	1,739.15
520 **	COMMODITIES	313.48	2,698.02	151.00	4	2,312.85	57	.00	4,052	1,739.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	247.10	1,092.00	124.70	8	989.60	67	.00	1,477	487.40
95	CONFERENCES & TRAINING	.00	706.02	.00		441.00	31	.00	1,410	969.00
533 *	SERVICES	247.10	1,798.02	124.70	4	1,430.60	50	.00	2,887	1,456.40
530 **	SERVICES	247.10	1,798.02	124.70	4	1,430.60	50	.00	2,887	1,456.40
	DEPT 440 TOTAL	18,179.33	175,370.92	12,528.67	6	156,977.46	69	.00	227,433	70,455.54

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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	6,303.94	87,415.07	10,269.60	7	138,079.88	100	.00	138,080	.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,860.15	64	.00	4,500	1,639.85
09 OVERTIME	670.51	4,689.90	80.18	1	5,589.77	100	.00	5,590	.23
511 * SALARIES AND WAGES	6,974.45	92,104.97	10,349.78	7	146,529.80	99	.00	148,170	1,640.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	665.34	6,587.97	.00		8,680.16	86	.00	10,094	1,413.84
02 IMRF - EMPLOYER COST	1,444.86	2,670.48	.00		11,454.55	77	.00	14,797	3,342.45
04 WORKERS' COMPENSATION INS	447.15	3,133.70	507.91	8	6,612.03	100	.00	6,613	.97
05 UNEMPLOYMENT INSURANCE	.00	1,240.57	.00		2,874.52	100	.00	2,875	.48
06 EMPLOYEE HEALTH/LIFE INS	996.20	6,595.00	1,582.60	8	19,982.20	97	.00	20,700	717.80
513 * FRINGE BENEFITS	3,553.55	20,227.72	2,090.51	4	49,603.46	90	.00	55,079	5,475.54
510 **PERSONNEL	10,528.00	112,332.69	12,440.29	6	196,133.26	96	.00	203,249	7,115.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,393.73	11,738.63	124.70	8	989.60	67	.00	1,477	487.40
95 CONFERENCES & TRAINING	.00	.00	.00		481.00	100	.00	481	.00
533 * SERVICES	8,393.73	11,738.63	124.70	6	1,470.60	75	.00	1,958	487.40
530 **SERVICES	8,393.73	11,738.63	124.70	6	1,470.60	75	.00	1,958	487.40
DEPT 441 TOTAL	18,921.73	124,071.32	12,564.99	6	197,603.86	96	.00	205,207	7,603.14

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,141.80	22,406.03	3,848.80	10	39,279.23	100	.00	39,280	.77
09	OVERTIME	.00	824.63	.00		471.07	86	.00	548	76.93
43	NO-BENEFIT FULL-TIME EMPL	2,083.76	21,716.10	.00		.00		.00	19,744	19,744.00
511 *	SALARIES AND WAGES	4,225.56	44,946.76	3,848.80	6	39,750.30	67	.00	59,572	19,821.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	322.49	3,216.55	.00		2,085.45	47	.00	4,475	2,389.55
02	IMRF - EMPLOYER COST	880.22	1,486.80	.00		2,821.09	46	.00	6,090	3,268.91
04	WORKERS' COMPENSATION INS	187.38	1,526.44	195.76	9	1,792.84	84	.00	2,141	348.16
05	UNEMPLOYMENT INSURANCE	.00	760.60	.00		924.64	100	.00	925	.36
06	EMPLOYEE HEALTH/LIFE INS	512.60	5,126.00	1,068.80	10	10,979.60	100	.00	10,980	.40
513 *	FRINGE BENEFITS	1,902.69	12,116.39	1,264.56	5	18,603.62	76	.00	24,611	6,007.38
510 **	PERSONNEL	6,128.25	57,063.15	5,113.36	6	58,353.92	69	.00	84,183	25,829.08
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
522 *	COMMODITIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
520 **	COMMODITIES	.00	1,026.04	.00		.00		.00	1,573	1,573.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	287,540.40	.00		.00		.00	433,902	433,902.00
533 *	SERVICES	.00	287,540.40	.00		.00		.00	433,902	433,902.00
530 **	SERVICES	.00	287,540.40	.00		.00		.00	433,902	433,902.00
	DEPT 445 TOTAL	6,128.25	345,629.59	5,113.36	1	58,353.92	11	.00	519,658	461,304.08

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,910.40	19,568.17	1,910.42	9	19,681.65	95	.00	20,827	1,145.35
09	OVERTIME	.00	.00	.00		4.52	90	.00	5	.48
511 *	SALARIES AND WAGES	1,910.40	19,568.17	1,910.42	9	19,686.17	94	.00	20,832	1,145.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	146.14	1,423.90	.00		1,061.66	56	.00	1,908	846.34
02	IMRF - EMPLOYER COST	375.32	663.91	.00		1,436.16	55	.00	2,596	1,159.84
04	WORKERS' COMPENSATION INS	83.10	676.28	96.66	11	899.19	98	.00	913	13.81
05	UNEMPLOYMENT INSURANCE	.00	336.01	.00		469.95	100	.00	470	.05
06	EMPLOYEE HEALTH/LIFE INS	394.60	3,946.00	534.40	8	5,364.80	78	.00	6,900	1,535.20
513 *	FRINGE BENEFITS	999.16	7,046.10	631.06	5	9,231.76	72	.00	12,787	3,555.24
510 **	PERSONNEL	2,909.56	26,614.27	2,541.48	8	28,917.93	86	.00	33,619	4,701.07
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	563.58	.00		.00		.00	1,573	1,573.00
522 *	COMMODITIES	.00	563.58	.00		.00		.00	1,573	1,573.00
520 **	COMMODITIES	.00	563.58	.00		.00		.00	1,573	1,573.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	366,242.12	.00		.00		.00	563,642	563,642.00
533 *	SERVICES	.00	366,242.12	.00		.00		.00	563,642	563,642.00
530 **	SERVICES	.00	366,242.12	.00		.00		.00	563,642	563,642.00
	DEPT 446 TOTAL	2,909.56	393,419.97	2,541.48		28,917.93	5	.00	598,834	569,916.07

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	135,005.03	.00		.00		.00	215,757	215,757.00
533	*	SERVICES	.00	135,005.03	.00		.00		.00	215,757	215,757.00
530	**	SERVICES	.00	135,005.03	.00		.00		.00	215,757	215,757.00
		DEPT 448 TOTAL	.00	135,005.03	.00		.00		.00	215,757	215,757.00

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35,265.24	331,095.45	34,564.38	8	384,260.89	84	.00	454,945	70,684.11
04	REG. PART-TIME EMPLOYEES	756.66	39,389.61	867.30	2	8,651.89	16	.00	53,751	45,099.11
09	OVERTIME	2,549.35	14,235.26	1,505.74	9	17,509.52	100	.00	17,510	.48
511 *	SALARIES AND WAGES	38,571.25	384,720.32	36,937.42	7	410,422.30	78	.00	526,206	115,783.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,844.26	27,502.00	.00		22,232.79	55	.00	40,255	18,022.21
02	IMRF - EMPLOYER COST	7,112.10	12,331.59	.00		29,732.69	54	.00	54,778	25,045.31
04	WORKERS' COMPENSATION INS	1,621.93	12,962.76	1,716.10	9	18,078.33	94	.00	19,259	1,180.67
05	UNEMPLOYMENT INSURANCE	.00	6,865.81	.00		10,518.91	100	.00	10,519	.09
06	EMPLOYEE HEALTH/LIFE INS	8,138.40	87,022.60	3,726.00	3	80,871.83	56	.00	144,900	64,028.17
513 *	FRINGE BENEFITS	19,716.69	146,684.76	5,442.10	2	161,434.55	60	.00	269,711	108,276.45
510 **	PERSONNEL	58,287.94	531,405.08	42,379.52	5	571,856.85	72	.00	795,917	224,060.15
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	9,038.25	251,562.53	17,417.54	4	89,457.63	21	.00	430,915	341,457.37
35	NUTRITIONAL SUPPLEMENTS	416.63	14,687.03	2,325.64	8	6,642.35	24	.00	27,611	20,968.65
93	OPERATIONAL SUPPLIES	1,376.12	28,502.96	2,357.58	7	16,482.20	46	.00	35,547	19,064.80
522 *	COMMODITIES	10,831.00	294,752.52	22,100.76	4	112,582.18	23	.00	494,073	381,490.82
520 **	COMMODITIES	10,831.00	294,752.52	22,100.76	4	112,582.18	23	.00	494,073	381,490.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,512.28	16,837.71	2,876.40	6	40,191.69	85	.00	47,316	7,124.31
51	EQUIPMENT RENTALS	379.95	3,419.55	.00		3,330.90	72	.00	4,651	1,320.10
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	163	83.00
95	CONFERENCES & TRAINING	.00	738.02	.00		441.00	29	.00	1,506	1,065.00
533 *	SERVICES	1,892.23	21,075.28	2,876.40	5	44,043.59	82	.00	53,636	9,592.41
530 **	SERVICES	1,892.23	21,075.28	2,876.40	5	44,043.59	82	.00	53,636	9,592.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
544 *	CAPITAL OUTLAY	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
540 **	CAPITAL OUTLAY	.00	.00	.00		17,663.68	69	.00	25,779	8,115.32
	DEPT 450 TOTAL	71,011.17	847,232.88	67,356.68	5	746,146.30	54	.00	1,369,405	623,258.70

FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,910.40	25,322.04	3,854.40	8	40,260.78	80	.00	50,633	10,372.22
511 *	SALARIES AND WAGES	2,910.40	25,322.04	3,854.40	8	40,260.78	80	.00	50,633	10,372.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	109.96	1,369.56	.00		1,634.65	42	.00	3,873	2,238.35
02	IMRF - EMPLOYER COST	432.73	780.88	.00		2,209.89	42	.00	5,271	3,061.11
04	WORKERS' COMPENSATION INS	85.54	851.01	196.30	11	1,842.20	99	.00	1,853	10.80
05	UNEMPLOYMENT INSURANCE	.00	329.77	.00		712.48	93	.00	763	50.52
06	EMPLOYEE HEALTH/LIFE INS	512.60	5,126.00	1,068.80	8	10,729.60	78	.00	13,800	3,070.40
513 *	FRINGE BENEFITS	1,140.83	8,457.22	1,265.10	5	17,128.82	67	.00	25,560	8,431.18
510 **	PERSONNEL	4,051.23	33,779.26	5,119.50	7	57,389.60	75	.00	76,193	18,803.40
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	690.88	61.18	7	774.95	88	.00	877	102.05
522 *	COMMODITIES	.00	690.88	61.18	7	774.95	88	.00	877	102.05
520 **	COMMODITIES	.00	690.88	61.18	7	774.95	88	.00	877	102.05
	DEPT 455 TOTAL	4,051.23	34,470.14	5,180.68	7	58,164.55	75	.00	77,070	18,905.45

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,399.39	128,453.02	8,702.60	6	124,709.27	81	.00	153,497	28,787.73
05	TEMP. SALARIES & WAGES	146.44	2,690.14	135.09	2	3,125.72	35	.00	9,000	5,874.28
09	OVERTIME	51.95	357.85	.00		170.06	99	.00	171	.94
511 *	SALARIES AND WAGES	12,597.78	131,501.01	8,837.69	5	128,005.05	79	.00	162,668	34,662.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	950.83	9,349.25	.00		6,977.89	56	.00	12,449	5,471.11
02	IMRF - EMPLOYER COST	2,535.52	4,325.32	.00		9,205.09	54	.00	16,940	7,734.91
04	WORKERS' COMPENSATION INS	577.08	4,552.12	647.76	11	6,021.46	100	.00	6,022	.54
05	UNEMPLOYMENT INSURANCE	.00	1,872.54	.00		2,712.48	100	.00	2,713	.52
06	EMPLOYEE HEALTH/LIFE INS	2,503.60	25,036.00	2,137.60	5	25,465.20	62	.00	41,400	15,934.80
513 *	FRINGE BENEFITS	6,567.03	45,135.23	2,785.36	4	50,382.12	63	.00	79,524	29,141.88
510 **	PERSONNEL	19,164.81	176,636.24	11,623.05	5	178,387.17	74	.00	242,192	63,804.83
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	71.28	.00		185.93	100	.00	186	.07
15	GASOLINE & OIL	966.97	6,954.07	859.50	8	9,779.03	88	.00	11,095	1,315.97
93	OPERATIONAL SUPPLIES	40.18	990.48	.00		681.48	69	.00	982	300.52
522 *	COMMODITIES	1,007.15	8,015.83	859.50	7	10,646.44	87	.00	12,263	1,616.56
520 **	COMMODITIES	1,007.15	8,015.83	859.50	7	10,646.44	87	.00	12,263	1,616.56
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		16.17	95	.00	17	.83
93	DUES AND LICENSES	.00	250.00	.00		250.00	50	.00	500	250.00
95	CONFERENCES & TRAINING	484.00	2,453.97	.00		1,249.45	34	.00	3,710	2,460.55
533 *	SERVICES	484.00	2,703.97	.00		1,515.62	36	.00	4,227	2,711.38
530 **	SERVICES	484.00	2,703.97	.00		1,515.62	36	.00	4,227	2,711.38
	DEPT 460 TOTAL	20,655.96	187,356.04	12,482.55	5	190,549.23	74	.00	258,682	68,132.77

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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	27,081.21	256,767.64	19,037.91	7	289,704.13	100	.00	289,705	.87
04 REG. PART-TIME EMPLOYEES	2,089.00	15,041.04	.00		.00		.00	9,659	9,659.00
09 OVERTIME	8,634.02	97,490.43	10,596.67	10	90,041.26	83	.00	108,068	18,026.74
43 NO-BENEFIT FULL-TIME EMPL	19,770.95	264,276.46	20,475.10	7	183,493.25	62	.00	295,700	112,206.75
44 NO-BENEFIT PART-TIME EMPL	2,442.24	36,232.54	8,936.06	11	84,066.21	100	.00	84,067	.79
511 * SALARIES AND WAGES	60,017.42	669,808.11	59,045.74	8	647,304.85	82	.00	787,199	139,894.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,276.65	48,190.70	.00		34,033.74	55	.00	61,595	27,561.26
02 IMRF - EMPLOYER COST	14,024.68	23,438.08	.00		45,868.80	55	.00	83,818	37,949.20
04 WORKERS' COMPENSATION INS	2,269.70	19,942.81	2,616.46	9	25,745.87	87	.00	29,469	3,723.13
05 UNEMPLOYMENT INSURANCE	.00	10,560.63	.00		11,930.42	90	.00	13,222	1,291.58
06 EMPLOYEE HEALTH/LIFE INS	2,563.00	27,671.40	3,711.60	7	52,973.20	100	.00	52,973	.20-
513 * FRINGE BENEFITS	23,134.03	129,803.62	6,328.06	3	170,552.03	71	.00	241,077	70,524.97
510 **PERSONNEL	83,151.45	799,611.73	65,373.80	6	817,856.88	80	.00	1,028,276	210,419.12
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	23.82	251.73	.00		20.82	4	.00	465	444.18
522 * COMMODITIES	23.82	251.73	.00		20.82	4	.00	465	444.18
520 **COMMODITIES	23.82	251.73	.00		20.82	4	.00	465	444.18
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		110.00	100	.00	110	.00
95 CONFERENCES & TRAINING	.00	2,660.84	.00		1,906.52	47	.00	4,032	2,125.48
533 * SERVICES	.00	2,660.84	.00		2,016.52	49	.00	4,142	2,125.48
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	.00		83,598.09	91	.00	92,000	8,401.91
534 * SERVICES	.00	.00	.00		83,598.09	91	.00	92,000	8,401.91
530 **SERVICES	.00	2,660.84	.00		85,614.61	89	.00	96,142	10,527.39
DEPT 462 TOTAL	83,175.27	802,524.30	65,373.80	6	903,492.31	80	.00	1,124,883	221,390.69
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FUND 081 TOTAL	982,632.81	10,377,305.11	743,759.45		9,440,535.68		.00		6,355,928.32
				5		60		15,796,464	

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	90,469.24	926,835.49	85,893.03	8	907,628.25	80	.00	1,132,235	224,606.75
05	TEMP. SALARIES & WAGES	2,885.64	29,500.91	3,057.76	7	18,113.64	41	.00	44,300	26,186.36
09	OVERTIME	1,076.63	58,526.38	795.81	1	59,267.39	99	.00	60,000	732.61
511 *	SALARIES AND WAGES	94,431.51	1,014,862.78	89,746.60	7	985,009.28	80	.00	1,236,535	251,525.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		31,035.00	100	.00	31,035	.00
04	WORKERS' COMPENSATION INS	10,731.16	104,817.39	9,800.81	7	92,101.68	69	.00	133,795	41,693.32
05	UNEMPLOYMENT INSURANCE	.00	9,817.98	.00		12,931.81	99	.00	13,101	169.19
06	EMPLOYEE HEALTH/LIFE INS	11,520.89	115,208.90	11,618.80	8	116,418.20	78	.00	148,500	32,081.80
07	IMRF-EARLY RETIREMT OBLIG	.00	7,441.42	.00		5,738.41	7	.00	83,069	77,330.59
513 *	FRINGE BENEFITS	22,252.05	237,285.69	21,419.61	5	258,225.10	63	.00	409,500	151,274.90
510 **	PERSONNEL	116,683.56	1,252,148.47	111,166.21	7	1,243,234.38	76	.00	1,646,035	402,800.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	834.67	.00		326.30	33	.00	1,000	673.70
02	OFFICE SUPPLIES	515.38	3,563.21	353.25	9	3,109.43	78	.00	4,000	890.57
03	BOOKS,PERIODICALS & MAN.	.00	795.89	.00		198.36	20	.00	1,000	801.64
06	POSTAGE, UPS, FED EXPRESS	23.42	624.81	40.09	4	514.50	51	.00	1,000	485.50
14	CUSTODIAL SUPPLIES	457.88	1,268.84	275.64	18	1,229.24	82	.00	1,500	270.76
15	GASOLINE & OIL	12,558.34	103,599.60	4,671.53	4	108,157.48	82	.00	132,000	23,842.52
16	TOOLS	34.38	4,828.05	64.38	1	1,411.72	28	.00	5,000	3,588.28
24	ENGINEERING SUPPLIES	226.70	1,975.53	114.20	2	648.62	9	.00	7,000	6,351.38
44	EQUIPMENT LESS THAN $1000	119.99	9,644.52	.00		6,186.46	65	.00	9,500	3,313.54
93	OPERATIONAL SUPPLIES	1,600.09	9,715.98	354.86	3	9,888.22	82	.00	12,000	2,111.78
522 *	COMMODITIES	15,536.18	136,851.10	5,873.95	3	131,670.33	76	.00	174,000	42,329.67
520 **	COMMODITIES	15,536.18	136,851.10	5,873.95	3	131,670.33	76	.00	174,000	42,329.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	35.70	561.25	.00		201.70	25	.00	800	598.30
07	PROFESSIONAL SERVICES	.00	.00	.00		160.00	20	.00	800	640.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.18	.00		11.71	2	.00	500	488.29
20	INSURANCE	.00	.00	53,173.23	78	53,173.23	78	.00	68,400	15,226.77
30	GAS SERVICE	502.11	7,575.50	144.34	1	5,874.42	54	.00	10,950	5,075.58
31	ELECTRIC SERVICE	3,462.83	49,384.98	574.44	1	42,541.64	66	.00	64,000	21,458.36
32	WATER SERVICE	370.30	2,683.07	325.27	9	3,324.82	90	.00	3,700	375.18
33	TELEPHONE SERVICE	638.09	5,633.53	1,133.85	16	6,931.49	99	.00	7,000	68.51
34	PEST CONTROL SERVICE	250.00	1,250.00	131.50	9	1,317.50	88	.00	1,500	182.50

