CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/12

FUND 074 2003 NURS HM BOND DBT SRV

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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	100,000.00	9	100,000.00	9	.00	1,075,000	975,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	100,000.00	9	100,000.00	9	.00	1,075,000	975,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	188,081.25	188,081.25	256,085.69	47	256,085.69	47	.00	550,258	294,172.31
582	*	DEBT INTEREST PAYMENTS	188,081.25	188,081.25	256,085.69	47	256,085.69	47	.00	550,258	294,172.31
580	**	DEBT REPAYMENTS	188,081.25	188,081.25	356,085.69	22	356,085.69	22	.00	1,625,258	1,269,172.31
		DEPT 010 TOTAL	188,081.25	188,081.25	356,085.69	22	356,085.69	22	.00	1,625,258	1,269,172.31
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		FUND 074 TOTAL	188,081.25	188,081.25	356,085.69	22	356,085.69	22	.00	1,625,258	1,269,172.31

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 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	48.72	48.72	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	48.72	48.72	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	48.72	48.72	.00		.00		.00	2,000	2,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 627 TOTAL	48.72	48.72	.00		.00		.00	2,250	2,250.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00

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
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,910.00	3,910.00	.00		.00		.00	23,000	23,000.00
534 * SERVICES	3,910.00	3,910.00	.00		.00		.00	23,000	23,000.00
530 **SERVICES	3,910.00	3,910.00	.00		.00		.00	23,000	23,000.00
DEPT 634 TOTAL	3,910.00	3,910.00	.00		.00		.00	25,000	25,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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	.00	.00		.00		.00	33,500	33,500.00
534 * SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
DEPT 640 TOTAL	.00	.00	.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	5,919.49	13,060.35	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	5,919.49	13,060.35	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	5,919.49	13,060.35	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	1.56	5.40	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
522	*	COMMODITIES	1.56	5.40	.00		.00		.00	200	200.00
520	**	COMMODITIES	1.56	5.40	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	128.00	.00		.00		.00	355	355.00
	12	JOB-REQUIRED TRAVEL EXP	34.40	34.40	.00		.00		.00	475	475.00
	84	BUSINESS MEALS/EXPENSES	31.79	31.79	.00		.00		.00	600	600.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	650	650.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	400	400.00
	95	CONFERENCES & TRAINING	700.60	1,489.60	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	766.79	1,683.79	.00		.00		.00	3,980	3,980.00
530	**	SERVICES	766.79	1,683.79	.00		.00		.00	3,980	3,980.00
		DEPT 641 TOTAL	6,687.84	14,749.54	.00		.00		.00	49,180	49,180.00

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DEPT 642 YTH HOUSING ADVOC-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	51.50	229.56	.00		.00		.00	1,600	1,600.00
	04	REG. PART-TIME EMPLOYEES	209.26	648.68	.00		.00		.00	2,400	2,400.00
511	*	SALARIES AND WAGES	260.76	878.24	.00		.00		.00	4,000	4,000.00
510	**	PERSONNEL	260.76	878.24	.00		.00		.00	4,000	4,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	13.00	13.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	13.00	13.00	.00		.00		.00	250	250.00
530	**	SERVICES	13.00	13.00	.00		.00		.00	250	250.00
		DEPT 642 TOTAL	273.76	891.24	.00		.00		.00	4,450	4,450.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,478.45	8,477.38	.00		.00		.00	37,500	37,500.00
511 * SALARIES AND WAGES	4,478.45	8,477.38	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	4,478.45	8,477.38	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	95.00	95.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	95.00	95.00	.00		.00		.00	2,250	2,250.00
520 **COMMODITIES	95.00	95.00	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	82.00	246.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
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
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	148.00	148.00	.00		.00		.00	500	500.00
533 * SERVICES	230.00	394.00	.00		.00		.00	4,100	4,100.00
530 **SERVICES	230.00	394.00	.00		.00		.00	4,100	4,100.00
DEPT 644 TOTAL	4,803.45	8,966.38	.00		.00		.00	43,850	43,850.00
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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		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

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
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,390.36	9	12,612.63	18	.00	70,000	57,387.37
511 * SALARIES AND WAGES	.00	.00	6,390.36	9	12,612.63	18	.00	70,000	57,387.37
510 **PERSONNEL	.00	.00	6,390.36	9	12,612.63	18	.00	70,000	57,387.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		8.11	8	.00	100	91.89
06 POSTAGE, UPS, FED EXPRESS	.00	.00	211.24	84	211.24	84	.00	250	38.76
15 GASOLINE & OIL	.00	.00	6.32	3	6.32	3	.00	200	193.68
522 * COMMODITIES	.00	.00	217.56	29	225.67	30	.00	750	524.33
520 **COMMODITIES	.00	.00	217.56	29	225.67	30	.00	750	524.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	3	32.00	6	.00	500	468.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	17.70	2	79.86	11	.00	750	670.14
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		18.32	24	.00	75	56.68
84 BUSINESS MEALS/EXPENSES	.00	.00	78.69	26	103.64	35	.00	300	196.36
85 PHOTOCOPY SERVICES	.00	.00	29.68	4	29.68	4	.00	750	720.32
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	94.70	4	128.70	5	.00	2,425	2,296.30
533 * SERVICES	.00	.00	236.77	5	392.20	8	.00	5,050	4,657.80
530 **SERVICES	.00	.00	236.77	5	392.20	8	.00	5,050	4,657.80
DEPT 656 TOTAL	.00	.00	6,844.69	9	13,230.50	17	.00	75,800	62,569.50
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DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,725	2,725.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,725	2,725.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,725	2,725.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	3,000.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	3,000.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	3,000.00	.00		.00		.00	2,000	2,000.00
DEPT 664 TOTAL	.00	3,000.00	.00		.00		.00	6,225	6,225.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	826.96	33	1,694.50	68	.00	2,500	805.50
04 REG. PART-TIME EMPLOYEES	.00	.00	355.78	18	676.33	34	.00	2,000	1,323.67
511 * SALARIES AND WAGES	.00	.00	1,182.74	26	2,370.83	53	.00	4,500	2,129.17
510 **PERSONNEL	.00	.00	1,182.74	26	2,370.83	53	.00	4,500	2,129.17
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	2.20	2	2.20	2	.00	100	97.80
15 GASOLINE & OIL	.00	.00	2.53	2	2.53	2	.00	125	122.47
522 * COMMODITIES	.00	.00	4.73	2	4.73	2	.00	225	220.27
520 **COMMODITIES	.00	.00	4.73	2	4.73	2	.00	225	220.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	78.26	16	78.26	16	.00	500	421.74
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	700	700.00

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
533 * SERVICES	.00	.00	78.26	7	78.26	7	.00	1,200	1,121.74
530 **SERVICES	.00	.00	78.26	7	78.26	7	.00	1,200	1,121.74
DEPT 668 TOTAL	.00	.00	1,265.73	21	2,453.82	41	.00	5,925	3,471.18

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,557.89	8,083.75	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	4,557.89	8,083.75	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	4,557.89	8,083.75	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	32.39	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	34.52	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	34.52	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,700	2,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.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	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	4,800	4,800.00
530 **SERVICES	.00	.00	.00		.00		.00	4,800	4,800.00
DEPT 678 TOTAL	4,557.89	8,118.27	.00		.00		.00	30,500	30,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	804.16	2,234.92	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	804.16	2,234.92	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	804.16	2,234.92	.00		.00		.00	12,000	12,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	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	23,585.06	72,706.59	.00		.00		.00	157,200	157,200.00
534 * SERVICES	23,585.06	72,706.59	.00		.00		.00	157,200	157,200.00
530 **SERVICES	23,585.06	72,706.59	.00		.00		.00	157,800	157,800.00
DEPT 680 TOTAL	24,389.22	74,941.51	.00		.00		.00	170,000	170,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,803.88	4	5,351.31	9	.00	62,500	57,148.69
511 * SALARIES AND WAGES	.00	.00	2,803.88	4	5,351.31	9	.00	62,500	57,148.69
510 **PERSONNEL	.00	.00	2,803.88	4	5,351.31	9	.00	62,500	57,148.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	89.72	60	89.72	60	.00	150	60.28
15 GASOLINE & OIL	.00	.00	5.05	3	5.05	3	.00	200	194.95

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	94.77	11	94.77	11	.00	900	805.23
520	**	COMMODITIES	.00	.00	94.77	11	94.77	11	.00	900	805.23
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.19	11	.00	300	267.81
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	15.99	3	15.99	3	.00	500	484.01
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	15.99		48.18	1	.00	5,550	5,501.82
530	**	SERVICES	.00	.00	15.99		48.18	1	.00	5,550	5,501.82
		DEPT 682 TOTAL	.00	.00	2,914.64	4	5,494.26	8	.00	68,950	63,455.74

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		766.80	5	.00	15,000	14,233.20
511	*	SALARIES AND WAGES	.00	.00	.00		766.80	5	.00	15,000	14,233.20
510	**	PERSONNEL	.00	.00	.00		766.80	5	.00	15,000	14,233.20
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.16	6	6.16	6	.00	100	93.84
522	*	COMMODITIES	.00	.00	6.16	6	6.16	6	.00	100	93.84
520	**	COMMODITIES	.00	.00	6.16	6	6.16	6	.00	100	93.84
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	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	350	350.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	22,470.26	15	63,297.44	41	.00	154,550	91,252.56

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	22,470.26	15	63,297.44	41	.00	154,550	91,252.56
530 **SERVICES	.00	.00	22,470.26	15	63,297.44	41	.00	154,900	91,602.56
DEPT 683 TOTAL	.00	.00	22,476.42	13	64,070.40	38	.00	170,000	105,929.60

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	453.45	453.45	.00		.00		.00	33,000	33,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	453.45	453.45	.00		.00		.00	38,000	38,000.00
510 **PERSONNEL	453.45	453.45	.00		.00		.00	38,000	38,000.00
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
87 INDIRECT COSTS / OVERHEAD	1,846.06	1,846.06	.00		.00		.00	4,500	4,500.00
533 * SERVICES	1,846.06	1,846.06	.00		.00		.00	7,000	7,000.00
530 **SERVICES	1,846.06	1,846.06	.00		.00		.00	7,000	7,000.00
DEPT 688 TOTAL	2,299.51	2,299.51	.00		.00		.00	45,000	45,000.00

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	414.56	2,696.99	235.21	3	520.74	7	.00	7,500	6,979.26
511 * SALARIES AND WAGES	414.56	2,696.99	235.21	3	520.74	7	.00	7,500	6,979.26
510 **PERSONNEL	414.56	2,696.99	235.21	3	520.74	7	.00	7,500	6,979.26
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	5,000.00	100	5,000.00	100	.00	5,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC 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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	588.90	588.90	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	588.90	588.90	5,000.00	69	5,000.00	69	.00	7,200	2,200.00
530 **	SERVICES	588.90	588.90	5,000.00	69	5,000.00	69	.00	7,200	2,200.00
	DEPT 689 TOTAL	1,003.46	3,285.89	5,235.21	35	5,520.74	37	.00	14,900	9,379.26

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,570.96	33	28,774.57	66	.00	43,500	14,725.43
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		418.76	28	.00	1,500	1,081.24
511 *	SALARIES AND WAGES	.00	.00	14,570.96	31	29,193.33	62	.00	47,000	17,806.67
510 **	PERSONNEL	.00	.00	14,570.96	31	29,193.33	62	.00	47,000	17,806.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	970.50	17	1,921.65	33	.00	5,750	3,828.35
06	POSTAGE, UPS, FED EXPRESS	.00	.00	113.27	45	113.27	45	.00	250	136.73
15	GASOLINE & OIL	.00	.00	3.79	1	3.79	1	.00	300	296.21
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	1,087.56	12	2,038.71	23	.00	8,800	6,761.29
520 **	COMMODITIES	.00	.00	1,087.56	12	2,038.71	23	.00	8,800	6,761.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	20.54	2	20.54	2	.00	1,000	979.46
29	COMPUTER/INF TCH SERVICES	.00	.00	579.00	13	1,737.00	39	.00	4,400	2,663.00
33	TELEPHONE SERVICE	.00	.00	512.57	51	823.85	82	.00	1,000	176.15
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	150.00	25	150.00	25	.00	600	450.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85	PHOTOCOPY SERVICES	.00	.00	169.88	8	169.88	8	.00	2,000	1,830.12
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	1,431.99	11	2,901.27	23	.00	12,600	9,698.73

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	149,833.00	13	196,725.50	17	.00	1,125,977	929,251.50
534 *	SERVICES	.00	.00	149,833.00	13	196,725.50	17	.00	1,125,977	929,251.50
530 **	SERVICES	.00	.00	151,264.99	13	199,626.77	18	.00	1,138,577	938,950.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	5,622.12	5,623	.88
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,622.12	5,623	.88
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,622.12	5,623	.88
	DEPT 691 TOTAL	.00	.00	166,923.51	14	230,858.81	20	5,622.12	1,200,000	963,519.07

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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	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
530	SERVICES									
533	SERVICES									
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
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,250	4,250.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	12,056.71	11	12,056.71	11	.00	110,850	98,793.29
94	WEATHERIZATION MATERIALS	.00	.00	14,484.64	13	14,484.64	13	.00	110,850	96,365.36
534 *	SERVICES	.00	.00	26,541.35	12	26,541.35	12	.00	221,700	195,158.65
530 **	SERVICES	.00	.00	26,541.35	12	26,541.35	12	.00	225,950	199,408.65
	DEPT 692 TOTAL	.00	.00	26,541.35	10	26,541.35	10	.00	260,000	233,458.65

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00

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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
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		.00		.00	2,850	2,850.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,000	40,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	72,850	72,850.00
	DEPT 693 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
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									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	700	700.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	140.00		140.00		.00	40,150	40,010.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,150	40,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	140.00		140.00		.00	80,300	80,160.00
530 **SERVICES	.00	.00	140.00		140.00		.00	81,000	80,860.00
DEPT 694 TOTAL	.00	.00	140.00		140.00		.00	100,000	99,860.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18.65	619.88	1,714.24	10	2,740.21	16	.00	17,500	14,759.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	18.65	619.88	1,714.24	9	2,740.21	14	.00	19,000	16,259.79
510 **PERSONNEL	18.65	619.88	1,714.24	9	2,740.21	14	.00	19,000	16,259.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	1,392.68	1,392.68	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	1,392.68	1,392.68	.00		.00		.00	4,000	4,000.00
530 **SERVICES	1,392.68	1,392.68	.00		.00		.00	4,000	4,000.00
DEPT 695 TOTAL	1,411.33	2,012.56	1,714.24	7	2,740.21	12	.00	23,000	20,259.79

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,668.56	7,218.24	3,851.87	10	8,076.26	21	.00	38,500	30,423.74
05 TEMP. SALARIES & WAGES	.00	.00	511.75	17	1,052.25	35	.00	3,000	1,947.75
511 * SALARIES AND WAGES	3,668.56	7,218.24	4,363.62	11	9,128.51	22	.00	41,500	32,371.49
510 **PERSONNEL	3,668.56	7,218.24	4,363.62	11	9,128.51	22	.00	41,500	32,371.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	185.44	93	185.44	93	.00	200	14.56
15 GASOLINE & OIL	22.08	48.85	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	22.08	48.85	185.44	26	185.44	26	.00	700	514.56
520 **COMMODITIES	22.08	48.85	185.44	26	185.44	26	.00	700	514.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,662.50	1,662.50	.00		.00		.00	3,750	3,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	37.83	19	37.83	19	.00	200	162.17
29 COMPUTER/INF TCH SERVICES	20.00	20.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	151.32	264.81	.00		.00		.00	1,750	1,750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,833.82	1,947.31	37.83		37.83		.00	9,350	9,312.17
530 **SERVICES	1,833.82	1,947.31	37.83		37.83		.00	9,350	9,312.17
DEPT 696 TOTAL	5,524.46	9,214.40	4,586.89	9	9,351.78	18	.00	51,550	42,198.22

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,771.09	21,940.15	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	1,185.75	1,604.25	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	8,956.84	23,544.40	.00		.00		.00	36,000	36,000.00
510 **PERSONNEL	8,956.84	23,544.40	.00		.00		.00	36,000	36,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	22.75	22.75	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	107.98	107.98	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	130.73	132.86	.00		.00		.00	4,850	4,850.00
520 **COMMODITIES	130.73	132.86	.00		.00		.00	4,850	4,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

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
29	COMPUTER/INF TCH SERVICES	478.00	1,434.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	657.13	991.62	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	90.00	90.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,225.13	2,515.62	.00		.00		.00	10,900	10,900.00
534	SERVICES									
31	ENERGY ASSISTANCE	10,452.00	10,452.00	.00		.00		.00	948,250	948,250.00
534 *	SERVICES	10,452.00	10,452.00	.00		.00		.00	948,250	948,250.00
530 **	SERVICES	11,677.13	12,967.62	.00		.00		.00	959,150	959,150.00
	DEPT 699 TOTAL	20,764.70	36,644.88	.00		.00		.00	1,000,000	1,000,000.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	55,000	55,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	55,000	55,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	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	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.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	10,700	10,700.00
534	SERVICES									
31	ENERGY ASSISTANCE	222,301.25	229,050.25	1,729.16-		1,729.16-		.00	932,100	933,829.16
534 *	SERVICES	222,301.25	229,050.25	1,729.16-		1,729.16-		.00	932,100	933,829.16
530 **	SERVICES	222,301.25	229,050.25	1,729.16-		1,729.16-		.00	942,800	944,529.16
	DEPT 700 TOTAL	222,301.25	229,050.25	1,729.16-		1,729.16-		.00	1,000,000	1,001,729.16

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
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
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	91,500	91,500.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	91,500	91,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	183,000	183,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	186,750	186,750.00
	DEPT 701 TOTAL	.00	.00	.00		.00		.00	233,000	233,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	281.75	1	281.75	1	.00	40,000	39,718.25
511 *	SALARIES AND WAGES	.00	.00	281.75	1	281.75	1	.00	40,000	39,718.25
510 **	PERSONNEL	.00	.00	281.75	1	281.75	1	.00	40,000	39,718.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
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
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
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
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,820.72	4	1,820.72	4	.00	49,025	47,204.28
94	WEATHERIZATION MATERIALS	.00	.00	2,643.58	5	2,643.58	5	.00	49,025	46,381.42
534 *	SERVICES	.00	.00	4,464.30	5	4,464.30	5	.00	98,050	93,585.70
530 **	SERVICES	.00	.00	4,464.30	4	4,464.30	4	.00	105,550	101,085.70
	DEPT 702 TOTAL	.00	.00	4,746.05	3	4,746.05	3	.00	150,000	145,253.95

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
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	400	400.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	63,325	63,325.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	63,325	63,325.00
534 *	SERVICES	.00	.00	.00		.00		.00	126,650	126,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	129,050	129,050.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	37,000	37,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	37,000	37,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,850	7,850.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	125,165.34	13	125,165.34	13	.00	951,900	826,734.66

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
534 * SERVICES	.00	.00	125,165.34	13	125,165.34	13	.00	951,900	826,734.66
530 **SERVICES	.00	.00	125,165.34	13	125,165.34	13	.00	959,750	834,584.66
DEPT 704 TOTAL	.00	.00	125,165.34	13	125,165.34	13	.00	1,000,000	874,834.66

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DEPT 709 TENANT BSD RENT ASST-CHMP
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	98.90	98.90	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	98.90	98.90	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	98.90	98.90	.00		.00		.00	25,000	25,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	7,541.37	19,451.24	6,307.78	8	19,545.16	24	.00	80,000	60,454.84
534 * SERVICES	7,541.37	19,451.24	6,307.78	8	19,545.16	24	.00	80,000	60,454.84
530 **SERVICES	7,541.37	19,451.24	6,307.78	8	19,545.16	24	.00	80,000	60,454.84
DEPT 709 TOTAL	7,640.27	19,550.14	6,307.78	6	19,545.16	19	.00	105,000	85,454.84

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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	18,000	18,000.00
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
DEPT 710 TOTAL	.00	.00	.00		.00		.00	18,000	18,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	122.18	254.16	11	254.16	11	.00	2,375	2,120.84
511 * SALARIES AND WAGES	.00	122.18	254.16	11	254.16	11	.00	2,375	2,120.84

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
510	**	PERSONNEL	.00	122.18	254.16	11	254.16	11	.00	2,375	2,120.84
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	342.16	91	342.16	91	.00	375	32.84
522	*	COMMODITIES	.00	.00	342.16	91	342.16	91	.00	375	32.84
520	**	COMMODITIES	.00	.00	342.16	91	342.16	91	.00	375	32.84
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
530	**	SERVICES	.00	.00	.00		.00		.00	100	100.00
		DEPT 713 TOTAL	.00	122.18	596.32	21	596.32	21	.00	2,850	2,253.68

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DEPT 714 LONGVIEW WATER TREATMENT

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	203.63	556.58	169.44	5	225.92	6	.00	3,500	3,274.08
511	*	SALARIES AND WAGES	203.63	556.58	169.44	5	225.92	6	.00	3,500	3,274.08
510	**	PERSONNEL	203.63	556.58	169.44	5	225.92	6	.00	3,500	3,274.08
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	5.68	11	5.68	11	.00	50	44.32
522	*	COMMODITIES	.00	.00	5.68	11	5.68	11	.00	50	44.32
520	**	COMMODITIES	.00	.00	5.68	11	5.68	11	.00	50	44.32
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	28.86	29	28.86	29	.00	100	71.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	28.86	19	28.86	19	.00	150	121.14
530	**	SERVICES	.00	.00	28.86	19	28.86	19	.00	150	121.14
		DEPT 714 TOTAL	203.63	556.58	203.98	6	260.46	7	.00	3,700	3,439.54

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,088.70	4,767.29	1,233.06	4	3,516.30	11	.00	32,500	28,983.70
511 * SALARIES AND WAGES	4,088.70	4,767.29	1,233.06	4	3,516.30	11	.00	32,500	28,983.70
510 **PERSONNEL	4,088.70	4,767.29	1,233.06	4	3,516.30	11	.00	32,500	28,983.70
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
39 TRV DMND MDL 719/741 MTCH	.00	.00	6,495.94	43	6,495.94	43	.00	15,000	8,504.06
47	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	6,495.94	43	6,495.94	43	.00	15,000	8,504.06
570 **TRANSFERS	.00	.00	6,495.94	43	6,495.94	43	.00	15,000	8,504.06
DEPT 715 TOTAL	4,088.70	4,767.29	7,729.00	15	10,012.24	19	.00	51,500	41,487.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	378.80	4	1,136.40	13	.00	9,000	7,863.60

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	378.80	4	1,136.40	13	.00	9,000	7,863.60
530 **SERVICES	.00	.00	378.80	4	1,136.40	13	.00	9,000	7,863.60
DEPT 716 TOTAL	.00	.00	378.80	4	1,136.40	11	.00	10,000	8,863.60

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	28,000	28,000.00
534 * SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530 **SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 720 AMEREN RATE RELIEF-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,808.43	4,808.43	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	4,808.43	4,808.43	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	4,808.43	4,808.43	.00		.00		.00	3,000	3,000.00
DEPT 720 TOTAL	4,808.43	4,808.43	.00		.00		.00	3,000	3,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,500	27,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533		* SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530		**SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 722 TOTAL	.00	.00	.00		.00		.00	31,500	31,500.00

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DEPT 725 TRANSPORTATION-ODD ST 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	10,280.86	23,004.33	.00		.00		.00	110,000	110,000.00
	05	TEMP. SALARIES & WAGES	.00	514.40	.00		.00		.00	5,500	5,500.00
511		* SALARIES AND WAGES	10,280.86	23,518.73	.00		.00		.00	115,500	115,500.00
510		**PERSONNEL	10,280.86	23,518.73	.00		.00		.00	115,500	115,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
	15	GASOLINE & OIL	5.70	7.83	.00		.00		.00	750	750.00
	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
522		* COMMODITIES	5.70	7.83	.00		.00		.00	6,450	6,450.00
520		**COMMODITIES	5.70	7.83	.00		.00		.00	6,450	6,450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	428.00	1,284.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	172.59	172.59	.00		.00		.00	700	700.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,000	6,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,250	1,250.00
	84	BUSINESS MEALS/EXPENSES	.00	268.50	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	270.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	600.59	1,995.09	.00		.00		.00	17,550	17,550.00
530	**	SERVICES	600.59	1,995.09	.00		.00		.00	17,550	17,550.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
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	10,887.15	25,521.65	.00		.00		.00	145,000	145,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,534.49	5,229.90	3,345.67	6	3,345.67	6	.00	54,800	51,454.33
511	*	SALARIES AND WAGES	2,534.49	5,229.90	3,345.67	6	3,345.67	6	.00	54,800	51,454.33
510	**	PERSONNEL	2,534.49	5,229.90	3,345.67	6	3,345.67	6	.00	54,800	51,454.33
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	198.72	57	198.72	57	.00	350	151.28
	15	GASOLINE & OIL	.00	.00	2.53	2	2.53	2	.00	150	147.47
522	*	COMMODITIES	.00	.00	201.25	16	201.25	16	.00	1,250	1,048.75
520	**	COMMODITIES	.00	.00	201.25	16	201.25	16	.00	1,250	1,048.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	253.79	51	253.79	51	.00	500	246.21
	93	DUES AND LICENSES	325.00	660.00	420.00	60	420.00	60	.00	700	280.00
533	*	SERVICES	325.00	660.00	673.79	35	673.79	35	.00	1,950	1,276.21
530	**	SERVICES	325.00	660.00	673.79	35	673.79	35	.00	1,950	1,276.21
		DEPT 727 TOTAL	2,859.49	5,889.90	4,220.71	7	4,220.71	7	.00	58,000	53,779.29