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
35	TOWEL & UNIFORM SERVICE	312.55	2,848.70	479.57	11	3,227.73	72	.00	4,500	1,272.27
36	WASTE DISPOSAL & RECYCLNG	128.14	1,694.86	175.46	7	2,167.85	85	.00	2,550	382.15
42	EQUIPMENT MAINTENANCE	2,601.77	10,503.23	625.96	6	7,736.10	77	.00	10,000	2,263.90
48	ROAD/BRIDGE MAINTENANCE	553.20	254,128.91	5,397.97	22	23,062.21	92	.00	25,000	1,937.79
49	HEAVY EQUIP. MAINTENANCE	10,885.72	97,066.91	7,296.88	5	111,811.94	81	.00	137,878	26,066.06
51	EQUIPMENT RENTALS	4,299.40	15,073.59	391.09	2	19,975.13	95	.00	21,000	1,024.87
60	HWY FACILITY REPAIR-MAINT	.00	2,032.05	155.76	2	3,014.49	30	.00	10,000	6,985.51
70	LEGAL NOTICES,ADVERTISING	.00	459.75	143.33	16	568.90	63	.00	900	331.10
71	BLUEPRINT,FILM PROCESSING	12.00	1,009.20	.00		1,097.00	100	.00	1,100	3.00
84	BUSINESS MEALS/EXPENSES	.00	27.40	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	375.47	3,379.23	375.47	8	3,379.23	68	.00	5,000	1,620.77
93	DUES AND LICENSES	.00	1,674.70	5.00		1,657.91	83	.00	2,000	342.09
95	CONFERENCES & TRAINING	.00	3,751.69	.00		3,737.24	83	.00	4,500	762.76
533 *	SERVICES	24,427.28	460,750.73	70,529.12	18	294,972.24	76	.00	387,178	92,205.76
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	364.67	73	365.15	73	.00	500	134.85
46	SEWER SERVICE & TAX	269.86	992.46	.00		1,108.83	79	.00	1,400	291.17
59	JANITORIAL SERVICES	2,651.88	8,104.88	.00		5,484.20	44	.00	12,500	7,015.80
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	13,600	13,600.00
76	PARKING LOT/SIDEWLK MAINT	.00	150.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	2,921.74	9,247.34	364.67	1	6,958.18	24	.00	29,000	22,041.82
530 **	SERVICES	27,349.02	469,998.07	70,893.79	17	301,930.42	73	.00	416,178	114,247.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		2,000.00	100	.00	2,000	.00
11	ROAD IMPROVEMENTS	.00	.00	61,949.97	22	105,456.51	38	.00	281,211	175,754.49
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
31	RADIO EQUIPMENT	.00	.00	.00		4,500.00	90	.00	5,000	500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
35	HEAVY EQUIPMENT	.00	102,201.81	.00		254,882.00	100	.00	254,882	.00
544 *	CAPITAL OUTLAY	.00	102,201.81	61,949.97	11	366,838.51	67	.00	549,093	182,254.49
540 **	CAPITAL OUTLAY	.00	102,201.81	61,949.97	11	366,838.51	67	.00	549,093	182,254.49
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	52,910.23	.00		52,547.87	50	.00	105,096	52,548.13
80	TO GENERAL CORP FUND 080	.00	50.00	50.00	7	450.00	64	.00	700	250.00
571 *	TRANSFERS TO OTHER FUNDS	.00	52,960.23	50.00		52,997.87	50	.00	105,796	52,798.13
570 **	TRANSFERS	.00	52,960.23	50.00		52,997.87	50	.00	105,796	52,798.13
	DEPT 060 TOTAL	159,568.76	2,014,159.68	249,933.92	9	2,096,671.51	73	.00	2,891,102	794,430.49

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	159,568.76	2,014,159.68	249,933.92	9	2,096,671.51	73	.00	2,891,102	794,430.49

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	41,831.21	120,775.64	1,597.40	1	123,028.51	95	.00	130,000	6,971.49
48 ROAD/BRIDGE MAINTENANCE	.00	9,987.00	4,300.00	9	9,095.92	18	.00	50,000	40,904.08
70 LEGAL NOTICES,ADVERTISING	.00	130.10	143.33	14	295.48	30	.00	1,000	704.52
533 * SERVICES	41,831.21	130,892.74	6,040.73	3	132,419.91	73	.00	181,000	48,580.09
530 **SERVICES	41,831.21	130,892.74	6,040.73	3	132,419.91	73	.00	181,000	48,580.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	52,301.75	426,329.04	113,423.96	13	170,431.77	20	.00	850,000	679,568.23
544 * CAPITAL OUTLAY	52,301.75	426,329.04	113,423.96	13	170,431.77	20	.00	850,000	679,568.23
540 **CAPITAL OUTLAY	52,301.75	426,329.04	113,423.96	13	170,431.77	20	.00	850,000	679,568.23
DEPT 060 TOTAL	94,132.96	557,221.78	119,464.69	12	302,851.68	29	.00	1,031,000	728,148.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	94,132.96	557,221.78	119,464.69	12	302,851.68	29	.00	1,031,000	728,148.32

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,483.60	99,103.62	9,483.60	8	98,629.44	80	.00	123,287	24,657.56
42 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	82	.00	11,117	1,990.20
511 * SALARIES AND WAGES	10,396.28	108,230.42	10,396.28	8	107,756.24	80	.00	134,404	26,647.76
510 **PERSONNEL	10,396.28	108,230.42	10,396.28	8	107,756.24	80	.00	134,404	26,647.76
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	99,383.14	6,746.50	4	183,757.91	99	.00	184,716	958.09
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	10,060.57	325,139.96	9,138.67	1	467,709.57	58	.00	800,000	332,290.43
51 EQUIPMENT RENTALS	.00	90,246.59	.00		133,586.38	67	.00	200,000	66,413.62
83 CO. ENGINEERING FORCES	.00	50,474.94	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	45.00	3,359.30	60.00	1	4,441.74	89	.00	5,000	558.26
533 * SERVICES	10,105.57	568,603.93	15,945.17	1	789,495.60	61	.00	1,294,716	505,220.40
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	25,032.00	.00		26,284.00	100	.00	26,284	.00
534 * SERVICES	.00	25,032.00	.00		26,284.00	100	.00	26,284	.00
530 **SERVICES	10,105.57	593,635.93	15,945.17	1	815,779.60	62	.00	1,321,000	505,220.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	2,015.00	.00		825.00	17	.00	5,000	4,175.00
11 ROAD IMPROVEMENTS	1,503,678.00	4,356,408.76	75,087.00	3	1,578,289.60	68	.00	2,315,000	736,710.40
544 * CAPITAL OUTLAY	1,503,678.00	4,358,423.76	75,087.00	3	1,579,114.60	68	.00	2,320,000	740,885.40
540 **CAPITAL OUTLAY	1,503,678.00	4,358,423.76	75,087.00	3	1,579,114.60	68	.00	2,320,000	740,885.40
DEPT 060 TOTAL	1,524,179.85	5,060,290.11	101,428.45	3	2,502,650.44	66	.00	3,775,404	1,272,753.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	1,524,179.85	5,060,290.11	101,428.45	3	2,502,650.44	66	.00	3,775,404	1,272,753.56

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	736,925.91	2,207,020.36	505,413.96		2,123,663.51		.00	0	2,123,663.51-
	83	CO. ENGINEERING FORCES	.00	79,133.43	88,280.81		88,280.81		.00	0	88,280.81-
533	*	SERVICES	736,925.91	2,286,153.79	593,694.77		2,211,944.32		.00	0	2,211,944.32-
530	**	SERVICES	736,925.91	2,286,153.79	593,694.77		2,211,944.32		.00	0	2,211,944.32-
		DEPT 060 TOTAL	736,925.91	2,286,153.79	593,694.77		2,211,944.32		.00	0	2,211,944.32-
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		FUND 086 TOTAL	736,925.91	2,286,153.79	593,694.77		2,211,944.32		.00	0	2,211,944.32-

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	24,353.95	58,988.83	9,879.50	173,536.27	.00	0	173,536.27-
544 * CAPITAL OUTLAY	24,353.95	58,988.83	9,879.50	173,536.27	.00	0	173,536.27-
540 **CAPITAL OUTLAY	24,353.95	58,988.83	9,879.50	173,536.27	.00	0	173,536.27-
DEPT 060 TOTAL	24,353.95	58,988.83	9,879.50	173,536.27	.00	0	173,536.27-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	24,353.95	58,988.83	9,879.50	173,536.27	.00	0	173,536.27-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	330,000.00	.00		350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	84,558.00	.00		67,710.50	98	.00	69,176	1,465.50
580 **DEBT REPAYMENTS	.00	414,558.00	.00		417,710.50	100	.00	419,176	1,465.50
DEPT 013 TOTAL	.00	414,558.00	.00		417,710.50	100	.00	419,176	1,465.50

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	89,538.32	403,586.42	43,329.66	6	428,791.36	62	.00	693,218	264,426.64
513	* FRINGE BENEFITS	89,538.32	403,586.42	43,329.66	6	428,791.36	62	.00	693,218	264,426.64
510	**PERSONNEL	89,538.32	403,586.42	43,329.66	6	428,791.36	62	.00	693,218	264,426.64
	DEPT 044 TOTAL	89,538.32	403,586.42	43,329.66	6	428,791.36	62	.00	693,218	264,426.64

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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	322,162.12	1,473,240.90	161,864.60	7	1,608,436.50	70	.00	2,295,506	687,069.50
03 IMRF -SLEP- EMPLOYER COST	168,469.69	987,859.88	102,909.43	7	999,514.52	68	.00	1,477,084	477,569.48
513 * FRINGE BENEFITS	490,631.81	2,461,100.78	264,774.03	7	2,607,951.02	69	.00	3,772,590	1,164,638.98
510 **PERSONNEL	490,631.81	2,461,100.78	264,774.03	7	2,607,951.02	69	.00	3,772,590	1,164,638.98
DEPT 073 TOTAL	490,631.81	2,461,100.78	264,774.03	7	2,607,951.02	69	.00	3,772,590	1,164,638.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	580,170.13	3,279,245.20	308,103.69	6	3,454,452.88	71	.00	4,884,984	1,430,531.12

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	54,403.49	326,547.39	227,707.12	42	513,458.73	96	.00	537,612	24,153.27
534	*	SERVICES	54,403.49	326,547.39	227,707.12	42	513,458.73	96	.00	537,612	24,153.27
530	**	SERVICES	54,403.49	326,547.39	227,707.12	42	513,458.73	96	.00	537,612	24,153.27
		DEPT 018 TOTAL	54,403.49	326,547.39	227,707.12	42	513,458.73	96	.00	537,612	24,153.27

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	140.00	2,017.63	.00		1,554.44	52	.00	3,000	1,445.56
09 OVERTIME	65.63	657.04	.00		208.56	9	.00	2,377	2,168.44
511 * SALARIES AND WAGES	205.63	2,674.67	.00		1,763.00	33	.00	5,377	3,614.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34.68	193.20	.00		133.18	53	.00	250	116.82
02 IMRF - EMPLOYER COST	73.40	247.55	.00		181.23	72	.00	250	68.77
04 WORKERS' COMPENSATION INS	1.64	6.94	.32	2	6.85	46	.00	15	8.15
05 UNEMPLOYMENT INSURANCE	.00	31.76	.00		39.46	37	.00	108	68.54
513 * FRINGE BENEFITS	109.72	479.45	.32		360.72	58	.00	623	262.28
510 **PERSONNEL	315.35	3,154.12	.32		2,123.72	35	.00	6,000	3,876.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	116,848.05	535,919.59	102,392.98	15	591,105.40	84	.00	701,118	110,012.60
93 DUES AND LICENSES	.00	120.00	.00		120.00	100	.00	120	.00
533 * SERVICES	116,848.05	536,039.59	102,392.98	15	591,225.40	84	.00	701,238	110,012.60
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	18,507.00	101,788.58	4,624.17	8	50,865.87	92	.00	55,490	4,624.13
534 * SERVICES	18,507.00	101,788.58	4,624.17	8	50,865.87	92	.00	55,490	4,624.13
530 **SERVICES	135,355.05	637,828.17	107,017.15	14	642,091.27	85	.00	756,728	114,636.73
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	145.00	4	3,970.00	100	.00	3,970	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	145.00	4	3,970.00	100	.00	3,970	.00
570 **TRANSFERS	.00	.00	145.00	4	3,970.00	100	.00	3,970	.00
DEPT 049 TOTAL	135,670.40	640,982.29	107,162.47	14	648,184.99	85	.00	766,698	118,513.01
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FUND 089 TOTAL	190,073.89	967,529.68	334,869.59	26	1,161,643.72	89	.00	1,304,310	142,666.28

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,619.00	90,068.55	8,920.60	8	92,774.24	80	.00	116,413	23,638.76
03	REG. FULL-TIME EMPLOYEES	16,360.60	170,968.27	12,343.80	6	162,893.46	82	.00	199,102	36,208.54
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,002.50	18	17,508.75	64	.00	27,264	9,755.25
511 *	SALARIES AND WAGES	24,979.60	261,036.82	26,266.90	8	273,176.45	80	.00	342,779	69,602.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,805.63	17,701.50	2,836.97	11	19,425.14	74	.00	26,223	6,797.86
02	IMRF - EMPLOYER COST	5,070.39	22,727.78	3,860.58	11	26,787.36	75	.00	35,683	8,895.64
04	WORKERS' COMPENSATION INS	99.94	855.40	115.58	8	1,086.45	79	.00	1,372	285.55
05	UNEMPLOYMENT INSURANCE	.00	1,909.30	.00		2,478.93	92	.00	2,684	205.07
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	26,180.00	2,727.00	8	28,124.00	83	.00	33,725	5,601.00
513 *	FRINGE BENEFITS	9,593.96	69,373.98	9,540.13	10	77,901.88	78	.00	99,687	21,785.12
510 **	PERSONNEL	34,573.56	330,410.80	35,807.03	8	351,078.33	79	.00	442,466	91,387.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	708.06	2,544.24	243.99	8	1,604.95	53	.00	3,000	1,395.05
03	BOOKS,PERIODICALS & MAN.	.00	162.30	.00		149.18	60	.00	250	100.82
04	COPIER SUPPLIES	.00	.00	527.88	70	707.77	94	.00	750	42.23
06	POSTAGE, UPS, FED EXPRESS	.00	156.16	20.24		31.42	1	.00	5,000	4,968.58
44	EQUIPMENT LESS THAN $1000	.00	3,604.36	884.04	35	1,769.03	71	.00	2,500	730.97
522 *	COMMODITIES	708.06	6,467.06	1,676.15	13	4,262.35	34	.00	12,500	8,237.65
520 **	COMMODITIES	708.06	6,467.06	1,676.15	13	4,262.35	34	.00	12,500	8,237.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	38,256.25	183,685.75	3,675.00	2	96,304.49	50	.00	193,623	97,318.51
12	JOB-REQUIRED TRAVEL EXP	.00	1,063.98	76.68	2	1,002.16	20	.00	5,000	3,997.84
20	INSURANCE	.00	.00	4,622.57	80	4,622.57	80	.00	5,750	1,127.43
29	COMPUTER/INF TCH SERVICES	205.26	1,313.49	289.94	8	1,985.87	57	.00	3,500	1,514.13
33	TELEPHONE SERVICE	14.06-	423.30	133.92	8	1,297.54	81	.00	1,600	302.46
42	EQUIPMENT MAINTENANCE	.00	153.00	.00		1,568.40	63	.00	2,500	931.60
50	FACILITY/OFFICE RENTALS	3,849.42	21,379.69	2,006.33	8	19,943.90	83	.00	23,957	4,013.10
51	EQUIPMENT RENTALS	9.00	578.50	9.00	1	593.12	79	.00	750	156.88
70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72	DEPARTMENT OPERAT EXP	.00	.00	.00		128.54	64	.00	200	71.46
84	BUSINESS MEALS/EXPENSES	.00	322.15	.00		850.40	57	.00	1,500	649.60
85	PHOTOCOPY SERVICES	264.63	2,646.30	179.73	6	2,381.67	73	.00	3,250	868.33
89	PUBLIC RELATIONS	.00	26,919.20	2,200.00	4	28,141.96	56	.00	50,000	21,858.04
92	CONTRIBUTIONS & GRANTS	400,144.00	2,697,323.02	366,062.00	11	2,710,638.33	82	.00	3,286,291	575,652.67

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	25,025.00	.00		25,000.00	93	.00	27,000	2,000.00
95	CONFERENCES & TRAINING	.00	3,409.06	89.15	1	5,110.63	37	.00	13,750	8,639.37
533 *	SERVICES	442,714.50	2,964,304.18	379,344.32	10	2,899,632.79	80	.00	3,618,821	719,188.21
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	45.52	39.00	16	43.22	17	.00	250	206.78
534 *	SERVICES	.00	45.52	39.00	16	43.22	17	.00	250	206.78
530 **	SERVICES	442,714.50	2,964,349.70	379,383.32	10	2,899,676.01	80	.00	3,619,071	719,394.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
544 *	CAPITAL OUTLAY	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
540 **	CAPITAL OUTLAY	.00	1,545.00	.00		1,490.00	30	.00	5,000	3,510.00
	DEPT 053 TOTAL	477,996.12	3,302,772.56	416,866.50	10	3,256,506.69	80	.00	4,079,037	822,530.31
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	FUND 090 TOTAL	477,996.12	3,302,772.56	416,866.50	10	3,256,506.69	80	.00	4,079,037	822,530.31

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,831.60	168,088.73	17,632.70	8	182,741.37	80	.00	227,991	45,249.63
04	REG. PART-TIME EMPLOYEES	3,763.71	38,301.05	3,634.40	8	38,874.70	82	.00	47,149	8,274.30
09	OVERTIME	120.80	1,047.94	.00		902.44	70	.00	1,288	385.56
511 *	SALARIES AND WAGES	20,716.11	207,437.72	21,267.10	8	222,518.51	80	.00	276,428	53,909.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,532.46	14,731.17	2,422.36	12	16,925.36	83	.00	20,507	3,581.64
02	IMRF - EMPLOYER COST	4,252.48	18,639.76	3,296.27	12	22,938.44	82	.00	27,906	4,967.56
04	WORKERS' COMPENSATION INS	517.22	4,323.99	519.11	8	4,908.54	79	.00	6,245	1,336.46
05	UNEMPLOYMENT INSURANCE	.00	3,266.16	.00		4,517.22	100	.00	4,521	3.78
06	EMPLOYEE HEALTH/LIFE INS	3,144.20	26,729.60	3,274.80	7	32,873.60	68	.00	48,518	15,644.40
07	IMRF-EARLY RETIREMT OBLIG	.00	1,069.56	.00		824.79	7	.00	11,925	11,100.21
513 *	FRINGE BENEFITS	9,446.36	68,760.24	9,512.54	8	82,987.95	69	.00	119,622	36,634.05
510 **	PERSONNEL	30,162.47	276,197.96	30,779.64	8	305,506.46	77	.00	396,050	90,543.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.08	3,750.13	.00		384.55	13	.00	3,000	2,615.45
02	OFFICE SUPPLIES	99.87	558.49	.00		928.79	62	.00	1,500	571.21
06	POSTAGE, UPS, FED EXPRESS	119.75	3,737.24	189.15	4	3,947.88	79	.00	5,000	1,052.12
10	FOOD	111.91	212.67	98.77	25	397.90	100	.00	398	.10
11	MEDICAL SUPPLIES	1,921.61	7,554.51	1,275.14	13	8,712.38	87	.00	10,000	1,287.62
15	GASOLINE & OIL	1,331.96	9,056.01	1,567.27	10	12,463.49	78	.00	16,000	3,536.51
19	UNIFORMS	.00	943.99	.00		451.32	25	.00	1,800	1,348.68
44	EQUIPMENT LESS THAN $1000	.00	727.04	.00		890.81	89	.00	1,000	109.19
60	PURCHASE RABIES TAGS	.00	1,611.74	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	1,819.02	12,838.23	2,226.62	14	10,445.65	66	.00	15,898	5,452.35
522 *	COMMODITIES	5,423.20	40,990.05	5,356.95	9	38,622.77	68	.00	56,396	17,773.23
520 **	COMMODITIES	5,423.20	40,990.05	5,356.95	9	38,622.77	68	.00	56,396	17,773.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,735.00	.00		2,898.96	53	.00	5,500	2,601.04
20	INSURANCE	.00	.00	6,381.31	100	6,381.31	100	.00	6,400	18.69
22	LABORATORY FEES	385.00	1,886.50	352.00	23	843.38	56	.00	1,500	656.62
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	66.08	5,145.88	68.03	1	4,516.28	67	.00	6,759	2,242.72
31	ELECTRIC SERVICE	818.12	5,264.76	854.87	12	4,073.78	58	.00	7,000	2,926.22
32	WATER SERVICE	72.85	589.49	81.21	11	706.88	95	.00	741	34.12
33	TELEPHONE SERVICE	31.31	2,137.39	506.72	13	2,763.29	69	.00	4,000	1,236.71
36	WASTE DISPOSAL & RECYCLNG	213.54	2,120.73	318.34	11	2,700.15	90	.00	3,000	299.85