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DEPT 730 CUUATS

530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	550	550.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	30	TRANSPORTATION GRNT MATCH	21,438.91	21,438.91	8,770.85	8	8,770.85	8	.00	111,510	102,739.15
	39	TRV DMND MDL 719/741 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	21,438.91	21,438.91	8,770.85	7	8,770.85	7	.00	130,010	121,239.15
570	**	TRANSFERS	21,438.91	21,438.91	8,770.85	7	8,770.85	7	.00	130,010	121,239.15
		DEPT 730 TOTAL	21,438.91	21,438.91	8,770.85	7	8,770.85	7	.00	131,810	123,039.15

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,547.63	15	7,478.36	45	.00	16,500	9,021.64
	05	TEMP. SALARIES & WAGES	.00	.00	841.50	28	1,265.00	42	.00	3,000	1,735.00
511	*	SALARIES AND WAGES	.00	.00	3,389.13	17	8,743.36	45	.00	19,500	10,756.64
510	**	PERSONNEL	.00	.00	3,389.13	17	8,743.36	45	.00	19,500	10,756.64
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	.00	.00	119.50	80	119.50	80	.00	150	30.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.84	1	.84	1	.00	100	99.16
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	120.34	13	120.34	13	.00	950	829.66
520 **	COMMODITIES	.00	.00	120.34	13	120.34	13	.00	950	829.66
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	74.00	25	222.00	74	.00	300	78.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	151.07	43	151.07	43	.00	350	198.93
93	DUES AND LICENSES	.00	.00	330.00	66	330.00	66	.00	500	170.00
95	CONFERENCES & TRAINING	.00	.00	495.00	99	495.00	99	.00	500	5.00
533 *	SERVICES	.00	.00	1,050.07	49	1,198.07	56	.00	2,150	951.93
530 **	SERVICES	.00	.00	1,050.07	49	1,198.07	56	.00	2,150	951.93
	DEPT 731 TOTAL	.00	.00	4,559.54	20	10,061.77	45	.00	22,600	12,538.23

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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	3,090.60	4,120.80	3,677.66	16	4,203.04	18	.00	23,500	19,296.96
03	REG. FULL-TIME EMPLOYEES	45,851.81	82,754.23	58,539.34	15	88,571.91	23	.00	385,000	296,428.09
04	REG. PART-TIME EMPLOYEES	111.60	223.20	169.08	3	225.44	5	.00	4,984	4,758.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	49,054.01	87,098.23	62,386.08	15	93,000.39	22	.00	413,984	320,983.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,178.25	22,256.79	15,532.89	7	20,457.78	9	.00	225,000	204,542.22
02	IMRF - EMPLOYER COST	21,819.79	30,025.83	21,542.02	8	28,559.68	10	.00	285,000	256,440.32
04	WORKERS' COMPENSATION INS	560.75	954.66	531.85	4	906.93	6	.00	15,000	14,093.07
05	UNEMPLOYMENT INSURANCE	1,397.87	1,397.87	1,742.49	5	1,742.49	5	.00	37,000	35,257.51
06	EMPLOYEE HEALTH/LIFE INS	604.21	18,895.21	17,053.24	7	35,286.37	14	.00	245,000	209,713.63
08	EMPLOYEE DENTAL INSURANCE	.00	20.62	42.72	8	85.44	17	.00	516	430.56
513 *	FRINGE BENEFITS	40,560.87	73,550.98	56,445.21	7	87,038.69	11	.00	807,516	720,477.31
510 **	PERSONNEL	89,614.88	160,649.21	118,831.29	10	180,039.08	15	.00	1,221,500	1,041,460.92
	DEPT 732 TOTAL	89,614.88	160,649.21	118,831.29	10	180,039.08	15	.00	1,221,500	1,041,460.92

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,211.40	15,453.00	6,829.94	6	15,236.02	13	.00	115,000	99,763.98
03 REG. FULL-TIME EMPLOYEES	28,989.74	56,896.80	26,882.07	5	51,433.70	10	.00	525,000	473,566.30
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	324.90	13	324.90	13	.00	2,500	2,175.10
511 * SALARIES AND WAGES	36,201.14	72,349.80	34,036.91	5	66,994.62	10	.00	650,000	583,005.38
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	567.05	567.05	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	567.05	567.05	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	36,768.19	72,916.85	34,036.91	5	66,994.62	10	.00	654,000	587,005.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,369.00	43	1,369.00	43	.00	3,200	1,831.00
02 OFFICE SUPPLIES	443.96	443.96	1,207.27	6	1,207.27	6	.00	20,000	18,792.73
03 BOOKS,PERIODICALS & MAN.	39.95	39.95	.00		39.95	3	.00	1,500	1,460.05
04 COPIER SUPPLIES	149.95	188.45	794.45	9	794.45	9	.00	8,500	7,705.55
06 POSTAGE, UPS, FED EXPRESS	.00	.00	394.51	16	394.51	16	.00	2,500	2,105.49
15 GASOLINE & OIL	15.68	15.68	.00		48.11	10	.00	500	451.89
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	1,053.33	2,902.36	.00		4,062.69	12	.00	35,000	30,937.31
522 * COMMODITIES	1,702.87	3,590.40	3,765.23	5	7,915.98	11	.00	71,400	63,484.02
520 **COMMODITIES	1,702.87	3,590.40	3,765.23	5	7,915.98	11	.00	71,400	63,484.02
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	57,000	57,000.00
07 PROFESSIONAL SERVICES	220.00	220.00	.00		.00		.00	20,000	20,000.00
12 JOB-REQUIRED TRAVEL EXP	1.60	1.60	.00		.00		.00	2,500	2,500.00
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	1,825.78	1,825.78	3,026.17	7	3,026.17	7	.00	45,000	41,973.83
29 COMPUTER/INF TCH SERVICES	643.00	1,929.00	667.00	4	2,001.00	13	.00	15,000	12,999.00
33 TELEPHONE SERVICE	347.23	420.48	269.97	5	379.55	8	.00	5,000	4,620.45
36 WASTE DISPOSAL & RECYCLNG	.00	.00	70.00	7	70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	432.50	432.50	522.50	9	739.00	12	.00	6,000	5,261.00
50 FACILITY/OFFICE RENTALS	7,022.38	21,067.14	7,022.38	8	21,067.14	25	.00	85,000	63,932.86
51 EQUIPMENT RENTALS	228.00	228.00	228.00	6	228.00	6	.00	3,750	3,522.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		445.21	13	.00	3,500	3,054.79
	85	PHOTOCOPY SERVICES	.00	.00	389.66	5	389.66	5	.00	7,500	7,110.34
	93	DUES AND LICENSES	.00	1,053.00	983.66	28	1,751.66	50	.00	3,500	1,748.34
	95	CONFERENCES & TRAINING	360.82	635.82	.00		322.04	5	.00	6,500	6,177.96
533	*	SERVICES	11,081.31	27,813.32	13,179.34	4	30,419.43	9	.00	327,750	297,330.57
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	70	BROOKNS BLDG REPAIR-MAINT	11.98	11.98	2,388.05	24	2,388.05	24	.00	10,000	7,611.95
534	*	SERVICES	11.98	11.98	2,388.05	10	2,388.05	10	.00	25,000	22,611.95
530	**	SERVICES	11,093.29	27,825.30	15,567.39	4	32,807.48	9	.00	352,750	319,942.52
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	25.00	25.00	.00		.00		.00	2,500	2,500.00
571	*	TRANSFERS TO OTHER FUNDS	25.00	25.00	.00		.00		.00	2,500	2,500.00
570	**	TRANSFERS	25.00	25.00	.00		.00		.00	2,500	2,500.00
		DEPT 733 TOTAL	49,589.35	104,357.55	53,369.53	5	107,718.08	10	.00	1,105,650	997,931.92

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	914.10	1	8,268.97	7	.00	123,000	114,731.03
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	914.10	1	8,268.97	7	.00	123,500	115,231.03
510	**	PERSONNEL	.00	.00	914.10	1	8,268.97	7	.00	123,500	115,231.03
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

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
02	OFFICE SUPPLIES	.00	.00	16.47		16.47		.00	3,500	3,483.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	416.78	17	416.78	17	.00	2,500	2,083.22
15	GASOLINE & OIL	.00	.00	.00		25.41	5	.00	500	474.59
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	433.25	4	458.66	4	.00	11,700	11,241.34
520 **	COMMODITIES	.00	.00	433.25	4	458.66	4	.00	11,700	11,241.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	88.80	9	106.56	11	.00	1,000	893.44
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		965.00	97	.00	1,000	35.00
33	TELEPHONE SERVICE	.00	.00	239.31	34	319.25	46	.00	700	380.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	300.00	12,991.94	96	12,991.94	96	.00	13,500	508.06
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		17.00	1	.00	1,500	1,483.00
533 *	SERVICES	.00	400.00	13,320.05	58	14,399.75	63	.00	23,000	8,600.25
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **	SERVICES	.00	400.00	13,320.05	50	14,399.75	54	.00	26,500	12,100.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	5,000	5,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	59,000	59,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	59,000	59,000.00
DEPT 736 TOTAL	.00	400.00	14,667.40	6	23,127.38	10	.00	225,700	202,572.62

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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	275.43	61	304.02	68	.00	450	145.98
511 * SALARIES AND WAGES	.00	.00	275.43	61	304.02	68	.00	450	145.98
510 **PERSONNEL	.00	.00	275.43	61	304.02	68	.00	450	145.98
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	7.73	15	7.73	15	.00	50	42.27
522 * COMMODITIES	.00	.00	7.73	15	7.73	15	.00	50	42.27
520 **COMMODITIES	.00	.00	7.73	15	7.73	15	.00	50	42.27
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	385,860	385,860.00
533 * SERVICES	.00	.00	.00		.00		.00	385,860	385,860.00
530 **SERVICES	.00	.00	.00		.00		.00	385,860	385,860.00
DEPT 739 TOTAL	.00	.00	283.16		311.75		.00	386,360	386,048.25

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DEPT 740 CRIS RURAL MTD-ODD ST YRS
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	269,465	269,465.00
533 * SERVICES	.00	.00	.00		.00		.00	269,465	269,465.00
530 **SERVICES	.00	.00	.00		.00		.00	269,465	269,465.00
DEPT 740 TOTAL	.00	.00	.00		.00		.00	269,465	269,465.00

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	46.03	46.03	2,615.59	9	5,655.23	19	.00	29,500	23,844.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		37.38	7	.00	500	462.62
511 * SALARIES AND WAGES	46.03	46.03	2,615.59	9	5,692.61	19	.00	30,000	24,307.39
510 **PERSONNEL	46.03	46.03	2,615.59	9	5,692.61	19	.00	30,000	24,307.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	32,500	32,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	325	325.00
533 * SERVICES	.00	.00	.00		.00		.00	33,075	33,075.00
530 **SERVICES	.00	.00	.00		.00		.00	33,075	33,075.00
DEPT 741 TOTAL	46.03	46.03	2,615.59	4	5,692.61	9	.00	63,075	57,382.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,817.01	4	17,476.87	9	.00	185,000	167,523.13
05 TEMP. SALARIES & WAGES	.00	.00	443.00	6	1,057.25	14	.00	7,500	6,442.75
511 * SALARIES AND WAGES	.00	.00	8,260.01	4	18,534.12	10	.00	192,500	173,965.88
510 **PERSONNEL	.00	.00	8,260.01	4	18,534.12	10	.00	192,500	173,965.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	42.49	1	42.49	1	.00	5,000	4,957.51
03 BOOKS,PERIODICALS & MAN.	.00	.00	295.00	20	295.00	20	.00	1,500	1,205.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	98.15	18	98.15	18	.00	550	451.85
15 GASOLINE & OIL	.00	.00	8.85	2	8.85	2	.00	500	491.15
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	444.49	2	444.49	2	.00	22,650	22,205.51
520 **COMMODITIES	.00	.00	444.49	2	444.49	2	.00	22,650	22,205.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	24.42	5	31.08	6	.00	500	468.92
29	COMPUTER/INF TCH SERVICES	.00	.00	456.00	13	1,368.00	39	.00	3,500	2,132.00
33	TELEPHONE SERVICE	.00	.00	82.85	11	86.85	12	.00	750	663.15
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	38.00	15	38.00	15	.00	250	212.00
85	PHOTOCOPY SERVICES	.00	.00	47.96	10	47.96	10	.00	500	452.04
93	DUES AND LICENSES	.00	.00	.00		326.68	11	.00	3,000	2,673.32
95	CONFERENCES & TRAINING	.00	.00	713.68	20	1,263.68	36	.00	3,500	2,236.32
533 *	SERVICES	.00	.00	1,362.91	6	3,162.25	15	.00	21,750	18,587.75
530 **	SERVICES	.00	.00	1,362.91	6	3,162.25	15	.00	21,750	18,587.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 742 TOTAL	.00	.00	10,067.41	4	22,140.86	9	.00	241,900	219,759.14

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,206.62	13,865.29	.00		.00		.00	77,500	77,500.00
05	TEMP. SALARIES & WAGES	.00	1,230.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	7,206.62	15,095.29	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	7,206.62	15,095.29	.00		.00		.00	81,000	81,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	547.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	19.31-	19.31-	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	33.02	.00		.00		.00	300	300.00
29	RPC STUDENT HANDOUT MATLS	405.68	1,735.93	.00		.00		.00	4,500	4,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	386.37	2,296.64	.00		.00		.00	11,750	11,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	386.37	2,296.64	.00		.00		.00	11,750	11,750.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER/INF TCH SERVICES	117.00	351.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	129.13	202.74	.00		.00		.00	950	950.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	75.66	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	85.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	246.13	714.40	.00		.00		.00	14,100	14,100.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	19.00	230.50	.00		.00		.00	1,700	1,700.00
49	RPC POL TRN STAFF TRAVEL	.00	857.64	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	118.00	.00		.00		.00	500	500.00
51	RPC POL TRN INSTRCTR TRAV	466.20	977.70	.00		.00		.00	8,500	8,500.00
52	RPC POL TRN INSTRCTR CONT	4,250.00	8,465.00	.00		.00		.00	85,000	85,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,000	2,000.00
54	RPC POL TRN CATERING	1,055.07	1,055.07	.00		.00		.00	3,000	3,000.00
55	RPC POL TRN FACILITY RENT	300.00	950.00	.00		.00		.00	3,500	3,500.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	6,090.27	12,653.91	.00		.00		.00	108,700	108,700.00
530 **	SERVICES	6,336.40	13,368.31	.00		.00		.00	122,800	122,800.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	13,929.39	30,760.24	.00		.00		.00	218,050	218,050.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**SERVICES	.00	.00	.00		.00		.00	250	250.00
	DEPT 746 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,540.32	10	12,570.25	19	.00	65,000	52,429.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	.00	.00	6,540.32	10	12,570.25	19	.00	66,500	53,929.75
510	**PERSONNEL	.00	.00	6,540.32	10	12,570.25	19	.00	66,500	53,929.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	127.99	5	127.99	5	.00	2,700	2,572.01
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	27.26		562.86	6	.00	9,000	8,437.14
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	155.25	1	690.85	3	.00	23,400	22,709.15
520	**COMMODITIES	.00	.00	155.25	1	690.85	3	.00	23,400	22,709.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	9,500	9,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	105.00	7	315.00	21	.00	1,500	1,185.00
	33	TELEPHONE SERVICE	.00	.00	118.84	17	196.37	28	.00	700	503.63
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	45.00	30	45.00	30	.00	150	105.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	268.84	2	556.37	4	.00	14,350	13,793.63
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	179.26	12	337.56	23	.00	1,500	1,162.44
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		418.90	14	.00	3,000	2,581.10
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		50.50	10	.00	500	449.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	41.31	1	373.97	5	.00	7,500	7,126.03
	52	RPC POL TRN INSTRCTR CONT	.00	.00	10,500.00	11	16,450.00	17	.00	95,000	78,550.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	500	500.00
	54	RPC POL TRN CATERING	.00	.00	81.74	2	81.74	2	.00	3,500	3,418.26
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,300	5,300.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	239.93	24	239.93	24	.00	1,000	760.07
534	*	SERVICES	.00	.00	11,042.24	9	17,952.60	15	.00	118,800	100,847.40
530	**	SERVICES	.00	.00	11,311.08	8	18,508.97	14	.00	133,150	114,641.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	.00	.00	18,006.65	8	31,770.07	14	.00	228,050	196,279.93

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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	11,814.67	22,589.01	7,127.29	4	7,127.29	4	.00	168,377	161,249.71
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	11,814.67	22,589.01	7,127.29	4	7,127.29	4	.00	169,377	162,249.71
510	**	PERSONNEL	11,814.67	22,589.01	7,127.29	4	7,127.29	4	.00	169,377	162,249.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	157.54	157.54	.00		.00		.00	3,250	3,250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	800.00	46	800.00	46	.00	1,750	950.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	4.66	40.15	130.71	15	130.71	15	.00	850	719.29
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	162.20	197.69	930.71	8	930.71	8	.00	11,150	10,219.29
520	**	COMMODITIES	162.20	197.69	930.71	8	930.71	8	.00	11,150	10,219.29
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	420.00	420.00	87.69	4	87.69	4	.00	2,000	1,912.31
	18	NON-EMPLOYEE TRAINING,SEM	294.50	398.50	99.89	14	99.89	14	.00	700	600.11
	29	COMPUTER/INF TCH SERVICES	797.00	2,391.00	965.00	28	1,930.00	55	.00	3,500	1,570.00
	33	TELEPHONE SERVICE	496.40	555.19	155.15	16	155.15	16	.00	1,000	844.85
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	41.64	41.64	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	195.93	11	195.93	11	.00	1,750	1,554.07
	92	CONTRIBUTIONS & GRANTS	435.98	435.98	766.06	77	766.06	77	.00	1,000	233.94
	93	DUES AND LICENSES	.00	75.00	1,175.00	78	1,175.00	78	.00	1,500	325.00
	95	CONFERENCES & TRAINING	90.45	1,699.65	.00		.00		.00	2,250	2,250.00
533	*	SERVICES	2,575.97	6,016.96	3,444.72	22	4,409.72	28	.00	15,600	11,190.28
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,049.61	3,294.81	.00		.00		.00	3,500	3,500.00
	39	RPC SCHOLARSHIPS & AWARDS	1,000.00	2,000.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	2,049.61	5,294.81	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	4,625.58	11,311.77	3,444.72	16	4,409.72	20	.00	21,600	17,190.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	5,622.12	5,623	.88
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,622.12	5,623	.88
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		5,622.12	5,623	.88
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	12,062.84	12,062.84	.00		.00		.00	25,500	25,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	55,000	55,000.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	12,062.84	12,062.84	.00		.00		.00	154,500	154,500.00
570 **	TRANSFERS	12,062.84	12,062.84	.00		.00		.00	154,500	154,500.00
	DEPT 758 TOTAL	28,665.29	46,161.31	11,502.72	3	12,467.72	5	5,622.12	362,250	344,160.16

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,816.12	2,702.54	1,001.72	3	2,331.76	6	.00	40,000	37,668.24
511 *	SALARIES AND WAGES	1,816.12	2,702.54	1,001.72	3	2,331.76	6	.00	40,000	37,668.24
510 **	PERSONNEL	1,816.12	2,702.54	1,001.72	3	2,331.76	6	.00	40,000	37,668.24
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	26.65	53	26.65	53	.00	50	23.35
15	GASOLINE & OIL	.00	3.84	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	3.84	26.65	7	26.65	7	.00	400	373.35
520 **	COMMODITIES	.00	3.84	26.65	7	26.65	7	.00	400	373.35
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	362.50	24	362.50	24	.00	1,500	1,137.50
12	JOB-REQUIRED TRAVEL EXP	23.46	23.46	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	190.00	570.00	172.00	7	516.00	21	.00	2,500	1,984.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	43,500	43,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	213.46	593.46	534.50	1	878.50	2	.00	49,500	48,621.50
530 **	SERVICES	213.46	593.46	534.50	1	878.50	2	.00	49,500	48,621.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	2,029.58	3,299.84	1,562.87	2	3,236.91	3	.00	94,900	91,663.09

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	15.81	32	15.81	32	.00	50	34.19
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	174.00	.00		91.47	20	.00	450	358.53
533 * SERVICES	.00	174.00	15.81	2	107.28	13	.00	800	692.72
530 **SERVICES	.00	174.00	15.81	2	107.28	13	.00	800	692.72
DEPT 760 TOTAL	.00	174.00	15.81	2	107.28	13	.00	800	692.72

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	363.22	1	1,502.60	3	.00	46,500	44,997.40
511 * SALARIES AND WAGES	.00	.00	363.22	1	1,502.60	3	.00	46,500	44,997.40
510 **PERSONNEL	.00	.00	363.22	1	1,502.60	3	.00	46,500	44,997.40
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	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		1,007.00	50	.00	2,000	993.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		1,007.00	29	.00	3,450	2,443.00
530	**	SERVICES	.00	.00	.00		1,007.00	29	.00	3,450	2,443.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 761 TOTAL	.00	.00	363.22	1	2,509.60	5	.00	52,550	50,040.40

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DEPT 762 LOCAL CONTRACT SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	374.86	2,061.73	99.88	2	99.88	2	.00	4,000	3,900.12
511	*	SALARIES AND WAGES	374.86	2,061.73	99.88	2	99.88	2	.00	4,000	3,900.12
510	**	PERSONNEL	374.86	2,061.73	99.88	2	99.88	2	.00	4,000	3,900.12
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	6.74	6.74	.00		.00		.00	100	100.00
522	*	COMMODITIES	6.74	6.74	.00		.00		.00	150	150.00
520	**	COMMODITIES	6.74	6.74	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**	SERVICES	.00	.00	.00		.00		.00	200	200.00
		DEPT 762 TOTAL	381.60	2,068.47	99.88	2	99.88	2	.00	4,350	4,250.12

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	516.28	1,228.53	336.41	1	1,101.38	3	.00	40,000	38,898.62
511 * SALARIES AND WAGES	516.28	1,228.53	336.41	1	1,101.38	3	.00	40,000	38,898.62
510 **PERSONNEL	516.28	1,228.53	336.41	1	1,101.38	3	.00	40,000	38,898.62
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	27.33	389.41	485.00	65	485.00	65	.00	750	265.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	36.80	12	36.80	12	.00	300	263.20
15 GASOLINE & OIL	.00	1.72	.00		.00		.00	100	100.00
522 * COMMODITIES	27.33	391.13	521.80	45	521.80	45	.00	1,150	628.20
520 **COMMODITIES	27.33	391.13	521.80	45	521.80	45	.00	1,150	628.20
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	362.50	24	362.50	24	.00	1,500	1,137.50
07 PROFESSIONAL SERVICES	.00	.00	27.00	18	27.00	18	.00	150	123.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	57.40	57.40	26.98	5	28.31	6	.00	500	471.69
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	7.20	1	7.20	1	.00	700	692.80
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,035.00	.00		.00		.00	3,350	3,350.00
533 * SERVICES	57.40	1,092.40	423.68	6	425.01	6	.00	7,650	7,224.99
530 **SERVICES	57.40	1,092.40	423.68	6	425.01	6	.00	7,650	7,224.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 777 TOTAL	601.01	2,712.06	1,281.89	2	2,048.19	4	.00	53,800	51,751.81

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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
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	100.00	.00		100.00	29	.00	350	250.00
530 **SERVICES	.00	100.00	.00		100.00	29	.00	350	250.00
DEPT 784 TOTAL	.00	100.00	.00		100.00	1	.00	7,000	6,900.00

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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	7,500	7,500.00
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									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	8,700	8,700.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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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	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	808.65	1,530.66	1,739.16	12	3,161.81	21	.00	15,000	11,838.19
511 * SALARIES AND WAGES	808.65	1,530.66	1,739.16	12	3,161.81	21	.00	15,000	11,838.19

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
510	**PERSONNEL	808.65	1,530.66	1,739.16	12	3,161.81	21	.00	15,000	11,838.19
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	39.83	40	39.83	40	.00	100	60.17
15	GASOLINE & OIL	1.56	1.56	1.26	1	1.26	1	.00	150	148.74
522	* COMMODITIES	1.56	1.56	41.09	9	41.09	9	.00	450	408.91
520	**COMMODITIES	1.56	1.56	41.09	9	41.09	9	.00	450	408.91
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	25.00	10	25.00	10	.00	250	225.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	12.21	4	12.21	4	.00	300	287.79
85	PHOTOCOPY SERVICES	.00	.00	7.20	3	7.20	3	.00	250	242.80
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	450	450.00
533	* SERVICES	.00	.00	44.41	3	44.41	3	.00	1,450	1,405.59
530	**SERVICES	.00	.00	44.41	3	44.41	3	.00	1,450	1,405.59
	DEPT 796 TOTAL	810.21	1,532.22	1,824.66	11	3,247.31	19	.00	16,900	13,652.69

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DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	21,500	21,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.73	5	7.73	5	.00	150	142.27
15	GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	.00	7.73	1	7.73	1	.00	1,000	992.27

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	7.73	1	7.73	1	.00	1,000	992.27
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	150	150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	175	175.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
	DEPT 799 TOTAL	.00	.00	7.73		7.73		.00	27,475	27,467.27

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DEPT 800 UI TRAF CIRCULATION STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,241.22	6	5,249.36	9	.00	57,500	52,250.64
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	864.00	17	2,063.72	41	.00	5,000	2,936.28
511 *	SALARIES AND WAGES	.00	.00	4,105.22	6	7,313.08	11	.00	64,000	56,686.92
510 **	PERSONNEL	.00	.00	4,105.22	6	7,313.08	11	.00	64,000	56,686.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
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	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		176.06	50	.00	350	173.94

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		176.06	4	.00	4,300	4,123.94
530	**	SERVICES	.00	.00	.00		176.06	4	.00	4,300	4,123.94
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 800 TOTAL	.00	.00	4,105.22	6	7,489.14	11	.00	71,200	63,710.86

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DEPT 801 ILLINOIS MODELING INITITV

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	.00	.00	278.16	1	278.16	1	.00	54,500	54,221.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	278.16		278.16		.00	61,000	60,721.84
510	**	PERSONNEL	.00	.00	278.16		278.16		.00	61,000	60,721.84
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	125	125.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 801 TOTAL	.00	.00	278.16		278.16		.00	66,750	66,471.84

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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	281.61	2	281.61	2	.00	14,500	14,218.39
05	TEMP. SALARIES & WAGES	.00	.00	57.50	3	57.50	3	.00	2,000	1,942.50
511 *	SALARIES AND WAGES	.00	.00	339.11	2	339.11	2	.00	16,500	16,160.89
510 **	PERSONNEL	.00	.00	339.11	2	339.11	2	.00	16,500	16,160.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

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	150	150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
	DEPT 802 TOTAL	.00	.00	339.11	2	339.11	2	.00	19,400	19,060.89

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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	3,386.84	5,898.99	.00		.00		.00	19,000	19,000.00
04	REG. PART-TIME EMPLOYEES	739.37	1,018.38	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,126.21	6,917.37	.00		.00		.00	20,500	20,500.00
510 **	PERSONNEL	4,126.21	6,917.37	.00		.00		.00	20,500	20,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	8.80	8.80	.00		.00		.00	25	25.00
15	GASOLINE & OIL	3.11	4.83	.00		.00		.00	50	50.00
522 *	COMMODITIES	11.91	13.63	.00		.00		.00	125	125.00
520 **	COMMODITIES	11.91	13.63	.00		.00		.00	125	125.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	662.56	662.56	.00		.00		.00	5,500	5,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00

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
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	36.36	36.36	.00		.00		.00	50	50.00
533 * SERVICES	698.92	698.92	.00		.00		.00	8,150	8,150.00
530 **SERVICES	698.92	698.92	.00		.00		.00	8,150	8,150.00
DEPT 803 TOTAL	4,837.04	7,629.92	.00		.00		.00	28,775	28,775.00

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

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	3,000	3,000.00

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

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,000.00	100	.00	2,000	.00
533 * SERVICES	.00	.00	.00		2,000.00	100	.00	2,000	.00
530 **SERVICES	.00	.00	.00		2,000.00	100	.00	2,000	.00
DEPT 815 TOTAL	.00	.00	.00		2,000.00	100	.00	2,000	.00

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

03 REG. FULL-TIME EMPLOYEES	3,755.94	6,943.87	3,623.46	7	6,267.98	12	.00	52,000	45,732.02
511 * SALARIES AND WAGES	3,755.94	6,943.87	3,623.46	7	6,267.98	12	.00	52,000	45,732.02
510 **PERSONNEL	3,755.94	6,943.87	3,623.46	7	6,267.98	12	.00	52,000	45,732.02

530 SERVICES
533 SERVICES

12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

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
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 816 TOTAL	3,755.94	6,943.87	3,623.46	7	6,267.98	12	.00	52,250	45,982.02

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,382.61	7	5,222.74	16	.00	31,950	26,727.26
04 REG. PART-TIME EMPLOYEES	.00	.00	1,158.93	39	2,141.73	71	.00	3,000	858.27
511 * SALARIES AND WAGES	.00	.00	3,541.54	10	7,364.47	21	.00	34,950	27,585.53
510 **PERSONNEL	.00	.00	3,541.54	10	7,364.47	21	.00	34,950	27,585.53
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	13.96	28	13.96	28	.00	50	36.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	27.72	28	27.72	28	.00	100	72.28
15 GASOLINE & OIL	.00	.00	44.23	44	44.23	44	.00	100	55.77
522 * COMMODITIES	.00	.00	85.91	34	85.91	34	.00	250	164.09
520 **COMMODITIES	.00	.00	85.91	34	85.91	34	.00	250	164.09
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	785.52	22	785.52	22	.00	3,500	2,714.48
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	44.73	9	44.73	9	.00	500	455.27
85 PHOTOCOPY SERVICES	.00	.00	13.69	7	13.69	7	.00	200	186.31
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	843.94	17	843.94	17	.00	4,950	4,106.06
530 **SERVICES	.00	.00	843.94	17	843.94	17	.00	4,950	4,106.06
DEPT 817 TOTAL	.00	.00	4,471.39	11	8,294.32	21	.00	40,150	31,855.68

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,255.87	9	28,398.66	18	.00	155,000	126,601.34

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
511 * SALARIES AND WAGES	.00	.00	14,255.87	9	28,398.66	18	.00	155,000	126,601.34
510 **PERSONNEL	.00	.00	14,255.87	9	28,398.66	18	.00	155,000	126,601.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	.00	66.87	4	66.87	4	.00	1,500	1,433.13
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	387.88	26	387.88	26	.00	1,500	1,112.12
15 GASOLINE & OIL	.00	.00	86.36	12	86.36	12	.00	750	663.64
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	541.11	9	541.11	9	.00	5,700	5,158.89
520 **COMMODITIES	.00	.00	541.11	9	541.11	9	.00	5,700	5,158.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,148.00	61	2,148.00	61	.00	3,500	1,352.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	457.72	11	457.72	11	.00	4,000	3,542.28
29 COMPUTER/INF TCH SERVICES	.00	.00	293.00	20	679.00	45	.00	1,500	821.00
33 TELEPHONE SERVICE	.00	.00	429.79	21	484.72	24	.00	2,000	1,515.28
40 AUTOMOBILE MAINTENANCE	.00	.00	198.09	13	198.09	13	.00	1,500	1,301.91
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,500	7,500.00
51 EQUIPMENT RENTALS	.00	.00	9.00	1	18.00	2	.00	750	732.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	207.48	8	207.48	8	.00	2,500	2,292.52
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	3,743.08	14	4,193.01	15	.00	27,500	23,306.99
530 **SERVICES	.00	.00	3,743.08	14	4,193.01	15	.00	27,500	23,306.99
DEPT 827 TOTAL	.00	.00	18,540.06	10	33,132.78	18	.00	188,200	155,067.22

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,985.53	28,515.64	.00		.00		.00	95,000	95,000.00
511 * SALARIES AND WAGES	14,985.53	28,515.64	.00		.00		.00	95,000	95,000.00
510 **PERSONNEL	14,985.53	28,515.64	.00		.00		.00	95,000	95,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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
02 OFFICE SUPPLIES	116.70	116.70	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15 GASOLINE & OIL	88.48	88.48	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	205.18	205.18	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	205.18	205.18	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	364.00	1,009.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	409.90	409.90	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	204.00	522.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	274.09	326.58	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,500	10,500.00
51 EQUIPMENT RENTALS	122.49	169.32	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,025	2,025.00
533 * SERVICES	1,374.48	2,436.80	.00		.00		.00	26,675	26,675.00
530 **SERVICES	1,374.48	2,436.80	.00		.00		.00	26,675	26,675.00
DEPT 828 TOTAL	16,565.19	31,157.62	.00		.00		.00	125,125	125,125.00

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DEPT 859 TENANT BSD RENT ASST-URBA

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	7,548.62	22,673.98	8,286.90	5	25,924.46	15	.00	173,000	147,075.54
534 * SERVICES	7,548.62	22,673.98	8,286.90	5	25,924.46	15	.00	173,000	147,075.54
530 **SERVICES	7,548.62	22,673.98	8,286.90	5	25,924.46	15	.00	173,000	147,075.54
DEPT 859 TOTAL	7,548.62	22,673.98	8,286.90	5	25,924.46	15	.00	173,000	147,075.54

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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	156.31	672.16	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	156.31	672.16	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	156.31	672.16	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	156.31	672.16	.00		.00		.00	6,950	6,950.00

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	36.04	36	36.04	36	.00	100	63.96
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	36.04	14	36.04	14	.00	250	213.96
520 **COMMODITIES	.00	.00	36.04	14	36.04	14	.00	250	213.96
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 861 TOTAL	.00	.00	36.04	1	36.04	1	.00	5,950	5,913.96

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,159.00	31,283.04	16,807.53	11	34,203.04	21	.00	160,000	125,796.96
511 * SALARIES AND WAGES	18,159.00	31,283.04	16,807.53	11	34,203.04	21	.00	160,000	125,796.96
510 **PERSONNEL	18,159.00	31,283.04	16,807.53	11	34,203.04	21	.00	160,000	125,796.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	5.00	5.00	128.92	4	228.42	8	.00	3,000	2,771.58
06 POSTAGE, UPS, FED EXPRESS	.00	.00	156.72	31	156.72	31	.00	500	343.28
15 GASOLINE & OIL	196.03	237.53	256.58	6	256.58	6	.00	4,000	3,743.42
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	474.00	19	474.00	83	1,591.22	2,500	434.78
93 OPERATIONAL SUPPLIES	.00	.00	51.37	5	51.37	5	.00	1,000	948.63
522 * COMMODITIES	201.03	242.53	1,067.59	6	1,167.09	17	1,591.22	16,500	13,741.69
520 **COMMODITIES	201.03	242.53	1,067.59	6	1,167.09	7	1,591.22	16,500	13,741.69
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,200	1,200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	159.00	477.00	193.00	4	579.00	12	.00	5,000	4,421.00
33 TELEPHONE SERVICE	277.45	364.70	241.12	8	330.27	11	.00	3,000	2,669.73
40 AUTOMOBILE MAINTENANCE	.00	.00	47.00	4	47.00	4	.00	1,200	1,153.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	171.00	171.00	21.94	3	21.94	3	.00	750	728.06
85 PHOTOCOPY SERVICES	.00	.00	368.69	15	368.69	15	.00	2,500	2,131.31
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	300.00	60.32		6,568.74	33	.00	20,000	13,431.26
533 * SERVICES	607.45	1,312.70	932.07	2	7,915.64	15	.00	51,850	43,934.36
534 SERVICES									
30 WEATHERIZATION LABOR	42,507.98	55,764.48	3,514.80	1	84,605.36	14	.00	588,000	503,394.64
94 WEATHERIZATION MATERIALS	47,827.99	67,618.09	4,990.85	1	113,393.25	27	.00	420,000	306,606.75
534 * SERVICES	90,335.97	123,382.57	8,505.65	1	197,998.61	20	.00	1,008,000	810,001.39

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
530 **SERVICES	90,943.42	124,695.27	9,437.72	1	205,914.25	19	.00	1,059,850	853,935.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	10,836.45	99	10,836.45	99	.00	11,000	163.55
544 * CAPITAL OUTLAY	.00	.00	10,836.45	99	10,836.45	99	.00	11,000	163.55
540 **CAPITAL OUTLAY	.00	.00	10,836.45	99	10,836.45	99	.00	11,000	163.55
DEPT 862 TOTAL	109,303.45	156,220.84	38,149.29	3	252,120.83	20	1,591.22	1,247,350	993,637.95

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	839.90	1,241.83	5,023.63	34	7,924.52	53	.00	14,975	7,050.48
511 * SALARIES AND WAGES	839.90	1,241.83	5,023.63	34	7,924.52	53	.00	14,975	7,050.48
510 **PERSONNEL	839.90	1,241.83	5,023.63	34	7,924.52	53	.00	14,975	7,050.48
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1.32	5	1.32	5	.00	25	23.68
522 * COMMODITIES	.00	.00	1.32	5	1.32	5	.00	25	23.68
520 **COMMODITIES	.00	.00	1.32	5	1.32	5	.00	25	23.68
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	93,077.50	93,077.50	143,588.42	41	143,588.42	41	.00	350,000	206,411.58
533 * SERVICES	93,077.50	93,077.50	143,588.42	41	143,588.42	41	.00	350,500	206,911.58
530 **SERVICES	93,077.50	93,077.50	143,588.42	41	143,588.42	41	.00	350,500	206,911.58
DEPT 864 TOTAL	93,917.40	94,319.33	148,613.37	41	151,514.26	41	.00	365,500	213,985.74

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00

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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	5,268.00	5,268.00	.00		.00		.00	80,000	80,000.00
534 * SERVICES	5,268.00	5,268.00	.00		.00		.00	80,000	80,000.00
530 **SERVICES	5,268.00	5,268.00	.00		.00		.00	80,000	80,000.00
DEPT 865 TOTAL	5,268.00	5,268.00	.00		.00		.00	100,000	100,000.00

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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	22,549.04	35	22,549.04	35	.00	65,000	42,450.96
534 * SERVICES	.00	.00	22,549.04	35	22,549.04	35	.00	65,000	42,450.96
530 **SERVICES	.00	.00	22,549.04	35	22,549.04	35	.00	65,000	42,450.96
DEPT 867 TOTAL	.00	.00	22,549.04	30	22,549.04	30	.00	75,000	52,450.96

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,959.53	3,175.62	.00		.00		.00	20,750	20,750.00
511 * SALARIES AND WAGES	1,959.53	3,175.62	.00		.00		.00	20,750	20,750.00
510 **PERSONNEL	1,959.53	3,175.62	.00		.00		.00	20,750	20,750.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
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									
12 JOB-REQUIRED TRAVEL EXP	27.25	27.25	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	462.00	.00		.00		.00	700	700.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	27.25	489.25	.00		.00		.00	4,200	4,200.00
530 **SERVICES	27.25	489.25	.00		.00		.00	4,200	4,200.00
DEPT 872 TOTAL	1,986.78	3,664.87	.00		.00		.00	26,700	26,700.00

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	30.36		502.37	3	.00	20,000	19,497.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	30.36		502.37	2	.00	21,500	20,997.63
510 **PERSONNEL	.00	.00	30.36		502.37	2	.00	21,500	20,997.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
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	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,550	1,550.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,550	1,550.00
	DEPT 885 TOTAL	.00	.00	30.36		502.37	2	.00	24,150	23,647.63

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,890.40	9	14,291.37	17	.00	83,594	69,302.63
511 *	SALARIES AND WAGES	.00	.00	7,890.40	9	14,291.37	17	.00	83,594	69,302.63
510 **	PERSONNEL	.00	.00	7,890.40	9	14,291.37	17	.00	83,594	69,302.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	184.44	18	184.44	18	.00	1,000	815.56
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	184.44	12	184.44	12	.00	1,550	1,365.56
520 **	COMMODITIES	.00	.00	184.44	12	184.44	12	.00	1,550	1,365.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	21.65	2	21.65	2	.00	1,200	1,178.35
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		478.50	96	.00	500	21.50
85	PHOTOCOPY SERVICES	.00	.00	69.31	5	69.31	5	.00	1,500	1,430.69
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		195.00	4	.00	4,500	4,305.00
93	DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	275	275.00
533 *	SERVICES	.00	.00	90.96	1	855.46	9	.00	9,250	8,394.54

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
530 **SERVICES	.00	.00	90.96	1	855.46	9	.00	9,250	8,394.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	1,405.53	1,406	.47
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	1,405.53	1,406	.47
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	1,405.53	1,406	.47
DEPT 892 TOTAL	.00	.00	8,165.80	9	15,331.27	17	1,405.53	95,800	79,063.20

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,358.13	5	.00	25,000	23,641.87
533 * SERVICES	.00	.00	.00		1,358.13	5	.00	25,150	23,791.87
530 **SERVICES	.00	.00	.00		1,358.13	5	.00	25,150	23,791.87
DEPT 893 TOTAL	.00	.00	.00		1,358.13	5	.00	28,150	26,791.87

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	106.14	162.98	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	106.14	162.98	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	106.14	162.98	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	3,933.67	3,933.67	.00		.00		.00	24,000	24,000.00
533 * SERVICES	3,933.67	3,933.67	.00		.00		.00	24,000	24,000.00
530 **SERVICES	3,933.67	3,933.67	.00		.00		.00	24,000	24,000.00
DEPT 894 TOTAL	4,039.81	4,096.65	.00		.00		.00	29,650	29,650.00

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DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,801.55	10,453.88	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	4,801.55	10,453.88	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	4,801.55	10,453.88	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
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	1,400	1,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	34.00	34.00	.00		.00		.00	350	350.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	37.83	37.83	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,500	5,500.00
95 CONFERENCES & TRAINING	162.87	162.87	.00		.00		.00	350	350.00
533 * SERVICES	234.70	234.70	.00		.00		.00	7,050	7,050.00
530 **SERVICES	234.70	234.70	.00		.00		.00	7,050	7,050.00
DEPT 897 TOTAL	5,036.25	10,688.58	.00		.00		.00	53,450	53,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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FUND 075 TOTAL	787,984.30	1,175,384.98	891,279.90	6	1,464,950.35	11	14,240.99	14,065,165	12,585,973.66

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	28,667.19	51,330.64	29,700.12	4	50,757.21	6	.00	805,000	754,242.79
05 UNEMPLOYMENT INSURANCE	3,651.25	3,651.25	8,267.80	4	8,267.80	4	.00	226,240	217,972.20
513 * FRINGE BENEFITS	32,318.44	54,981.89	37,967.92	4	59,025.01	6	.00	1,031,240	972,214.99
510 **PERSONNEL	32,318.44	54,981.89	37,967.92	4	59,025.01	6	.00	1,031,240	972,214.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	463,500	463,500.00
533 * SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
530 **SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
DEPT 075 TOTAL	32,318.44	54,981.89	37,967.92	3	59,025.01	4	.00	1,495,040	1,436,014.99
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FUND 076 TOTAL	32,318.44	54,981.89	37,967.92	3	59,025.01	4	.00	1,495,040	1,436,014.99

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	5,719.60	2,168.24	7	5,420.60	19	.00	29,274	23,853.40
02	APPOINTED OFFICIAL SALARY	9,615.03	18,220.50	9,903.00	8	18,155.50	14	.00	129,730	111,574.50
06	PER DIEM	2,970.00	6,165.00	2,790.00	6	6,030.00	13	.00	48,000	41,970.00
511 *	SALARIES AND WAGES	14,836.87	30,105.10	14,861.24	7	29,606.10	14	.00	207,004	177,397.90
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	14,836.87	30,105.10	14,861.24	7	29,606.10	14	.00	211,004	181,397.90
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,310	1,310.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,310	1,310.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,310	1,310.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	492.66	1,058.66	483.96	7	1,040.07	15	.00	7,000	5,959.93
33	TELEPHONE SERVICE	97.67	169.30	98.96	8	171.53	14	.00	1,200	1,028.47
70	LEGAL NOTICES,ADVERTISING	480.20	480.20	.00		.00		.00	4,500	4,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	250.00	33,889.00	5,000.00	10	48,496.00	98	.00	49,637	1,141.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	1,320.53	35,597.16	5,582.92	7	49,707.60	61	.00	81,837	32,129.40
534	SERVICES									
98	M.L.KING EVENT EXPENSES	597.00	3,097.00	2,132.00	21	2,200.00	22	.00	10,000	7,800.00
534 *	SERVICES	597.00	3,097.00	2,132.00	21	2,200.00	22	.00	10,000	7,800.00
530 **	SERVICES	1,917.53	38,694.16	7,714.92	8	51,907.60	57	.00	91,837	39,929.40
	DEPT 010 TOTAL	16,754.40	68,799.26	22,576.16	7	81,513.70	27	.00	304,151	222,637.30

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,931	95,931.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,931	95,931.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,931	95,931.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	100	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	160,000.00	160,000.00	165,000.00	100	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	75,254.39	75,254.39	71,954.39	51	71,954.39	51	.00	140,506	68,551.61
582 * DEBT INTEREST PAYMENTS	75,254.39	75,254.39	71,954.39	51	71,954.39	51	.00	140,506	68,551.61
580 **DEBT REPAYMENTS	235,254.39	235,254.39	236,954.39	78	236,954.39	78	.00	305,506	68,551.61
DEPT 013 TOTAL	235,254.39	235,254.39	236,954.39	59	236,954.39	59	.00	401,437	164,482.61

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,168.80	120,719.96	22,650.21	7	41,586.72	12	.00	338,798	297,211.28
511 *	SALARIES AND WAGES	61,168.80	120,719.96	22,650.21	7	41,586.72	12	.00	338,798	297,211.28
510 **	PERSONNEL	61,168.80	120,719.96	22,650.21	7	41,586.72	12	.00	338,798	297,211.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	241.22	19	241.22	19	.00	1,250	1,008.78
02	OFFICE SUPPLIES	190.85	261.57	18.97	1	41.53	2	.00	2,500	2,458.47
03	BOOKS,PERIODICALS & MAN.	.00	828.00	552.00	55	552.00	55	.00	1,000	448.00
05	MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	53.79	65,053.79	65,800.00	28	65,800.00	28	.00	232,000	166,200.00
15	GASOLINE & OIL	84.76	84.76	46.69	9	46.69	9	.00	500	453.31
93	OPERATIONAL SUPPLIES	52.00	52.00	.00		.00		.00	1,400	1,400.00
522 *	COMMODITIES	381.40	66,280.12	66,658.88	28	66,681.44	28	.00	238,900	172,218.56
520 **	COMMODITIES	381.40	66,280.12	66,658.88	28	66,681.44	28	.00	238,900	172,218.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	766.84	766.84	468.48	2	516.48	2	.00	21,000	20,483.52
33	TELEPHONE SERVICE	4,353.01	5,137.71	31.55	5	54.68	9	.00	600	545.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,950	4,950.00
51	EQUIPMENT RENTALS	237.00	237.00	.00		237.00	20	.00	1,200	963.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	210.00	255.00	10.00		10.00		.00	2,500	2,490.00
95	CONFERENCES & TRAINING	13.00	13.00	13.00		26.00	1	.00	3,500	3,474.00
533 *	SERVICES	5,579.85	6,409.55	523.03	1	844.16	2	.00	35,550	34,705.84
530 **	SERVICES	5,579.85	6,409.55	523.03	1	844.16	2	.00	35,550	34,705.84
	DEPT 016 TOTAL	67,130.05	193,409.63	89,832.12	15	109,112.32	18	.00	613,248	504,135.68

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	1.31	179.11		179.11		.00	408,991	408,811.89
534	*	SERVICES	.00	1.31	179.11		179.11		.00	408,991	408,811.89
530	**	SERVICES	.00	1.31	179.11		179.11		.00	408,991	408,811.89
		DEPT 017 TOTAL	.00	1.31	179.11		179.11		.00	408,991	408,811.89

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,385.20	15,963.00	6,394.06	7	15,985.15	19	.00	86,328	70,342.85
03	REG. FULL-TIME EMPLOYEES	13,616.85	27,316.43	16,690.60	8	30,877.60	14	.00	218,646	187,768.40
04	REG. PART-TIME EMPLOYEES	1,537.60	2,921.44	1,584.00	8	2,930.40	14	.00	20,751	17,820.60
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 *	SALARIES AND WAGES	21,539.65	46,200.87	24,668.66	8	49,793.15	15	.00	328,325	278,531.85
510 **	PERSONNEL	21,539.65	46,200.87	24,668.66	8	49,793.15	15	.00	328,325	278,531.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		140.81	14	.00	1,000	859.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	.00	.00		140.81	3	.00	4,400	4,259.19
520 **	COMMODITIES	.00	.00	.00		140.81	3	.00	4,400	4,259.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.20	.20	.00		.00		.00	50	50.00
93	DUES AND LICENSES	420.00	820.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,502	2,502.00
533 *	SERVICES	420.20	820.20	.00		.00		.00	4,032	4,032.00
530 **	SERVICES	420.20	820.20	.00		.00		.00	4,032	4,032.00
	DEPT 020 TOTAL	21,959.85	47,021.07	24,668.66	7	49,933.96	15	.00	336,757	286,823.04

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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	8,065.20	15,261.84	8,305.80	8	16,611.66	15	.00	107,977	91,365.34
511 * SALARIES AND WAGES	8,065.20	15,261.84	8,305.80	8	16,611.66	15	.00	107,977	91,365.34
510 **PERSONNEL	8,065.20	15,261.84	8,305.80	8	16,611.66	15	.00	107,977	91,365.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	20	20.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	690	690.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	40	40.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	38.30	38	38.30	38	.00	100	61.70
29 COMPUTER/INF TCH SERVICES	.00	.00	360.00	100	360.00	100	.00	360	.00
33 TELEPHONE SERVICE	13.04	13.04	10.41	13	10.41	13	.00	80	69.59
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	.00	150.00	5	420.00	15	.00	2,750	2,330.00
533 * SERVICES	13.04	113.04	558.71	7	928.71	11	.00	8,590	7,661.29
530 **SERVICES	13.04	113.04	558.71	7	928.71	11	.00	8,590	7,661.29
DEPT 021 TOTAL	8,078.24	15,374.88	8,864.51	8	17,540.37	15	.00	117,567	100,026.63

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	8,037.60	16,014.10	6,167.98	7	15,419.95	19	.00	83,275	67,855.05
03	REG. FULL-TIME EMPLOYEES	25,746.02	49,363.97	32,921.07	8	60,933.43	14	.00	436,741	375,807.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09	OVERTIME	3.02	6.04	.00		34.45		.00	25,000	24,965.55
24	JOINT DEPT REG EMPLOYEE	10,072.29	19,331.74	1,255.60	8	2,322.82	14	.00	16,448	14,125.18
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	43,858.93	84,715.85	40,344.65	7	78,710.65	13	.00	591,964	513,253.35
510 **	PERSONNEL	43,858.93	84,715.85	40,344.65	7	78,710.65	13	.00	591,964	513,253.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	73.24		73.24		.00	50,000	49,926.76
02	OFFICE SUPPLIES	292.17	320.36	124.98	3	124.98	3	.00	4,000	3,875.02
03	BOOKS,PERIODICALS & MAN.	.00	200.30	25.00	3	230.57	24	.00	975	744.43
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	680.14	680.14	.00		.00		.00	2,500	2,500.00
94	ELECTION SUPPLIES	.00	.00	215.67	1	215.67	1	.00	15,000	14,784.33
522 *	COMMODITIES	972.31	1,200.80	438.89	1	644.46	1	.00	78,975	78,330.54
520 **	COMMODITIES	972.31	1,200.80	438.89	1	644.46	1	.00	78,975	78,330.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	521.57	13	521.57	13	.00	4,000	3,478.43
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	24.48	54.56	24.48		54.56	1	.00	5,000	4,945.44
33	TELEPHONE SERVICE	88.41	88.41	2.56	2	42.56	28	.00	150	107.44
42	EQUIPMENT MAINTENANCE	37,080.00	37,080.00	37,080.00	62	54,374.39	91	.00	60,000	5,625.61
51	EQUIPMENT RENTALS	9.00	18.00	.00		.00		.00	300	300.00
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	180,000	180,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,000	2,000.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	70.40	70.40	37.80		37.80		.00	10,000	9,962.20
93	DUES AND LICENSES	.00	345.00	.00		365.00	97	.00	375	10.00
95	CONFERENCES & TRAINING	70.00	70.00	145.00	29	145.00	29	.00	500	355.00
533 *	SERVICES	37,342.29	37,726.37	37,811.41	14	55,540.88	21	.00	267,825	212,284.12
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64	ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00