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	145.00	1,821.45	403.26	8	2,103.17	42	.00	5,000	2,896.83
42	EQUIPMENT MAINTENANCE	214.77	1,338.27	53.04	4	667.36	44	.00	1,500	832.64
85	PHOTOCOPY SERVICES	162.91	1,466.19	162.91	8	1,466.19	73	.00	2,000	533.81
93	DUES AND LICENSES	.00	439.00	.00		125.00	25	.00	500	375.00
95	CONFERENCES & TRAINING	.00	151.50	.00		1,169.33	29	.00	4,000	2,830.67
97	IMPOUNDMENTS	.00	350.00	.00		20.00	4	.00	500	480.00
533 *	SERVICES	2,109.58	25,446.16	9,181.69	18	30,435.08	61	.00	49,900	19,464.92
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.61	90	.00	4	.39
59	JANITORIAL SERVICES	253.68	940.16	.00		413.58	28	.00	1,500	1,086.42
86	URBANA ANIM IMPOUND FEES	540.00	3,000.00	765.00	26	2,625.00	88	.00	3,000	375.00
87	CHAMPGN ANIM IMPOUND FEES	1,230.00	10,100.00	900.00	8	9,765.00	81	.00	12,000	2,235.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	42.00	344.00	186.00	26	694.00	98	.00	710	16.00
90	VILLAGES ANIM IMPOUND FEE	305.00	898.00	92.00	8	1,001.00	91	.00	1,100	99.00
91	ST JOSPH ANIM IMPOUND FEE	.00	250.00	.00		190.00	38	.00	500	310.00
92	SAVOY ANIM IMPOUND FEES	104.00	377.00	.00		124.00	25	.00	500	376.00
93	TOLONO ANIM IMPOUND FEES	52.00	334.00	.00		196.00	40	.00	490	294.00
96	RANTOUL ANIM IMPOUND FEES	280.00	1,710.00	70.00	3	1,340.00	50	.00	2,700	1,360.00
534 *	SERVICES	2,806.68	17,953.16	2,013.00	9	16,352.19	71	.00	23,004	6,651.81
530 **	SERVICES	4,916.26	43,399.32	11,194.69	15	46,787.27	64	.00	72,904	26,116.73
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	22,584.00	.00		.00		.00	4,259	4,259.00
571 *	TRANSFERS TO OTHER FUNDS	.00	22,584.00	.00		.00		.00	4,259	4,259.00
570 **	TRANSFERS	.00	22,584.00	.00		.00		.00	4,259	4,259.00
	DEPT 047 TOTAL	40,501.93	383,171.33	47,331.28	9	390,916.50	74	.00	529,609	138,692.50
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	FUND 091 TOTAL	40,501.93	383,171.33	47,331.28	9	390,916.50	74	.00	529,609	138,692.50

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,344.00	14,044.80	1,377.60	8	14,327.07	80	.00	17,990	3,662.93
511 *	SALARIES AND WAGES	1,344.00	14,044.80	1,377.60	8	14,327.07	80	.00	17,990	3,662.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	102.81	1,022.94	158.08	12	1,095.99	82	.00	1,342	246.01
02	IMRF - EMPLOYER COST	288.08	1,287.76	215.10	12	1,485.56	81	.00	1,826	340.44
04	WORKERS' COMPENSATION INS	5.38	46.01	6.06	8	57.01	72	.00	79	21.99
05	UNEMPLOYMENT INSURANCE	.00	285.09	.00		348.60	91	.00	383	34.40
513 *	FRINGE BENEFITS	396.27	2,641.80	379.24	10	2,987.16	82	.00	3,630	642.84
510 **	PERSONNEL	1,740.27	16,686.60	1,756.84	8	17,314.23	80	.00	21,620	4,305.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	25.00	10	25.00	10	.00	250	225.00
03	BOOKS,PERIODICALS & MAN.	2,786.85	30,143.66	3,883.78	8	34,238.00	73	.00	47,000	12,762.00
522 *	COMMODITIES	2,786.85	30,143.66	3,908.78	8	34,263.00	72	.00	47,500	13,237.00
520 **	COMMODITIES	2,786.85	30,143.66	3,908.78	8	34,263.00	72	.00	47,500	13,237.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,534.23	12,869.10	1,500.00	50	1,500.00	50	.00	3,000	1,500.00
33	TELEPHONE SERVICE	9.94	100.76	10.32	9	104.53	87	.00	120	15.47
85	PHOTOCOPY SERVICES	124.63	1,121.67	124.63	7	1,121.67	62	.00	1,800	678.33
533 *	SERVICES	2,668.80	14,091.53	1,634.95	33	2,726.20	55	.00	4,920	2,193.80
530 **	SERVICES	2,668.80	14,091.53	1,634.95	33	2,726.20	55	.00	4,920	2,193.80
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,600	7,600.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,600	7,600.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	7,600	7,600.00
	DEPT 074 TOTAL	7,195.92	60,921.79	7,300.57	9	54,303.43	67	.00	81,640	27,336.57

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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 092 TOTAL	7,195.92	60,921.79	7,300.57	9	54,303.43	67	.00	81,640	27,336.57

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	39,762.54	315,326.59	.00		168,622.35	99	.00	169,700	1,077.65
04	REG. PART-TIME EMPLOYEES	.00	2,232.02	.00		11,146.02	93	.00	12,000	853.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		129.68	10	.00	1,250	1,120.32
511 *	SALARIES AND WAGES	39,762.54	317,558.61	.00		179,898.05	98	.00	182,950	3,051.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,925.90	21,378.85	.00		13,049.10	95	.00	13,750	700.90
02	IMRF - EMPLOYER COST	8,661.02	29,115.98	.00		17,517.99	98	.00	17,950	432.01
04	WORKERS' COMPENSATION INS	473.18	2,832.44	.00		1,759.03	88	.00	2,000	240.97
05	UNEMPLOYMENT INSURANCE	.00	4,010.53	.00		5,688.01	100	.00	5,689	.99
06	EMPLOYEE HEALTH/LIFE INS	7,009.99	44,990.48	.00		21,980.78	96	.00	23,000	1,019.22
20	EMPLOYEE DEVELOPMNT/RECOG	.00	249.17	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	19,070.09	102,577.45	.00		59,994.91	96	.00	62,589	2,594.09
510 **	PERSONNEL	58,832.63	420,136.06	.00		239,892.96	98	.00	245,539	5,646.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	107.73	330.98	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	276.72	2,079.05	.00		941.52	88	.00	1,075	133.48
03	BOOKS,PERIODICALS & MAN.	.00	56.90	.00		57.44	38	.00	150	92.56
04	COPIER SUPPLIES	14.35	14.35	.00		220.65	74	.00	300	79.35
06	POSTAGE, UPS, FED EXPRESS	250.92	391.63	.00		3.77	2	.00	225	221.23
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	108.77	476.10	.00		138.39	9	.00	1,500	1,361.61
14	CUSTODIAL SUPPLIES	60.76	1,236.32	.00		1,455.99	77	.00	1,900	444.01
15	GASOLINE & OIL	51.49	498.99	.00		177.18	42	.00	425	247.82
25	DIETARY NON-FOOD SUPPLIES	.00	84.41	.00		536.36	89	.00	600	63.64
28	LAUNDRY SUPPLIES	7.84	151.35	.00		13.31	13	.00	100	86.69
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	239.97	.00		155.16	16	.00	1,000	844.84
91	LINEN & BEDDING	.00	82.39	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	39.09	270.09	.00		26.74	3	.00	1,000	973.26
96	SCHOOL SUPPLIES	381.93	5,572.48	.00		5,796.33	81	.00	7,150	1,353.67
522 *	COMMODITIES	1,299.60	11,485.01	.00		9,522.84	59	.00	16,250	6,727.16
520 **	COMMODITIES	1,299.60	11,485.01	.00		9,522.84	59	.00	16,250	6,727.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	561.60	561.60	.00		.00		.00	1,461	1,461.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,165.56	39	.00	3,000	1,834.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	86.40	.00		287.99	58	.00	500	212.01
07	PROFESSIONAL SERVICES	3,444.38	24,189.38	.00		8,880.04	94	.00	9,450	569.96
08	CONSULTING SERVICES	.00	210.90	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	587.22	5,042.61	.00		1,753.11	70	.00	2,500	746.89
17	FIELD TRIPS / ACTIVITIES	.00	129.47	.00		62.50	63	.00	100	37.50
18	NON-EMPLOYEE TRAINING,SEM	5.50	170.01	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	1,247.00	3,613.50	.00		.00		.00	50	50.00
20	INSURANCE	.00	118.73	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	3,503.83	.00		2,380.81	99	.00	2,400	19.19
30	GAS SERVICE	45.83	849.76	.00		2,832.77	63	.00	4,500	1,667.23
31	ELECTRIC SERVICE	830.53	4,702.58	.00		3,039.54	81	.00	3,750	710.46
32	WATER SERVICE	71.79	458.93	.00		391.00	92	.00	425	34.00
33	TELEPHONE SERVICE	678.88	5,548.67	.00		2,055.03	48	.00	4,325	2,269.97
34	PEST CONTROL SERVICE	.00	118.10	.00		127.22	73	.00	175	47.78
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	40.00	556.02	.00		523.13	87	.00	600	76.87
40	AUTOMOBILE MAINTENANCE	.00	25.03	.00		237.73	48	.00	500	262.27
42	EQUIPMENT MAINTENANCE	296.55	418.03	.00		520.87	43	.00	1,200	679.13
45	NON-CNTY BLDG REPAIR-MNT	183.56	2,017.21	.00		2,575.58	95	.00	2,700	124.42
50	FACILITY/OFFICE RENTALS	57.60	23,413.16	.00		12,559.33	85	.00	14,800	2,240.67
51	EQUIPMENT RENTALS	46.50	462.66	.00		203.49	41	.00	500	296.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	227.51	.00		431.07	57	.00	750	318.93
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	12.87	157.49	.00		67.14	30	.00	225	157.86
85	PHOTOCOPY SERVICES	312.28	2,010.71	.00		3,401.59	99	.00	3,450	48.41
87	INDIRECT COSTS / OVERHEAD	7,843.27	29,751.04	.00		8,008.42	99	.00	8,050	41.58
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	22.50	22.50	.00		320.02	85	.00	375	54.98
93	DUES AND LICENSES	.00	1,241.45	.00		342.50	36	.00	950	607.50
95	CONFERENCES & TRAINING	2,533.47	6,006.26	.00		838.54	19	.00	4,450	3,611.46
533 *	SERVICES	18,821.33	115,613.54	.00		53,004.98	71	.00	74,136	21,131.02
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	60.89	790.59	.00		270.23	54	.00	500	229.77
58	LANDSCAPING SERVICE/MAINT	.00	3.23	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	3,336.88	.00		4,665.00	93	.00	5,000	335.00
68	POLICY COUNCIL ACTIVITIES	40.56	307.46	.00		96.33	39	.00	250	153.67
69	PARENT ACTIVITIES/TRAVEL	208.15	1,861.51	.00		378.62	32	.00	1,200	821.38
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		714.84	65	.00	1,100	385.16
534 *	SERVICES	309.60	6,299.67	.00		6,125.02	66	.00	9,250	3,124.98
530 **	SERVICES	19,130.93	121,913.21	.00		59,130.00	71	.00	83,386	24,256.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	35.00	260.00	.00		.00		.00	1,400	1,400.00
571	*	TRANSFERS TO OTHER FUNDS	35.00	260.00	.00		.00		.00	1,400	1,400.00
570	**	TRANSFERS	35.00	260.00	.00		.00		.00	1,400	1,400.00
		DEPT 605 TOTAL	79,298.16	553,794.28	.00		308,545.80	88	.00	349,275	40,729.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	136,952.62	46,057.93	10	276,784.13	63	.00	439,000	162,215.87
04	REG. PART-TIME EMPLOYEES	.00	6,662.50	167.22	1	1,242.87	8	.00	15,350	14,107.13
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,663.29	60	.00	2,750	1,086.71
511 *	SALARIES AND WAGES	.00	143,615.12	46,225.15	10	279,690.29	61	.00	457,100	177,409.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	10,570.99	4,805.26	13	20,247.81	55	.00	36,500	16,252.19
02	IMRF - EMPLOYER COST	.00	11,055.19	6,517.21	16	27,378.69	68	.00	40,000	12,621.31
04	WORKERS' COMPENSATION INS	.00	1,503.94	453.19	9	2,626.52	53	.00	5,000	2,373.48
05	UNEMPLOYMENT INSURANCE	.00	3,191.16	.00		5,559.03	86	.00	6,500	940.97
06	EMPLOYEE HEALTH/LIFE INS	.00	20,586.54	6,204.07	10	45,145.40	75	.00	60,000	14,854.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		52.92	21	.00	250	197.08
513 *	FRINGE BENEFITS	.00	46,907.82	17,979.73	12	101,010.37	68	.00	148,250	47,239.63
510 **	PERSONNEL	.00	190,522.94	64,204.88	11	380,700.66	63	.00	605,350	224,649.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		66.54	4	.00	1,500	1,433.46
02	OFFICE SUPPLIES	.00	135.62	547.89	16	2,830.08	82	.00	3,450	619.92
03	BOOKS,PERIODICALS & MAN.	.00	38.98	.00		22.71	11	.00	200	177.29
04	COPIER SUPPLIES	.00	.00	.00		136.80	27	.00	500	363.20
06	POSTAGE, UPS, FED EXPRESS	.00	5.07	26.59	4	269.94	39	.00	700	430.06
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.00	74	.00	150	39.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	43.64	241.18	27	524.65	58	.00	900	375.35
14	CUSTODIAL SUPPLIES	.00	358.14	346.63	7	2,249.89	46	.00	4,900	2,650.11
15	GASOLINE & OIL	.00	176.14	139.65	14	740.15	74	.00	1,000	259.85
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		617.54	51	.00	1,200	582.46
28	LAUNDRY SUPPLIES	.00	7.83	5.25	2	62.47	18	.00	350	287.53
32	SUPPL FOR DISABLED PERSNS	.00	115.67	19.30	19	19.30	19	.00	100	80.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,218.03	35	.00	3,500	2,281.97
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	77.74	.00		60.62	6	.00	1,000	939.38
96	SCHOOL SUPPLIES	.00	6,931.45	1,147.16	12	9,029.20	95	.00	9,500	470.80
522 *	COMMODITIES	.00	8,047.10	2,473.65	8	17,958.92	62	.00	29,200	11,241.08
520 **	COMMODITIES	.00	8,047.10	2,473.65	8	17,958.92	62	.00	29,200	11,241.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	892.96	16	892.96	16	.00	5,500	4,607.04
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		5,577.00	37	.00	15,000	9,423.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	31.55	.00		157.32	8	.00	2,000	1,842.68
07	PROFESSIONAL SERVICES	.00	12,265.76	4,652.51	8	22,750.18	38	.00	59,800	37,049.82
08	CONSULTING SERVICES	.00	7.20	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,490.38	714.33	8	4,773.99	53	.00	9,000	4,226.01
17	FIELD TRIPS / ACTIVITIES	.00	.00	24.00	4	169.30	28	.00	600	430.70
18	NON-EMPLOYEE TRAINING,SEM	.00	22.47	.00		988.21	81	.00	1,214	225.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,359.00	19	.00	7,000	5,641.00
20	INSURANCE	.00	.00	7,722.29	98	7,882.37	100	.00	7,900	17.63
29	COMPUTER/INF TCH SERVICES	.00	1,637.28	766.22	17	4,021.26	89	.00	4,500	478.74
30	GAS SERVICE	.00	3,042.93	96.64	4	915.77	34	.00	2,700	1,784.23
31	ELECTRIC SERVICE	.00	2,745.63	1,672.37	13	6,541.72	52	.00	12,500	5,958.28
32	WATER SERVICE	.00	607.10	92.32	8	537.66	45	.00	1,200	662.34
33	TELEPHONE SERVICE	.00	2,656.71	1,045.64	6	5,095.47	29	.00	17,750	12,654.53
34	PEST CONTROL SERVICE	.00	65.78	13.73	5	277.24	92	.00	300	22.76
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	.00	353.10	168.53	10	836.89	49	.00	1,700	863.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		151.00	55	.00	275	124.00
42	EQUIPMENT MAINTENANCE	.00	51.69	734.01	21	2,813.06	80	.00	3,500	686.94
45	NON-CNTY BLDG REPAIR-MNT	.00	619.43	349.55	8	2,824.62	63	.00	4,500	1,675.38
50	FACILITY/OFFICE RENTALS	.00	11,731.65	6,568.80	14	29,584.88	64	.00	46,550	16,965.12
51	EQUIPMENT RENTALS	.00	226.91	85.91	11	448.67	56	.00	800	351.33
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	385.70	10.40	2	131.51	19	.00	675	543.49
84	BUSINESS MEALS/EXPENSES	.00	68.74	13.55	5	50.84	20	.00	250	199.16
85	PHOTOCOPY SERVICES	.00	1,976.99	471.32	11	2,476.71	57	.00	4,350	1,873.29
87	INDIRECT COSTS / OVERHEAD	.00	11,324.30	4,667.19	9	30,683.09	57	.00	53,925	23,241.91
91	LAUNDRY & CLEANING	.00	.00	92.52	13	658.85	91	.00	725	66.15
93	DUES AND LICENSES	.00	17.50	162.50	17	882.70	91	.00	975	92.30
95	CONFERENCES & TRAINING	.00	1,447.53	1,143.81	10	7,316.00	79	1,812.00	11,586	2,458.00
533 *	SERVICES	.00	53,776.33	32,161.10	12	140,798.27	51	1,812.00	277,325	134,714.73
534	SERVICES									
46	SEWER SERVICE & TAX	.00	564.42	34.39	5	370.38	53	.00	700	329.62
58	LANDSCAPING SERVICE/MAINT	.00	.00	211.66	22	211.66	22	.00	950	738.34
59	JANITORIAL SERVICES	.00	2,223.85	933.00	8	7,561.00	69	.00	11,000	3,439.00
68	POLICY COUNCIL ACTIVITIES	.00	156.43	22.98	5	171.64	38	.00	450	278.36
69	PARENT ACTIVITIES/TRAVEL	.00	429.11	147.41	5	1,738.16	63	.00	2,750	1,011.84
76	PARKING LOT/SIDEWLK MAINT	.00	165.00	.00		15.00	15	.00	100	85.00
534 *	SERVICES	.00	3,538.81	1,349.44	8	10,067.84	63	.00	15,950	5,882.16
530 **	SERVICES	.00	57,315.14	33,510.54	11	150,866.11	51	1,812.00	293,275	140,596.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	3,990.00	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	6,950.65	9,628.78	96	9,628.78	96	.00	10,000	371.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	10,940.65	9,628.78	96	9,628.78	96	.00	10,000	371.22
540 **CAPITAL OUTLAY	.00	10,940.65	9,628.78	96	9,628.78	96	.00	10,000	371.22
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
571 * TRANSFERS TO OTHER FUNDS	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
570 **TRANSFERS	.00	123.75	.00		129.16	6	.00	2,200	2,070.84
DEPT 606 TOTAL	.00	266,949.58	109,817.85	12	559,283.63	60	1,812.00	940,025	378,929.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,982.08	11,298.02	2,469.09	2	96,327.52	96	.00	100,000	3,672.48
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,282.80	46	.00	5,000	2,717.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	1,982.08	11,298.02	2,469.09	2	98,610.32	92	.00	107,500	8,889.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	75.97	751.54	601.27	6	7,254.44	73	.00	10,000	2,745.56
02	IMRF - EMPLOYER COST	213.78	949.30	818.19	6	9,868.78	73	.00	13,500	3,631.22
04	WORKERS' COMPENSATION INS	4.22	33.59	136.96	4	947.43	27	.00	3,500	2,552.57
05	UNEMPLOYMENT INSURANCE	.00	115.79	.00		1,185.41	26	.00	4,500	3,314.59
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 *	FRINGE BENEFITS	293.97	1,850.22	1,556.42	3	19,256.06	37	.00	51,500	32,243.94
510 **	PERSONNEL	2,276.05	13,148.24	4,025.51	3	117,866.38	74	.00	159,000	41,133.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	87	INDIRECT COSTS / OVERHEAD	579.77	3,575.26	2,924.69	8	34,795.17	99	.00	35,000	204.83
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	579.77	3,575.26	2,924.69	4	34,795.17	45	.00	77,550	42,754.83
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530	**	SERVICES	579.77	3,575.26	2,924.69	4	34,795.17	43	.00	80,250	45,454.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 607 TOTAL	2,855.82	16,723.50	6,950.20	3	152,661.55	60	.00	255,000	102,338.45