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	.00	.00	.00		.00		.00	17,500	17,500.00
530	**	SERVICES	37,342.29	37,726.37	37,811.41	13	55,540.88	19	.00	285,325	229,784.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 022 TOTAL	82,173.53	123,643.02	78,594.95	8	134,895.99	14	.00	961,264	826,368.01

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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	6,385.20	15,963.00	6,394.06	7	15,985.15	19	.00	86,328	70,342.85
03 REG. FULL-TIME EMPLOYEES	8,802.16	16,724.13	9,096.21	8	16,828.02	14	.00	119,158	102,329.98
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	15,187.36	32,687.13	15,490.27	7	32,813.17	15	.00	211,986	179,172.83
510 **PERSONNEL	15,187.36	32,687.13	15,490.27	7	32,813.17	15	.00	211,986	179,172.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	14.59	22.38	72.02	24	82.22	27	.00	300	217.78
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	.00		120,000.00	27	.00	448,800	328,800.00
522 * COMMODITIES	120,014.59	120,022.38	72.02		120,082.22	27	.00	449,100	329,017.78
520 **COMMODITIES	120,014.59	120,022.38	72.02		120,082.22	27	.00	449,100	329,017.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	97.92	97.92	.00		106.56	36	.00	300	193.44
33 TELEPHONE SERVICE	12.98	12.98	4.06	8	4.06	8	.00	50	45.94
42 EQUIPMENT MAINTENANCE	.00	73.51	.00		73.32	21	.00	350	276.68
51 EQUIPMENT RENTALS	9.00	18.00	.00		.00		.00	125	125.00
533 * SERVICES	119.90	202.41	4.06		183.94	22	.00	825	641.06
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	24,264.00	24,264.00	22,014.00	11	22,014.00	11	.00	203,040	181,026.00
534 * SERVICES	24,264.00	24,264.00	22,014.00	11	22,014.00	11	.00	203,040	181,026.00
530 **SERVICES	24,383.90	24,466.41	22,018.06	11	22,197.94	11	.00	203,865	181,667.06
DEPT 023 TOTAL	159,585.85	177,175.92	37,580.35	4	175,093.33	20	.00	864,951	689,857.67

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.52	9,652.26	5,205.01	8	9,681.31	14	.00	68,186	58,504.69
03	REG. FULL-TIME EMPLOYEES	15,709.41	29,944.38	19,063.97	8	35,268.36	14	.00	249,732	214,463.64
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	20,762.93	39,596.64	24,268.98	8	44,949.67	14	.00	319,118	274,168.33
510 **	PERSONNEL	20,762.93	39,596.64	24,268.98	8	44,949.67	14	.00	319,118	274,168.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	2,078.27	74	2,078.27	74	.00	2,800	721.73
02	OFFICE SUPPLIES	114.26	114.26	974.72	44	997.16	45	.00	2,200	1,202.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	114.26	114.26	3,052.99	52	3,075.43	52	.00	5,900	2,824.57
520 **	COMMODITIES	114.26	114.26	3,052.99	52	3,075.43	52	.00	5,900	2,824.57
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	31.92	32	31.92	32	.00	100	68.08
12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.65	3	16.65	3	.00	500	483.35
33	TELEPHONE SERVICE	11.82	11.82	9.89	4	9.89	4	.00	250	240.11
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	36.00	90	36.00	90	.00	40	4.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,000	24,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	56.42	94	56.42	94	.00	60	3.58
93	DUES AND LICENSES	.00	.00	10.00	100	10.00	100	.00	10	.00
95	CONFERENCES & TRAINING	.00	740.00	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	11.82	751.82	160.88	1	160.88	1	.00	28,750	28,589.12
530 **	SERVICES	11.82	751.82	160.88	1	160.88	1	.00	28,750	28,589.12
	DEPT 025 TOTAL	20,889.01	40,462.72	27,482.85	8	48,185.98	14	.00	353,768	305,582.02

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	16,014.50	6,167.98	7	15,419.95	19	.00	83,275	67,855.05
03 REG. FULL-TIME EMPLOYEES	11,305.62	21,480.67	11,587.71	8	21,453.83	14	.00	152,052	130,598.17
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,711.42	37,495.17	17,755.69	7	36,873.78	15	.00	241,827	204,953.22
510 **PERSONNEL	17,711.42	37,495.17	17,755.69	7	36,873.78	15	.00	241,827	204,953.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	175.49	175.49	22.99	1	22.99	1	.00	2,000	1,977.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	220	220.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	175.49	175.49	22.99		22.99		.00	10,220	10,197.01
520 **COMMODITIES	175.49	175.49	22.99		22.99		.00	10,220	10,197.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,279	1,279.00
33 TELEPHONE SERVICE	7.69	7.69	4.26	7	4.26	7	.00	65	60.74
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	210.00	830.00	.00		480.00	68	.00	710	230.00
533 * SERVICES	217.69	837.69	4.26		484.26	8	.00	6,054	5,569.74
530 **SERVICES	217.69	837.69	4.26		484.26	8	.00	6,054	5,569.74
DEPT 026 TOTAL	18,104.60	38,508.35	17,782.94	7	37,381.03	14	.00	258,101	220,719.97

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP 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	35,334.31	8	65,276.67	14	.00	453,365	388,088.33
511 * SALARIES AND WAGES	.00	.00	35,334.31	8	65,276.67	14	.00	453,365	388,088.33
510 **PERSONNEL	.00	.00	35,334.31	8	65,276.67	14	.00	453,365	388,088.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	47.94	5	47.94	5	.00	1,000	952.06
04 COPIER SUPPLIES	.00	.00	2,985.92	7	5,065.27	13	.00	40,000	34,934.73
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	400.00	16	400.00	16	.00	2,500	2,100.00
93 OPERATIONAL SUPPLIES	.00	.00	35.98		692.98	5	.00	13,600	12,907.02
522 * COMMODITIES	.00	.00	3,469.84	6	6,206.19	11	.00	57,600	51,393.81
520 **COMMODITIES	.00	.00	3,469.84	6	6,206.19	11	.00	57,600	51,393.81
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	2,111.10	15	3,103.10	21	.00	14,500	11,396.90
33 TELEPHONE SERVICE	.00	.00	2,455.82	9	5,021.91	18	.00	28,100	23,078.09
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	63,446	63,446.00
85 PHOTOCOPY SERVICES	.00	.00	21,273.67	11	21,273.67	11	.00	185,000	163,726.33
93 DUES AND LICENSES	.00	.00	.00		91.66	92	.00	100	8.34
95 CONFERENCES & TRAINING	.00	.00	.00		556.09	56	.00	1,000	443.91
533 * SERVICES	.00	.00	25,840.59	9	30,046.43	10	.00	292,146	262,099.57
530 **SERVICES	.00	.00	25,840.59	9	30,046.43	10	.00	292,146	262,099.57
DEPT 028 TOTAL	.00	.00	64,644.74	8	101,529.29	13	.00	803,111	701,581.71

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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	6,662.00	16,655.00	6,671.18	7	16,677.95	19	.00	90,070	73,392.05
03	REG. FULL-TIME EMPLOYEES	65,405.25	125,461.84	69,987.89	7	129,810.38	14	.00	938,465	808,654.62
04	REG. PART-TIME EMPLOYEES	946.70	1,778.30	946.95	8	1,749.35	14	.00	12,367	10,617.65
09	OVERTIME	18.32	59.35	85.98	1	109.21	1	.00	8,000	7,890.79
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	73,032.27	143,954.49	77,692.00	7	148,346.89	14	.00	1,055,402	907,055.11
510 **	PERSONNEL	73,032.27	143,954.49	77,692.00	7	148,346.89	14	.00	1,055,402	907,055.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	229.00	229.00	39.00	1	39.00	1	.00	5,809	5,770.00
02	OFFICE SUPPLIES	253.86	256.85	176.94	3	176.94	3	.00	5,700	5,523.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,300	2,300.00
06	POSTAGE, UPS, FED EXPRESS	5.54	10.01	116.20	9	116.20	9	.00	1,250	1,133.80
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	488.40	495.86	332.14	2	332.14	2	.00	15,259	14,926.86
520 **	COMMODITIES	488.40	495.86	332.14	2	332.14	2	.00	15,259	14,926.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	105.53	21	140.53	28	.00	500	359.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	29.96	29.96	24.50	8	24.50	8	.00	300	275.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
58	EMPLOYEE PARKING	3.00	3.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	445.20	445.20	.00		.00		.00	15,000	15,000.00
75	COURT-ORDERED COSTS	65.00	65.00	389.00	32	469.00	39	.00	1,200	731.00
84	BUSINESS MEALS/EXPENSES	4.18	4.18	.00		.00		.00	80	80.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	547.34	547.34	519.03	2	634.03	3	.00	21,080	20,445.97
530 **	SERVICES	547.34	547.34	519.03	2	634.03	3	.00	21,080	20,445.97
	DEPT 030 TOTAL	74,068.01	144,997.69	78,543.17	7	149,313.06	14	.00	1,091,741	942,427.94

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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	40,438.29	76,767.85	40,734.07	7	72,957.51	13	.00	555,319	482,361.49
10 JUDGES' SALARY INCREASE	6,169.07	6,169.07	6,590.72	100	6,590.72	100	.00	6,591	.28
511 * SALARIES AND WAGES	46,607.36	82,936.92	47,324.79	8	79,548.23	14	.00	561,910	482,361.77
510 **PERSONNEL	46,607.36	82,936.92	47,324.79	8	79,548.23	14	.00	561,910	482,361.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	241.89	1,246.09	663.96	22	917.53	30	.00	3,009	2,091.47
02 OFFICE SUPPLIES	909.34	1,681.64	372.70	13	996.98	34	.00	2,945	1,948.02
522 * COMMODITIES	1,151.23	2,927.73	1,036.66	17	1,914.51	32	.00	5,954	4,039.49
520 **COMMODITIES	1,151.23	2,927.73	1,036.66	17	1,914.51	32	.00	5,954	4,039.49
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	9,333.65	9,363.65	19,111.85	26	19,188.85	26	.00	74,011	54,822.15
05 COURT REPORTING	1,196.00	3,409.50	549.50	3	871.50	5	.00	18,200	17,328.50
07 PROFESSIONAL SERVICES	4,380.00	5,210.00	4,158.00	6	5,378.00	8	.00	67,001	61,623.00
33 TELEPHONE SERVICE	44.29	44.29	221.94	13	340.68	20	.00	1,687	1,346.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
62 JUROR MEALS	907.50	1,151.02	840.12	13	840.12	13	.00	6,233	5,392.88
63 JUROR EXPENSE	6,726.00	17,313.60	8,218.80	6	16,354.00	12	.00	139,500	123,146.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	100	.00	289	.00
95 CONFERENCES & TRAINING	.00	295.00	.00		299.00	100	.00	299	.00
533 * SERVICES	22,587.44	37,076.06	33,100.21	11	43,561.15	14	.00	309,220	265,658.85
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	162,000	121,500.00
534 * SERVICES	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	162,000	121,500.00
530 **SERVICES	36,087.44	77,576.06	46,600.21	10	84,061.15	18	.00	471,220	387,158.85
DEPT 031 TOTAL	83,846.03	163,440.71	94,961.66	9	165,523.89	16	.00	1,039,084	873,560.11

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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	834.60	278.20	6	612.04	14	.00	4,340	3,727.96
04 REG. PART-TIME EMPLOYEES	1,446.58	2,570.02	1,278.29	5	2,417.29	9	.00	25,949	23,531.71
05 TEMP. SALARIES & WAGES	65.68	299.67	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,846.10	3,704.29	1,556.49	5	3,029.33	9	.00	32,289	29,259.67
510 **PERSONNEL	1,846.10	3,704.29	1,556.49	5	3,029.33	9	.00	32,289	29,259.67
DEPT 032 TOTAL	1,846.10	3,704.29	1,556.49	5	3,029.33	9	.00	32,289	29,259.67

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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	28,818.52	11,099.44	7	27,748.62	19	.00	149,858	122,109.38
03	REG. FULL-TIME EMPLOYEES	56,598.60	107,537.33	61,608.20	7	114,760.92	14	.00	845,531	730,770.08
511 *	SALARIES AND WAGES	68,126.00	136,355.85	72,707.64	7	142,509.54	14	.00	995,389	852,879.46
510 **	PERSONNEL	68,126.00	136,355.85	72,707.64	7	142,509.54	14	.00	995,389	852,879.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	169.71	233.14	56.96	2	778.14	26	.00	3,000	2,221.86
522 *	COMMODITIES	169.71	233.14	56.96	2	778.14	22	.00	3,500	2,721.86
520 **	COMMODITIES	169.71	233.14	56.96	2	778.14	22	.00	3,500	2,721.86
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,000.00	9,000.00	6,600.00	20	9,900.00	30	.00	33,000	23,100.00
05	COURT REPORTING	255.00	279.00	54.00	5	54.00	5	.00	1,000	946.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	18.10	18.10	6.66	1	6.66	1	.00	500	493.34
33	TELEPHONE SERVICE	151.43	151.43	81.06	4	81.06	4	.00	1,900	1,818.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	20.00	10.00	8	10.00	8	.00	120	110.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	2.60	22	11.57	96	.00	12	.43
93	DUES AND LICENSES	.00	3,108.00	.00		3,494.00	94	.00	3,718	224.00
94	INVESTIGATION EXPENSE	.00	.00	345.00	19	665.00	36	.00	1,822	1,157.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	3,434.53	12,576.53	7,099.32	15	14,222.29	31	.00	46,202	31,979.71
530 **	SERVICES	3,434.53	12,576.53	7,099.32	15	14,222.29	31	.00	46,202	31,979.71
	DEPT 036 TOTAL	71,730.24	149,165.52	79,863.92	8	157,509.97	15	.00	1,045,091	887,581.03

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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	13,980.17	26,562.33	13,568.70	6	25,986.04	12	.00	213,989	188,002.96
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	13,980.17	26,562.33	13,568.70	6	25,986.04	12	.00	218,989	193,002.96
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	20,025.50	7,712.82	7	19,282.05	19	.00	104,132	84,849.95
02	SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	769.25	19	.00	4,000	3,230.75
03	SLEP REG FULL-TIME EMP'EE	236,121.24	444,877.99	254,796.79	8	467,113.06	15	.00	3,202,117	2,735,003.94
09	SLEP OVERTIME	10,876.92	23,295.04	14,194.42	6	20,326.25	9	.00	231,100	210,773.75
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 *	LAW ENFORCEMENT SALARIES	255,316.06	488,967.78	277,011.73	8	507,490.61	14	.00	3,543,949	3,036,458.39
510 **	PERSONNEL	269,296.23	515,530.11	290,580.43	8	533,476.65	14	.00	3,762,938	3,229,461.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	2,388.52	73	2,388.52	73	.00	3,250	861.48
02	OFFICE SUPPLIES	916.51	934.20	297.53	15	297.53	15	.00	2,000	1,702.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	70.83	70.83	183.72	46	183.72	46	.00	400	216.28
15	GASOLINE & OIL	12,497.80	12,497.80	13,277.84	7	13,277.84	7	.00	185,000	171,722.16
19	UNIFORMS	2,109.44	2,670.19	3,302.23	22	3,302.23	22	.00	15,000	11,697.77
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	414.79	414.79	326.95	3	326.95	3	.00	9,885	9,558.05
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	16,009.37	16,587.81	19,776.79	9	19,776.79	9	.00	223,635	203,858.21
520 **	COMMODITIES	16,009.37	16,587.81	19,776.79	9	19,776.79	9	.00	223,635	203,858.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	531.08	27	531.08	27	.00	2,000	1,468.92
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,872.37	3,557.30	2,316.30	13	2,554.54	14	.00	18,400	15,845.46
40	AUTOMOBILE MAINTENANCE	2,660.85	3,410.85	7,868.95	17	8,285.95	18	.00	45,000	36,714.05
42	EQUIPMENT MAINTENANCE	615.78	615.78	2,097.54	5	2,097.54	5	.00	39,000	36,902.46
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,973	3,973.00
93	DUES AND LICENSES	250.00	250.00	250.00	23	250.00	23	.00	1,075	825.00
94	INVESTIGATION EXPENSE	315.00	315.00	100.00	2	100.00	2	.00	5,000	4,900.00
95	CONFERENCES & TRAINING	997.60	7,972.60	7,122.70	47	7,122.70	47	.00	15,000	7,877.30
533 *	SERVICES	6,711.60	16,121.53	20,286.57	15	20,941.81	16	.00	133,607	112,665.19

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
534		SERVICES									
	15	METCAD	61,061.25	81,415.00	61,133.25	24	81,511.00	32	.00	251,696	170,185.00
534	*	SERVICES	61,061.25	81,415.00	61,133.25	24	81,511.00	32	.00	251,696	170,185.00
530	**	SERVICES	67,772.85	97,536.53	81,419.82	21	102,452.81	27	.00	385,303	282,850.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
		DEPT 040 TOTAL	353,078.45	629,654.45	391,777.04	9	655,706.25	15	.00	4,451,876	3,796,169.75

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	32,020.50	12,332.70	7	30,831.75	19	.00	166,508	135,676.25
03	REG. FULL-TIME EMPLOYEES	130,006.25	247,082.63	137,762.21	8	254,118.99	14	.00	1,802,664	1,548,545.01
24	JOINT DEPT REG EMPLOYEE	3,658.92	6,872.64	905.46	7	1,801.15	14	.00	12,511	10,709.85
511 *	SALARIES AND WAGES	146,473.37	285,975.77	151,000.37	8	286,751.89	14	.00	1,981,683	1,694,931.11
510 **	PERSONNEL	146,473.37	285,975.77	151,000.37	8	286,751.89	14	.00	1,981,683	1,694,931.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	78.99	.00		112.93	2	.00	5,000	4,887.07
03	BOOKS,PERIODICALS & MAN.	1,459.96	1,496.71	1,852.22	8	1,852.22	8	.00	22,000	20,147.78
06	POSTAGE, UPS, FED EXPRESS	144.18	176.02	110.00	16	110.00	16	.00	700	590.00
15	GASOLINE & OIL	127.90	127.90	.00		98.32	6	.00	1,750	1,651.68
522 *	COMMODITIES	1,732.04	1,879.62	1,962.22	7	2,173.47	7	.00	29,450	27,276.53
520 **	COMMODITIES	1,732.04	1,879.62	1,962.22	7	2,173.47	7	.00	29,450	27,276.53
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	237.00	542.50	58.00	1	109.50	2	.00	7,000	6,890.50
06	MEDICAL/DENTAL/MENTL HLTH	300.00	300.00	.00		560.00	6	.00	9,000	8,440.00
12	JOB-REQUIRED TRAVEL EXP	148.30	148.30	.00		.00		.00	500	500.00
15	ISAA-APPELLATE SERVICE	27,000.00	27,000.00	30,000.00	100	30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	248.62	383.44	180.46	7	310.96	11	.00	2,750	2,439.04
40	AUTOMOBILE MAINTENANCE	.00	99.00	.00		99.00	20	.00	500	401.00
42	EQUIPMENT MAINTENANCE	.00	.00	16.73	2	16.73	2	.00	1,000	983.27
68	WITNESS EXPENSE	440.00	1,014.20	384.40	6	384.40	6	.00	6,500	6,115.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	355.00	5,723.00	.00		4,890.00	75	.00	6,550	1,660.00
94	INVESTIGATION EXPENSE	.00	.00	11.69	1	41.69	3	.00	1,500	1,458.31
95	CONFERENCES & TRAINING	.00	.00	19.95		19.95		.00	5,000	4,980.05
533 *	SERVICES	28,728.92	35,210.44	30,671.23	44	36,432.23	52	.00	70,500	34,067.77
530 **	SERVICES	28,728.92	35,210.44	30,671.23	44	36,432.23	52	.00	70,500	34,067.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,165	4,165.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	4,165	4,165.00
	DEPT 041 TOTAL	176,934.33	323,065.83	183,633.82	9	325,357.59	16	.00	2,085,798	1,760,440.41

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	6,385.20	15,815.64	6,640.60	8	16,601.50	19	.00	86,328	69,726.50
03	REG. FULL-TIME EMPLOYEES	11,881.00	22,393.90	12,196.40	8	22,350.35	14	.00	159,773	137,422.65
05	TEMP. SALARIES & WAGES	1,618.76	2,509.40	1,196.88	7	1,465.63	9	.00	16,000	14,534.37
09	OVERTIME	233.10	893.70	563.02	15	966.46	25	.00	3,800	2,833.54
511 *	SALARIES AND WAGES	20,118.06	41,612.64	20,596.90	8	41,383.94	16	.00	265,901	224,517.06
510 **	PERSONNEL	20,118.06	41,612.64	20,596.90	8	41,383.94	16	.00	265,901	224,517.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	192.49	192.49	5.64		17.29	1	.00	1,500	1,482.71
03	BOOKS,PERIODICALS & MAN.	.00	25.00	.00		25.00	6	.00	435	410.00
06	POSTAGE, UPS, FED EXPRESS	36.91	36.91	67.46	27	67.46	27	.00	250	182.54
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	539.10	663.28	592.09	8	592.09	8	.00	7,500	6,907.91
44	EQUIPMENT LESS THAN $1000	.00	.00	279.84	100	279.84	100	.00	280	.16
93	OPERATIONAL SUPPLIES	177.93	177.93	1,102.39	21	5,168.93	100	.00	5,169	.07
522 *	COMMODITIES	946.43	1,095.61	2,047.42	13	6,150.61	38	.00	16,034	9,883.39
520 **	COMMODITIES	946.43	1,095.61	2,047.42	13	6,150.61	38	.00	16,034	9,883.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,365.00	7,815.00	16,541.00	12	16,541.00	12	.00	133,838	117,297.00
22	LABORATORY FEES	2,227.00	2,227.00	3,029.00	11	3,029.00	11	.00	27,000	23,971.00
29	COMPUTER/INF TCH SERVICES	.00	64.13	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	404.12	552.90	367.01	7	728.46	15	.00	5,000	4,271.54
36	WASTE DISPOSAL & RECYCLNG	122.46	409.84	488.94	41	641.92	53	.00	1,200	558.08
40	AUTOMOBILE MAINTENANCE	.00	173.91	124.60	14	124.60	14	.00	900	775.40
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	72	.00	900	255.00
51	EQUIPMENT RENTALS	9.95	19.90	.00		19.90	10	.00	200	180.10
52	OTHER SERVICE BY CONTRACT	261.15	499.05	325.35	12	572.30	21	.00	2,726	2,153.70
91	LAUNDRY & CLEANING	.00	.00	103.40	17	141.90	24	.00	600	458.10
93	DUES AND LICENSES	110.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	10,499.68	12,671.73	20,979.30	12	23,058.21	13	.00	177,229	154,170.79
534	SERVICES									
63	INDIGENT BURIAL	302.00	302.00	1,248.00	100	1,248.00	100	.00	1,248	.00
534 *	SERVICES	302.00	302.00	1,248.00	100	1,248.00	100	.00	1,248	.00
530 **	SERVICES	10,801.68	12,973.73	22,227.30	12	24,306.21	14	.00	178,477	154,170.79
	DEPT 042 TOTAL	31,866.17	55,681.98	44,871.62	10	71,840.76	16	.00	460,412	388,571.24

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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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	4,537.60	8,621.44	2,325.80	4	2,325.80	4	.00	61,230	58,904.20
03	REG. FULL-TIME EMPLOYEES	3,136.42	5,959.18	3,643.60	8	6,740.66	14	.00	47,730	40,989.34
05	TEMP. SALARIES & WAGES	164.23	296.20	.00		155.43	9	.00	1,700	1,544.57
511 *	SALARIES AND WAGES	7,838.25	14,876.82	5,969.40	5	9,221.89	8	.00	110,660	101,438.11
510 **	PERSONNEL	7,838.25	14,876.82	5,969.40	5	9,221.89	8	.00	110,660	101,438.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	84.95	11	84.95	11	.00	750	665.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	18.99	.00		.00		.00	600	600.00
15	GASOLINE & OIL	114.96	160.30	168.66	7	218.89	9	.00	2,500	2,281.11
93	OPERATIONAL SUPPLIES	14.27	360.68	.00		.00		.00	823	823.00
522 *	COMMODITIES	129.23	539.97	253.61	5	303.84	6	.00	5,173	4,869.16
520 **	COMMODITIES	129.23	539.97	253.61	5	303.84	6	.00	5,173	4,869.16
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	169.42	465.89	110.86	3	370.39	11	.00	3,450	3,079.61
40	AUTOMOBILE MAINTENANCE	40.00	40.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
93	DUES AND LICENSES	.00	65.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	209.42	570.89	110.86	1	370.39	5	.00	7,550	7,179.61
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	6	49.70	12	.00	400	350.30
534 *	SERVICES	.00	.00	24.85	6	49.70	12	.00	400	350.30
530 **	SERVICES	209.42	570.89	135.71	2	420.09	5	.00	7,950	7,529.91
	DEPT 043 TOTAL	8,176.90	15,987.68	6,358.72	5	9,945.82	8	.00	123,783	113,837.18

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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	103,437.79	191,303.46	106,303.85	8	196,703.31	14	.00	1,392,576	1,195,872.69
04	REG. PART-TIME EMPLOYEES	3,469.73	6,574.78	3,710.43	8	6,402.93	13	.00	47,947	41,544.07
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	106,907.52	197,878.24	110,014.28	8	203,106.24	14	.00	1,441,865	1,238,758.76
510 **	PERSONNEL	106,907.52	197,878.24	110,014.28	8	203,106.24	14	.00	1,441,865	1,238,758.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	59.99	.00		11.98		.00	2,855	2,843.02
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	183.18	242.93	308.60	10	323.60	10	.00	3,200	2,876.40
11	MEDICAL SUPPLIES	8.00	8.00	48.49	3	64.01	4	.00	1,700	1,635.99
13	CLOTHING - INMATES	258.46	258.46	.00		.00		.00	2,326	2,326.00
14	CUSTODIAL SUPPLIES	.00	.00	108.67	27	108.67	27	.00	400	291.33
15	GASOLINE & OIL	345.75	345.75	53.65	1	53.65	1	.00	4,000	3,946.35
28	LAUNDRY SUPPLIES	222.86	222.86	27.72	4	38.76	5	.00	750	711.24
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,255	1,255.00
93	OPERATIONAL SUPPLIES	207.61	374.18	774.53	23	1,380.46	42	.00	3,300	1,919.54
522 *	COMMODITIES	1,225.86	1,707.17	1,321.66	6	2,176.13	11	.00	20,636	18,459.87
520 **	COMMODITIES	1,225.86	1,707.17	1,321.66	6	2,176.13	11	.00	20,636	18,459.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,510.74	22,532.22	7,247.07	8	21,885.21	25	.00	88,000	66,114.79
07	PROFESSIONAL SERVICES	790.00	790.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	3.00	3.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	159.98	215.84	123.28	6	176.97	9	.00	2,000	1,823.03
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	1,950	1,950.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		143.32	9	.00	1,633	1,489.68
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	.00	.00	14.00		70.00	2	.00	4,100	4,030.00
533 *	SERVICES	8,493.72	23,571.06	7,384.35	7	22,275.50	22	.00	100,178	77,902.50
534	SERVICES									
11	FOOD SERVICE	2,881.81	3,451.35	2,177.85	7	2,853.35	9	.00	31,500	28,646.65
40	CABLE/SATELLITE TV EXP	.00	.00	12.77	9	20.59	14	.00	150	129.41
534 *	SERVICES	2,881.81	3,451.35	2,190.62	7	2,873.94	9	.00	31,650	28,776.06
530 **	SERVICES	11,375.53	27,022.41	9,574.97	7	25,149.44	19	.00	131,828	106,678.56
	DEPT 051 TOTAL	119,508.91	226,607.82	120,910.91	8	230,431.81	14	.00	1,594,329	1,363,897.19

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

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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	12,836.40	6,958.60	8	12,873.41	14	.00	91,157	78,283.59
03	REG. FULL-TIME EMPLOYEES	95,896.81	182,489.04	98,697.84	8	182,249.18	14	.00	1,301,813	1,119,563.82
511 *	SALARIES AND WAGES	102,652.81	195,325.44	105,656.44	8	195,122.59	14	.00	1,392,970	1,197,847.41
510 **	PERSONNEL	102,652.81	195,325.44	105,656.44	8	195,122.59	14	.00	1,392,970	1,197,847.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	35.00	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	.00	84.76	275.00	5	288.88	6	.00	5,200	4,911.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	12.15	12.15	13.25	27	13.25	27	.00	50	36.75
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	13.99	13.99	.00		.00		.00	175	175.00
15	GASOLINE & OIL	271.58	271.58	415.75	8	577.14	11	.00	5,300	4,722.86
44	EQUIPMENT LESS THAN $1000	.00	.00	445.50	100	445.50	100	.00	446	.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	114.99	114.99	136.48	21	136.48	21	.00	654	517.52
522 *	COMMODITIES	447.71	532.47	1,285.98	8	1,461.25	9	.00	15,749	14,287.75
520 **	COMMODITIES	447.71	532.47	1,285.98	8	1,461.25	9	.00	15,749	14,287.75
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	19.25	19.25	15.32	1	15.32	1	.00	2,500	2,484.68
33	TELEPHONE SERVICE	231.51	367.32	227.77	6	345.77	9	.00	3,800	3,454.23
40	AUTOMOBILE MAINTENANCE	108.58	108.58	.00		.00		.00	1,950	1,950.00
42	EQUIPMENT MAINTENANCE	275.95	275.95	107.85	20	107.85	20	.00	550	442.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	.00	.00	79.10	4	278.10	14	.00	1,965	1,686.90
533 *	SERVICES	635.29	771.10	430.04	3	782.04	6	.00	12,700	11,917.96
530 **	SERVICES	635.29	771.10	430.04	3	782.04	6	.00	12,700	11,917.96
	DEPT 052 TOTAL	103,735.81	196,629.01	107,372.46	8	197,365.88	14	.00	1,421,419	1,224,053.12

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	135.00	135.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	135.00	135.00	.00		.00		.00	1,500	1,500.00
510 **	PERSONNEL	135.00	135.00	.00		.00		.00	1,500	1,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,516	3,516.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	809.55	11	809.55	11	.00	7,521	6,711.45
07	PROFESSIONAL SERVICES	270.00	270.00	395.00	6	395.00	6	.00	6,663	6,268.00
12	JOB-REQUIRED TRAVEL EXP	17.34	17.34	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	625	625.00
533 *	SERVICES	287.34	287.34	1,204.55	8	1,204.55	8	.00	14,934	13,729.45
530 **	SERVICES	287.34	287.34	1,204.55	8	1,204.55	8	.00	14,934	13,729.45
	DEPT 057 TOTAL	422.34	422.34	1,204.55	6	1,204.55	6	.00	20,025	18,820.45

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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	51,998.94	99,566.62	56,914.34	7	105,212.00	14	.00	777,206	671,994.00
04	REG. PART-TIME EMPLOYEES	2,518.40	4,784.96	3,262.00	8	6,075.34	14	.00	43,398	37,322.66
24	JOINT DEPT REG EMPLOYEE	812.80	1,544.32	888.40	8	1,579.60	14	.00	10,910	9,330.40
44	NO-BENEFIT PART-TIME EMPL	1,515.36	2,938.88	1,600.72	6	3,013.12	12	.00	24,670	21,656.88
511 *	SALARIES AND WAGES	56,845.50	108,834.78	62,665.46	7	115,880.06	14	.00	856,184	740,303.94
510 **	PERSONNEL	56,845.50	108,834.78	62,665.46	7	115,880.06	14	.00	856,184	740,303.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	11.36	79.99	23	79.99	23	.00	350	270.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	80	.00	401	80.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	31.44	38	31.44	38	.00	82	50.56
14	CUSTODIAL SUPPLIES	994.85	11,297.49	2,626.18	7	3,406.89	9	.00	36,400	32,993.11
15	GASOLINE & OIL	903.71	1,150.05	484.94	4	567.53	5	.00	10,810	10,242.47
16	TOOLS	134.99	154.95	56.47	2	112.00	4	.00	2,820	2,708.00
17	GROUNDS SUPPLIES	785.98	1,585.98	86.96	2	397.28	9	.00	4,324	3,926.72
19	UNIFORMS	320.65	320.65	3,543.97	93	3,543.97	93	.00	3,800	256.03
22	MAINTENANCE SUPPLIES	697.30	1,766.75	473.47	6	705.05	8	.00	8,460	7,754.95
93	OPERATIONAL SUPPLIES	916.80	1,546.21	936.74	8	1,429.90	12	.00	12,000	10,570.10
522 *	COMMODITIES	4,754.28	17,833.44	8,320.16	10	10,594.13	13	.00	79,447	68,852.87
520 **	COMMODITIES	4,754.28	17,833.44	8,320.16	10	10,594.13	13	.00	79,447	68,852.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	78.50	162.50	574.27	18	584.40	18	.00	3,271	2,686.60
30	GAS SERVICE	11,984.27	11,984.27	46,653.23	12	46,653.23	12	.00	400,000	353,346.77
31	ELECTRIC SERVICE	55,564.37	55,779.97	54,782.34	6	54,782.34	6	.00	900,000	845,217.66
32	WATER SERVICE	1,097.41	4,767.87	1,226.37	2	4,893.40	7	.00	71,415	66,521.60
33	TELEPHONE SERVICE	806.31	1,257.01	824.80	7	1,312.88	11	.00	12,000	10,687.12
34	PEST CONTROL SERVICE	484.93	2,770.33	605.78	5	974.52	9	.00	11,368	10,393.48
36	WASTE DISPOSAL & RECYCLNG	1,874.02	3,545.02	2,150.86	8	4,235.22	15	.00	28,120	23,884.78
40	AUTOMOBILE MAINTENANCE	294.78	294.78	1,266.81	87	1,266.81	87	.00	1,450	183.19
42	EQUIPMENT MAINTENANCE	1,484.00	2,617.66	1,663.80	44	2,669.49	71	.00	3,751	1,081.51
44	MAIN ST JAIL REPAIR-MAINT	1,113.99	1,921.14	2,581.09	10	4,028.35	15	.00	26,698	22,669.65
46	1905 E MAIN REPAIR-MAINT	762.36	1,233.46	743.83	7	1,234.05	12	.00	10,169	8,934.95
47	JUV DET CTR REPAIR-MAINT	582.14	753.14	914.01	8	1,085.12	10	.00	11,366	10,280.88
51	EQUIPMENT RENTALS	39.80	779.80	457.20	8	1,197.20	22	.00	5,546	4,348.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	1,150.00	3,450.00	1,150.00	8	3,450.00	25	.00	13,800	10,350.00
61	1701 E MAIN REPAIR-MAINT	938.92	2,534.96	239.20	1	1,231.20	3	.00	45,200	43,968.80
67	202 BARTELL BDG RPR-MAINT	.00	.00	22.89	1	75.82	5	.00	1,608	1,532.18

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
	74	JURORS' PARKING	1,935.00	1,935.00	.00		.00		.00	30,472	30,472.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533	*	SERVICES	80,190.80	95,786.91	115,856.48	7	129,674.03	8	.00	1,584,444	1,454,769.97
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	8,489.70	12,537.73	3,306.59	9	10,165.30	29	.00	35,477	25,311.70
	27	ANIM SERV FACIL RPR-MAINT	.00	9.89	225.00	5	225.00	5	.00	4,700	4,475.00
	46	SEWER SERVICE & TAX	3,643.85	3,643.85	3,096.39	7	3,096.39	7	.00	44,312	41,215.61
	58	LANDSCAPING SERVICE/MAINT	650.00	650.00	.00		.00		.00	2,500	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	688.50	940.50	.00		252.00	13	.00	1,880	1,628.00
	70	BROOKNS BLDG REPAIR-MAINT	3,130.43	4,498.67	3,254.35	10	4,609.97	15	.00	31,114	26,504.03
	72	SATELLITE JAIL REPAIR-MNT	343.51	451.51	2,677.65	10	2,701.97	10	.00	27,342	24,640.03
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	16,945.99	22,732.15	12,559.98	8	21,050.63	13	.00	156,725	135,674.37
530	**	SERVICES	97,136.79	118,519.06	128,416.46	7	150,724.66	9	.00	1,741,169	1,590,444.34
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	115,000.00	100	115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	8,750.00	119,375.00	71	123,750.00	74	.00	167,500	43,750.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	38,345.00	51	38,345.00	51	.00	75,540	37,195.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	38,345.00	51	38,345.00	51	.00	75,540	37,195.00
580	**	DEBT REPAYMENTS	4,375.00	8,750.00	157,720.00	65	162,095.00	67	.00	243,040	80,945.00
		DEPT 071 TOTAL	163,111.57	253,937.28	357,122.08	12	439,293.85	15	.00	2,919,840	2,480,546.15

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	.00	203,408.86	209,520.56	8	418,538.24	17	.00	2,510,116	2,091,577.76
	22	FLEX SPENDING ACCT FEES	100.00	200.00	.00		.00		.00	0	.00
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513 *		FRINGE BENEFITS	100.00	203,608.86	209,520.56	8	418,538.24	16	.00	2,550,116	2,131,577.76
510 **		PERSONNEL	100.00	203,608.86	209,520.56	8	418,538.24	16	.00	2,550,116	2,131,577.76
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	2,205.00	3	2,205.00	3	.00	74,000	71,795.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	85.50		85.50		.00	25,000	24,914.50
	07	PROFESSIONAL SERVICES	36,000.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
	52	OTHER SERVICE BY CONTRACT	22,500.00	22,500.00	.00		22,500.00	100	.00	22,500	.00
	92	CONTRIBUTIONS & GRANTS	2,250.00	7,812.00	.00		7,812.00	32	.00	24,498	16,686.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533 *		SERVICES	60,750.00	66,312.00	2,290.50		68,602.50	15	.00	470,067	401,464.50
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
534 *		SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **		SERVICES	60,750.00	66,312.00	2,290.50		68,602.50	14	.00	505,067	436,464.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	86,884	86,884.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	156,884	156,884.00
570 **		TRANSFERS	.00	.00	.00		.00		.00	156,884	156,884.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	495.00	71	495.00	71	.00	700	205.00
582 *		DEBT INTEREST PAYMENTS	.00	.00	495.00	71	495.00	71	.00	700	205.00
580 **		DEBT REPAYMENTS	.00	.00	495.00	71	495.00	71	.00	700	205.00
		DEPT 075 TOTAL	60,850.00	269,920.86	212,306.06	7	487,635.74	15	.00	3,212,767	2,725,131.26

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	5,337.03	10,140.33	5,497.60	8	10,170.56	14	.00	72,018	61,847.44
03	REG. FULL-TIME EMPLOYEES	8,917.42	20,843.56	12,015.17	7	22,228.09	14	.00	162,601	140,372.91
06	PER DIEM	900.00	1,400.00	.00		500.00	4	.00	13,500	13,000.00
511 *	SALARIES AND WAGES	15,154.45	32,383.89	17,512.77	7	32,898.65	13	.00	248,119	215,220.35
510 **	PERSONNEL	15,154.45	32,383.89	17,512.77	7	32,898.65	13	.00	248,119	215,220.35
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	94.11	94.11	135.30	11	135.30	11	.00	1,200	1,064.70
03	BOOKS,PERIODICALS & MAN.	.00	1,874.95	.00		1,935.83	100	.00	1,936	.17
15	GASOLINE & OIL	60.48	60.48	73.00	12	140.50	23	.00	624	483.50
522 *	COMMODITIES	154.59	2,029.54	208.30	6	2,211.63	59	.00	3,760	1,548.37
520 **	COMMODITIES	154.59	2,029.54	208.30	6	2,211.63	59	.00	3,760	1,548.37
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	70,550	70,550.00
12	JOB-REQUIRED TRAVEL EXP	122.40	190.40	.00		57.72	4	.00	1,600	1,542.28
33	TELEPHONE SERVICE	2.34	2.34	.45	5	.45	5	.00	10	9.55
40	AUTOMOBILE MAINTENANCE	.00	.00	160.50	80	160.50	80	.00	200	39.50
70	LEGAL NOTICES,ADVERTISING	233.73	233.73	.00		.00		.00	1,378	1,378.00
93	DUES AND LICENSES	.00	100.00	.00		73.00	6	.00	1,322	1,249.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	838	838.00
533 *	SERVICES	358.47	526.47	160.95		291.67		.00	77,398	77,106.33
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	358.47	526.47	160.95		291.67		.00	84,198	83,906.33
	DEPT 077 TOTAL	15,667.51	34,939.90	17,882.02	5	35,401.95	11	.00	336,077	300,675.05

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	16	33,884.99	213,214	179,329.01
533	*	SERVICES	.00	.00	.00		.00	16	33,884.99	213,214	179,329.01
530	**	SERVICES	.00	.00	.00		.00	16	33,884.99	213,214	179,329.01
		DEPT 124 TOTAL	.00	.00	.00		.00	16	33,884.99	213,214	179,329.01

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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	2,517.01	4,782.31	2,616.00	8	4,839.60	14	.00	34,270	29,430.40
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,517.01	4,782.31	2,616.00	8	4,839.60	14	.00	34,370	29,530.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	191.41	267.38	199.17	8	268.25	10	.00	2,612	2,343.75
02	IMRF - EMPLOYER COST	254.31	352.82	266.61	8	360.62	10	.00	3,440	3,079.38
04	WORKERS' COMPENSATION INS	5.54	9.97	6.41	4	10.90	7	.00	151	140.10
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06	EMPLOYEE HEALTH/LIFE INS	.00	550.60	560.60	8	1,121.20	15	.00	7,300	6,178.80
513 *	FRINGE BENEFITS	451.26	1,180.77	1,032.79	7	1,760.97	13	.00	14,039	12,278.03
510 **	PERSONNEL	2,968.27	5,963.08	3,648.79	8	6,600.57	14	.00	48,409	41,808.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
	DEPT 130 TOTAL	2,968.27	5,963.08	3,648.79	7	6,600.57	13	.00	50,521	43,920.43

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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	40,193.64	76,080.12	34,654.00	6	64,119.51	12	.00	544,362	480,242.49
04	REG. PART-TIME EMPLOYEES	3,632.56	7,602.32	4,617.14	6	8,554.39	12	.00	73,591	65,036.61
05	TEMP. SALARIES & WAGES	.00	.00	1,542.41	26	3,084.80	51	.00	6,000	2,915.20
09	OVERTIME	2,743.56	6,289.34	4,219.48	18	6,584.52	28	.00	23,417	16,832.48
24	JOINT DEPT REG EMPLOYEE	828.72	1,539.47	935.60	8	1,696.70	14	.00	12,367	10,670.30
511 *	SALARIES AND WAGES	47,398.48	91,511.25	45,968.63	7	84,039.92	13	.00	659,737	575,697.08
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	267,168.06	506,626.04	269,978.07	7	497,248.79	14	.00	3,606,043	3,108,794.21
09	SLEP OVERTIME	19,434.34	34,362.70	22,416.47	12	31,420.17	17	.00	185,576	154,155.83
512 *	LAW ENFORCEMENT SALARIES	286,602.40	540,988.74	292,394.54	8	528,668.96	14	.00	3,791,619	3,262,950.04
510 **	PERSONNEL	334,000.88	632,499.99	338,363.17	8	612,708.88	14	.00	4,451,356	3,838,647.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	933.15	1,616.71	3,158.37	15	3,158.37	15	.00	21,539	18,380.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	415.71	1,144.20	733.26	5	733.26	5	.00	15,000	14,266.74
12	STOCKED DRUGS	1,327.91	3,983.73	2,705.10	6	2,705.10	6	.00	43,000	40,294.90
13	CLOTHING - INMATES	.00	7,649.46	407.24	3	407.24	3	.00	15,500	15,092.76
14	CUSTODIAL SUPPLIES	2,567.60	2,567.60	1,613.89	4	1,613.89	4	.00	36,000	34,386.11
15	GASOLINE & OIL	797.71	797.71	1,367.74	5	1,367.74	5	.00	29,000	27,632.26
19	UNIFORMS	201.78	866.28	2,666.45	27	2,666.45	27	.00	10,000	7,333.55
25	DIETARY NON-FOOD SUPPLIES	715.72	916.22	1,272.01	7	1,272.01	7	.00	19,000	17,727.99
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	582.50	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	106.24	3,348.88	1,313.91	6	1,313.91	6	.00	21,000	19,686.09
522 *	COMMODITIES	7,065.82	23,473.29	15,237.97	6	15,237.97	6	.00	236,839	221,601.03
520 **	COMMODITIES	7,065.82	23,473.29	15,237.97	6	15,237.97	6	.00	236,839	221,601.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	40,025.71	119,496.01	83,404.18	16	83,404.18	16	.00	523,223	439,818.82
07	PROFESSIONAL SERVICES	7,785.00	7,927.73	3,560.78	6	3,560.78	6	.00	64,012	60,451.22
12	JOB-REQUIRED TRAVEL EXP	120.00	135.00	277.32	10	277.32	10	.00	2,832	2,554.68
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

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	503.45	772.97	1,279.75	23	1,334.54	24	.00	5,500	4,165.46
	35	TOWEL & UNIFORM SERVICE	.00	.00	135.00	5	135.00	5	.00	2,500	2,365.00
	36	WASTE DISPOSAL & RECYCLNG	674.82	769.82	790.53	9	790.53	9	.00	8,591	7,800.47
	40	AUTOMOBILE MAINTENANCE	.00	.00	102.05	2	102.05	2	.00	5,000	4,897.95
	42	EQUIPMENT MAINTENANCE	11,238.65	11,238.65	217.26	1	217.26	1	.00	29,006	28,788.74
	68	WITNESS EXPENSE	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	294	294.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	.00	590.00	3	590.00	3	.00	20,000	19,410.00
533	*	SERVICES	60,347.63	140,340.18	90,356.87	14	90,411.66	14	.00	666,308	575,896.34
534		SERVICES									
	11	FOOD SERVICE	27,324.76	42,432.41	27,825.55	6	27,825.55	6	.00	428,562	400,736.45
	37	FINANCE CHARGES,BANK FEES	.00	.00	38.34	26	38.34	26	.00	150	111.66
534	*	SERVICES	27,324.76	42,432.41	27,863.89	6	27,863.89	6	.00	428,712	400,848.11
530	**	SERVICES	87,672.39	182,772.59	118,220.76	11	118,275.55	11	.00	1,095,020	976,744.45
		DEPT 140 TOTAL	428,739.09	838,745.87	471,821.90	8	746,222.40	13	.00	5,783,215	5,036,992.60

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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	15,012.40	28,523.55	15,414.22	8	27,348.15	14	.00	201,924	174,575.85
04	REG. PART-TIME EMPLOYEES	1,598.40	2,897.10	1,630.40	8	2,853.20	13	.00	21,359	18,505.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
24	JOINT DEPT REG EMPLOYEE	2,647.17	5,108.94	2,015.14	8	3,601.95	14	.00	25,021	21,419.05
511 *	SALARIES AND WAGES	19,257.97	36,529.59	19,059.76	7	33,803.30	13	.00	258,304	224,500.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,227.39	1,703.02	1,279.16	7	1,612.84	9	.00	17,974	16,361.16
02	IMRF - EMPLOYER COST	1,629.49	2,246.26	1,712.71	8	2,166.79	10	.00	22,717	20,550.21
04	WORKERS' COMPENSATION INS	83.20	147.17	87.53	4	139.59	6	.00	2,318	2,178.41
05	UNEMPLOYMENT INSURANCE	20.17	20.17	171.95	4	171.95	4	.00	4,281	4,109.05
06	EMPLOYEE HEALTH/LIFE INS	.00	2,205.00	2,803.00	8	5,606.00	15	.00	36,644	31,038.00
513 *	FRINGE BENEFITS	2,960.25	6,321.62	6,054.35	7	9,697.17	12	.00	83,934	74,236.83
510 **	PERSONNEL	22,218.22	42,851.21	25,114.11	7	43,500.47	13	.00	342,238	298,737.53
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	233.44	274.81	.00		437.94	11	.00	4,000	3,562.06
03	BOOKS,PERIODICALS & MAN.	78.63	78.63	80.99	3	80.99	3	.00	2,818	2,737.01
06	POSTAGE, UPS, FED EXPRESS	513.35	623.35	249.07	6	359.07	9	.00	4,000	3,640.93
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	825.42	976.79	330.06	3	878.00	7	.00	12,568	11,690.00
520 **	COMMODITIES	825.42	976.79	330.06	3	878.00	7	.00	12,568	11,690.00
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	109.00	109.00	66.05	3	137.65	7	.00	2,000	1,862.35
33	TELEPHONE SERVICE	82.65	87.64	36.19	4	71.17	7	.00	1,000	928.83
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	215.25	215.25	143.88	4	143.88	4	.00	3,500	3,356.12
93	DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	406.90	989.89	246.12	2	930.70	7	.00	12,500	11,569.30
530 **	SERVICES	406.90	989.89	246.12	2	930.70	7	.00	12,500	11,569.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,050	2,050.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
DEPT 141 TOTAL	23,450.54	44,817.89	25,690.29	7	45,309.17	12	.00	369,356	324,046.83
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FUND 080 TOTAL	2,349,930.19	4,297,332.75	2,808,686.28	9	4,720,012.06	15	33,884.99	31,674,183	26,920,285.95