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	44,126.43	237,196.42	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	5,544.32	19,938.16	.00		.00		.00	19,000	19,000.00
511 *	SALARIES AND WAGES	49,670.75	257,134.58	.00		.00		.00	19,000	19,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,190.43	17,152.29	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	7,873.72	22,241.81	.00		.00		.00	9,500	9,500.00
04	WORKERS' COMPENSATION INS	770.96	2,280.49	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	.00	777.92	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,790.03	22,858.89	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	16,625.14	65,311.40	.00		.00		.00	21,000	21,000.00
510 **	PERSONNEL	66,295.89	322,445.98	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	107.71	271.01	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	635.24	2,617.82	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	110.85	130.65	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	156.82	331.88	.00		.00		.00	150	150.00
07	PHOTOGRAPHY SUPPLIES	9.88	97.88	.00		.00		.00	100	100.00
10	FOOD	41.28	113.94	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	106.08	354.28	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	53.89	1,434.19	.00		.00		.00	250	250.00
15	GASOLINE & OIL	36.02	303.36	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	1,378.45	3,540.03	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	.00	117.12	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	656.46	5,427.25	.00		.00		.00	500	500.00
91	LINEN & BEDDING	77.00	2,642.78	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	129.29	2,044.06	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	10,305.03	57,612.27	.00		.00		.00	350	350.00
522 *	COMMODITIES	13,804.00	77,038.52	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	13,804.00	77,038.52	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	273.70	385.65	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	3,764.39	33,996.99	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	333.31	1,743.31	.00		.00		.00	200	200.00
17	FIELD TRIPS / ACTIVITIES	.00	8.24	.00		.00		.00	100	100.00
20	INSURANCE	.00	87.60	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	2,498.22	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	GAS SERVICE	110.80	313.58	.00		.00		.00	300	300.00
31	ELECTRIC SERVICE	1,905.35	5,074.83	.00		.00		.00	350	350.00
32	WATER SERVICE	165.52	503.04	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	411.13	1,663.79	.00		.00		.00	250	250.00
34	PEST CONTROL SERVICE	352.40	464.32	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	522.41	2,144.19	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	989.15	1,848.46	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	99,203.10	122,588.33	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	36.00	21,701.88	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	334.25	403.65	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	662.43	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	564.27	2,174.23	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	33.34	50.26	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	151.93	1,021.75	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	14,698.59	36,449.37	.00		.00		.00	23,200	23,200.00
91	LAUNDRY & CLEANING	22.50	142.96	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	66.50	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	1,968.40	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	2,871.25	26,263.17	.00		.00		.00	500	500.00
533 *	SERVICES	126,743.39	264,225.15	.00		.00		.00	30,800	30,800.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	60.89	152.32	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	2,616.00	9,646.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	110.93	607.85	.00		.00		.00	300	300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	2,787.82	10,406.17	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	129,531.21	274,631.32	.00		.00		.00	32,800	32,800.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	23,088.30	25,958.30	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	5,527.05	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	23,088.30	31,485.35	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	23,088.30	31,485.35	.00		.00		.00	3,000	3,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	312.50	.00		.00		.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	312.50	.00		.00		.00	500	500.00
570 **	TRANSFERS	.00	312.50	.00		.00		.00	500	500.00
	DEPT 609 TOTAL	232,719.40	705,913.67	.00		.00		.00	79,350	79,350.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	47,628.53	10	408,614.53	89	.00	459,113	50,498.47
04	REG. PART-TIME EMPLOYEES	.00	.00	102.38	1	10,961.66	73	.00	15,050	4,088.34
05	TEMP. SALARIES & WAGES	.00	.00	1,878.49	9	18,136.34	86	.00	21,000	2,863.66
511 *	SALARIES AND WAGES	.00	.00	49,609.40	10	437,712.53	88	.00	495,163	57,450.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,998.27	12	31,377.83	75	.00	42,100	10,722.17
02	IMRF - EMPLOYER COST	.00	.00	6,550.43	12	40,696.15	74	.00	55,000	14,303.85
04	WORKERS' COMPENSATION INS	.00	.00	515.94	7	4,767.33	64	.00	7,500	2,732.67
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		11,114.57	77	.00	14,500	3,385.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,737.39	13	87,737.66	95	.00	92,500	4,762.34
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		63.32	13	.00	500	436.68
513 *	FRINGE BENEFITS	.00	.00	23,802.03	11	175,756.86	83	.00	212,100	36,343.14
510 **	PERSONNEL	.00	.00	73,411.43	10	613,469.39	87	.00	707,263	93,793.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		140.50	8	.00	1,800	1,659.50
02	OFFICE SUPPLIES	.00	.00	279.36	9	2,730.61	86	.00	3,164	433.39
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	.00	.00	.00		229.02	92	.00	250	20.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	17.17	3	179.38	36	.00	500	320.62
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		128.99	86	.00	150	21.01
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	232.99	27	489.01	58	.00	850	360.99
14	CUSTODIAL SUPPLIES	.00	.00	287.42	14	1,929.91	96	.00	2,000	70.09
15	GASOLINE & OIL	.00	.00	139.65	9	814.87	53	.00	1,550	735.13
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		587.37	69	.00	850	262.63
28	LAUNDRY SUPPLIES	.00	.00	5.26	4	81.11	54	.00	150	68.89
32	SUPPL FOR DISABLED PERSNS	.00	.00	19.30	19	19.30	19	.00	100	80.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		4,903.77	70	6,306.10	15,950	4,740.13
91	LINEN & BEDDING	.00	.00	.00		23.00	15	.00	150	127.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		88.86	25	.00	350	261.14
96	SCHOOL SUPPLIES	.00	.00	645.25	3	10,023.75	86	8,760.55	21,842	3,057.70
522 *	COMMODITIES	.00	.00	1,626.40	3	22,369.45	74	15,066.65	50,356	12,919.90
520 **	COMMODITIES	.00	.00	1,626.40	3	22,369.45	44	15,066.65	50,356	12,919.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	558.10	93	558.10	93	.00	600	41.90
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		5,711.48	96	.00	5,950	238.52

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		443.86	59	.00	750	306.14
07	PROFESSIONAL SERVICES	.00	.00	11.52	1	1,299.30	81	.00	1,600	300.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	430.70	11	3,700.04	93	.00	4,000	299.96
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		32.00	8	.00	400	368.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,893.50	95	.00	3,050	156.50
20	INSURANCE	.00	.00	4,656.65	98	4,756.70	100	.00	4,758	1.30
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,640.80	98	.00	2,700	59.20
30	GAS SERVICE	.00	.00	96.66	3	1,674.60	45	.00	3,750	2,075.40
31	ELECTRIC SERVICE	.00	.00	1,672.39	20	7,439.98	90	.00	8,250	810.02
32	WATER SERVICE	.00	.00	92.33	4	728.00	29	.00	2,500	1,772.00
33	TELEPHONE SERVICE	.00	.00	789.86	18	4,024.32	89	.00	4,500	475.68
34	PEST CONTROL SERVICE	.00	.00	13.74	2	276.06	37	.00	750	473.94
36	WASTE DISPOSAL & RECYCLNG	.00	.00	164.97	13	1,089.05	84	.00	1,300	210.95
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		263.03	31	.00	850	586.97
42	EQUIPMENT MAINTENANCE	.00	.00	734.01	24	2,374.60	79	.00	3,000	625.40
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,063.57	12	8,844.68	100	.00	8,850	5.32
50	FACILITY/OFFICE RENTALS	.00	.00	884.32	3	21,770.78	82	.00	26,600	4,829.22
51	EQUIPMENT RENTALS	.00	.00	59.41	4	297.60	20	.00	1,500	1,202.40
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	254.50	46	519.39	94	.00	550	30.61
84	BUSINESS MEALS/EXPENSES	.00	.00	13.55	5	56.27	23	.00	250	193.73
85	PHOTOCOPY SERVICES	.00	.00	349.22	13	2,598.72	94	.00	2,750	151.28
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		33,843.00	91	.00	37,250	3,407.00
89	PUBLIC RELATIONS	.00	.00	.00		175.00	64	.00	275	100.00
91	LAUNDRY & CLEANING	.00	.00	92.52	14	569.38	88	.00	650	80.62
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	162.50	33	462.58	93	.00	500	37.42
95	CONFERENCES & TRAINING	2,015.00	2,015.00	2,233.70	8	26,654.53	97	.00	27,505	850.47
533 *	SERVICES	2,015.00	2,015.00	14,334.22	9	135,697.35	87	.00	156,488	20,790.65
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	34.39	5	520.72	80	.00	650	129.28
58	LANDSCAPING SERVICE/MAINT	.00	.00	211.67	2	8,723.67	97	.00	8,982	258.33
59	JANITORIAL SERVICES	.00	.00	933.00	11	8,494.00	98	.00	8,675	181.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	14.51	3	171.37	34	.00	500	328.63
69	PARENT ACTIVITIES/TRAVEL	.00	.00	101.38	8	1,297.86	96	.00	1,350	52.14
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,175.33	94	.00	1,250	74.67
534 *	SERVICES	.00	.00	1,294.95	6	20,382.95	94	.00	21,657	1,274.05
530 **	SERVICES	2,015.00	2,015.00	15,629.17	9	156,080.30	88	.00	178,145	22,064.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	12,379.86	59	13,965.86	93	5,502.16	21,000	1,531.98
544 *	CAPITAL OUTLAY	.00	.00	12,379.86	59	13,965.86	93	5,502.16	21,000	1,531.98

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	.00	12,379.86	59	13,965.86	67	5,502.16	21,000	1,531.98
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		110.42	11	.00	1,000	889.58
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		110.42	11	.00	1,000	889.58
570	**TRANSFERS	.00	.00	.00		110.42	11	.00	1,000	889.58
	DEPT 610 TOTAL	2,015.00	2,015.00	103,046.86	11	805,995.42	86	20,568.81	957,764	131,199.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,593.19	27,469.43	2,811.08	2	130,793.47	99	.00	132,240	1,446.53
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		31,319.09	98	.00	32,000	680.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	3,593.19	27,469.43	2,811.08	2	162,112.56	98	.00	165,740	3,627.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	173.68	1,894.59	517.60	4	12,033.00	96	.00	12,500	467.00
02	IMRF - EMPLOYER COST	516.45	2,387.75	704.35	4	16,367.52	88	.00	18,500	2,132.48
04	WORKERS' COMPENSATION INS	8.85	87.04	210.97	5	1,626.75	41	.00	4,000	2,373.25
05	UNEMPLOYMENT INSURANCE	.00	307.48	.00		2,447.54	41	.00	6,000	3,552.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	698.98	4,676.86	1,432.92	3	32,474.81	79	.00	41,000	8,525.19
510 **	PERSONNEL	4,292.17	32,146.29	4,244.00	2	194,587.37	94	.00	206,740	12,152.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	750	750.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	750	750.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	10	10.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	1,459.56	9,098.89	2,177.15	4	49,423.26	99	.00	50,000	576.74
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	1,459.56	9,098.89	2,177.15	4	49,423.26	87	.00	57,010	7,586.74
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	1,459.56	9,098.89	2,177.15	4	49,423.26	87	.00	57,010	7,586.74
		DEPT 647 TOTAL	5,751.73	41,245.18	6,421.15	2	244,010.63	91	.00	269,000	24,989.37

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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	27,534.12	.00		.00		.00	26,500	26,500.00
04	REG. PART-TIME EMPLOYEES	.00	33,024.13	.00		.00		.00	24,000	24,000.00
511 *	SALARIES AND WAGES	.00	60,558.25	.00		.00		.00	50,500	50,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,443.03	.00		.00		.00	5,000	5,000.00
02	IMRF - EMPLOYER COST	208.68	4,905.66	.00		.00		.00	6,600	6,600.00
04	WORKERS' COMPENSATION INS	.00	635.80	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	1,308.79	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	8,577.73	.00		.00		.00	9,975	9,975.00
513 *	FRINGE BENEFITS	208.68	19,871.01	.00		.00		.00	22,225	22,225.00
510 **	PERSONNEL	208.68	80,429.26	.00		.00		.00	72,725	72,725.00
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	2,273.94	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	2,273.94	.00		.00		.00	750	750.00
520 **	COMMODITIES	.00	2,273.94	.00		.00		.00	750	750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	155.25	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	323.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	478.25	.00		.00		.00	900	900.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	478.25	.00		.00		.00	975	975.00
	DEPT 657 TOTAL	208.68	83,181.45	.00		.00		.00	74,450	74,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,030.82	3,030.82	.00		77,477.58	99	.00	78,000	522.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	3,030.82	3,030.82	.00		77,477.58	99	.00	78,000	522.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.14-	.00		5,801.83	97	.00	6,000	198.17
02	IMRF - EMPLOYER COST	422.40	422.24	.00		7,856.15	98	.00	8,000	143.85
04	WORKERS' COMPENSATION INS	.00	.00	.00		839.24	93	.00	900	60.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,068.52	92	.00	2,250	181.48
06	EMPLOYEE HEALTH/LIFE INS	1,021.85	1,021.85	.00		11,663.71	83	.00	14,000	2,336.29
513 *	FRINGE BENEFITS	1,444.25	1,443.95	.00		28,229.45	91	.00	31,150	2,920.55
510 **	PERSONNEL	4,475.07	4,474.77	.00		105,707.03	97	.00	109,150	3,442.97
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		800.00	80	.00	1,000	200.00
522 *	COMMODITIES	.00	.00	.00		800.00	80	.00	1,000	200.00
520 **	COMMODITIES	.00	.00	.00		800.00	80	.00	1,000	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		66.71	44	.00	150	83.29
95	CONFERENCES & TRAINING	.00	.00	.00		317.19	37	.00	850	532.81
533 *	SERVICES	.00	.00	.00		383.90	38	.00	1,000	616.10
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	.00	.00		383.90	36	.00	1,075	691.10
	DEPT 662 TOTAL	4,475.07	4,474.77	.00		106,890.93	96	.00	111,225	4,334.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,529.18	2,487.73	26	6,763.42	69	.00	9,750	2,986.58
511 * SALARIES AND WAGES	.00	17,529.18	2,487.73	26	6,763.42	69	.00	9,750	2,986.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,282.66	261.38	28	501.26	53	.00	950	448.74
02 IMRF - EMPLOYER COST	43.34	1,437.21	355.68	27	677.23	52	.00	1,300	622.77
04 WORKERS' COMPENSATION INS	.00	61.20	11.13	11	20.10	20	.00	100	79.90
05 UNEMPLOYMENT INSURANCE	.00	99.17	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,091.60	381.40	14	1,144.20	43	.00	2,650	1,505.80
513 * FRINGE BENEFITS	43.34	4,971.84	1,009.59	20	2,342.79	46	.00	5,100	2,757.21
510 **PERSONNEL	43.34	22,501.02	3,497.32	24	9,106.21	61	.00	14,850	5,743.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	214.34	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	214.34	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	214.34	.00		.00		.00	50	50.00
DEPT 676 TOTAL	43.34	22,715.36	3,497.32	23	9,106.21	61	.00	14,900	5,793.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,088.10	3,697.90	.00		15,956.81	100	.00	15,964	7.19
511 * SALARIES AND WAGES	2,088.10	3,697.90	.00		15,956.81	100	.00	15,964	7.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	135.81	197.18	.00		1,145.94	100	.00	1,148	2.06
02 IMRF - EMPLOYER COST	360.58	428.61	.00		1,552.00	100	.00	1,555	3.00
04 WORKERS' COMPENSATION INS	6.44	6.44	.00		68.93	98	.00	70	1.07
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		370.37	96	.00	386	15.63
06 EMPLOYEE HEALTH/LIFE INS	348.60	348.60	.00		2,449.43	90	.00	2,710	260.57
513 * FRINGE BENEFITS	851.43	980.83	.00		5,586.67	95	.00	5,869	282.33
510 **PERSONNEL	2,939.53	4,678.73	.00		21,543.48	99	.00	21,833	289.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		46.25	93	.00	50	3.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.75	93	.00	59	4.25
04 COPIER SUPPLIES	.00	.00	.00		310.50	91	.00	341	30.50
522 * COMMODITIES	.00	.00	.00		411.50	91	.00	450	38.50
520 **COMMODITIES	.00	.00	.00		411.50	91	.00	450	38.50
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	.00	.00	.00		61.98	100	.00	62	.02
95 CONFERENCES & TRAINING	.00	.00	.00		438.02	96	.00	455	16.98
533 * SERVICES	.00	.00	.00		500.00	97	.00	517	17.00
530 **SERVICES	.00	.00	.00		500.00	97	.00	517	17.00
DEPT 685 TOTAL	2,939.53	4,678.73	.00		22,454.98	98	.00	22,800	345.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,525.36	2,525.36	.00		78,802.93	100	.00	78,803	.07
04	REG. PART-TIME EMPLOYEES	8,353.38	8,353.38	.00		117,232.79	100	.00	117,497	264.21
511 *	SALARIES AND WAGES	10,878.74	10,878.74	.00		196,035.72	100	.00	196,300	264.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		14,758.64	96	.00	15,443	684.36
02	IMRF - EMPLOYER COST	1,535.86	1,535.86	.00		19,982.86	97	.00	20,500	517.14
04	WORKERS' COMPENSATION INS	.00	.00	.00		2,170.56	87	.00	2,500	329.44
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,750.61	98	.00	5,850	99.39
06	EMPLOYEE HEALTH/LIFE INS	3,859.09	3,859.09	.00		34,876.89	100	.00	35,030	153.11
513 *	FRINGE BENEFITS	5,394.95	5,394.95	.00		77,539.56	98	.00	79,323	1,783.44
510 **	PERSONNEL	16,273.69	16,273.69	.00		273,575.28	99	.00	275,623	2,047.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.63	55	.00	50	22.37
11	MEDICAL SUPPLIES	.00	.00	.00		800.26	100	.00	801	.74
14	CUSTODIAL SUPPLIES	.00	.00	.00		1,082.64	100	.00	1,083	.36
15	GASOLINE & OIL	.00	.00	.00		1,209.14	100	.00	1,210	.86
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		139.00	56	.00	250	111.00
91	LINEN & BEDDING	.00	.00	.00		196.00	53	.00	369	173.00
96	SCHOOL SUPPLIES	60.00	60.00	.00		3,116.09	100	.00	3,117	.91
522 *	COMMODITIES	60.00	60.00	.00		6,570.76	96	.00	6,880	309.24
520 **	COMMODITIES	60.00	60.00	.00		6,570.76	96	.00	6,880	309.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		85.85	34	.00	250	164.15
07	PROFESSIONAL SERVICES	.00	.00	.00		30.00	30	.00	100	70.00
12	JOB-REQUIRED TRAVEL EXP	4.00	4.00	.00		873.79	57	.00	1,539	665.21
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		467.68	68	.00	687	219.32
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,028.52	84	.00	2,418	389.48
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	100	.00	10,000	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		157.68	33	.00	483	325.32
95	CONFERENCES & TRAINING	.00	.00	.00		2,309.72	69	.00	3,332	1,022.28
533 *	SERVICES	4.00	4.00	.00		15,953.24	85	.00	18,809	2,855.76
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		23,149.00	100	.00	23,149	.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		295.98	39	.00	750	454.02

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		23,444.98	98	.00	23,899	454.02
530 **SERVICES	4.00	4.00	.00		39,398.22	92	.00	42,708	3,309.78
DEPT 686 TOTAL	16,337.69	16,337.69	.00		319,544.26	98	.00	325,211	5,666.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	49,623.69	19,423.93	43	42,853.89	95	.00	45,000	2,146.11
04	REG. PART-TIME EMPLOYEES	.00	142,836.61	12,402.13	17	12,832.37	17	.00	75,000	62,167.63
511 *	SALARIES AND WAGES	.00	192,460.30	31,826.06	27	55,686.26	46	.00	120,000	64,313.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,124.04	3,035.01	26	4,169.78	36	.00	11,500	7,330.22
02	IMRF - EMPLOYER COST	720.26	15,929.50	4,130.00	27	5,674.16	37	.00	15,500	9,825.84
04	WORKERS' COMPENSATION INS	.00	1,581.31	185.65	19	323.98	32	.00	1,000	676.02
05	UNEMPLOYMENT INSURANCE	.00	3,207.13	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	30,211.24	5,568.66	22	5,818.66	23	.00	25,000	19,181.34
513 *	FRINGE BENEFITS	720.26	65,053.22	12,919.32	22	15,986.58	28	.00	58,000	42,013.42
510 **	PERSONNEL	720.26	257,513.52	44,745.38	25	71,672.84	40	.00	178,000	106,327.16
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	1,512.89	182.84	8	195.76	8	.00	2,398	2,202.24
522 *	COMMODITIES	.00	1,512.89	182.84	8	195.76	8	.00	2,398	2,202.24
520 **	COMMODITIES	.00	1,512.89	182.84	8	195.76	8	.00	2,398	2,202.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3.95	22.98	96	22.98	96	.00	24	1.02
12	JOB-REQUIRED TRAVEL EXP	.00	2,321.36	191.20	10	191.20	10	.00	2,000	1,808.80
17	FIELD TRIPS / ACTIVITIES	.00	38.00	.00		.00		.00	35	35.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	938.64	259.57	10	259.57	10	.00	2,500	2,240.43
533 *	SERVICES	.00	11,847.95	473.75	4	473.75	4	.00	12,059	11,585.25
534	SERVICES									
59	JANITORIAL SERVICES	.00	23,773.00	.00		.00		.00	5,325	5,325.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	41.56	97	41.56	97	.00	43	1.44
534 *	SERVICES	.00	23,773.00	41.56	1	41.56	1	.00	5,368	5,326.44
530 **	SERVICES	.00	35,620.95	515.31	3	515.31	3	.00	17,427	16,911.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,960.84	4,126.62	83	4,126.62	83	.00	5,000	873.38
544 *	CAPITAL OUTLAY	.00	6,960.84	4,126.62	83	4,126.62	83	.00	5,000	873.38
540 **	CAPITAL OUTLAY	.00	6,960.84	4,126.62	83	4,126.62	83	.00	5,000	873.38
	DEPT 687 TOTAL	720.26	301,608.20	49,570.15	24	76,510.53	38	.00	202,825	126,314.47