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	25,775.06	48,682.51	26,436.12	8	48,367.34	14	.00	340,797	292,429.66
05	TEMP. SALARIES & WAGES	474.66	1,032.68	804.12	11	1,978.80	27	.00	7,344	5,365.20
06	PER DIEM	135.00	135.00	180.00	8	315.00	14	.00	2,273	1,958.00
09	OVERTIME	329.10	585.37	243.60	8	243.60	8	.00	3,147	2,903.40
511 *	SALARIES AND WAGES	26,713.82	50,435.56	27,663.84	8	50,904.74	14	.00	353,561	302,656.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,942.86	2,693.91	2,062.95	8	2,732.83	10	.00	27,224	24,491.17
02	IMRF - EMPLOYER COST	2,540.70	3,485.40	2,647.23	8	3,486.90	10	.00	34,080	30,593.10
04	WORKERS' COMPENSATION INS	650.10	1,187.34	750.91	4	1,278.42	7	.00	17,890	16,611.58
05	UNEMPLOYMENT INSURANCE	674.03	674.03	392.91	5	392.91	5	.00	7,346	6,953.09
06	EMPLOYEE HEALTH/LIFE INS	.00	4,698.40	4,194.80	6	7,855.20	12	.00	65,700	57,844.80
20	EMPLOYEE DEVELOPMNT/RECOG	137.47	137.47	45.74	3	62.75	4	.00	1,680	1,617.25
21	EMPLOYEE PHYSICALS/LAB	1,400.00	1,400.00	5,160.00	20	5,160.00	20	.00	26,042	20,882.00
513 *	FRINGE BENEFITS	7,345.16	14,276.55	15,254.54	8	20,969.01	12	.00	179,962	158,992.99
510 **	PERSONNEL	34,058.98	64,712.11	42,918.38	8	71,873.75	13	.00	533,523	461,649.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	595.70	23	595.70	23	.00	2,637	2,041.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	100	69.00	100	.00	69	.00
04	COPIER SUPPLIES	729.81	729.81	533.93	6	533.93	6	.00	8,888	8,354.07
06	POSTAGE, UPS, FED EXPRESS	480.63	811.42	759.79	9	759.79	9	.00	8,563	7,803.21
93	OPERATIONAL SUPPLIES	2,255.01	2,255.01	1,240.86	5	1,240.86	5	.00	26,670	25,429.14
522 *	COMMODITIES	3,465.45	3,796.24	3,199.28	7	3,199.28	7	.00	46,827	43,627.72
520 **	COMMODITIES	3,465.45	3,796.24	3,199.28	7	3,199.28	7	.00	46,827	43,627.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	32,288.46	32,288.46	.00		.00		.00	43,120	43,120.00
03	ATTORNEY/LEGAL SERVICES	10,671.13	10,671.13	7,265.98	15	7,265.98	15	.00	50,000	42,734.02
07	PROFESSIONAL SERVICES	29,890.96	54,794.48	34,218.82	11	67,446.43	22	.00	307,979	240,532.57
12	JOB-REQUIRED TRAVEL EXP	252.21	624.01	48.84	1	94.35	2	.00	4,310	4,215.65
20	INSURANCE	13,537.13	77,122.51	83,452.50	33	83,452.50	33	.00	252,274	168,821.50
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	76.35	7	76.35	7	.00	1,154	1,077.65
29	COMPUTER/INF TCH SERVICES	2,017.01	2,031.85	8,120.26	28	11,330.97	40	.00	28,552	17,221.03
33	TELEPHONE SERVICE	1,719.43	1,908.81	1,386.90	7	1,896.18	10	.00	19,358	17,461.82
40	AUTOMOBILE MAINTENANCE	.00	.00	290.00	100	290.00	100	.00	290	.00
70	LEGAL NOTICES,ADVERTISING	4,258.73	5,547.73	2,489.52	4	5,183.96	8	.00	61,189	56,005.04
85	PHOTOCOPY SERVICES	.00	.00	3,010.46	40	3,010.46	40	.00	7,533	4,522.54
89	PUBLIC RELATIONS	.00	.00	24.43	1	24.43	1	.00	2,287	2,262.57

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
	93	DUES AND LICENSES	13,981.67	13,981.67	19,600.90	71	19,600.90	71	.00	27,720	8,119.10
	95	CONFERENCES & TRAINING	.00	488.74	.00		.00		.00	11,282	11,282.00
533	*	SERVICES	108,616.73	199,459.39	159,984.96	20	199,672.51	24	.00	817,048	617,375.49
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,717.18	2,717.18	56,119.52	77	56,139.02	77	.00	72,605	16,465.98
	40	CABLE/SATELLITE TV EXP	2,260.11	4,520.22	2,379.18	8	4,758.36	17	.00	28,741	23,982.64
	61	IPA LICENSING FEE	.00	11,299.50	.00		11,299.50	8	.00	133,043	121,743.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	12,307	12,307.00
534	*	SERVICES	4,977.29	18,536.90	58,498.70	24	72,196.88	29	.00	246,696	174,499.12
530	**	SERVICES	113,594.02	217,996.29	218,483.66	21	271,869.39	26	.00	1,063,744	791,874.61
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	350.00	350.00	.00		.00		.00	209,361	209,361.00
571	*	TRANSFERS TO OTHER FUNDS	350.00	350.00	.00		.00		.00	209,361	209,361.00
570	**	TRANSFERS	350.00	350.00	.00		.00		.00	209,361	209,361.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000	4,000.00
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	12,000	12,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
		DEPT 410 TOTAL	151,468.45	286,854.64	264,601.32	14	346,942.42	19	.00	1,869,455	1,522,512.58

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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	29,187.36	53,776.90	26,372.69	8	47,205.11	14	.00	329,078	281,872.89
09	OVERTIME	1,775.77	3,561.57	2,393.88	27	3,219.79	37	.00	8,813	5,593.21
511 *	SALARIES AND WAGES	30,963.13	57,338.47	28,766.57	9	50,424.90	15	.00	337,891	287,466.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,266.11	3,127.77	2,151.62	9	2,812.44	11	.00	25,174	22,361.56
02	IMRF - EMPLOYER COST	3,011.05	4,128.41	2,875.95	8	3,775.15	11	.00	34,026	30,250.85
04	WORKERS' COMPENSATION INS	660.12	1,244.24	664.42	4	1,152.03	7	.00	17,097	15,944.97
05	UNEMPLOYMENT INSURANCE	62.14	62.14	894.57	10	894.57	10	.00	8,561	7,666.43
06	EMPLOYEE HEALTH/LIFE INS	.00	6,448.80	5,998.40	8	11,452.20	15	.00	74,311	62,858.80
513 *	FRINGE BENEFITS	5,999.42	15,011.36	12,584.96	8	20,086.39	13	.00	159,169	139,082.61
510 **	PERSONNEL	36,962.55	72,349.83	41,351.53	8	70,511.29	14	.00	497,060	426,548.71
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	7,272.41	7,655.61	4,206.45	6	4,206.45	6	.00	71,921	67,714.55
522 *	COMMODITIES	7,272.41	7,655.61	4,206.45	6	4,206.45	6	.00	71,921	67,714.55
520 **	COMMODITIES	7,272.41	7,655.61	4,206.45	6	4,206.45	6	.00	71,921	67,714.55
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	6,666.18	6,666.18	17,143.77	10	17,143.77	10	.00	169,240	152,096.23
31	ELECTRIC SERVICE	16,738.09	16,738.09	22,331.89	11	22,331.89	11	.00	212,374	190,042.11
32	WATER SERVICE	75.36	1,450.57	2,307.95	9	2,537.82	10	.00	26,056	23,518.18
34	PEST CONTROL SERVICE	467.67	467.67	1,870.68	33	1,870.68	33	.00	5,745	3,874.32
36	WASTE DISPOSAL & RECYCLNG	3,644.65	5,275.95	7,788.04	16	12,360.23	25	.00	48,946	36,585.77
51	EQUIPMENT RENTALS	258.00	794.00	258.00	7	258.00	7	.00	3,468	3,210.00
533 *	SERVICES	27,849.95	31,392.46	51,700.33	11	56,502.39	12	.00	465,829	409,326.61
534	SERVICES									
46	SEWER SERVICE & TAX	1,364.57	1,364.57	1,283.92	9	1,283.92	9	.00	13,645	12,361.08
534 *	SERVICES	1,364.57	1,364.57	1,283.92	9	1,283.92	9	.00	13,645	12,361.08
530 **	SERVICES	29,214.52	32,757.03	52,984.25	11	57,786.31	12	.00	479,474	421,687.69
	DEPT 415 TOTAL	73,449.48	112,762.47	98,542.23	9	132,504.05	13	.00	1,048,455	915,950.95

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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

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	7,502.73	16,712.13	8,282.32	6	15,660.60	12	.00	128,779	113,118.40
09 OVERTIME	538.47	915.81	748.08	35	998.38	47	.00	2,132	1,133.62
511 * SALARIES AND WAGES	8,041.20	17,627.94	9,030.40	7	16,658.98	13	.00	130,911	114,252.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	733.75	999.72	681.58	7	915.40	9	.00	10,015	9,099.60
02 IMRF - EMPLOYER COST	969.00	1,313.87	912.47	7	1,230.64	9	.00	13,183	11,952.36
04 WORKERS' COMPENSATION INS	285.33	466.01	234.71	4	408.02	6	.00	6,624	6,215.98
05 UNEMPLOYMENT INSURANCE	.00	.00	236.30	9	236.30	9	.00	2,675	2,438.70
06 EMPLOYEE HEALTH/LIFE INS	.00	2,129.40	1,612.00	7	3,224.00	15	.00	21,900	18,676.00
513 * FRINGE BENEFITS	1,988.08	4,909.00	3,677.06	7	6,014.36	11	.00	54,397	48,382.64
510 **PERSONNEL	10,029.28	22,536.94	12,707.46	7	22,673.34	12	.00	185,308	162,634.66
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,531.00	2,531.00	657.50	3	657.50	3	.00	23,839	23,181.50
91 LINEN & BEDDING	2,339.18	2,527.02	.00		.00		.00	14,889	14,889.00
522 * COMMODITIES	4,870.18	5,058.02	657.50	2	657.50	2	.00	38,728	38,070.50
520 **COMMODITIES	4,870.18	5,058.02	657.50	2	657.50	2	.00	38,728	38,070.50
DEPT 420 TOTAL	14,899.46	27,594.96	13,364.96	6	23,330.84	10	.00	224,036	200,705.16

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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	5,111.40	9,759.04	3,058.72	2	5,558.48	4	.00	144,401	138,842.52
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	5,111.40	9,759.04	3,058.72	2	5,558.48	4	.00	144,501	138,942.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	364.80	501.01	247.48	2	325.27	3	.00	11,054	10,728.73
02	IMRF - EMPLOYER COST	483.90	660.52	330.81	2	436.65	3	.00	14,551	14,114.35
04	WORKERS' COMPENSATION INS	129.20	235.16	82.01	1	138.23	2	.00	7,312	7,173.77
05	UNEMPLOYMENT INSURANCE	.00	.00	160.90	10	160.90	10	.00	1,605	1,444.10
06	EMPLOYEE HEALTH/LIFE INS	.00	1,079.20	2.60		7.80		.00	21,900	21,892.20
513 *	FRINGE BENEFITS	977.90	2,475.89	823.80	1	1,068.85	2	.00	56,422	55,353.15
510 **	PERSONNEL	6,089.30	12,234.93	3,882.52	2	6,627.33	3	.00	200,923	194,295.67
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	8.00	8.00	.00		.00		.00	185	185.00
17	GROUNDS SUPPLIES	276.00	276.00	.00		.00		.00	848	848.00
22	MAINTENANCE SUPPLIES	6,651.73	8,187.23	1,305.67	3	1,305.67	3	.00	37,449	36,143.33
522 *	COMMODITIES	6,935.73	8,471.23	1,305.67	3	1,305.67	3	.00	38,482	37,176.33
520 **	COMMODITIES	6,935.73	8,471.23	1,305.67	3	1,305.67	3	.00	38,482	37,176.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,841.86	5,841.86	.00		.00		.00	37,449	37,449.00
40	AUTOMOBILE MAINTENANCE	682.79	1,110.08	1,009.81	19	1,050.57	20	.00	5,351	4,300.43
42	EQUIPMENT MAINTENANCE	5,954.29	5,954.29	1,419.80	5	1,419.80	5	.00	31,198	29,778.20
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	835	835.00
86	NURS HOME BLDG REPAIR/MNT	7,808.75	9,345.69	7,208.74	11	8,196.46	12	.00	68,425	60,228.54
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,945	1,945.00
533 *	SERVICES	20,287.69	22,251.92	9,638.35	7	10,666.83	7	.00	145,203	134,536.17
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	1,805.00	6,525.00	.00		.00		.00	31,153	31,153.00
534 *	SERVICES	1,805.00	6,525.00	.00		.00		.00	31,153	31,153.00
530 **	SERVICES	22,092.69	28,776.92	9,638.35	5	10,666.83	6	.00	176,356	165,689.17
	DEPT 425 TOTAL	35,117.72	49,483.08	14,826.54	4	18,599.83	4	.00	415,761	397,161.17

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	83,418.23	178,149.55	102,875.96	7	182,722.46	12	.00	1,561,911	1,379,188.54
04	REG. PART-TIME EMPLOYEES	3,160.53	7,024.14	3,335.14	6	5,886.94	11	.00	54,667	48,780.06
05	TEMP. SALARIES & WAGES	38,380.18	67,225.57	29,750.13	8	59,227.56	16	.00	374,760	315,532.44
09	OVERTIME	43,640.49	87,484.39	52,992.41	13	96,698.74	23	.00	419,804	323,105.26
43	NO-BENEFIT FULL-TIME EMPL	58,990.66	108,187.52	71,427.56	8	132,887.91	15	.00	879,326	746,438.09
44	NO-BENEFIT PART-TIME EMPL	29,136.68	57,222.89	23,416.92	7	44,917.51	13	.00	358,601	313,683.49
511 *	SALARIES AND WAGES	256,726.77	505,294.06	283,798.12	8	522,341.12	14	.00	3,649,069	3,126,727.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	20,568.31	28,578.60	21,103.12	8	28,819.96	10	.00	279,154	250,334.04
02	IMRF - EMPLOYER COST	22,578.82	31,628.77	24,906.03	7	33,833.20	9	.00	367,461	333,627.80
04	WORKERS' COMPENSATION INS	5,946.80	10,358.90	6,187.74	4	10,774.43	7	.00	163,401	152,626.57
05	UNEMPLOYMENT INSURANCE	8,496.09	8,496.09	9,239.14	16	9,239.14	16	.00	59,395	50,155.86
06	EMPLOYEE HEALTH/LIFE INS	.00	12,112.20	14,377.30	9	27,698.40	18	.00	151,978	124,279.60
513 *	FRINGE BENEFITS	57,590.02	91,174.56	75,813.33	7	110,365.13	11	.00	1,021,389	911,023.87
510 **	PERSONNEL	314,316.79	596,468.62	359,611.45	8	632,706.25	14	.00	4,670,458	4,037,751.75
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	138.91	40	138.91	40	.00	348	209.09
12	STOCKED DRUGS	961.78	1,759.36	4,939.90	14	4,939.90	14	.00	35,698	30,758.10
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	1,747.50	18	1,747.50	18	.00	9,709	7,961.50
33	OXYGEN	2,458.75	2,458.75	.00		.00		.00	25,039	25,039.00
34	INCONTINENCE SUPPLIES	8,859.63	8,973.88	13,217.18	13	13,217.18	13	.00	102,037	88,819.82
36	PHARMACY CHRGS-INSURANCE	.00	.00	3,125.00	7	3,125.00	7	.00	47,555	44,430.00
93	OPERATIONAL SUPPLIES	22,765.71	28,593.97	18,930.89	9	18,930.89	9	.00	213,030	194,099.11
97	MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	48,192	48,192.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	10,800.00	6	10,800.00	6	.00	186,062	175,262.00
522 *	COMMODITIES	35,045.87	41,785.96	52,899.38	8	52,899.38	8	.00	667,670	614,770.62
520 **	COMMODITIES	35,045.87	41,785.96	52,899.38	8	52,899.38	8	.00	667,670	614,770.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	12,689	12,689.00
07	PROFESSIONAL SERVICES	14,910.96	14,910.96	16,584.62	12	20,662.62	15	.00	140,000	119,337.38
22	LABORATORY FEES	16.10	16.10	.00		.00		.00	25,393	25,393.00
51	EQUIPMENT RENTALS	6,574.18	6,757.18	4,498.88	10	4,498.88	10	.00	44,132	39,633.12
93	DUES AND LICENSES	50.00	50.00	70.00	29	70.00	29	.00	238	168.00
95	CONFERENCES & TRAINING	.00	.00	271.50	6	271.50	6	.00	4,354	4,082.50
533 *	SERVICES	21,551.24	21,734.24	21,425.00	9	25,503.00	11	.00	226,806	201,303.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	115,365.60	117,025.32	52,506.11	6	52,506.11	6	.00	885,879	833,372.89
	83	MEDICARE MEDICAL SERVICES	10,308.44	10,308.44	757.52	3	757.52	3	.00	27,235	26,477.48
534	*	SERVICES	125,674.04	127,333.76	53,263.63	6	53,263.63	6	.00	913,114	859,850.37
530	**	SERVICES	147,225.28	149,068.00	74,688.63	7	78,766.63	7	.00	1,139,920	1,061,153.37
		DEPT 430 TOTAL	496,587.94	787,322.58	487,199.46	8	764,372.26	12	.00	6,478,048	5,713,675.74

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,791.72	19,632.06	12,790.25	8	23,224.76	15	.00	152,125	128,900.24
09 OVERTIME	.00	.00	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	9,791.72	19,632.06	12,790.25	8	23,224.76	15	.00	152,525	129,300.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	780.40	1,091.83	950.97	8	1,275.07	11	.00	11,668	10,392.93
02 IMRF - EMPLOYER COST	1,035.45	1,439.25	1,272.41	8	1,713.42	11	.00	15,359	13,645.58
04 WORKERS' COMPENSATION INS	273.73	497.93	335.80	4	577.03	7	.00	7,718	7,140.97
05 UNEMPLOYMENT INSURANCE	210.15	210.15	731.65	23	731.65	23	.00	3,211	2,479.35
06 EMPLOYEE HEALTH/LIFE INS	.00	2,700.60	2,724.69	6	5,449.38	12	.00	43,800	38,350.62
513 * FRINGE BENEFITS	2,299.73	5,939.76	6,015.52	7	9,746.55	12	.00	81,756	72,009.45
510 **PERSONNEL	12,091.45	25,571.82	18,805.77	8	32,971.31	14	.00	234,281	201,309.69
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	91.09	256.24	133.41	4	164.83	5	.00	3,252	3,087.17
522 * COMMODITIES	91.09	256.24	133.41	4	164.83	5	.00	3,252	3,087.17
520 **COMMODITIES	91.09	256.24	133.41	4	164.83	5	.00	3,252	3,087.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	120.70	124.70	8	124.70	8	.00	1,468	1,343.30
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	874	874.00
533 * SERVICES	120.70	120.70	124.70	5	124.70	5	.00	2,342	2,217.30
530 **SERVICES	120.70	120.70	124.70	5	124.70	5	.00	2,342	2,217.30
DEPT 440 TOTAL	12,303.24	25,948.76	19,063.88	8	33,260.84	14	.00	239,875	206,614.16

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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	19,153.75	30,452.34	10,819.11	5	18,992.88	9	.00	211,796	192,803.12
05 TEMP. SALARIES & WAGES	639.04	639.04	193.88		193.88		.00	0	193.88-
09 OVERTIME	774.68	1,445.37	201.04	10	1,700.41	85	.00	2,000	299.59
511 * SALARIES AND WAGES	20,567.47	32,536.75	11,214.03	5	20,887.17	10	.00	213,796	192,908.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	992.91	1,397.92	883.28	5	1,160.73	7	.00	16,355	15,194.27
02 IMRF - EMPLOYER COST	1,319.04	1,844.22	1,182.73	5	1,560.30	7	.00	22,256	20,695.70
04 WORKERS' COMPENSATION INS	316.77	571.71	280.18	3	452.01	4	.00	10,818	10,365.99
05 UNEMPLOYMENT INSURANCE	.00	.00	54.20	3	54.20	3	.00	2,140	2,085.80
06 EMPLOYEE HEALTH/LIFE INS	.00	2,151.40	1,606.80	6	3,213.60	11	.00	29,200	25,986.40
513 * FRINGE BENEFITS	2,628.72	5,965.25	4,007.19	5	6,440.84	8	.00	80,769	74,328.16
510 **PERSONNEL	23,196.19	38,502.00	15,221.22	5	27,328.01	9	.00	294,565	267,236.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	120.70	124.70	9	124.70	9	.00	1,436	1,311.30
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	954	954.00
533 * SERVICES	120.70	120.70	124.70	5	124.70	5	.00	2,390	2,265.30
530 **SERVICES	120.70	120.70	124.70	5	124.70	5	.00	2,390	2,265.30
DEPT 441 TOTAL	23,316.89	38,622.70	15,345.92	5	27,452.71	9	.00	296,955	269,502.29

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,843.00	7,311.18	4,512.21	8	7,798.50	14	.00	54,212	46,413.50
	09	OVERTIME	.00	.00	.00		.00		.00	200	200.00
511	*	SALARIES AND WAGES	3,843.00	7,311.18	4,512.21	8	7,798.50	14	.00	54,412	46,613.50
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	288.77	406.05	337.36	8	437.72	11	.00	4,163	3,725.28
	02	IMRF - EMPLOYER COST	383.71	535.80	450.60	8	587.18	10	.00	5,664	5,076.82
	04	WORKERS' COMPENSATION INS	95.30	175.49	106.09	4	181.73	7	.00	2,753	2,571.27
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	1,079.20	1,089.20	7	2,178.40	15	.00	14,600	12,421.60
513	*	FRINGE BENEFITS	767.78	2,196.54	1,983.25	7	3,385.03	12	.00	28,250	24,864.97
510	**	PERSONNEL	4,610.78	9,507.72	6,495.46	8	11,183.53	14	.00	82,662	71,478.47
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	71,632.40	17	71,632.40	17	.00	422,508	350,875.60
533	*	SERVICES	.00	.00	71,632.40	17	71,632.40	17	.00	422,508	350,875.60
530	**	SERVICES	.00	.00	71,632.40	17	71,632.40	17	.00	422,508	350,875.60
		DEPT 445 TOTAL	4,610.78	9,507.72	78,127.86	15	82,815.93	16	.00	505,170	422,354.07

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,910.41	3,654.77	2,231.63	8	3,880.47	14	.00	27,743	23,862.53
511 * SALARIES AND WAGES	1,910.41	3,654.77	2,231.63	8	3,880.47	14	.00	27,743	23,862.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	145.72	205.68	168.64	8	221.09	10	.00	2,122	1,900.91
02 IMRF - EMPLOYER COST	193.62	271.36	225.24	8	296.62	11	.00	2,794	2,497.38
04 WORKERS' COMPENSATION INS	48.33	88.26	52.82	4	91.18	6	.00	1,404	1,312.82
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	535	535.00
06 EMPLOYEE HEALTH/LIFE INS	.00	539.60	544.60	7	1,089.20	15	.00	7,300	6,210.80
513 * FRINGE BENEFITS	387.67	1,104.90	991.30	7	1,698.09	12	.00	14,155	12,456.91
510 **PERSONNEL	2,298.08	4,759.67	3,222.93	8	5,578.56	13	.00	41,898	36,319.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	76,159.00	16	76,159.00	16	.00	481,149	404,990.00
533 * SERVICES	.00	.00	76,159.00	16	76,159.00	16	.00	481,149	404,990.00
530 **SERVICES	.00	.00	76,159.00	16	76,159.00	16	.00	481,149	404,990.00
DEPT 446 TOTAL	2,298.08	4,759.67	79,381.93	15	81,737.56	16	.00	523,047	441,309.44

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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	.00	36,897.44	23	36,897.44	23	.00	158,748	121,850.56
533	*	SERVICES	.00	.00	36,897.44	23	36,897.44	23	.00	158,748	121,850.56
530	**	SERVICES	.00	.00	36,897.44	23	36,897.44	23	.00	158,748	121,850.56
		DEPT 448 TOTAL	.00	.00	36,897.44	23	36,897.44	23	.00	158,748	121,850.56

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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	43,925.98	77,926.91	36,569.32	7	66,081.44	14	.00	488,220	422,138.56
04	REG. PART-TIME EMPLOYEES	738.34	1,754.25	1,574.11	21	2,905.34	39	.00	7,466	4,560.66
09	OVERTIME	3,637.77	6,627.95	4,496.06	38	6,479.03	54	.00	11,922	5,442.97
511 *	SALARIES AND WAGES	48,302.09	86,309.11	42,639.49	8	75,465.81	15	.00	507,608	432,142.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,769.73	4,950.25	3,263.65	8	4,248.52	11	.00	38,832	34,583.48
02	IMRF - EMPLOYER COST	4,970.05	6,476.51	4,362.40	9	5,702.57	11	.00	51,116	45,413.43
04	WORKERS' COMPENSATION INS	963.60	1,771.87	1,001.65	4	1,705.67	7	.00	25,685	23,979.33
05	UNEMPLOYMENT INSURANCE	1,014.24	1,014.24	1,863.90	15	1,863.90	15	.00	12,307	10,443.10
06	EMPLOYEE HEALTH/LIFE INS	.00	8,538.80	7,055.40	5	14,110.80	11	.00	131,400	117,289.20
513 *	FRINGE BENEFITS	10,717.62	22,751.67	17,547.00	7	27,631.46	11	.00	259,340	231,708.54
510 **	PERSONNEL	59,019.71	109,060.78	60,186.49	8	103,097.27	13	.00	766,948	663,850.73
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	36,316.59	36,639.73	48,386.65	12	49,013.35	12	.00	407,938	358,924.65
35	NUTRITIONAL SUPPLEMENTS	2,331.00	2,331.00	3,465.02	10	3,465.02	10	.00	35,961	32,495.98
93	OPERATIONAL SUPPLIES	3,386.36	4,378.80	2,787.43	6	3,694.39	8	.00	45,880	42,185.61
522 *	COMMODITIES	42,033.95	43,349.53	54,639.10	11	56,172.76	11	.00	489,779	433,606.24
520 **	COMMODITIES	42,033.95	43,349.53	54,639.10	11	56,172.76	11	.00	489,779	433,606.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,645.12	1,645.12	2,438.94	7	2,438.94	7	.00	35,422	32,983.06
51	EQUIPMENT RENTALS	379.95	671.25	.00		.00		.00	4,470	4,470.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	163	163.00
533 *	SERVICES	2,025.07	2,316.37	2,438.94	6	2,438.94	6	.00	40,055	37,616.06
530 **	SERVICES	2,025.07	2,316.37	2,438.94	6	2,438.94	6	.00	40,055	37,616.06
	DEPT 450 TOTAL	103,078.73	154,726.68	117,264.53	9	161,708.97	12	.00	1,296,782	1,135,073.03

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,879.41	7,373.37	4,505.68	8	7,806.92	14	.00	56,985	49,178.08
511 * SALARIES AND WAGES	3,879.41	7,373.37	4,505.68	8	7,806.92	14	.00	56,985	49,178.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	254.66	334.46	300.67	7	364.75	8	.00	4,359	3,994.25
02 IMRF - EMPLOYER COST	337.09	440.58	402.33	7	489.55	9	.00	5,738	5,248.45
04 WORKERS' COMPENSATION INS	97.52	176.80	106.57	4	182.55	6	.00	2,883	2,700.45
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,079.20	1,089.20	7	2,178.40	15	.00	14,600	12,421.60
513 * FRINGE BENEFITS	689.27	2,031.04	1,898.77	7	3,215.25	11	.00	28,650	25,434.75
510 **PERSONNEL	4,568.68	9,404.41	6,404.45	7	11,022.17	13	.00	85,635	74,612.83
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	160.28	149.02	14	149.02	14	.00	1,077	927.98
522 * COMMODITIES	.00	160.28	149.02	14	149.02	14	.00	1,077	927.98
520 **COMMODITIES	.00	160.28	149.02	14	149.02	14	.00	1,077	927.98
DEPT 455 TOTAL	4,568.68	9,564.69	6,553.47	8	11,171.19	13	.00	86,712	75,540.81