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	71,266.88	486,904.32	.00		175,519.41	93	.00	188,000	12,480.59
04	REG. PART-TIME EMPLOYEES	55,526.51	310,134.09	.00		205,618.12	96	.00	215,000	9,381.88
05	TEMP. SALARIES & WAGES	.00	2,764.05	.00		159.32	3	.00	5,000	4,840.68
511 *	SALARIES AND WAGES	126,793.39	799,802.46	.00		381,296.85	93	.00	408,000	26,703.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,892.95	53,751.26	.00		28,415.14	81	.00	35,000	6,584.86
02	IMRF - EMPLOYER COST	21,787.87	73,299.18	.00		38,035.22	86	.00	44,000	5,964.78
04	WORKERS' COMPENSATION INS	751.33	7,704.10	.00		4,842.91	32	.00	15,000	10,157.09
05	UNEMPLOYMENT INSURANCE	.00	12,479.83	.00		14,540.15	100	.00	14,541	.85
06	EMPLOYEE HEALTH/LIFE INS	17,240.02	115,945.00	.00		57,675.24	99	.00	58,000	324.76
20	EMPLOYEE DEVELOPMNT/RECOG	434.12	1,093.77	.00		41.23	8	.00	500	458.77
513 *	FRINGE BENEFITS	47,106.29	264,273.14	.00		143,549.89	86	.00	167,041	23,491.11
510 **	PERSONNEL	173,899.68	1,064,075.60	.00		524,846.74	91	.00	575,041	50,194.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	107.73	1,441.43	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	1,309.83	6,320.99	.00		3,102.93	58	.00	5,309	2,206.07
03	BOOKS,PERIODICALS & MAN.	.00	168.25	.00		190.72	38	.00	500	309.28
04	COPIER SUPPLIES	66.38	66.38	.00		532.83	24	.00	2,250	1,717.17
06	POSTAGE, UPS, FED EXPRESS	1,160.43	2,127.99	.00		17.42	1	.00	1,750	1,732.58
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		123.52	49	.00	250	126.48
11	MEDICAL SUPPLIES	43.68	1,201.08	.00		503.28	10	.00	5,000	4,496.72
14	CUSTODIAL SUPPLIES	171.64	6,053.38	.00		1,269.84	16	.00	8,000	6,730.16
15	GASOLINE & OIL	1,211.42	10,099.87	.00		9,347.65	91	.00	10,250	902.35
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	235.28	1,112.80	.00		526.50	96	.00	550	23.50
28	LAUNDRY SUPPLIES	7.84	135.08	.00		13.30	4	.00	350	336.70
32	SUPPL FOR DISABLED PERSNS	.00	63.36	.00		1,058.90	92	.00	1,150	91.10
44	EQUIPMENT LESS THAN $1000	239.54	3,492.79	.00		722.41	32	.00	2,250	1,527.59
91	LINEN & BEDDING	.00	591.71	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	297.88	837.97	.00		170.62	7	.00	2,500	2,329.38
96	SCHOOL SUPPLIES	449.29	6,372.61	.00		1,999.14	27	.00	7,450	5,450.86
522 *	COMMODITIES	5,300.94	40,085.69	.00		19,579.06	38	.00	51,009	31,429.94
520 **	COMMODITIES	5,300.94	40,085.69	.00		19,579.06	38	.00	51,009	31,429.94
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		5,390.71	100	.00	5,400	9.29

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	5,208.00	6,647.90	.00		1,310.58	44	.00	3,000	1,689.42
07	PROFESSIONAL SERVICES	5,011.73	69,095.98	.00		19,648.40	37	.00	53,100	33,451.60
08	CONSULTING SERVICES	.00	98.40	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	934.03	8,542.24	.00		3,320.97	22	.00	15,000	11,679.03
17	FIELD TRIPS / ACTIVITIES	73.50	343.68	.00		62.50	13	.00	500	437.50
18	NON-EMPLOYEE TRAINING,SEM	5.50	170.01	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	969.50	.00		1,196.50-	8	.00	15,000	16,196.50
20	INSURANCE	.00	793.92	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	94.89	16,879.09	.00		5,804.36	77	.00	7,500	1,695.64
30	GAS SERVICE	129.43	2,802.52	.00		9,040.03	95	.00	9,500	459.97
31	ELECTRIC SERVICE	1,987.43	10,011.17	.00		4,384.44	52	.00	8,500	4,115.56
32	WATER SERVICE	258.27	1,725.79	.00		1,329.80	66	.00	2,000	670.20
33	TELEPHONE SERVICE	1,463.97	10,599.62	.00		4,866.61	49	.00	10,000	5,133.39
34	PEST CONTROL SERVICE	44.29	386.83	.00		239.47	34	.00	700	460.53
36	WASTE DISPOSAL & RECYCLNG	383.47	1,739.61	.00		999.25	74	.00	1,350	350.75
40	AUTOMOBILE MAINTENANCE	6,338.16	19,887.67	.00		9,942.14	66	.00	15,000	5,057.86
42	EQUIPMENT MAINTENANCE	1,144.53	2,026.14	.00		1,320.26	33	.00	4,000	2,679.74
45	NON-CNTY BLDG REPAIR-MNT	2,212.77	5,585.24	.00		2,585.26	26	.00	10,000	7,414.74
50	FACILITY/OFFICE RENTALS	466.40	43,355.85	.00		14,550.22	31	.00	47,000	32,449.78
51	EQUIPMENT RENTALS	172.24	1,340.57	.00		539.90	18	.00	3,000	2,460.10
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	251.99	.00		731.25	37	.00	2,000	1,268.75
71	BLUEPRINT,FILM PROCESSING	.00	4.01	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	69.35	298.46	.00		67.15	15	.00	450	382.85
85	PHOTOCOPY SERVICES	747.58	5,410.82	.00		7,362.37	74	.00	10,000	2,637.63
87	INDIRECT COSTS / OVERHEAD	29,784.83	128,636.79	.00		47,400.99	22	.00	214,000	166,599.01
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	22.50	344.50	.00		199.97	40	.00	500	300.03
92	CONTRIBUTIONS & GRANTS	.00	71.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	8,108.41	.00		147.60	5	.00	3,000	2,852.40
95	CONFERENCES & TRAINING	8,319.20	13,731.89	.00		2,872.90	29	.00	10,000	7,127.10
533 *	SERVICES	64,872.07	359,859.60	.00		142,920.63	31	.00	455,300	312,379.37
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	8,289.50	.00		8,712.00	97	.00	9,000	288.00
46	SEWER SERVICE & TAX	121.38	1,247.57	.00		820.14	55	.00	1,500	679.86
58	LANDSCAPING SERVICE/MAINT	400.00	423.23	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	4,431.00	16,734.50	.00		.00		.00	16,000	16,000.00
68	POLICY COUNCIL ACTIVITIES	181.73	967.19	.00		436.07	19	.00	2,250	1,813.93
69	PARENT ACTIVITIES/TRAVEL	333.02	4,115.58	.00		968.35	22	.00	4,500	3,531.65
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		879.83	88	.00	1,000	120.17
534 *	SERVICES	5,467.13	31,777.57	.00		11,816.39	30	.00	38,750	26,933.61
530 **	SERVICES	70,339.20	391,637.17	.00		154,737.02	31	.00	494,050	339,312.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		2,275.74	76	.00	3,000	724.26

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	10,000	10,000.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00	.00		.00	2,000	2,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00	2,275.74	13	.00	17,000	14,724.26
540	**	CAPITAL OUTLAY	.00	.00	.00	2,275.74	13	.00	17,000	14,724.26
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	140.00	1,990.00	.00	2,487.50	41	.00	6,000	3,512.50
571	*	TRANSFERS TO OTHER FUNDS	140.00	1,990.00	.00	2,487.50	41	.00	6,000	3,512.50
570	**	TRANSFERS	140.00	1,990.00	.00	2,487.50	41	.00	6,000	3,512.50
		DEPT 835 TOTAL	249,679.82	1,497,788.46	.00	703,926.06	62	.00	1,143,100	439,173.94

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	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	205,942.87	71,572.18	13	430,769.12	76	.00	566,200	135,430.88
04	REG. PART-TIME EMPLOYEES	.00	223,613.14	46,323.14	12	292,175.48	73	.00	402,700	110,524.52
05	TEMP. SALARIES & WAGES	.00	2,163.94	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	431,719.95	117,895.32	12	722,944.60	74	.00	978,900	255,955.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	32,000.34	11,085.09	14	53,386.44	65	.00	82,000	28,613.56
02	IMRF - EMPLOYER COST	.00	33,118.78	15,084.40	18	72,647.51	85	.00	85,000	12,352.49
04	WORKERS' COMPENSATION INS	.00	5,444.12	526.64	2	7,262.96	34	.00	21,300	14,037.04
05	UNEMPLOYMENT INSURANCE	.00	10,674.13	.00		16,969.76	79	.00	21,500	4,530.24
06	EMPLOYEE HEALTH/LIFE INS	.00	49,274.60	14,264.44	9	123,483.30	77	.00	160,000	36,516.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		159.55	11	.00	1,500	1,340.45
513 *	FRINGE BENEFITS	.00	130,511.97	40,960.57	11	273,909.52	74	.00	371,300	97,390.48
510 **	PERSONNEL	.00	562,231.92	158,855.89	12	996,854.12	74	.00	1,350,200	353,345.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		218.86	7	.00	3,000	2,781.14
02	OFFICE SUPPLIES	.00	417.87	1,023.34	10	6,548.07	65	.00	10,000	3,451.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.72	3	.00	750	727.28
04	COPIER SUPPLIES	.00	.00	.00		322.20	6	.00	5,000	4,677.80
06	POSTAGE, UPS, FED EXPRESS	.00	31.93	43.96	1	1,147.33	25	.00	4,500	3,352.67
07	PHOTOGRAPHY SUPPLIES	.00	156.82	.00		111.01	74	.00	150	38.99
10	FOOD	.00	.00	.00		.00		.00	1,100	1,100.00
11	MEDICAL SUPPLIES	.00	150.42	241.22	5	717.76	14	.00	5,000	4,282.24
14	CUSTODIAL SUPPLIES	.00	808.49	372.26	4	6,831.73	68	.00	10,000	3,168.27
15	GASOLINE & OIL	.00	7,500.07	1,496.04	6	12,023.92	46	.00	26,000	13,976.08
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,110.70	93	.00	1,200	89.30
28	LAUNDRY SUPPLIES	.00	7.83	5.25	1	222.66	30	.00	750	527.34
32	SUPPL FOR DISABLED PERSNS	.00	24.94	19.30	3	255.30	34	.00	750	494.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,650.77	73	.00	5,000	1,349.23
91	LINEN & BEDDING	.00	.00	.00		196.00	26	.00	750	554.00
93	OPERATIONAL SUPPLIES	.00	579.59	51.39	1	124.92	2	.00	5,000	4,875.08
96	SCHOOL SUPPLIES	.00	1,558.14	1,711.94	18	7,449.60	78	.00	9,500	2,050.40
522 *	COMMODITIES	.00	11,236.10	4,964.70	6	40,953.55	46	.00	88,450	47,496.45
520 **	COMMODITIES	.00	11,236.10	4,964.70	6	40,953.55	46	.00	88,450	47,496.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	4,129.94	15	4,129.94	15	.00	27,500	23,370.06
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		11,319.00	63	.00	18,000	6,681.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,888.90	144.90	2	3,427.35	46	.00	7,500	4,072.65
07	PROFESSIONAL SERVICES	.00	48,463.93	5,976.02	5	39,379.28	36	.00	110,000	70,620.72
08	CONSULTING SERVICES	.00	32.80	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,514.90	1,467.99	10	9,914.95	66	.00	15,000	5,085.05
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		514.83	26	.00	2,000	1,485.17
18	NON-EMPLOYEE TRAINING,SEM	.00	22.49	.00		988.21	99	.00	1,000	11.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	.00		4,829.00	32	.00	15,000	10,171.00
20	INSURANCE	.00	.00	54,559.16	99	55,299.53	100	.00	55,300	.47
29	COMPUTER/INF TCH SERVICES	.00	7,458.72	2,264.40	10	16,347.53	74	.00	22,000	5,652.47
30	GAS SERVICE	.00	7,840.91	79.03	1	4,684.24	53	.00	8,850	4,165.76
31	ELECTRIC SERVICE	.00	4,429.01	1,485.61	10	10,969.68	73	.00	15,000	4,030.32
32	WATER SERVICE	.00	827.10	146.90	6	2,185.56	91	.00	2,400	214.44
33	TELEPHONE SERVICE	.00	4,523.66	1,773.79	16	10,807.57	98	.00	11,000	192.43
34	PEST CONTROL SERVICE	.00	200.66	58.02	6	594.21	59	.00	1,000	405.79
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,013.80	336.90	13	2,214.95	89	.00	2,500	285.05
40	AUTOMOBILE MAINTENANCE	.00	6,103.63	2,544.93	14	17,123.59	95	.00	18,000	876.41
42	EQUIPMENT MAINTENANCE	.00	1,346.23	1,162.98	12	9,839.23	99	.00	9,950	110.77
45	NON-CNTY BLDG REPAIR-MNT	.00	1,254.68	464.58	5	6,362.30	64	.00	10,000	3,637.70
50	FACILITY/OFFICE RENTALS	.00	8,786.80	9,395.14	10	64,235.24	72	.00	89,750	25,514.76
51	EQUIPMENT RENTALS	.00	626.68	139.21	5	1,316.03	44	.00	3,000	1,683.97
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,265.14	320.78	8	482.78	12	.00	4,000	3,517.22
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	121.91	13.55	1	90.20	9	.00	1,000	909.80
85	PHOTOCOPY SERVICES	.00	6,021.56	537.07	7	5,859.76	78	.00	7,500	1,640.24
87	INDIRECT COSTS / OVERHEAD	.00	89,180.64	21,303.16	11	132,722.91	67	.00	198,500	65,777.09
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	261.80	.00		670.47	67	.00	1,000	329.53
92	CONTRIBUTIONS & GRANTS	.00	21,649.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	96.60	.00		2,340.62	47	.00	5,000	2,659.38
95	CONFERENCES & TRAINING	.00	3,015.31	1,793.71	9	12,993.20	78	1,812.00	19,000	4,194.80
533 *	SERVICES	.00	228,133.86	110,097.77	16	431,642.16	63	1,812.00	686,650	253,195.84
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	7,010.00	.00		5,481.42	78	.00	7,000	1,518.58
46	SEWER SERVICE & TAX	.00	573.80	105.05	7	991.65	66	.00	1,500	508.35
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	211.67	6	211.67	6	.00	3,500	3,288.33
59	JANITORIAL SERVICES	.00	6.52	5,181.00	17	26,601.00	89	.00	30,000	3,399.00
68	POLICY COUNCIL ACTIVITIES	.00	691.82	102.07	4	802.04	32	.00	2,500	1,697.96
69	PARENT ACTIVITIES/TRAVEL	.00	922.71	212.20	4	3,784.37	76	.00	5,000	1,215.63
76	PARKING LOT/SIDEWLK MAINT	.00	1,935.96	.00		30.00	3	.00	1,000	970.00
534 *	SERVICES	.00	12,190.81	5,811.99	11	37,902.15	73	.00	52,000	14,097.85

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	240,324.67	115,909.76	16	469,544.31	64	1,812.00	738,650	267,293.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	1,550.00	.00		.00		.00	2,000	2,000.00
	32	OTHER EQUIPMENT	.00	2,471.76	.00		.00		.00	2,500	2,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	19,257.56	96	19,257.56	96	.00	20,000	742.44
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	4,021.76	19,257.56	74	19,257.56	74	.00	26,000	6,742.44
540	**	CAPITAL OUTLAY	.00	4,021.76	19,257.56	74	19,257.56	74	.00	26,000	6,742.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	826.25	25.00		510.42	7	.00	7,500	6,989.58
571	*	TRANSFERS TO OTHER FUNDS	.00	826.25	25.00		510.42	7	.00	7,500	6,989.58
570	**	TRANSFERS	.00	826.25	25.00		510.42	7	.00	7,500	6,989.58
		DEPT 836 TOTAL	.00	818,640.70	299,012.91	14	1,527,119.96	69	1,812.00	2,210,800	681,868.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	8,529.22	74,983.89	9,197.06	9	92,106.57	86	.00	106,750	14,643.43
	25	DIETARY NON-FOOD SUPPLIES	1,531.07	18,445.98	3,647.75	13	22,054.84	80	.00	27,500	5,445.16
522	*	COMMODITIES	10,060.29	93,429.87	12,844.81	10	114,161.41	85	.00	134,250	20,088.59
520	**	COMMODITIES	10,060.29	93,429.87	12,844.81	10	114,161.41	85	.00	134,250	20,088.59
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
534		SERVICES									
	11	FOOD SERVICE	5,299.00	47,930.39	3,042.72	3	70,081.98	64	.00	110,000	39,918.02
534	*	SERVICES	5,299.00	47,930.39	3,042.72	3	70,081.98	64	.00	110,000	39,918.02
530	**	SERVICES	5,299.00	47,930.39	3,042.72	3	70,081.98	61	.00	115,750	45,668.02
		DEPT 853 TOTAL	15,359.29	141,360.26	15,887.53	6	184,243.39	74	.00	250,000	65,756.61

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		8,236.20	79	.00	10,400	2,163.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		8,236.20	76	.00	10,900	2,663.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		630.06	74	.00	850	219.94
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		247.09	80	.00	310	62.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		345.92	86	.00	400	54.08
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		1,223.07	51	.00	2,410	1,186.93
510 **PERSONNEL	.00	.00	.00		9,459.27	71	.00	13,310	3,850.73
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,440	1,440.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,440	1,440.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,440	1,440.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07 PROFESSIONAL SERVICES	.00	2,100.00	.00		.00		.00	2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,196.50	60	.00	2,000	803.50
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		86.57	9	.00	1,000	913.43
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	32,550	32,550.00
51 EQUIPMENT RENTALS	.00	.00	.00		53.29	53	.00	100	46.71
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	2,100.00	.00		1,336.36	3	.00	47,150	45,813.64
530 **SERVICES	.00	2,100.00	.00		1,336.36	3	.00	47,150	45,813.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 863 TOTAL	.00	2,100.00	.00		10,795.63	16	.00	69,400	58,604.37

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	612,403.79	4,479,526.83	594,203.97	8	5,031,088.98	69	24,192.81	7,275,125	2,219,843.21

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	847.93	.00		159.76	100	.00	160	.24
522	*	COMMODITIES	.00	847.93	.00		159.76	100	.00	160	.24
520	**	COMMODITIES	.00	847.93	.00		159.76	100	.00	160	.24
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	50	50.00
530	**	SERVICES	.00	.00	.00		.00		.00	50	50.00
		DEPT 010 TOTAL	.00	847.93	.00		159.76	76	.00	210	50.24

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	31,425.90	4,484.73	15	30,199.91	100	.00	30,200	.09
522	*	COMMODITIES	.00	31,425.90	4,484.73	15	30,199.91	100	.00	30,200	.09
520	**	COMMODITIES	.00	31,425.90	4,484.73	15	30,199.91	100	.00	30,200	.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	525.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
533	*	SERVICES	525.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
530	**	SERVICES	525.00	20,963.07	.00		18,138.07	88	.00	20,700	2,561.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	37,351.91	.00		4,858.59	41	.00	11,800	6,941.41
544	*	CAPITAL OUTLAY	.00	37,351.91	.00		4,858.59	41	.00	11,800	6,941.41
540	**	CAPITAL OUTLAY	.00	37,351.91	.00		4,858.59	41	.00	11,800	6,941.41
		DEPT 016 TOTAL	525.00	89,740.88	4,484.73	7	53,196.57	85	.00	62,700	9,503.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
522	* COMMODITIES	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
520	**COMMODITIES	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46
	DEPT 020 TOTAL	.00	1,118.32	.00		3,060.54	48	.00	6,400	3,339.46

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	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	2,543.79	.00		479.28	100	.00	481	1.72
522	*	COMMODITIES	.00	2,543.79	.00		479.28	100	.00	481	1.72
520	**	COMMODITIES	.00	2,543.79	.00		479.28	100	.00	481	1.72
		DEPT 021 TOTAL	.00	2,543.79	.00		479.28	100	.00	481	1.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
522	* COMMODITIES	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
520	**COMMODITIES	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15
	DEPT 036 TOTAL	.00	4,819.43	.00		14,769.85	63	.00	23,300	8,530.15

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	31,971.10	.00		13,689.95	100	.00	13,690	.05
522	*	COMMODITIES	.00	31,971.10	.00		13,689.95	100	.00	13,690	.05
520	**	COMMODITIES	.00	31,971.10	.00		13,689.95	100	.00	13,690	.05
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,120	3,120.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,120	3,120.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,120	3,120.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	325,645	325,645.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	325,645	325,645.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	325,645	325,645.00
		DEPT 040 TOTAL	.00	31,971.10	.00		13,689.95	4	.00	342,455	328,765.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
522	*	COMMODITIES	.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
520	**	COMMODITIES	.00	25,790.95	.00		8,942.04	100	.00	8,943	.96
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,957	6,957.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,957	6,957.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,957	6,957.00
		DEPT 041 TOTAL	.00	25,790.95	.00		8,942.04	56	.00	15,900	6,957.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
522	*	COMMODITIES	.00	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
520	**	COMMODITIES	.00	2,814.18	.00		1,437.84	54	.00	2,687	1,249.16
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		237.94	100	.00	238	.06
533	*	SERVICES	.00	.00	.00		237.94	100	.00	238	.06
530	**	SERVICES	.00	.00	.00		237.94	100	.00	238	.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		28,119.00	100	.00	28,119	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,015.56	100	.00	2,016	.44
544	*	CAPITAL OUTLAY	.00	.00	.00		30,134.56	100	.00	30,135	.44
540	**	CAPITAL OUTLAY	.00	.00	.00		30,134.56	100	.00	30,135	.44
		DEPT 042 TOTAL	.00	2,814.18	.00		31,810.34	96	.00	33,060	1,249.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	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	70.00	1,077.69	.00		319.52	13	.00	2,550	2,230.48
522	*	COMMODITIES	70.00	1,077.69	.00		319.52	13	.00	2,550	2,230.48
520	**	COMMODITIES	70.00	1,077.69	.00		319.52	13	.00	2,550	2,230.48
		DEPT 043 TOTAL	70.00	1,077.69	.00		319.52	13	.00	2,550	2,230.48

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,035.44	.00		13,504.99	98	.00	13,802	297.01
522	*	COMMODITIES	.00	3,035.44	.00		13,504.99	98	.00	13,802	297.01
520	**	COMMODITIES	.00	3,035.44	.00		13,504.99	98	.00	13,802	297.01
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		6,290.30	100	.00	6,291	.70
533	*	SERVICES	.00	.00	.00		6,290.30	100	.00	6,291	.70
530	**	SERVICES	.00	.00	.00		6,290.30	100	.00	6,291	.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
544	*	CAPITAL OUTLAY	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
540	**	CAPITAL OUTLAY	.00	.00	.00		15,189.00	32	.00	48,103	32,914.00
		DEPT 051 TOTAL	.00	3,035.44	.00		34,984.29	51	.00	68,196	33,211.71

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	6,070.88	.00		9,073.51	100	.00	9,074	.49
522	*	COMMODITIES	.00	6,070.88	.00		9,073.51	100	.00	9,074	.49
520	**	COMMODITIES	.00	6,070.88	.00		9,073.51	100	.00	9,074	.49
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		118.97	99	.00	120	1.03
533	*	SERVICES	.00	.00	.00		118.97	99	.00	120	1.03
530	**	SERVICES	.00	.00	.00		118.97	99	.00	120	1.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,007.78	2	.00	48,686	47,678.22
544	*	CAPITAL OUTLAY	.00	.00	.00		1,007.78	2	.00	48,686	47,678.22
540	**	CAPITAL OUTLAY	.00	.00	.00		1,007.78	2	.00	48,686	47,678.22
		DEPT 052 TOTAL	.00	6,070.88	.00		10,200.26	18	.00	57,880	47,679.74

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
544 * CAPITAL OUTLAY	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
540 **CAPITAL OUTLAY	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30
DEPT 059 TOTAL	.00	.00	.00		71,049.70	87	.00	81,611	10,561.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	2,610.20	.00	1,836.24	70	.00	2,610	773.76
522	*	COMMODITIES	.00	2,610.20	.00	1,836.24	70	.00	2,610	773.76
520	**	COMMODITIES	.00	2,610.20	.00	1,836.24	70	.00	2,610	773.76
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	71,043	71,043.00
	34	MAINTENANCE EQUIPMENT	.00	5,963.00	.00	42,584.10	99	.00	42,852	267.90
544	*	CAPITAL OUTLAY	.00	5,963.00	.00	42,584.10	37	.00	113,895	71,310.90
540	**	CAPITAL OUTLAY	.00	5,963.00	.00	42,584.10	37	.00	113,895	71,310.90
		DEPT 071 TOTAL	.00	8,573.20	.00	44,420.34	38	.00	116,505	72,084.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
522	* COMMODITIES	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
520	**COMMODITIES	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93
	DEPT 077 TOTAL	.00	1,278.08	.00		3,326.07	99	.00	3,350	23.93

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	6,595.16	.00		6,550.16	100	.00	6,551	.84
522	*	COMMODITIES	.00	6,595.16	.00		6,550.16	100	.00	6,551	.84
520	**	COMMODITIES	.00	6,595.16	.00		6,550.16	100	.00	6,551	.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,080.00	2	.00	115,669	113,589.00
		DEPT 140 TOTAL	.00	6,595.16	.00		8,630.16	7	.00	122,220	113,589.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	595.00	194,768.86	4,484.73		304,582.02	32	.00	956,983	652,400.98

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		68,478.72	100	.00	68,479	.28
59 TO DELINQ PREVNTN FND 109	.00	216,084.00	.00		203,116.00	100	.00	203,116	.00
80 TO GENERAL CORP FUND 080	.00	612,090.30	.00		500,079.03	45	.00	1,108,900	608,820.97
571 * TRANSFERS TO OTHER FUNDS	.00	828,174.30	.00		771,673.75	56	.00	1,380,495	608,821.25
570 **TRANSFERS	.00	828,174.30	.00		771,673.75	56	.00	1,380,495	608,821.25
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		2,000.00	100	.00	2,000	.00
DEPT 010 TOTAL	.00	830,174.30	.00		773,673.75	56	.00	1,382,495	608,821.25

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	755,558.20	.00		980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,628,780.59	.00		1,487,785.66	100	.00	1,488,286	500.34
582 * DEBT INTEREST PAYMENTS	.00	1,628,780.59	.00		1,487,785.66	100	.00	1,488,286	500.34
580 **DEBT REPAYMENTS	.00	2,384,338.79	.00		2,467,785.66	100	.00	2,468,286	500.34
DEPT 013 TOTAL	.00	2,384,338.79	.00		2,467,785.66	100	.00	2,468,286	500.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		826.00	100	.00	826	.00
522 * COMMODITIES	.00	.00	.00		826.00	100	.00	826	.00
520 **COMMODITIES	.00	.00	.00		826.00	100	.00	826	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,750.00	3,500.00	.00		2,403.31	58	.00	4,155	1,751.69
42 EQUIPMENT MAINTENANCE	.00	157,197.20	.00		136,573.58	83	.00	165,290	28,716.42
533 * SERVICES	1,750.00	160,697.20	.00		138,976.89	82	.00	169,445	30,468.11
530 **SERVICES	1,750.00	160,697.20	.00		138,976.89	82	.00	169,445	30,468.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
544 * CAPITAL OUTLAY	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
540 **CAPITAL OUTLAY	.00	.00	.00		139,703.07	99	.00	141,590	1,886.93
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	1,750.00	160,697.20	.00		279,505.96	78	.00	360,351	80,845.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	1,750.00	3,375,210.29	.00		3,520,965.37	84	.00	4,211,132	690,166.63

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	217,725.88	41,838.38	15	241,895.92	88	.00	275,310	33,414.08
42 EQUIPMENT MAINTENANCE	.00	7,383.50	.00		7,520.00	100	.00	7,520	.00
533 * SERVICES	17,853.75	225,109.38	41,838.38	15	249,415.92	88	.00	282,830	33,414.08
530 **SERVICES	17,853.75	225,109.38	41,838.38	15	249,415.92	88	.00	282,830	33,414.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,480	2,480.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,480	2,480.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,480	2,480.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	17,853.75	225,109.38	41,838.38	13	249,415.92	79	.00	316,162	66,746.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	17,853.75	225,109.38	41,838.38	13	249,415.92	79	.00	316,162	66,746.08

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	24,217.00	242,170.00	27,848.00	8	281,487.00	83	.00	337,191	55,704.00
	92	CONTRIBUTIONS & GRANTS	517,441.00	3,174,091.00	271,534.00	8	2,669,826.97	82	.00	3,251,548	581,721.03
533	*	SERVICES	541,658.00	3,416,261.00	299,382.00	8	2,951,313.97	82	.00	3,588,739	637,425.03
530	**	SERVICES	541,658.00	3,416,261.00	299,382.00	8	2,951,313.97	82	.00	3,588,739	637,425.03
		DEPT 050 TOTAL	541,658.00	3,416,261.00	299,382.00	8	2,951,313.97	82	.00	3,588,739	637,425.03
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		FUND 108 TOTAL	541,658.00	3,416,261.00	299,382.00	8	2,951,313.97	82	.00	3,588,739	637,425.03

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	35,216.00	207,287.00	11,775.00	6	158,577.00	78	.00	203,116	44,539.00
533 * SERVICES	35,216.00	207,287.00	11,775.00	6	158,577.00	78	.00	203,116	44,539.00
530 **SERVICES	35,216.00	207,287.00	11,775.00	6	158,577.00	78	.00	203,116	44,539.00
DEPT 053 TOTAL	35,216.00	207,287.00	11,775.00	6	158,577.00	78	.00	203,116	44,539.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	35,216.00	207,287.00	11,775.00	6	158,577.00	78	.00	203,116	44,539.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,577.58	375,733.76	34,304.39	7	378,628.76	74	.00	509,438	130,809.24
513 * FRINGE BENEFITS	34,577.58	375,733.76	34,304.39	7	378,628.76	74	.00	509,438	130,809.24
510 **PERSONNEL	34,577.58	375,733.76	34,304.39	7	378,628.76	74	.00	509,438	130,809.24
DEPT 044 TOTAL	34,577.58	375,733.76	34,304.39	7	378,628.76	74	.00	509,438	130,809.24

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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	159,668.82	1,661,537.46	160,428.03	7	1,685,286.94	75	.00	2,257,104	571,817.06
513 * FRINGE BENEFITS	159,668.82	1,661,537.46	160,428.03	7	1,685,286.94	75	.00	2,257,104	571,817.06
510 **PERSONNEL	159,668.82	1,661,537.46	160,428.03	7	1,685,286.94	75	.00	2,257,104	571,817.06
DEPT 075 TOTAL	159,668.82	1,661,537.46	160,428.03	7	1,685,286.94	75	.00	2,257,104	571,817.06
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FUND 188 TOTAL	194,246.40	2,037,271.22	194,732.42	7	2,063,915.70	75	.00	2,766,542	702,626.30

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		270.40	100	.00	271	.60
44	EQUIPMENT LESS THAN $1000	.00	.00	1,672.32	24	4,825.39	94	1,740.37	7,011	445.24
93	OPERATIONAL SUPPLIES	.00	.00	.00		4,071.59	81	.00	5,000	928.41
522 *	COMMODITIES	.00	.00	1,672.32	14	9,167.38	89	1,740.37	12,282	1,374.25
520 **	COMMODITIES	.00	.00	1,672.32	14	9,167.38	75	1,740.37	12,282	1,374.25
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	15,516.77	39	39,737.63	100	.00	39,750	12.37
07	PROFESSIONAL SERVICES	.00	.00	.00		48,513.69	74	.00	65,686	17,172.31
20	INSURANCE	.00	.00	.00		1,178.00	100	.00	1,178	.00
30	GAS SERVICE	.00	.00	.00		1,265.28	56	.00	2,274	1,008.72
31	ELECTRIC SERVICE	.00	.00	.00		296.39	100	.00	297	.61
32	WATER SERVICE	.00	.00	.00		60.37	60	.00	100	39.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		294.37	100	.00	295	.63
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		2,633.71	59	.00	4,500	1,866.29
533 *	SERVICES	.00	.00	15,516.77	14	93,979.44	82	.00	114,080	20,100.56
530 **	SERVICES	.00	.00	15,516.77	14	93,979.44	82	.00	114,080	20,100.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
13	202 ART BARTELL BLDG CNST	.00	.00	2,378.53		1,400,913.51	68	.00	2,053,417	652,503.49
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,915.53	89	3,202.19	15,901	1,783.28
39	PHONE EQUIPMENT	.00	.00	.00		4,318.36	100	.00	4,320	1.64
544 *	CAPITAL OUTLAY	.00	.00	2,378.53		1,416,147.40	68	3,202.19	2,073,638	654,288.41
540 **	CAPITAL OUTLAY	.00	.00	2,378.53		1,416,147.40	68	3,202.19	2,073,638	654,288.41
	DEPT 010 TOTAL	.00	.00	19,567.62	1	1,519,294.22	69	4,942.56	2,200,000	675,763.22
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	FUND 305 TOTAL	.00	.00	19,567.62	1	1,519,294.22	69	4,942.56	2,200,000	675,763.22

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	145,000.00	.00	150,000.00	100	.00	150,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	53,868.75	.00	47,600.00	96	.00	49,600	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	53,868.75	.00	47,600.00	96	.00	49,600	2,000.00
580 **DEBT REPAYMENTS	.00	198,868.75	.00	197,600.00	99	.00	199,600	2,000.00
DEPT 010 TOTAL	.00	198,868.75	.00	197,600.00	99	.00	199,600	2,000.00
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FUND 350 TOTAL	.00	198,868.75	.00	197,600.00	99	.00	199,600	2,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	105,000	105,000.00
534 * SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
530 **SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		275.00	3	.00	10,000	9,725.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		275.00	3	.00	10,000	9,725.00
570 **TRANSFERS	.00	.00	.00		275.00	3	.00	10,000	9,725.00
DEPT 785 TOTAL	.00	.00	.00		275.00		.00	115,000	114,725.00
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FUND 474 TOTAL	.00	.00	.00		275.00		.00	115,000	114,725.00

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	92.30	628.70	.00		183.75	18	.00	1,000	816.25
534 * SERVICES	92.30	628.70	.00		183.75	18	.00	1,000	816.25
530 **SERVICES	92.30	628.70	.00		183.75	18	.00	1,000	816.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	120.45	424.46	.00		393.83	26	.00	1,500	1,106.17
571 * TRANSFERS TO OTHER FUNDS	120.45	424.46	.00		393.83	26	.00	1,500	1,106.17
570 **TRANSFERS	120.45	424.46	.00		393.83	26	.00	1,500	1,106.17
DEPT 723 TOTAL	212.75	1,053.16	.00		577.58	23	.00	2,500	1,922.42

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,476.76	11,569.45	668.72	2	10,452.98	29	.00	36,500	26,047.02
571 * TRANSFERS TO OTHER FUNDS	2,476.76	11,569.45	668.72	2	10,452.98	29	.00	36,500	26,047.02
570 **TRANSFERS	2,476.76	11,569.45	668.72	2	10,452.98	29	.00	36,500	26,047.02
DEPT 757 TOTAL	2,476.76	11,569.45	668.72	2	10,452.98	29	.00	36,500	26,047.02

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	795.70	847.62	1	847.62	1	.00	75,000	74,152.38
567 * NON-CASH EXPENSES	.00	795.70	847.62	1	847.62	1	.00	75,000	74,152.38
560 **OPERATION & MAINTENANCE	.00	795.70	847.62	1	847.62	1	.00	75,000	74,152.38
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,691.16	40,936.26	5,024.43	5	42,835.09	45	.00	95,000	52,164.91
571 * TRANSFERS TO OTHER FUNDS	3,691.16	40,936.26	5,024.43	5	42,835.09	45	.00	95,000	52,164.91
570 **TRANSFERS	3,691.16	40,936.26	5,024.43	5	42,835.09	45	.00	95,000	52,164.91
DEPT 759 TOTAL	3,691.16	41,731.96	5,872.05	3	43,682.71	26	.00	170,000	126,317.29

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,480.37	22,249.14	2,290.54	2	46,865.78	47	.00	100,000	53,134.22
571 * TRANSFERS TO OTHER FUNDS	1,480.37	22,249.14	2,290.54	2	46,865.78	47	.00	100,000	53,134.22
570 **TRANSFERS	1,480.37	22,249.14	2,290.54	2	46,865.78	47	.00	100,000	53,134.22
DEPT 776 TOTAL	1,480.37	22,249.14	2,290.54	1	46,865.78	27	.00	175,000	128,134.22

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	12,500.00	.00	.00	.00	12,500	12,500.00
567 * NON-CASH EXPENSES	.00	12,500.00	.00	.00	.00	12,500	12,500.00
560 **OPERATION & MAINTENANCE	.00	12,500.00	.00	.00	.00	12,500	12,500.00
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
47 TO RPC USDA LOAN FUND 474	.00	250,000.00	.00	.00	.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	.00	190.09	.00	146.25	.00	30,000	29,853.75
571 * TRANSFERS TO OTHER FUNDS	.00	250,190.09	.00	146.25	.00	80,000	79,853.75
570 **TRANSFERS	.00	250,190.09	.00	146.25	.00	80,000	79,853.75
DEPT 784 TOTAL	.00	262,690.09	.00	146.25	.00	92,500	92,353.75

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,970	1,970.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,970	1,970.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,970	1,970.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,970	1,970.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
567 * NON-CASH EXPENSES	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		530.00	100	.00	530	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		530.00	100	.00	530	.00
570 **TRANSFERS	.00	.00	.00		530.00	100	.00	530	.00
DEPT 860 TOTAL	.00	.00	.00		10,200.00	22	.00	45,530	35,330.00
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FUND 475 TOTAL	7,861.04	339,293.80	8,831.31	2	111,925.30	21	.00	525,000	413,074.70

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	5,225.25	39,896.73	45,685.25	37	82,165.90	66	.00	125,000	42,834.10
	20	INSURANCE	.00	420,676.00	90.00		437,024.00	93	.00	470,000	32,976.00
	26	PROPERTY LOSS/DMG CLAIMS	17,850.00	134,309.92	11,928.00	13	30,208.12	33	.00	92,738	62,529.88
	93	DUES AND LICENSES	200.00	550.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	23,275.25	595,432.65	57,703.25	8	549,783.02	80	.00	688,488	138,704.98
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	2,417.32	82,356.46	19,385.21	22	77,702.24	90	.00	86,670	8,967.76
	81	GENERAL LIABILITY CLAIMS	2,350.00	7,867.48	.00		1,404.05	2	.00	61,922	60,517.95
534	*	SERVICES	4,767.32	90,223.94	19,385.21	13	79,106.29	53	.00	148,592	69,485.71
530	**	SERVICES	28,042.57	685,656.59	77,088.46	9	628,889.31	75	.00	837,080	208,190.69
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	28,042.57	685,656.59	77,088.46	9	628,889.31	75	.00	842,290	213,400.69

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	1,945.61	186,632.97	54.08		171,452.55	90	.00	190,550	19,097.45
14	WKRS COMP SELF-FUND CLAIM	23,413.88	412,625.34	49,516.93	6	455,168.04	55	.00	834,663	379,494.96
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 *	FRINGE BENEFITS	25,359.49	599,258.31	49,571.01	5	626,620.59	61	.00	1,029,413	402,792.41
510 **	PERSONNEL	25,359.49	599,258.31	49,571.01	5	626,620.59	61	.00	1,029,413	402,792.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.08	19.08	.00		.00		.00	250	250.00
522 *	COMMODITIES	19.08	19.08	.00		.00		.00	250	250.00
520 **	COMMODITIES	19.08	19.08	.00		.00		.00	250	250.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
570 **	TRANSFERS	.00	9,726.00	.00		9,726.00	100	.00	9,726	.00
	DEPT 119 TOTAL	25,378.57	609,003.39	49,571.01	5	636,346.59	61	.00	1,039,389	403,042.41
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	FUND 476 TOTAL	53,421.14	1,294,659.98	126,659.47	7	1,265,235.90	67	.00	1,881,679	616,443.10