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,283.97	23,313.26	12,241.59	7	19,579.70	10	.00	187,934	168,354.30
05 TEMP. SALARIES & WAGES	610.50	1,183.87	.00		74.85	2	.00	3,533	3,458.15
09 OVERTIME	15.75	15.75	10.53	11	24.38	24	.00	100	75.62
511 * SALARIES AND WAGES	12,910.22	24,512.88	12,252.12	6	19,678.93	10	.00	191,567	171,888.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	983.81	1,370.23	794.25	5	1,024.79	7	.00	14,655	13,630.21
02 IMRF - EMPLOYER COST	1,233.19	1,704.00	1,060.09	6	1,365.97	7	.00	18,935	17,569.03
04 WORKERS' COMPENSATION INS	323.48	587.13	237.16	2	409.93	4	.00	9,693	9,283.07
05 UNEMPLOYMENT INSURANCE	56.05	56.05	.00		.00		.00	3,211	3,211.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,588.40	2,178.40	5	4,356.80	10	.00	43,800	39,443.20
513 * FRINGE BENEFITS	2,596.53	6,305.81	4,269.90	5	7,157.49	8	.00	90,294	83,136.51
510 **PERSONNEL	15,506.75	30,818.69	16,522.02	6	26,836.42	10	.00	281,861	255,024.58
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	170.93	170.93	.00		90.35	24	.00	372	281.65
15 GASOLINE & OIL	888.45	1,190.04	1,707.76	13	1,707.76	13	.00	13,650	11,942.24
93 OPERATIONAL SUPPLIES	42.01	42.01	.00		.00		.00	535	535.00
522 * COMMODITIES	1,101.39	1,402.98	1,707.76	12	1,798.11	12	.00	14,557	12,758.89
520 **COMMODITIES	1,101.39	1,402.98	1,707.76	12	1,798.11	12	.00	14,557	12,758.89
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,069	1,069.00
533 * SERVICES	.00	.00	.00		.00		.00	1,069	1,069.00
530 **SERVICES	.00	.00	.00		.00		.00	1,069	1,069.00
DEPT 460 TOTAL	16,608.14	32,221.67	18,229.78	6	28,634.53	10	.00	297,487	268,852.47

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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	28,778.24	55,849.77	20,090.24	5	37,579.24	10	.00	371,302	333,722.76
09 OVERTIME	11,876.61	23,994.32	18,088.18	19	32,046.07	33	.00	95,714	63,667.93
43 NO-BENEFIT FULL-TIME EMPL	12,235.69	22,625.99	23,758.64	14	41,441.41	25	.00	166,826	125,384.59
44 NO-BENEFIT PART-TIME EMPL	6,999.61	13,648.19	11,368.69	14	21,266.34	26	.00	80,438	59,171.66
511 * SALARIES AND WAGES	59,890.15	116,118.27	73,305.75	10	132,333.06	19	.00	714,280	581,946.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,709.34	6,500.89	5,679.24	6	7,474.96	8	.00	96,188	88,713.04
02 IMRF - EMPLOYER COST	6,251.19	8,574.33	7,595.65	11	10,039.20	14	.00	71,928	61,888.80
04 WORKERS' COMPENSATION INS	1,194.68	2,231.96	1,499.17	4	2,492.32	7	.00	36,143	33,650.68
05 UNEMPLOYMENT INSURANCE	88.49	88.49	2,960.72	21	2,960.72	21	.00	14,245	11,284.28
06 EMPLOYEE HEALTH/LIFE INS	.00	5,888.60	3,243.20	5	6,486.40	9	.00	71,457	64,970.60
513 * FRINGE BENEFITS	12,243.70	23,284.27	20,977.98	7	29,453.60	10	.00	289,961	260,507.40
510 **PERSONNEL	72,133.85	139,402.54	94,283.73	9	161,786.66	16	.00	1,004,241	842,454.34
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	218	218.00
95 CONFERENCES & TRAINING	.00	.00	80.00	2	80.00	2	.00	3,780	3,700.00
533 * SERVICES	.00	.00	80.00	2	80.00	2	.00	3,998	3,918.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	14,691.50	20	14,691.50	20	.00	73,741	59,049.50
534 * SERVICES	.00	.00	14,691.50	20	14,691.50	20	.00	73,741	59,049.50
530 **SERVICES	.00	.00	14,771.50	19	14,771.50	19	.00	77,739	62,967.50
DEPT 462 TOTAL	72,133.85	139,402.54	109,055.23	10	176,558.16	16	.00	1,081,980	905,421.84
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FUND 081 TOTAL	1,010,441.44	1,678,772.16	1,358,454.55	9	1,925,986.73	13	.00	14,522,511	12,596,524.27

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	91,242.92	168,776.46	86,791.43	8	160,521.02	14	.00	1,136,968	976,446.98
05	TEMP. SALARIES & WAGES	2,988.00	6,295.50	1,336.50	3	1,647.00	4	.00	45,000	43,353.00
09	OVERTIME	13,058.73	39,777.94	3,962.49	7	4,332.09	7	.00	60,000	55,667.91
511 *	SALARIES AND WAGES	107,289.65	214,849.90	92,090.42	7	166,500.11	13	.00	1,241,968	1,075,467.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,824.00	11,824.00	6,514.96	7	8,679.73	9	.00	96,598	87,918.27
04	WORKERS' COMPENSATION INS	5,109.08	9,060.84	5,023.14	4	8,517.16	7	.00	126,805	118,287.84
05	UNEMPLOYMENT INSURANCE	357.67	357.67	162.63	1	162.63	1	.00	11,772	11,609.37
06	EMPLOYEE HEALTH/LIFE INS	.00	11,476.20	12,127.61	8	23,916.31	15	.00	161,234	137,317.69
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,391	83,391.00
513 *	FRINGE BENEFITS	17,290.75	32,718.71	23,828.34	5	41,275.83	9	.00	479,800	438,524.17
510 **	PERSONNEL	124,580.40	247,568.61	115,918.76	7	207,775.94	12	.00	1,721,768	1,513,992.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	62.26	182.82	265.04	7	482.56	12	.00	4,000	3,517.44
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	7	69.00	7	.00	1,000	931.00
06	POSTAGE, UPS, FED EXPRESS	34.68	34.68	127.58	13	127.58	13	.00	1,000	872.42
14	CUSTODIAL SUPPLIES	65.08	166.04	39.88	3	39.88	3	.00	1,500	1,460.12
15	GASOLINE & OIL	10,782.04	19,386.94	9,859.01	8	14,939.82	12	.00	125,000	110,060.18
16	TOOLS	4.40	4.40	169.01	3	747.11	15	.00	5,000	4,252.89
24	ENGINEERING SUPPLIES	.00	.00	.00		11.01		.00	5,633	5,621.99
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	1,285.77	1,517.62	1,045.13	9	1,349.73	11	.00	12,000	10,650.27
522 *	COMMODITIES	12,234.23	21,292.50	11,574.65	7	17,766.69	11	.00	166,133	148,366.31
520 **	COMMODITIES	12,234.23	21,292.50	11,574.65	7	17,766.69	11	.00	166,133	148,366.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	35.70	35.70	.00		.00		.00	800	800.00
07	PROFESSIONAL SERVICES	.00	.00	160.00	11	160.00	11	.00	1,500	1,340.00
12	JOB-REQUIRED TRAVEL EXP	6.22	6.22	.00		6.90	3	.00	200	193.10
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	.00	.00	70.23	1	70.23	1	.00	9,000	8,929.77
31	ELECTRIC SERVICE	6,280.23	6,281.01	4,593.83	8	4,765.57	8	.00	60,000	55,234.43
32	WATER SERVICE	537.04	537.04	312.97	8	312.97	8	.00	4,000	3,687.03
33	TELEPHONE SERVICE	776.50	1,100.02	569.85	8	1,100.30	16	.00	7,000	5,899.70

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34	PEST CONTROL SERVICE	250.00	250.00	131.50	8	263.00	16	.00	1,600	1,337.00
35	TOWEL & UNIFORM SERVICE	.00	.00	492.10	9	492.10	9	.00	5,200	4,707.90
36	WASTE DISPOSAL & RECYCLNG	143.55	271.69	249.99	12	491.08	23	.00	2,100	1,608.92
42	EQUIPMENT MAINTENANCE	267.46	267.46	136.95	1	272.20	3	.00	10,000	9,727.80
48	ROAD/BRIDGE MAINTENANCE	.00	.00	334.88	3	334.88	3	.00	10,000	9,665.12
49	HEAVY EQUIP. MAINTENANCE	12,460.43	13,332.99	9,767.90	8	12,254.64	9	.00	130,000	117,745.36
51	EQUIPMENT RENTALS	82.00	203.15	675.00	3	796.15	4	.00	20,000	19,203.85
60	HWY FACILITY REPAIR-MAINT	.00	120.00	268.72	3	395.56	4	.00	10,000	9,604.44
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	1,097.00	1,097.00	1,206.80	100	1,206.80	100	.00	1,207	.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	93	93.00
85	PHOTOCOPY SERVICES	375.47	375.47	542.55	11	542.55	11	.00	5,000	4,457.45
93	DUES AND LICENSES	1,202.91	1,642.91	149.00	7	1,578.33	79	.00	2,000	421.67
95	CONFERENCES & TRAINING	1,685.00	2,235.00	820.00	16	1,220.00	24	.00	5,000	3,780.00
533 *	SERVICES	25,199.51	27,755.66	20,482.27	6	26,263.26	7	.00	356,700	330,436.74
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,400	1,400.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	25,199.51	27,755.66	20,482.27	6	26,263.26	7	.00	371,700	345,436.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	29,367.00	29,367	.00
35	HEAVY EQUIPMENT	.00	.00	.00		6,135.00	31	64,073.23	225,000	154,791.77
544 *	CAPITAL OUTLAY	.00	.00	.00		6,135.00	36	93,440.23	279,367	179,791.77
540 **	CAPITAL OUTLAY	.00	.00	.00		6,135.00	2	93,440.23	279,367	179,791.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,894	106,894.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,894	106,894.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,894	106,894.00
	DEPT 060 TOTAL	162,014.14	296,616.77	147,975.68	6	257,940.89	13	93,440.23	2,645,862	2,294,480.88

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	162,014.14	296,616.77	147,975.68	6	257,940.89	13	93,440.23	2,645,862	2,294,480.88

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	11,970.66	11,970.66	.00		.00		.00	135,000	135,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	11,970.66	11,970.66	.00		.00		.00	146,000	146,000.00
530 **SERVICES	11,970.66	11,970.66	.00		.00		.00	146,000	146,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	6,164.80	6,164.80	151,806.44	17	151,806.44	17	.00	920,000	768,193.56
544 * CAPITAL OUTLAY	6,164.80	6,164.80	151,806.44	17	151,806.44	17	.00	920,000	768,193.56
540 **CAPITAL OUTLAY	6,164.80	6,164.80	151,806.44	17	151,806.44	17	.00	920,000	768,193.56
DEPT 060 TOTAL	18,135.46	18,135.46	151,806.44	14	151,806.44	14	.00	1,066,000	914,193.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	18,135.46	18,135.46	151,806.44	14	151,806.44	14	.00	1,066,000	914,193.56

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	18,018.84	9,673.20	8	17,895.42	14	.00	125,753	107,857.58
42 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	912.68	8	1,825.36	17	.00	10,952	9,126.64
511 * SALARIES AND WAGES	10,396.28	19,844.20	10,585.88	8	19,720.78	14	.00	136,705	116,984.22
510 **PERSONNEL	10,396.28	19,844.20	10,585.88	8	19,720.78	14	.00	136,705	116,984.22
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	22,659.07	22,659.07	10,043.00	7	10,043.00	7	.00	150,000	139,957.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	91,389.18	186,739.56	48,397.91	11	49,719.11	11	.00	456,113	406,393.89
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250,000	250,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	555.00	1,077.80	887.50	18	1,445.30	29	.00	5,000	3,554.70
533 * SERVICES	114,603.25	210,476.43	59,328.41	6	61,207.41	6	.00	966,113	904,905.59
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	26,500	26,500.00
534 * SERVICES	.00	.00	.00		.00		.00	26,500	26,500.00
530 **SERVICES	114,603.25	210,476.43	59,328.41	6	61,207.41	6	.00	992,613	931,405.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	4,000	4,000.00
11 ROAD IMPROVEMENTS	1,028,691.62	1,028,691.62	.00		.00		.00	1,650,000	1,650,000.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	43,886.95	100	43,886.95	100	.00	43,887	.05
544 * CAPITAL OUTLAY	1,028,691.62	1,028,691.62	43,886.95	3	43,886.95	3	.00	1,697,887	1,654,000.05
540 **CAPITAL OUTLAY	1,028,691.62	1,028,691.62	43,886.95	3	43,886.95	3	.00	1,697,887	1,654,000.05
DEPT 060 TOTAL	1,153,691.15	1,259,012.25	113,801.24	4	124,815.14	4	.00	2,827,205	2,702,389.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	1,153,691.15	1,259,012.25	113,801.24	4	124,815.14	4	.00	2,827,205	2,702,389.86

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	64,828.64	64,828.64	.00		.00		.00	0	.00
	83	CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	64,828.64	64,828.64	.00		.00		.00	0	.00
530	**	SERVICES	64,828.64	64,828.64	.00		.00		.00	0	.00
		DEPT 060 TOTAL	64,828.64	64,828.64	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	64,828.64	64,828.64	.00		.00		.00	0	.00

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	82,195.07	82,195.07	144,438.69	144,438.69		.00	0	144,438.69-
544 * CAPITAL OUTLAY	82,195.07	82,195.07	144,438.69	144,438.69		.00	0	144,438.69-
540 **CAPITAL OUTLAY	82,195.07	82,195.07	144,438.69	144,438.69		.00	0	144,438.69-
DEPT 060 TOTAL	82,195.07	82,195.07	144,438.69	144,438.69		.00	0	144,438.69-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 087 TOTAL	82,195.07	82,195.07	144,438.69	144,438.69		.00	0	144,438.69-

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	350,000.00	350,000.00	365,000.00	100	365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	350,000.00	350,000.00	365,000.00	100	365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	37,927.75	37,927.75	29,247.75	57	29,247.75	57	.00	51,316	22,068.25
582 * DEBT INTEREST PAYMENTS	37,927.75	37,927.75	29,247.75	57	29,247.75	57	.00	51,316	22,068.25
580 **DEBT REPAYMENTS	387,927.75	387,927.75	394,247.75	95	394,247.75	95	.00	416,316	22,068.25
DEPT 013 TOTAL	387,927.75	387,927.75	394,247.75	95	394,247.75	95	.00	416,316	22,068.25

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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	39,799.19	39,799.19	39,854.17	6	39,854.17	6	.00	720,044	680,189.83
513 * FRINGE BENEFITS	39,799.19	39,799.19	39,854.17	6	39,854.17	6	.00	720,044	680,189.83
510 **PERSONNEL	39,799.19	39,799.19	39,854.17	6	39,854.17	6	.00	720,044	680,189.83
DEPT 044 TOTAL	39,799.19	39,799.19	39,854.17	6	39,854.17	6	.00	720,044	680,189.83

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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	157,422.33	157,422.33	153,900.86	6	153,900.86	6	.00	2,373,188	2,219,287.14
03 IMRF -SLEP- EMPLOYER COST	95,728.60	95,728.60	92,695.67	7	92,695.67	7	.00	1,311,226	1,218,530.33
513 * FRINGE BENEFITS	253,150.93	253,150.93	246,596.53	7	246,596.53	7	.00	3,684,414	3,437,817.47
510 **PERSONNEL	253,150.93	253,150.93	246,596.53	7	246,596.53	7	.00	3,684,414	3,437,817.47
DEPT 073 TOTAL	253,150.93	253,150.93	246,596.53	7	246,596.53	7	.00	3,684,414	3,437,817.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	680,877.87	680,877.87	680,698.45	14	680,698.45	14	.00	4,820,774	4,140,075.55

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	.00	1.62	239.50		239.50		.00	548,887	548,647.50
534	*	SERVICES	.00	1.62	239.50		239.50		.00	548,887	548,647.50
530	**	SERVICES	.00	1.62	239.50		239.50		.00	548,887	548,647.50
		DEPT 018 TOTAL	.00	1.62	239.50		239.50		.00	548,887	548,647.50

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,445	2,445.00
	07	PROFESSIONAL SERVICES	.00	.00	62,522.15	8	62,522.15	8	.00	782,952	720,429.85
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	175	175.00
533	*	SERVICES	.00	.00	62,522.15	8	62,522.15	8	.00	785,572	723,049.85
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	4,624.17	9,248.34	.00		7,500.00	17	.00	45,000	37,500.00
534	*	SERVICES	4,624.17	9,248.34	.00		7,500.00	17	.00	45,000	37,500.00
530	**	SERVICES	4,624.17	9,248.34	62,522.15	8	70,022.15	8	.00	830,572	760,549.85
		DEPT 049 TOTAL	4,624.17	9,248.34	62,522.15	8	70,022.15	8	.00	830,572	760,549.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	4,624.17	9,249.96	62,761.65	5	70,261.65	5	.00	1,379,459	1,309,197.35

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	8,920.60	16,949.14	9,232.60	8	17,080.31	14	.00	120,946	103,865.69
03	REG. FULL-TIME EMPLOYEES	17,346.40	32,958.16	12,775.60	8	23,634.86	14	.00	167,361	143,726.14
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,177.50	8	9,609.44	14	.00	67,857	58,247.56
511 *	SALARIES AND WAGES	26,267.00	49,907.30	27,185.70	8	50,324.61	14	.00	356,164	305,839.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,672.19	2,348.85	1,727.69	6	2,090.84	8	.00	27,627	25,536.16
02	IMRF - EMPLOYER COST	2,587.46	3,549.98	2,697.22	7	3,576.92	10	.00	36,366	32,789.08
04	WORKERS' COMPENSATION INS	57.79	104.02	66.60	4	113.38	7	.00	1,589	1,475.62
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,680	2,680.00
06	EMPLOYEE HEALTH/LIFE INS	.00	2,753.00	2,817.09	8	5,634.18	15	.00	37,474	31,839.82
513 *	FRINGE BENEFITS	4,317.44	8,755.85	7,308.60	7	11,415.32	11	.00	105,736	94,320.68
510 **	PERSONNEL	30,584.44	58,663.15	34,494.30	7	61,739.93	13	.00	461,900	400,160.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	51.00	117.62	333.72	11	354.57	12	.00	3,000	2,645.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	285.00	884.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	336.00	1,002.61	333.72	2	532.89	4	.00	15,000	14,467.11
520 **	COMMODITIES	336.00	1,002.61	333.72	2	532.89	4	.00	15,000	14,467.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	36,116.99	38,741.99	34,675.00	17	38,200.00	19	.00	199,900	161,700.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		183.15	5	.00	4,000	3,816.85
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	205.04	395.55	205.26	8	1,324.11	54	.00	2,465	1,140.89
33	TELEPHONE SERVICE	159.47	230.20	143.45	8	254.61	14	.00	1,800	1,545.39
42	EQUIPMENT MAINTENANCE	712.50	712.50	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	1,976.88	3,953.76	2,006.33	8	4,012.66	16	.00	24,525	20,512.34
51	EQUIPMENT RENTALS	9.00	18.00	9.00	1	18.00	3	.00	650	632.00
70	LEGAL NOTICES,ADVERTISING	.00	63.21	52.92	35	52.92	35	.00	150	97.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	64.63	.00		63.42	4	.00	1,500	1,436.58
85	PHOTOCOPY SERVICES	264.63	264.63	292.69	9	292.69	9	.00	3,200	2,907.31
89	PUBLIC RELATIONS	.00	25,000.00	.00		.00		.00	50,000	50,000.00
92	CONTRIBUTIONS & GRANTS	246,174.26	482,388.26	252,960.00	8	506,136.00	16	.00	3,242,984	2,736,848.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		25.00		.00	26,500	26,475.00
95 CONFERENCES & TRAINING	472.22	773.94	.00		466.17	3	.00	15,000	14,533.83
533 * SERVICES	286,090.99	552,606.67	290,344.65	8	551,028.73	15	.00	3,578,124	3,027,095.27
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	8.00	8	8.00	8	.00	100	92.00
534 * SERVICES	.00	.00	8.00	8	8.00	8	.00	100	92.00
530 **SERVICES	286,090.99	552,606.67	290,352.65	8	551,036.73	15	.00	3,578,224	3,027,187.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,490.00	1,490.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	1,490.00	1,490.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	1,490.00	1,490.00	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	318,501.43	613,762.43	325,180.67	8	613,309.55	15	.00	4,060,124	3,446,814.45
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FUND 090 TOTAL	318,501.43	613,762.43	325,180.67	8	613,309.55	15	.00	4,060,124	3,446,814.45

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,226.00	32,700.75	6,449.39	8	12,030.43	14	.00	84,486	72,455.57
511 * SALARIES AND WAGES	17,226.00	32,700.75	6,449.39	8	12,030.43	14	.00	84,486	72,455.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,627.21	2,264.03	491.47	8	669.81	10	.00	6,464	5,794.19
02 IMRF - EMPLOYER COST	2,161.88	2,987.63	657.89	8	900.57	11	.00	8,508	7,607.43
04 WORKERS' COMPENSATION INS	255.04	459.90	85.14	4	147.35	7	.00	2,070	1,922.65
05 UNEMPLOYMENT INSURANCE	99.87	99.87	122.66	11	122.66	11	.00	1,071	948.34
06 EMPLOYEE HEALTH/LIFE INS	.00	3,306.20	2,242.40	15	2,242.40	15	.00	14,606	12,363.60
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	4,144.00	9,117.63	3,599.56	8	4,082.79	9	.00	44,690	40,607.21
510 **PERSONNEL	21,370.00	41,818.38	10,048.95	8	16,113.22	12	.00	129,176	113,062.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	180.19	257.89	49.65	4	120.39	11	.00	1,131	1,010.61
03 BOOKS,PERIODICALS & MAN.	.00	.00	69.00	100	69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	150.32	150.32	145.12	3	145.12	3	.00	5,000	4,854.88
19 UNIFORMS	.00	4.50	305.00	80	305.00	80	.00	380	75.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	330.51	412.71	568.77	5	639.51	6	.00	10,780	10,140.49
520 **COMMODITIES	330.51	412.71	568.77	5	639.51	6	.00	10,780	10,140.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	102.51	1	102.51	1	.00	7,000	6,897.49
31 ELECTRIC SERVICE	406.23	406.23	387.64	6	387.64	6	.00	7,000	6,612.36
32 WATER SERVICE	69.00	69.00	54.07	5	54.07	5	.00	1,000	945.93
33 TELEPHONE SERVICE	284.61	427.86	299.71	14	469.77	22	.00	2,100	1,630.23
36 WASTE DISPOSAL & RECYCLNG	215.97	425.91	251.39	8	493.71	16	.00	3,000	2,506.29
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	65.00	65.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	50.00	.00		79.00	20	.00	400	321.00
97 IMPOUNDMENTS	.00	.00	70.00	14	70.00	14	.00	500	430.00
533 * SERVICES	1,040.81	1,444.00	1,309.72	3	1,801.10	5	.00	37,750	35,948.90

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL 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
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	1,040.81	1,444.00	1,309.72	3	1,801.10	5	.00	39,250	37,448.90
DEPT 047 TOTAL	22,741.32	43,675.09	11,927.44	7	18,553.83	10	.00	179,206	160,652.17

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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	.00	.00	7,265.62	8	13,441.39	14	.00	95,180	81,738.61
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	.00	.00	7,265.62	8	13,441.39	14	.00	95,953	82,511.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	563.40	8	747.32	10	.00	7,282	6,534.68
02 IMRF - EMPLOYER COST	.00	.00	754.40	8	1,004.66	10	.00	9,585	8,580.34
04 WORKERS' COMPENSATION INS	.00	.00	99.05	4	163.04	7	.00	2,332	2,168.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,606	1,606.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,363.60	15	3,363.60	15	.00	21,909	18,545.40
513 * FRINGE BENEFITS	.00	.00	4,780.45	11	5,278.62	12	.00	42,714	37,435.38
510 **PERSONNEL	.00	.00	12,046.07	9	18,720.01	13	.00	138,667	119,946.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	983.73	6	983.73	6	.00	16,000	15,016.27
19 UNIFORMS	.00	.00	15.00	1	15.00	1	.00	1,240	1,225.00
44 EQUIPMENT LESS THAN $1000	.00	.00	309.96	31	309.96	31	.00	1,000	690.04
522 * COMMODITIES	.00	.00	1,308.69	7	1,308.69	7	.00	18,690	17,381.31
520 **COMMODITIES	.00	.00	1,308.69	7	1,308.69	7	.00	18,690	17,381.31
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	.00	.00	122.00	8	154.00	10	.00	1,500	1,346.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,100	2,100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	315.42	6	315.42	8	105.00	5,000	4,579.58
42 EQUIPMENT MAINTENANCE	.00	.00	53.04	5	53.04	5	.00	1,000	946.96
95 CONFERENCES & TRAINING	.00	.00	525.00	15	525.00	15	.00	3,600	3,075.00
533 * SERVICES	.00	.00	1,015.46	8	1,047.46	9	105.00	13,200	12,047.54
530 **SERVICES	.00	.00	1,015.46	8	1,047.46	8	105.00	13,200	12,047.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	44	19,948.00	45,000	25,052.00
DEPT 247 TOTAL	.00	.00	14,370.22	7	21,076.16	19	20,053.00	215,557	174,427.84