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	912.60	.00		.00		.00	1,700	1,700.00
571 * TRANSFERS TO OTHER FUNDS	.00	912.60	.00		.00		.00	1,700	1,700.00
570 **TRANSFERS	.00	912.60	.00		.00		.00	1,700	1,700.00
DEPT 026 TOTAL	.00	912.60	.00		.00		.00	1,700	1,700.00
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FUND 610 TOTAL	.00	912.60	.00		.00		.00	1,700	1,700.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	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	182.00	1,764.00	304.00	8	2,248.00	56	.00	4,000	1,752.00
	95	REMIT MARRIAGE LIC SURCHG	690.00	4,525.00	710.00	9	5,005.00	63	.00	8,000	2,995.00
534	*	SERVICES	872.00	6,289.00	1,014.00	8	7,253.00	60	.00	12,000	4,747.00
530	**	SERVICES	872.00	6,289.00	1,014.00	8	7,253.00	60	.00	12,000	4,747.00
		DEPT 022 TOTAL	872.00	6,289.00	1,014.00	8	7,253.00	60	.00	12,000	4,747.00
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		FUND 611 TOTAL	872.00	6,289.00	1,014.00	8	7,253.00	60	.00	12,000	4,747.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	53	53.00
15 GASOLINE & OIL	1,130.52	4,698.67	1,115.54	34	1,759.02	54	.00	3,250	1,490.98
522 * COMMODITIES	1,130.52	4,698.67	1,115.54	34	1,759.02	53	.00	3,303	1,543.98
520 **COMMODITIES	1,130.52	4,698.67	1,115.54	34	1,759.02	53	.00	3,303	1,543.98
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	2,864.58	.00		600.70	34	.00	1,750	1,149.30
40 AUTOMOBILE MAINTENANCE	.00	956.60	.00		592.20	59	.00	1,000	407.80
94 INVESTIGATION EXPENSE	2,000.00	7,547.48	.00		1,000.00	5	.00	18,285	17,285.00
533 * SERVICES	2,000.00	11,368.66	.00		2,192.90	10	.00	21,035	18,842.10
530 **SERVICES	2,000.00	11,368.66	.00		2,192.90	10	.00	21,035	18,842.10
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	3,995.00	3,995	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	3,995.00	3,995	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	3,995.00	3,995	.00
DEPT 040 TOTAL	3,130.52	16,067.33	1,115.54	4	3,951.92	28	3,995.00	28,333	20,386.08
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FUND 612 TOTAL	3,130.52	16,067.33	1,115.54	4	3,951.92	28	3,995.00	28,333	20,386.08

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	6,744.00	70,474.80	6,744.00	7	72,329.40	80	.00	90,077	17,747.60
511	*	SALARIES AND WAGES	6,744.00	70,474.80	6,744.00	7	72,329.40	80	.00	90,077	17,747.60
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	515.91	5,133.27	773.86	11	5,533.12	80	.00	6,901	1,367.88
	02	IMRF - EMPLOYER COST	1,445.84	6,461.82	1,053.09	11	7,499.83	80	.00	9,379	1,879.17
	04	WORKERS' COMPENSATION INS	26.98	229.78	29.68	8	288.63	80	.00	362	73.37
	05	UNEMPLOYMENT INSURANCE	.00	381.86	.00		535.08	100	.00	536	.92
513	*	FRINGE BENEFITS	1,988.73	12,206.73	1,856.63	11	13,856.66	81	.00	17,178	3,321.34
510	**	PERSONNEL	8,732.73	82,681.53	8,600.63	8	86,186.06	80	.00	107,255	21,068.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	3,675.11	.00		353.05	71	.00	500	146.95
	44	EQUIPMENT LESS THAN $1000	.00	16,766.33	.00		22,581.21	84	.00	27,000	4,418.79
522	*	COMMODITIES	.00	20,441.44	.00		22,934.26	83	.00	27,500	4,565.74
520	**	COMMODITIES	.00	20,441.44	.00		22,934.26	83	.00	27,500	4,565.74
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,713.23	.00		1,620.91	81	.00	2,000	379.09
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
	42	EQUIPMENT MAINTENANCE	.00	96,272.00	.00		104,691.25	100	.00	105,000	308.75
	85	PHOTOCOPY SERVICES	1,705.62	7,675.29	932.81	9	7,701.14	75	.00	10,240	2,538.86
533	*	SERVICES	1,705.62	105,660.52	932.81	1	114,013.30	77	.00	147,240	33,226.70
530	**	SERVICES	1,705.62	105,660.52	932.81	1	114,013.30	77	.00	147,240	33,226.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	105,500	105,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	105,500	105,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	105,500	105,500.00
		DEPT 030 TOTAL	10,438.35	208,783.49	9,533.44	2	223,133.62	58	.00	387,495	164,361.38

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	10,438.35	208,783.49	9,533.44	2	223,133.62	58	.00	387,495	164,361.38

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,063.20	10,874.55	1,077.18	8	11,400.16	82	.00	13,875	2,474.84
511 *	SALARIES AND WAGES	1,063.20	10,874.55	1,077.18	8	11,400.16	82	.00	13,875	2,474.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	81.33	791.28	122.55	12	872.14	82	.00	1,061	188.86
02	IMRF - EMPLOYER COST	225.93	998.23	166.76	12	1,182.03	82	.00	1,444	261.97
04	WORKERS' COMPENSATION INS	4.26	36.34	4.74	8	45.42	81	.00	56	10.58
05	UNEMPLOYMENT INSURANCE	.00	230.92	.00		356.58	94	.00	381	24.42
513 *	FRINGE BENEFITS	311.52	2,056.77	294.05	10	2,456.17	83	.00	2,942	485.83
510 **	PERSONNEL	1,374.72	12,931.32	1,371.23	8	13,856.33	82	.00	16,817	2,960.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	619.66	1,865.53	189.30	3	2,313.64	31	.00	7,350	5,036.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	522.00	4,999.70	.00		18,491.09	93	.00	19,850	1,358.91
522 *	COMMODITIES	1,141.66	6,865.23	189.30	1	20,804.73	76	.00	27,250	6,445.27
520 **	COMMODITIES	1,141.66	6,865.23	189.30	1	20,804.73	76	.00	27,250	6,445.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,500.00	12,238.78	15.00		10,238.50	85	.00	12,000	1,761.50
29	COMPUTER/INF TCH SERVICES	2,047.46	16,883.88	2,100.76	5	21,260.09	51	.00	41,300	20,039.91
42	EQUIPMENT MAINTENANCE	.00	82.48	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	.00	6,971.16	775.10	6	7,751.00	65	.00	12,000	4,249.00
71	BLUEPRINT,FILM PROCESSING	.00	5,498.21	.00		4,867.20	49	.00	10,000	5,132.80
95	CONFERENCES & TRAINING	145.00	1,229.10	95.46	5	719.02	36	.00	2,000	1,280.98
533 *	SERVICES	3,692.46	42,903.61	2,986.32	4	44,835.81	58	.00	77,900	33,064.19
530 **	SERVICES	3,692.46	42,903.61	2,986.32	4	44,835.81	58	.00	77,900	33,064.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		57,947.36	99	.00	58,500	552.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	24,888.00	.00		.00		.00	80,297	80,297.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	* TRANSFERS TO OTHER FUNDS	.00	24,888.00	.00		.00		.00	80,297	80,297.00
570	**TRANSFERS	.00	24,888.00	.00		.00		.00	80,297	80,297.00
	DEPT 023 TOTAL	6,208.84	138,088.16	4,546.85	2	137,444.23	53	.00	260,764	123,319.77
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	FUND 614 TOTAL	6,208.84	138,088.16	4,546.85	2	137,444.23	53	.00	260,764	123,319.77

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,624.00	25,821.00	1,723.72	4	13,271.41	28	.00	47,300	34,028.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	15.10	2.88		8.92		.00	3,000	2,991.08
511 * SALARIES AND WAGES	3,624.00	25,836.10	1,726.60	3	13,280.33	25	.00	52,300	39,019.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	276.03	1,833.64	197.01	5	1,010.31	28	.00	3,625	2,614.69
02 IMRF - EMPLOYER COST	644.60	2,363.96	268.09	5	1,366.84	27	.00	5,000	3,633.16
04 WORKERS' COMPENSATION INS	14.48	81.27	7.60	4	50.83	25	.00	200	149.17
05 UNEMPLOYMENT INSURANCE	.00	386.52	.00		233.06	30	.00	765	531.94
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	1,090.80	8	6,020.20	44	.00	13,800	7,779.80
513 * FRINGE BENEFITS	935.11	4,665.39	1,563.50	7	8,681.24	37	.00	23,390	14,708.76
510 **PERSONNEL	4,559.11	30,501.49	3,290.10	4	21,961.57	29	.00	75,690	53,728.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,901.19	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	370.75	9.99		311.29	5	.00	6,000	5,688.71
44 EQUIPMENT LESS THAN $1000	58.00	795.97	828.35	55	828.35	55	.00	1,500	671.65
522 * COMMODITIES	58.00	3,067.91	838.34	5	1,139.64	7	.00	17,500	16,360.36
520 **COMMODITIES	58.00	3,067.91	838.34	5	1,139.64	7	.00	17,500	16,360.36
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	2.17	21.48	2.18	4	21.58	43	.00	50	28.42
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	21.48	2.18		21.58		.00	7,050	7,028.42
530 **SERVICES	2.17	21.48	2.18		21.58		.00	7,050	7,028.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,045.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	1,045.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	1,045.00	.00		.00		.00	50,000	50,000.00
DEPT 030 TOTAL	4,619.28	34,635.88	4,130.62	3	23,122.79	15	.00	150,240	127,117.21

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	4,619.28	34,635.88	4,130.62	3	23,122.79	15	.00	150,240	127,117.21

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	237.34	.00		265.31	56	.00	470	204.69
02	OFFICE SUPPLIES	.00	110.00	.00		55.00	46	.00	120	65.00
03	BOOKS,PERIODICALS & MAN.	.00	1,505.22	.00		1,325.00	80	.00	1,650	325.00
11	MEDICAL SUPPLIES	1,774.00	18,808.15	582.50	2	19,920.02	81	.00	24,500	4,579.98
15	GASOLINE & OIL	.00	619.80	.00		1,049.97	72	.00	1,450	400.03
44	EQUIPMENT LESS THAN $1000	.00	971.00	.00		1,626.00	100	.00	1,626	.00
93	OPERATIONAL SUPPLIES	5.38	667.18	172.58	4	2,819.00	73	.00	3,873	1,054.00
522 *	COMMODITIES	1,779.38	22,918.69	755.08	2	27,060.30	80	.00	33,689	6,628.70
520 **	COMMODITIES	1,779.38	22,918.69	755.08	2	27,060.30	80	.00	33,689	6,628.70
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	9,685.05	94,075.55	7,319.50	6	72,353.95	62	.00	116,414	44,060.05
12	JOB-REQUIRED TRAVEL EXP	21.50	21.50	.00		.00		.00	100	100.00
22	LABORATORY FEES	.00	.00	.00		35.00	7	.00	500	465.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	129.88	22	278.34	46	.00	600	321.66
33	TELEPHONE SERVICE	62.09	578.45	.00		157.28	41	.00	382	224.72
36	WASTE DISPOSAL & RECYCLNG	429.53	3,755.08	.00		1,292.38	42	.00	3,100	1,807.62
40	AUTOMOBILE MAINTENANCE	.00	53.39	.00		532.12	76	.00	700	167.88
42	EQUIPMENT MAINTENANCE	.00	209.24	.00		1,627.28	99	.00	1,650	22.72
50	FACILITY/OFFICE RENTALS	.00	840.00	170.00	15	1,110.00	100	.00	1,110	.00
51	EQUIPMENT RENTALS	95.00	1,057.37	95.00	7	1,189.99	92	.00	1,300	110.01
79	PUBLIC SERVICE WORKER EXP	.00	900.25	448.89	26	1,483.30	87	.00	1,700	216.70
93	DUES AND LICENSES	.00	3,255.00	30.00	1	2,830.00	92	.00	3,080	250.00
95	CONFERENCES & TRAINING	281.00	2,853.33	290.17	3	5,729.34	56	.00	10,201	4,471.66
533 *	SERVICES	10,574.17	107,599.16	8,483.44	6	88,618.98	63	.00	140,837	52,218.02
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	10,574.17	107,599.16	8,483.44	6	88,618.98	63	.00	141,037	52,418.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		20,346.08	100	.00	20,401	54.92
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,555.51	98	.00	2,600	44.49
544 *	CAPITAL OUTLAY	.00	.00	.00		22,901.59	100	.00	23,001	99.41
540 **	CAPITAL OUTLAY	.00	.00	.00		22,901.59	100	.00	23,001	99.41
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	111.00	.00		.00		.00	1,500	1,500.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		2,599.00	100	.00	2,599	.00
80 TO GENERAL CORP FUND 080	.00	320,706.00	.00		219,578.00	100	.00	219,578	.00
571 * TRANSFERS TO OTHER FUNDS	.00	330,817.00	.00		232,177.00	99	.00	233,677	1,500.00
570 **TRANSFERS	.00	330,817.00	.00		232,177.00	99	.00	233,677	1,500.00
DEPT 052 TOTAL	12,353.55	461,334.85	9,238.52	2	370,757.87	86	.00	431,404	60,646.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	12,353.55	461,334.85	9,238.52	2	370,757.87	86	.00	431,404	60,646.13

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									
05 TEMP. SALARIES & WAGES	.00	3,383.66	.00		4,947.98	66	.00	7,500	2,552.02
511 * SALARIES AND WAGES	.00	3,383.66	.00		4,947.98	66	.00	7,500	2,552.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20.77	258.84	29.81	5	378.51	66	.00	574	195.49
04 WORKERS' COMPENSATION INS	3.24	12.81	5.15	17	21.77	73	.00	30	8.23
05 UNEMPLOYMENT INSURANCE	.00	27.71	.00		64.57	28	.00	229	164.43
513 * FRINGE BENEFITS	24.01	299.36	34.96	4	464.85	56	.00	833	368.15
510 **PERSONNEL	24.01	3,683.02	34.96		5,412.83	65	.00	8,333	2,920.17
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,167.70	.00		2,587.73	57	.00	4,550	1,962.27
44 EQUIPMENT LESS THAN $1000	.00	2,266.34	.00		232.00	93	.00	250	18.00
522 * COMMODITIES	.00	4,434.04	.00		2,819.73	59	.00	4,800	1,980.27
520 **COMMODITIES	.00	4,434.04	.00		2,819.73	59	.00	4,800	1,980.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,752.61	1,281.74	7	5,016.73	26	.00	19,500	14,483.27
95 CONFERENCES & TRAINING	.00	951.70	.00		752.36	23	.00	3,300	2,547.64
533 * SERVICES	.00	3,704.31	1,281.74	6	5,769.09	25	.00	22,800	17,030.91
530 **SERVICES	.00	3,704.31	1,281.74	6	5,769.09	25	.00	22,800	17,030.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,550.80	91	.00	5,000	449.20
544 * CAPITAL OUTLAY	.00	.00	.00		4,550.80	91	.00	5,000	449.20
540 **CAPITAL OUTLAY	.00	.00	.00		4,550.80	91	.00	5,000	449.20
DEPT 026 TOTAL	24.01	11,821.37	1,316.70	3	18,552.45	45	.00	40,933	22,380.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	24.01	11,821.37	1,316.70	3	18,552.45	45	.00	40,933	22,380.55

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	399,448.22	4,022,066.70	406,860.04	7	4,209,311.84	76	.00	5,557,398	1,348,086.16
16	HLTH INS CLAIMS/DEDUCTBLS	89.87	5,746.39	7,241.93	10	63,000.28	90	.00	70,000	6,999.72
513 *	FRINGE BENEFITS	399,538.09	4,027,813.09	414,101.97	7	4,272,312.12	76	.00	5,627,398	1,355,085.88
510 **	PERSONNEL	399,538.09	4,027,813.09	414,101.97	7	4,272,312.12	76	.00	5,627,398	1,355,085.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		27.56	98	.00	28	.44
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	172	172.00
522 *	COMMODITIES	.00	.00	.00		27.56	14	.00	200	172.44
520 **	COMMODITIES	.00	.00	.00		27.56	14	.00	200	172.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	7,002.00	7,002.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	60.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	30.00	.00		30.00	6	.00	500	470.00
533 *	SERVICES	7,002.00	7,092.00	.00		30.00		.00	12,560	12,530.00
530 **	SERVICES	7,002.00	7,092.00	.00		30.00		.00	12,560	12,530.00
	DEPT 120 TOTAL	406,540.09	4,034,905.09	414,101.97	7	4,272,369.68	76	.00	5,640,158	1,367,788.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	406,540.09	4,034,905.09	414,101.97	7	4,272,369.68	76	.00	5,640,158	1,367,788.32

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	52.34	483.44	59.69	5	597.05	54	.00	1,100	502.95
95 CONFERENCES & TRAINING	.00	846.00	313.69	6	433.69	9	.00	5,000	4,566.31
533 * SERVICES	52.34	1,329.44	373.38	6	1,030.74	17	.00	6,100	5,069.26
530 **SERVICES	52.34	1,329.44	373.38	6	1,030.74	17	.00	6,100	5,069.26
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	52.34	1,329.44	373.38	1	1,030.74	4	.00	27,000	25,969.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	52.34	1,329.44	373.38	1	1,030.74	4	.00	27,000	25,969.26

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	49,100.00	.00		.00		.00	60,100	60,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	49,100.00	.00		.00		.00	60,100	60,100.00
570 **TRANSFERS	.00	49,100.00	.00		.00		.00	60,100	60,100.00
DEPT 026 TOTAL	.00	49,100.00	.00		.00		.00	60,100	60,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	49,100.00	.00		.00		.00	60,100	60,100.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	62,000	62,000.00
533 * SERVICES	.00	.00	.00		.00		.00	62,000	62,000.00
530 **SERVICES	.00	.00	.00		.00		.00	62,000	62,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	11,020.00	10,000.00	26	37,962.50	100	.00	38,000	37.50
571 * TRANSFERS TO OTHER FUNDS	.00	11,020.00	10,000.00	26	37,962.50	100	.00	38,000	37.50
570 **TRANSFERS	.00	11,020.00	10,000.00	26	37,962.50	100	.00	38,000	37.50
DEPT 022 TOTAL	.00	11,020.00	10,000.00	10	37,962.50	38	.00	100,000	62,037.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	11,020.00	10,000.00	10	37,962.50	38	.00	100,000	62,037.50

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	63,145	63,145.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	63,145	63,145.00
570 **TRANSFERS	.00	.00	.00		.00		.00	63,145	63,145.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,300.80	104,580.72	23,702.21	7	277,051.34	78	.00	355,196	78,144.66
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,000.50	15	3,501.75	54	.00	6,500	2,998.25
511 *	SALARIES AND WAGES	24,300.80	104,580.72	24,702.71	7	280,553.09	78	.00	361,696	81,142.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,807.39	7,016.11	3,447.33	13	20,949.71	77	.00	27,067	6,117.29
02	IMRF - EMPLOYER COST	3,324.21	9,098.07	4,691.12	13	28,391.59	77	.00	36,833	8,441.41
04	WORKERS' COMPENSATION INS	96.88	305.29	148.40	3	1,125.47	22	.00	5,065	3,939.53
05	UNEMPLOYMENT INSURANCE	.00	605.10	.00		4,064.07	77	.00	5,294	1,229.93
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	3,141.60	3,272.40	7	36,642.00	78	.00	46,926	10,284.00
513 *	FRINGE BENEFITS	7,846.48	20,166.17	11,559.25	10	91,172.84	75	.00	121,185	30,012.16
510 **	PERSONNEL	32,147.28	124,746.89	36,261.96	8	371,725.93	77	.00	482,881	111,155.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	360.00	360.00	.00		195.31	5	.00	4,100	3,904.69
02	OFFICE SUPPLIES	847.08	5,383.97	291.65	4	4,425.53	60	.00	7,317	2,891.47
03	BOOKS,PERIODICALS & MAN.	.00	16.00	.00		155.40	62	.00	250	94.60
04	COPIER SUPPLIES	91.12	540.76	.00		1,195.71	77	.00	1,550	354.29
06	POSTAGE, UPS, FED EXPRESS	500.00	773.14	.00		84.78	4	.00	2,010	1,925.22
44	EQUIPMENT LESS THAN $1000	3,679.69	16,942.75	.00		13,034.82	44	.00	29,781	16,746.18
522 *	COMMODITIES	5,477.89	24,016.62	291.65	1	19,091.55	42	.00	45,008	25,916.45
520 **	COMMODITIES	5,477.89	24,016.62	291.65	1	19,091.55	42	.00	45,008	25,916.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	1,425.53	1,605.40	2	27,762.70	38	.00	73,350	45,587.30
12	JOB-REQUIRED TRAVEL EXP	357.19	878.71	220.93	4	2,081.81	35	.00	6,000	3,918.19
18	NON-EMPLOYEE TRAINING,SEM	3,716.41	13,126.96	651.45	3	15,690.41	76	.00	20,750	5,059.59
20	INSURANCE	.00	.00	4,621.23	100	4,621.23	100	.00	4,622	.77
29	COMPUTER/INF TCH SERVICES	80.85	268.70	124.89	9	1,244.04	89	.00	1,390	145.96
33	TELEPHONE SERVICE	541.24	1,660.46	695.78	8	7,562.67	82	.00	9,250	1,687.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		50.00	100	.00	50	.00
50	FACILITY/OFFICE RENTALS	1,574.08	7,870.40	1,597.70	8	15,835.28	83	.00	19,078	3,242.72
51	EQUIPMENT RENTALS	.00	.00	.00		521.55	76	.00	690	168.45
70	LEGAL NOTICES,ADVERTISING	.00	2,807.60	.00		31.61	4	.00	750	718.39
84	BUSINESS MEALS/EXPENSES	1,028.76	1,508.60	1,124.06	4	15,515.88	61	.00	25,500	9,984.12
85	PHOTOCOPY SERVICES	146.86	775.40	1,041.20	8	9,080.58	74	.00	12,300	3,219.42
89	PUBLIC RELATIONS	690.33	811.23	.00		22,635.83	53	.00	42,360	19,724.17
92	CONTRIBUTIONS & GRANTS	.00	26,365.83	99,602.00	16	390,204.00	63	.00	618,803	228,599.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		1,000.00	80	.00	1,250	250.00
95 CONFERENCES & TRAINING	5,816.33	64,145.19	3,197.14	4	43,442.98	52	.00	84,182	40,739.02
533 * SERVICES	13,952.05	121,644.61	114,481.78	12	557,280.57	60	.00	925,325	368,044.43
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		107.41	14	.00	750	642.59
69 PARENT ACTIVITIES/TRAVEL	419.86	429.52	100.00	4	309.00	12	.00	2,500	2,191.00
534 * SERVICES	419.86	429.52	100.00	3	416.41	13	.00	3,250	2,833.59
530 **SERVICES	14,371.91	122,074.13	114,581.78	12	557,696.98	60	.00	928,575	370,878.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
544 * CAPITAL OUTLAY	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
540 **CAPITAL OUTLAY	.00	3,220.05	.00		1,350.00	14	.00	10,000	8,650.00
DEPT 053 TOTAL	51,997.08	274,057.69	151,135.39	10	949,864.46	65	.00	1,466,464	516,599.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	51,997.08	274,057.69	151,135.39	10	949,864.46	65	.00	1,466,464	516,599.54

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	405.40	.00		535.98	82	.00	650	114.02
03 BOOKS,PERIODICALS & MAN.	.00	77.60	.00		198.36	66	.00	300	101.64
26 COMMISSARY SUPPLIES	.00	581.00	.00		.00		.00	6,000	6,000.00
522 * COMMODITIES	.00	1,064.00	.00		734.34	11	.00	6,950	6,215.66
520 **COMMODITIES	.00	1,064.00	.00		734.34	11	.00	6,950	6,215.66
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	712.88	9,876.09	465.18	5	9,043.89	95	.00	9,561	517.11
533 * SERVICES	712.88	9,876.09	465.18	5	9,043.89	95	.00	9,561	517.11
530 **SERVICES	712.88	9,876.09	465.18	5	9,043.89	95	.00	9,561	517.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	712.88	10,940.09	465.18	2	9,778.23	39	.00	24,950	15,171.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	712.88	10,940.09	465.18	2	9,778.23	39	.00	24,950	15,171.77

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
570 **TRANSFERS	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
DEPT 140 TOTAL	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	16	16.00
05 TEMP. SALARIES & WAGES	3,543.75	33,106.25	3,612.50	6	37,293.75	67	.00	55,862	18,568.25
09 OVERTIME	.00	.00	.00		70.05	35	.00	200	129.95
24 JOINT DEPT REG EMPLOYEE	1,874.30	13,075.75	.00		16,736.74	70	.00	23,959	7,222.26
511 * SALARIES AND WAGES	5,418.05	46,182.00	3,612.50	5	54,100.54	68	.00	80,037	25,936.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	429.38	3,328.90	466.60	11	4,125.90	94	.00	4,400	274.10
02 IMRF - EMPLOYER COST	322.12	1,177.57	634.93	10	4,949.52	80	.00	6,200	1,250.48
04 WORKERS' COMPENSATION INS	22.55	148.07	21.92	4	221.84	44	.00	500	278.16
05 UNEMPLOYMENT INSURANCE	.00	464.27	.00		836.28	64	.00	1,300	463.72
513 * FRINGE BENEFITS	774.05	5,118.81	1,123.45	9	10,133.54	82	.00	12,400	2,266.46
510 **PERSONNEL	6,192.10	51,300.81	4,735.95	5	64,234.08	69	.00	92,437	28,202.92
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	433.24	4,584.46	522.80	9	5,139.47	86	.00	6,000	860.53
44 EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,591.95	56	.00	10,000	4,408.05
522 * COMMODITIES	433.24	10,176.41	522.80	3	10,731.42	67	.00	16,000	5,268.58
520 **COMMODITIES	433.24	10,176.41	522.80	3	10,731.42	67	.00	16,000	5,268.58
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	499.65	27.90	6	131.55	26	.00	500	368.45
42 EQUIPMENT MAINTENANCE	.00	197.10	.00		131.40	13	.00	1,000	868.60
533 * SERVICES	.00	696.75	27.90	2	262.95	18	.00	1,500	1,237.05
530 **SERVICES	.00	696.75	27.90	2	262.95	18	.00	1,500	1,237.05
DEPT 022 TOTAL	6,625.34	62,173.97	5,286.65	5	75,228.45	68	.00	109,937	34,708.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	6,625.34	62,173.97	5,286.65	5	75,228.45	68	.00	109,937	34,708.55

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,973.20	57,131.80	4,353.00	5	59,408.43	74	.00	79,948	20,539.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	4.20	8.40	.00		2.95		.00	9,400	9,397.05
511 * SALARIES AND WAGES	5,977.40	57,140.20	4,353.00	4	59,411.38	60	.00	99,348	39,936.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	455.18	4,103.15	499.51	8	4,529.49	72	.00	6,250	1,720.51
02 IMRF - EMPLOYER COST	1,195.96	5,149.70	679.71	8	6,137.32	70	.00	8,800	2,662.68
04 WORKERS' COMPENSATION INS	23.88	186.02	19.14	5	242.16	61	.00	395	152.84
05 UNEMPLOYMENT INSURANCE	.00	858.82	.00		1,608.03	97	.00	1,655	46.97
06 EMPLOYEE HEALTH/LIFE INS	397.20	6,066.40	543.00-	3	4,408.80	25	.00	17,400	12,991.20
513 * FRINGE BENEFITS	2,072.22	16,364.09	655.36	2	16,925.80	49	.00	34,500	17,574.20
510 **PERSONNEL	8,049.62	73,504.29	5,008.36	4	76,337.18	57	.00	133,848	57,510.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	38.20	.00		401.88	14	.00	2,965	2,563.12
44 EQUIPMENT LESS THAN $1000	.00	251.97	.00		368.97	18	.00	2,000	1,631.03
522 * COMMODITIES	.00	290.17	.00		770.85	16	.00	4,965	4,194.15
520 **COMMODITIES	.00	290.17	.00		770.85	16	.00	4,965	4,194.15
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		34.99	100	.00	35	.01
36 WASTE DISPOSAL & RECYCLNG	.00	530.00	40.00	4	410.00	41	.00	1,000	590.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00		5,293.00	56	.00	9,500	4,207.00
52 OTHER SERVICE BY CONTRACT	.00	7,000.00	.00		5,000.00	38	.00	13,000	8,000.00
71 BLUEPRINT,FILM PROCESSING	26,558.96	52,506.36	23,590.22	25	46,161.16	49	.00	95,000	48,838.84
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	26,558.96	64,428.36	23,630.22	20	56,899.15	48	.00	119,535	62,635.85
530 **SERVICES	26,558.96	64,428.36	23,630.22	20	56,899.15	48	.00	119,535	62,635.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,206.64	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
544 * CAPITAL OUTLAY	1,206.64	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
540 **CAPITAL OUTLAY	1,206.64	19,412.64	.00		1,336.64	7	.00	20,000	18,663.36
DEPT 030 TOTAL	35,815.22	157,635.46	28,638.58	10	135,343.82	49	.00	278,348	143,004.18

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	35,815.22	157,635.46	28,638.58	10	135,343.82	49	.00	278,348	143,004.18

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,673.60	32,283.72	2,673.60	7	28,615.56	80	.00	35,768	7,152.44
511 * SALARIES AND WAGES	2,673.60	32,283.72	2,673.60	7	28,615.56	80	.00	35,768	7,152.44
510 **PERSONNEL	2,673.60	32,283.72	2,673.60	7	28,615.56	80	.00	35,768	7,152.44
DEPT 041 TOTAL	2,673.60	32,283.72	2,673.60	7	28,615.56	80	.00	35,768	7,152.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	32,283.72	2,673.60	7	28,615.56	80	.00	35,768	7,152.44

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,600	1,600.00
36 WASTE DISPOSAL & RECYCLNG	88.09	518.00	.00		.00		.00	141	141.00
50 FACILITY/OFFICE RENTALS	483.00	1,451.00	.00		.00		.00	1,934	1,934.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	75	75.00
533 * SERVICES	571.09	2,044.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	571.09	2,044.00	.00		.00		.00	5,250	5,250.00
DEPT 011 TOTAL	571.09	2,044.00	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	571.09	2,044.00	.00		.00		.00	5,450	5,450.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

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

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.53	39,893.23	3,817.53	8	39,702.47	80	.00	49,819	10,116.53
03	REG. FULL-TIME EMPLOYEES	2,610.00	27,274.50	2,610.00	8	27,144.00	80	.00	34,061	6,917.00
511 *	SALARIES AND WAGES	6,427.53	67,167.73	6,427.53	8	66,846.47	80	.00	83,880	17,033.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	485.14	4,833.44	725.14	11	5,033.90	78	.00	6,417	1,383.10
02	IMRF - EMPLOYER COST	1,360.27	6,083.31	986.73	11	6,821.91	78	.00	8,700	1,878.09
04	WORKERS' COMPENSATION INS	25.72	220.19	28.28	8	265.83	79	.00	336	70.17
05	UNEMPLOYMENT INSURANCE	.00	763.72	.00		1,070.16	100	.00	1,071	.84
06	EMPLOYEE HEALTH/LIFE INS	1,047.20	10,472.00	1,090.80	8	10,949.60	81	.00	13,556	2,606.40
513 *	FRINGE BENEFITS	2,918.33	22,372.66	2,830.95	9	24,141.40	80	.00	30,080	5,938.60
510 **	PERSONNEL	9,345.86	89,540.39	9,258.48	8	90,987.87	80	.00	113,960	22,972.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	45.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	88.56	733.56	56.09	6	634.93	65	.00	979	344.07
03	BOOKS,PERIODICALS & MAN.	58.30	226.70	.00		50.00	20	.00	250	200.00
06	POSTAGE, UPS, FED EXPRESS	132.00	404.30	.00		363.32	73	.00	500	136.68
10	FOOD	46.54	479.11	25.61	5	426.98	85	.00	500	73.02
17	GROUNDS SUPPLIES	.00	115.32	.00		56.83	57	.00	100	43.17
522 *	COMMODITIES	325.40	2,003.99	81.70	3	1,532.06	54	.00	2,829	1,296.94
520 **	COMMODITIES	325.40	2,003.99	81.70	3	1,532.06	54	.00	2,829	1,296.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,761.21	16,219.41	4,476.80	6	30,715.88	42	.00	72,866	42,150.12
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	89.64	.00		500.00	100	.00	500	.00
20	INSURANCE	.00	.00	1,066.34	84	1,066.34	84	.00	1,265	198.66
29	COMPUTER/INF TCH SERVICES	.00	80.00	33.00	24	110.00	81	.00	135	25.00
33	TELEPHONE SERVICE	.00	1,000.00	416.63	25	1,326.63	80	.00	1,665	338.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,448.00	13,896.00	2,978.00	17	16,051.00	91	.00	17,576	1,525.00
51	EQUIPMENT RENTALS	.00	244.27	25.02	8	268.22	88	.00	305	36.78
71	BLUEPRINT,FILM PROCESSING	.00	18.57	.00		20.11	96	.00	21	.89
85	PHOTOCOPY SERVICES	137.07	1,233.63	137.07	8	1,233.63	75	.00	1,645	411.37
89	PUBLIC RELATIONS	.00	1,421.26	.00		260.00	13	.00	2,000	1,740.00
93	DUES AND LICENSES	.00	700.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	408.35	.00		107.68	22	.00	500	392.32
533 *	SERVICES	6,346.28	35,311.13	9,132.86	9	52,359.49	52	.00	99,828	47,468.51
530 **	SERVICES	6,346.28	35,311.13	9,132.86	9	52,359.49	52	.00	99,828	47,468.51
	DEPT 179 TOTAL	16,017.54	126,855.51	18,473.04	9	144,879.42	67	.00	216,617	71,737.58

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	16,017.54	126,855.51	18,473.04	9	144,879.42	67	.00	216,617	71,737.58

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
03 BOOKS,PERIODICALS & MAN.	.00	216.40	.00	436.00	92	.00	473	37.00
522 * COMMODITIES	.00	216.40	.00	436.00	92	.00	473	37.00
520 **COMMODITIES	.00	216.40	.00	436.00	92	.00	473	37.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	900.00	.00	1,800.00	17	.00	10,777	8,977.00
533 * SERVICES	.00	900.00	.00	1,800.00	17	.00	10,777	8,977.00
530 **SERVICES	.00	900.00	.00	1,800.00	17	.00	10,777	8,977.00
DEPT 051 TOTAL	.00	1,116.40	.00	2,236.00	20	.00	11,250	9,014.00
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FUND 681 TOTAL	.00	1,116.40	.00	2,236.00	20	.00	11,250	9,014.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
533 * SERVICES	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
530 **SERVICES	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
DEPT 053 TOTAL	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	.00		15,000.00	70	.00	21,500	6,500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	119,971.27	17,470.71	24	47,012.80	64	.00	73,250	26,237.20
05	TEMP. SALARIES & WAGES	.00	4,478.82	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	124,450.09	17,470.71	24	47,012.80	64	.00	73,750	26,737.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,793.48	1,716.56	21	3,400.74	43	.00	8,000	4,599.26
02	IMRF - EMPLOYER COST	1,372.87	10,498.49	2,335.80	24	4,627.60	48	.00	9,600	4,972.40
04	WORKERS' COMPENSATION INS	.00	440.20	71.27	14	129.97	26	.00	500	370.03
05	UNEMPLOYMENT INSURANCE	.00	1,882.75	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	8,467.80	1,530.50	12	4,591.50	35	.00	13,300	8,708.50
513 *	FRINGE BENEFITS	1,372.87	30,082.72	5,654.13	17	12,749.81	38	.00	33,400	20,650.19
510 **	PERSONNEL	1,372.87	154,532.81	23,124.84	22	59,762.61	56	.00	107,150	47,387.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	594.00	79	707.40	94	.00	750	42.60
02	OFFICE SUPPLIES	.00	3,417.24	.00		40.00	1	.00	3,500	3,460.00
03	BOOKS,PERIODICALS & MAN.	.00	265.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	154.49	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	91.29	16.51	2	47.52	7	.00	700	652.48
44	EQUIPMENT LESS THAN $1000	.00	1,059.00	.00		799.00	32	.00	2,500	1,701.00
522 *	COMMODITIES	.00	4,987.02	610.51	7	1,593.92	18	.00	8,700	7,106.08
520 **	COMMODITIES	.00	4,987.02	610.51	7	1,593.92	18	.00	8,700	7,106.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,741.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	162.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.88	2	37.41	7	.00	500	462.59
29	COMPUTER/INF TCH SERVICES	.00	2,392.00	316.00	16	1,105.00	55	.00	2,000	895.00
33	TELEPHONE SERVICE	.00	340.07	50.08	10	103.94	21	.00	500	396.06
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	5,967.77	2,285.00	9	25,863.53	97	.00	26,600	736.47
51	EQUIPMENT RENTALS	.00	80.20	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	35.28	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	46.28	7.39	1	12.35	2	.00	500	487.65
87	INDIRECT COSTS / OVERHEAD	.00	56,798.03	6,341.33	18	11,565.75	33	.00	35,000	23,434.25
93	DUES AND LICENSES	.00	475.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,510.00	.00		.00		.00	500	500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533		* SERVICES	.00	70,561.13	9,008.68	12	38,687.98	54	.00	72,300	33,612.02
530		**SERVICES	.00	70,561.13	9,008.68	12	38,687.98	54	.00	72,300	33,612.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,531.62	.00		.00		.00	1,000	1,000.00
544		* CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	1,000	1,000.00
540		**CAPITAL OUTLAY	.00	1,531.62	.00		.00		.00	1,000	1,000.00
		DEPT 622 TOTAL	1,372.87	231,612.58	32,744.03	17	100,044.51	53	.00	189,150	89,105.49

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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	18,039.06	45,294.02	.00		128,906.41	100	.00	128,907	.59
05	TEMP. SALARIES & WAGES	.00	930.83	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	18,039.06	46,224.85	.00		128,906.41	100	.00	128,907	.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,253.79	2,671.27	.00		9,235.69	100	.00	9,236	.31
02	IMRF - EMPLOYER COST	1,879.23	3,371.56	.00		12,500.02	100	.00	12,501	.98
04	WORKERS' COMPENSATION INS	61.94	112.74	.00		567.20	100	.00	568	.80
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,601.94	99	.00	2,630	28.06
06	EMPLOYEE HEALTH/LIFE INS	740.40	3,681.20	.00		10,764.30	100	.00	10,765	.70
513 *	FRINGE BENEFITS	3,935.36	9,836.77	.00		35,669.15	100	.00	35,700	30.85
510 **	PERSONNEL	21,974.42	56,061.62	.00		164,575.56	100	.00	164,607	31.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		13.00	100	.00	13	.00
02	OFFICE SUPPLIES	144.16	558.00	.00		1,193.93	100	.00	1,194	.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	60.00	60.00	.00		127.80	100	.00	128	.20
15	GASOLINE & OIL	15.37	30.62	.00		80.45	99	.00	81	.55
44	EQUIPMENT LESS THAN $1000	.00	3,463.84	.00		292.26	100	.00	293	.74
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	219.53	4,112.46	.00		1,707.44	100	.00	1,709	1.56
520 **	COMMODITIES	219.53	4,112.46	.00		1,707.44	100	.00	1,709	1.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,916.00	100	.00	2,916	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		187.50	100	.00	188	.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		94.41	99	.00	95	.59
29	COMPUTER/INF TCH SERVICES	350.00	1,400.00	.00		2,276.00	100	.00	2,276	.00
33	TELEPHONE SERVICE	48.41	98.89	.00		408.90	100	.00	409	.10
42	EQUIPMENT MAINTENANCE	.00	23,789.35	.00		19,779.00	100	.00	19,779	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		92.05	99	.00	93	.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		478.95	100	.00	479	.05
87	INDIRECT COSTS / OVERHEAD	6,166.76	11,225.01	.00		58,319.49	100	.00	58,320	.51
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	.00	1,219.08	.00		1,560.24	100	.00	1,561	.76

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
533		* SERVICES	6,565.17	37,732.33	.00		86,837.54	100	.00	86,841	3.46
530		**SERVICES	6,565.17	37,732.33	.00		86,837.54	100	.00	86,841	3.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,516.37	1,516.37	.00		.00		.00	0	.00
544		* CAPITAL OUTLAY	1,516.37	1,516.37	.00		.00		.00	0	.00
540		**CAPITAL OUTLAY	1,516.37	1,516.37	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	46	AERIAL PHOTO 672 MATCH	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
570		**TRANSFERS	.00	.00	25,000.00	100	25,000.00	100	.00	25,043	43.00
		DEPT 623 TOTAL	30,275.49	99,422.78	25,000.00	9	278,120.54	100	.00	278,200	79.46

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		19,100.00	43	.00	44,203	25,103.00
533	*	SERVICES	.00	.00	.00		19,100.00	43	.00	44,203	25,103.00
530	**	SERVICES	.00	.00	.00		19,100.00	43	.00	44,203	25,103.00
		DEPT 672 TOTAL	.00	.00	.00		19,100.00	43	.00	44,203	25,103.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	31,648.36	331,035.36	57,744.03	11	397,265.05	78	.00	512,053	114,787.95