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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	.00	.00	3,961.60	8	7,325.89	14	.00	51,897	44,571.11
04	REG. PART-TIME EMPLOYEES	.00	.00	3,715.20	8	6,920.32	14	.00	48,670	41,749.68
09	OVERTIME	.00	.00	359.02	70	458.06	89	.00	515	56.94
511 *	SALARIES AND WAGES	.00	.00	8,035.82	8	14,704.27	15	.00	101,082	86,377.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	611.28	8	818.65	11	.00	7,694	6,875.35
02	IMRF - EMPLOYER COST	.00	.00	818.06	8	1,100.24	11	.00	10,127	9,026.76
04	WORKERS' COMPENSATION INS	.00	.00	101.34	4	173.44	7	.00	2,464	2,290.56
05	UNEMPLOYMENT INSURANCE	.00	.00	19.82	1	19.82	1	.00	2,125	2,105.18
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,242.40	15	2,242.40	15	.00	14,606	12,363.60
513 *	FRINGE BENEFITS	.00	.00	3,792.90	10	4,354.55	12	.00	37,016	32,661.45
510 **	PERSONNEL	.00	.00	11,828.72	9	19,058.82	14	.00	138,098	119,039.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	1,330.11	13	1,528.61	15	.00	10,000	8,471.39
19	UNIFORMS	.00	.00	.00		.00		.00	180	180.00
93	OPERATIONAL SUPPLIES	.00	.00	1,883.21	12	3,915.48	24	.00	16,000	12,084.52
522 *	COMMODITIES	.00	.00	3,213.32	12	5,444.09	20	.00	27,130	21,685.91
520 **	COMMODITIES	.00	.00	3,213.32	12	5,444.09	20	.00	27,130	21,685.91
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	65.00	26	65.00	26	.00	250	185.00
533 *	SERVICES	.00	.00	65.00	26	65.00	26	.00	250	185.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	475.00	16	475.00	16	.00	3,000	2,525.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	465.00	5	465.00	5	.00	10,000	9,535.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	156.00	16	156.00	16	.00	1,000	844.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND 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
534 * SERVICES	.00	.00	1,096.00	6	1,096.00	6	.00	19,500	18,404.00
530 **SERVICES	.00	.00	1,161.00	6	1,161.00	6	.00	19,750	18,589.00
DEPT 248 TOTAL	.00	.00	16,203.04	9	25,663.91	14	.00	184,978	159,314.09
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FUND 091 TOTAL	22,741.32	43,675.09	42,500.70	7	65,293.90	15	20,053.00	579,741	494,394.10

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,344.00	2,549.40	1,377.62	8	2,548.58	14	.00	18,047	15,498.42
511 * SALARIES AND WAGES	1,344.00	2,549.40	1,377.62	8	2,548.58	14	.00	18,047	15,498.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	102.80	143.60	105.39	8	142.28	10	.00	1,376	1,233.72
02 IMRF - EMPLOYER COST	136.62	189.53	141.06	8	191.25	11	.00	1,811	1,619.75
04 WORKERS' COMPENSATION INS	2.96	5.31	3.38	4	5.75	7	.00	80	74.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	242.38	338.44	249.83	7	339.28	9	.00	3,803	3,463.72
510 **PERSONNEL	1,586.38	2,887.84	1,627.45	7	2,887.86	13	.00	21,850	18,962.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	46.99	19	46.99	19	.00	250	203.01
03 BOOKS,PERIODICALS & MAN.	159.93	227.43	3,059.78	6	3,161.78	6	.00	48,750	45,588.22
44 EQUIPMENT LESS THAN $1000	.00	.00	1,100.31	100	1,100.31	100	.00	1,101	.69
522 * COMMODITIES	159.93	227.43	4,207.08	8	4,309.08	9	.00	50,351	46,041.92
520 **COMMODITIES	159.93	227.43	4,207.08	8	4,309.08	9	.00	50,351	46,041.92
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	20.46	22.19	10.27	8	22.25	17	.00	132	109.75
42 EQUIPMENT MAINTENANCE	.00	.00	115.43	100	115.43	100	.00	116	.57
85 PHOTOCOPY SERVICES	124.63	124.63	351.00	20	351.00	20	.00	1,800	1,449.00
93 DUES AND LICENSES	.00	.00	.00		32.08	97	.00	33	.92
533 * SERVICES	145.09	146.82	476.70	23	520.76	25	.00	2,081	1,560.24
530 **SERVICES	145.09	146.82	476.70	23	520.76	25	.00	2,081	1,560.24
DEPT 074 TOTAL	1,891.40	3,262.09	6,311.23	8	7,717.70	10	.00	74,282	66,564.30
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FUND 092 TOTAL	1,891.40	3,262.09	6,311.23	8	7,717.70	10	.00	74,282	66,564.30

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	50,995.39	94,857.69	.00		.00		.00	575,000	575,000.00
04	REG. PART-TIME EMPLOYEES	3,537.16	7,268.00	.00		.00		.00	40,350	40,350.00
05	TEMP. SALARIES & WAGES	129.68	129.68	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	54,662.23	102,255.37	.00		.00		.00	625,600	625,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,456.11	5,165.03	.00		.00		.00	51,500	51,500.00
02	IMRF - EMPLOYER COST	4,573.40	6,789.42	.00		.00		.00	66,000	66,000.00
04	WORKERS' COMPENSATION INS	251.92	491.67	.00		.00		.00	8,250	8,250.00
05	UNEMPLOYMENT INSURANCE	503.70	503.70	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,100.82	.00		.00		.00	100,000	100,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	8,785.13	20,050.64	.00		.00		.00	235,000	235,000.00
510 **	PERSONNEL	63,447.36	122,306.01	.00		.00		.00	860,600	860,600.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	308.35	339.52	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04	COPIER SUPPLIES	44.85	44.85	.00		.00		.00	1,350	1,350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	7.79	20.15	.00		.00		.00	1,300	1,300.00
14	CUSTODIAL SUPPLIES	160.51	169.76	.00		.00		.00	3,500	3,500.00
15	GASOLINE & OIL	77.65	101.32	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	.00	31.50	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	3.94	3.94	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	10.00	10.00	.00		.00		.00	1,750	1,750.00
96	SCHOOL SUPPLIES	647.63	920.19	.00		.00		.00	17,500	17,500.00
522 *	COMMODITIES	1,260.72	1,641.23	.00		.00		.00	52,350	52,350.00
520 **	COMMODITIES	1,260.72	1,641.23	.00		.00		.00	52,350	52,350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	2,880.87	2,880.87	.00		.00		.00	60,000	60,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	391.86	563.29	.00		.00		.00	11,000	11,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	546.00	1,576.88	.00		.00		.00	8,500	8,500.00
30	GAS SERVICE	1,065.03	1,065.03	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	1,081.74	1,081.74	.00		.00		.00	18,950	18,950.00
32	WATER SERVICE	107.87	107.87	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	840.19	1,493.89	.00		.00		.00	20,000	20,000.00
34	PEST CONTROL SERVICE	.00	42.74	.00		.00		.00	800	800.00
36	WASTE DISPOSAL & RECYCLNG	195.82	264.96	.00		.00		.00	4,500	4,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	6.20	6.20	.00		.00		.00	5,500	5,500.00
45	NON-CNTY BLDG REPAIR-MNT	1,438.05	1,882.06	.00		.00		.00	12,000	12,000.00
50	FACILITY/OFFICE RENTALS	7,691.27	14,501.73	.00		.00		.00	90,000	90,000.00
51	EQUIPMENT RENTALS	22.50	70.40	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	348.23	348.23	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	1,512.32	1,512.32	.00		.00		.00	7,000	7,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	100,000	100,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	50	50.00
91	LAUNDRY & CLEANING	116.90	116.90	.00		.00		.00	600	600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	17.50	17.50	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	78.46	440.75	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	18,340.81	27,973.36	.00		.00		.00	424,800	424,800.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	44.61	44.61	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
59	JANITORIAL SERVICES	1,866.00	2,799.00	.00		.00		.00	25,000	25,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	900	900.00
69	PARENT ACTIVITIES/TRAVEL	62.70	113.17	.00		.00		.00	3,000	3,000.00
76	PARKING LOT/SIDEWLK MAINT	392.50	392.50	.00		.00		.00	250	250.00
534 *	SERVICES	2,365.81	3,349.28	.00		.00		.00	32,500	32,500.00
530 **	SERVICES	20,706.62	31,322.64	.00		.00		.00	457,300	457,300.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00

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	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,000	4,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 605 TOTAL	85,414.70	155,269.88	.00		.00		.00	1,404,250	1,404,250.00

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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	.00	85,415.19	33	157,360.74	61	.00	260,000	102,639.26
04	REG. PART-TIME EMPLOYEES	.00	.00	643.37	11	643.37	11	.00	6,000	5,356.63
05	TEMP. SALARIES & WAGES	.00	.00	1,480.37	46	2,856.74	88	.00	3,250	393.26
511 *	SALARIES AND WAGES	.00	.00	87,538.93	33	160,860.85	60	.00	269,250	108,389.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6,482.40	44	8,530.73	58	.00	14,800	6,269.27
02	IMRF - EMPLOYER COST	.00	.00	8,573.19	54	11,286.44	71	.00	16,000	4,713.56
04	WORKERS' COMPENSATION INS	.00	.00	559.64	28	938.61	47	.00	2,000	1,061.39
05	UNEMPLOYMENT INSURANCE	.00	.00	1,120.60	20	1,120.60	20	.00	5,700	4,579.40
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	14,394.29	38	28,788.58	76	.00	38,000	9,211.42
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	496.80	49	521.20	51	.00	1,020	498.80
513 *	FRINGE BENEFITS	.00	.00	31,626.92	41	51,186.16	66	.00	77,520	26,333.84
510 **	PERSONNEL	.00	.00	119,165.85	34	212,047.01	61	.00	346,770	134,722.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	543.75	22	995.18	67	657.36	2,475	822.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	155.95	52	165.82	55	.00	300	134.18
06	POSTAGE, UPS, FED EXPRESS	.00	.00	578.66	56	578.66	56	.00	1,025	446.34
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	15.61	1	146.85	10	.00	1,500	1,353.15
14	CUSTODIAL SUPPLIES	.00	.00	291.11	22	1,086.13	84	.00	1,300	213.87
15	GASOLINE & OIL	.00	.00	152.81	36	152.81	36	.00	425	272.19
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	600	600.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	15.21	2	22.58	2	.00	1,000	977.42
96	SCHOOL SUPPLIES	.00	.00	1,615.86	38	2,036.23	48	.00	4,250	2,213.77
522 *	COMMODITIES	.00	.00	3,368.96	23	5,184.26	39	657.36	14,950	9,108.38
520 **	COMMODITIES	.00	.00	3,368.96	23	5,184.26	35	657.36	14,950	9,108.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

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	.00	146.93	10	146.93	10	.00	1,500	1,353.07
07	PROFESSIONAL SERVICES	.00	.00	6,495.30	56	6,495.30	56	.00	11,500	5,004.70
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	973.65	39	1,186.78	47	.00	2,500	1,313.22
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	6.62	7	6.62	7	.00	100	93.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,550	2,550.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	766.22	33	2,298.66	100	.00	2,300	1.34
30	GAS SERVICE	.00	.00	677.06	15	677.06	15	.00	4,400	3,722.94
31	ELECTRIC SERVICE	.00	.00	958.08	27	958.08	27	.00	3,550	2,591.92
32	WATER SERVICE	.00	.00	130.37	31	130.37	31	.00	425	294.63
33	TELEPHONE SERVICE	.00	.00	1,545.46	31	1,879.34	38	.00	4,925	3,045.66
34	PEST CONTROL SERVICE	.00	.00	106.10	61	126.70	72	.00	175	48.30
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	212.23	53	284.13	71	.00	400	115.87
40	AUTOMOBILE MAINTENANCE	.00	.00	39.99	8	39.99	8	.00	500	460.01
42	EQUIPMENT MAINTENANCE	.00	.00	456.03	38	456.03	38	.00	1,200	743.97
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	2,860.91	77	3,001.24	81	.00	3,700	698.76
50	FACILITY/OFFICE RENTALS	.00	.00	7,698.32	38	17,334.21	87	.00	20,000	2,665.79
51	EQUIPMENT RENTALS	.00	.00	58.99	12	91.48	18	.00	500	408.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	225	225.00
85	PHOTOCOPY SERVICES	.00	.00	750.46	22	750.46	22	.00	3,450	2,699.54
87	INDIRECT COSTS / OVERHEAD	.00	.00	22,245.31	40	22,245.31	40	.00	55,000	32,754.69
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	219.77	59	219.77	59	.00	375	155.23
93	DUES AND LICENSES	.00	.00	35.00	4	44.10	5	.00	950	905.90
95	CONFERENCES & TRAINING	.00	.00	409.33	9	1,423.19	32	.00	4,450	3,026.81
533 *	SERVICES	.00	.00	46,792.13	35	59,795.75	45	.00	132,875	73,079.25
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	120.96	16	120.96	16	.00	750	629.04
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	1,866.00	37	3,732.00	75	.00	5,000	1,268.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	7.93	3	68.90	28	.00	250	181.10
69	PARENT ACTIVITIES/TRAVEL	.00	.00	677.35	62	749.93	68	.00	1,100	350.07
534 *	SERVICES	.00	.00	2,672.24	31	4,671.79	55	.00	8,550	3,878.21
530 **	SERVICES	.00	.00	49,464.37	35	64,467.54	46	.00	141,425	76,957.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	7,178.77	96	7,178.77	96	.00	7,500	321.23

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	93	12,740.60	13,700	959.40
544	*	CAPITAL OUTLAY	.00	.00	7,178.77	34	7,178.77	94	12,740.60	21,200	1,280.63
540	**	CAPITAL OUTLAY	.00	.00	7,178.77	34	7,178.77	34	12,740.60	21,200	1,280.63
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 606 TOTAL	.00	.00	179,177.95	34	288,877.58	57	13,397.96	525,845	223,569.46

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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	991.38	1,560.95	3.88		1,474.50	1	.00	245,000	243,525.50
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 *	SALARIES AND WAGES	991.38	1,560.95	3.88		1,474.50		.00	345,000	343,525.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	79.84	83.41	.30		99.06		.00	30,000	29,900.94
02	IMRF - EMPLOYER COST	106.08	110.71	.39		134.79		.00	39,000	38,865.21
04	WORKERS' COMPENSATION INS	2.30	2.93	.00		13.03		.00	5,000	4,986.97
05	UNEMPLOYMENT INSURANCE	35.90	35.90	6.03		6.03		.00	3,000	2,993.97
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	224.12	232.95	6.72		252.91		.00	79,500	79,247.09
510 **	PERSONNEL	1,215.50	1,793.90	10.60		1,727.41		.00	424,500	422,772.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	65,000	65,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
	DEPT 607 TOTAL	1,215.50	1,793.90	10.60		1,727.41		.00	569,500	567,772.59

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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	.00	.00	.00		.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,500	10,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,000	12,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,625	2,625.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,000	6,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	34,125	34,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	54,125	54,125.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	300	300.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	225	225.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	525	525.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,175	5,175.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,175	5,175.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	375	375.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	225	225.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	225	225.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
20	INSURANCE	.00	.00	.00		.00		.00	525	525.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	225	225.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	225	225.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	525	525.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	375	375.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	375	375.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	75	75.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	525	525.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,250	5,250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	225	225.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	375	375.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	30,900	30,900.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	375	375.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	300	300.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	75	75.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	300	300.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	450	450.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	375	375.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,375	3,375.00
530 **	SERVICES	.00	.00	.00		.00		.00	34,275	34,275.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00

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
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	150	150.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	150	150.00
570		**TRANSFERS	.00	.00	.00		.00		.00	150	150.00
		DEPT 609 TOTAL	.00	.00	.00		.00		.00	98,225	98,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP 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	2,671.99	4,073.73	7,645.53	3	14,453.90	5	.00	302,000	287,546.10
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	102,000	102,000.00
511 * SALARIES AND WAGES	2,671.99	4,073.73	7,645.53	2	14,453.90	4	.00	404,000	389,546.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	188.48	208.76	593.31	2	812.42	2	.00	35,000	34,187.58
02 IMRF - EMPLOYER COST	250.96	277.26	793.84	2	1,091.99	3	.00	42,500	41,408.01
04 WORKERS' COMPENSATION INS	4.95	6.25	25.66		51.71	1	.00	6,500	6,448.29
05 UNEMPLOYMENT INSURANCE	16.48	16.48	40.35		40.35		.00	15,000	14,959.65
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	460.87	508.75	1,453.16	1	1,996.47	2	.00	104,500	102,503.53
510 **PERSONNEL	3,132.86	4,582.48	9,098.69	2	16,450.37	3	.00	508,500	492,049.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	45,000	45,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		40.00	100	.00	40	.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,043.24	4	3,043.24	4	.00	80,000	76,956.76
533 * SERVICES	.00	.00	3,043.24	2	3,083.24	2	.00	135,040	131,956.76
530 **SERVICES	.00	.00	3,043.24	2	3,083.24	2	.00	135,040	131,956.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 647 TOTAL	3,132.86	4,582.48	12,141.93	2	19,533.61	3	.00	668,540	649,006.39

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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	995.84-	.80-	2,369.16	12	4,196.23	22	.00	19,050	14,853.77
511 * SALARIES AND WAGES	995.84-	.80-	2,369.16	12	4,196.23	22	.00	19,050	14,853.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7.00	7.00	174.84	11	229.20	15	.00	1,575	1,345.80
02 IMRF - EMPLOYER COST	4.66	4.66	233.74	11	307.71	14	.00	2,150	1,842.29
04 WORKERS' COMPENSATION INS	4.38	4.38	5.18	7	8.95	12	.00	75	66.05
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	393.60	10	787.20	19	.00	4,100	3,312.80
513 * FRINGE BENEFITS	16.04	16.04	807.36	10	1,333.06	16	.00	8,100	6,766.94
510 **PERSONNEL	979.80-	15.24	3,176.52	12	5,529.29	20	.00	27,150	21,620.71
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	979.80-	15.24	3,176.52	12	5,529.29	20	.00	27,500	21,970.71

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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	3,820.14	5,426.37	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	3,820.14	5,426.37	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	152.73	267.38	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	207.82	356.50	.00		.00		.00	1,650	1,650.00
04 WORKERS' COMPENSATION INS	.00	7.07	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	386.60	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	360.55	1,017.55	.00		.00		.00	6,305	6,305.00
510 **PERSONNEL	4,180.69	6,443.92	.00		.00		.00	22,055	22,055.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 685 TOTAL	4,180.69	6,443.92	.00		.00		.00	22,205	22,205.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,538.65	10,831.92	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	18,176.83	34,513.64	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	24,715.48	45,345.56	.00		.00		.00	220,000	220,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,730.04	2,451.60	.00		.00		.00	16,850	16,850.00
02 IMRF - EMPLOYER COST	2,299.95	3,235.64	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	140.03	256.14	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	50.58	50.58	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	4,223.13	.00		.00		.00	38,000	38,000.00
513 * FRINGE BENEFITS	4,220.60	10,217.09	.00		.00		.00	86,850	86,850.00
510 **PERSONNEL	28,936.08	55,562.65	.00		.00		.00	306,850	306,850.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	35.44	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	35.44	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	35.44	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	70.90	70.90	.00		.00		.00	2,000	2,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	34.17	594.55	.00		.00		.00	3,500	3,500.00
533 * SERVICES	105.07	665.45	.00		.00		.00	17,500	17,500.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	12,800	12,800.00
530 **SERVICES	105.07	665.45	.00		.00		.00	30,300	30,300.00
DEPT 686 TOTAL	29,041.15	56,263.54	.00		.00		.00	344,650	344,650.00

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

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	25,038.22	30	45,427.94	54	.00	84,500	39,072.06
04 REG. PART-TIME EMPLOYEES	.00	.00	13,762.40	8	26,343.11	16	.00	165,000	138,656.89
511 * SALARIES AND WAGES	.00	.00	38,800.62	16	71,771.05	29	.00	249,500	177,728.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,969.00	15	3,990.04	20	.00	20,000	16,009.96
02 IMRF - EMPLOYER COST	.00	.00	3,973.50	15	5,362.88	20	.00	27,000	21,637.12
04 WORKERS' COMPENSATION INS	.00	.00	261.89	7	444.75	13	.00	3,500	3,055.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	6,353.04	14	12,706.08	29	.00	44,000	31,293.92
513 * FRINGE BENEFITS	.00	.00	13,557.43	13	22,503.75	22	.00	101,000	78,496.25
510 **PERSONNEL	.00	.00	52,358.05	15	94,274.80	27	.00	350,500	256,225.20
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	356.74	9	474.14	12	.00	3,900	3,425.86
522 * COMMODITIES	.00	.00	356.74	9	474.14	12	.00	3,900	3,425.86
520 **COMMODITIES	.00	.00	356.74	9	474.14	12	.00	3,900	3,425.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	169.81	6	226.77	8	.00	3,000	2,773.23
17 FIELD TRIPS / ACTIVITIES	.00	.00	68.91	14	68.91	14	.00	500	431.09
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	6,000	6,000.00
95 CONFERENCES & TRAINING	.00	.00	22.59	1	22.59	1	.00	4,000	3,977.41
533 * SERVICES	.00	.00	261.31	2	318.27	2	.00	13,500	13,181.73
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	17.66	18	17.66	18	.00	100	82.34
534 * SERVICES	.00	.00	17.66		17.66		.00	20,100	20,082.34
530 **SERVICES	.00	.00	278.97	1	335.93	1	.00	33,600	33,264.07
DEPT 687 TOTAL	.00	.00	52,993.76	14	95,084.87	25	.00	388,000	292,915.13

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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	60,225.54	124,486.32	.00		.00		.00	615,000	615,000.00
04	REG. PART-TIME EMPLOYEES	72,474.36	135,996.11	.00		.00		.00	405,000	405,000.00
05	TEMP. SALARIES & WAGES	159.32	159.32	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	132,859.22	260,641.75	.00		.00		.00	1,030,000	1,030,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,050.77	14,313.56	.00		.00		.00	82,000	82,000.00
02	IMRF - EMPLOYER COST	13,318.27	18,846.01	.00		.00		.00	85,000	85,000.00
04	WORKERS' COMPENSATION INS	846.04	1,565.26	.00		.00		.00	19,000	19,000.00
05	UNEMPLOYMENT INSURANCE	4,234.07	4,234.07	.00		.00		.00	16,500	16,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	18,101.12	.00		.00		.00	125,000	125,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	28,449.15	57,060.02	.00		.00		.00	329,000	329,000.00
510 **	PERSONNEL	161,308.37	317,701.77	.00		.00		.00	1,359,000	1,359,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	392.38	534.39	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	134.55	134.55	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	23.35	81.93	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	160.51	250.35	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	4,180.74	4,204.41	.00		.00		.00	11,000	11,000.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	31.50	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	3.94	3.94	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	15.00	15.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	370.22	908.67	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	5,280.69	6,164.74	.00		.00		.00	73,850	73,850.00
520 **	COMMODITIES	5,280.69	6,164.74	.00		.00		.00	73,850	73,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	27,500	27,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	4,749.88	4,749.88	.00		.00		.00	125,000	125,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	715.07	927.90	.00		.00		.00	15,000	15,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
20	INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER/INF TCH SERVICES	2,569.64	7,080.00	.00		.00		.00	22,000	22,000.00
30	GAS SERVICE	3,397.40	3,406.40	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	1,779.67	1,975.57	.00		.00		.00	15,000	15,000.00
32	WATER SERVICE	510.86	524.86	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	1,920.65	3,464.83	.00		.00		.00	7,500	7,500.00
34	PEST CONTROL SERVICE	.00	87.04	.00		.00		.00	1,000	1,000.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	396.42	465.56	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	145.35	384.09	.00		.00		.00	18,500	18,500.00
42	EQUIPMENT MAINTENANCE	28.20	28.20	.00		.00		.00	11,500	11,500.00
45	NON-CNTY BLDG REPAIR-MNT	566.45	1,333.19	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	6,121.68	22,083.82	.00		.00		.00	90,000	90,000.00
51	EQUIPMENT RENTALS	102.45	220.29	.00		.00		.00	3,000	3,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	348.23	348.23	.00		.00		.00	4,000	4,000.00
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	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	2,694.30	2,694.30	.00		.00		.00	7,500	7,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	242,260	242,260.00
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	116.90	116.90	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	17.50	17.50	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	385.41	1,832.18	.00		.00		.00	12,800	12,800.00
533 *	SERVICES	26,566.06	51,740.74	.00		.00		.00	731,210	731,210.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
46	SEWER SERVICE & TAX	285.76	285.76	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	5,181.00	10,362.00	.00		.00		.00	10,000	10,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,500	2,500.00
69	PARENT ACTIVITIES/TRAVEL	222.41	272.88	.00		.00		.00	5,000	5,000.00
76	PARKING LOT/SIDEWLK MAINT	392.50	392.50	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	6,081.67	11,313.14	.00		.00		.00	36,000	36,000.00
530	**	SERVICES	32,647.73	63,053.88	.00		.00		.00	767,210	767,210.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
		DEPT 835 TOTAL	199,236.79	386,920.39	.00		.00		.00	2,209,560	2,209,560.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	80,725.76	41	149,468.88	76	.00	197,175	47,706.12
04	REG. PART-TIME EMPLOYEES	.00	.00	58,739.58	27	106,880.25	50	.00	215,000	108,119.75
05	TEMP. SALARIES & WAGES	.00	.00	1,822.31	36	4,862.40	97	.00	5,000	137.60
511 *	SALARIES AND WAGES	.00	.00	141,287.65	34	261,211.53	63	.00	417,175	155,963.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	10,538.65	30	14,084.66	40	.00	35,000	20,915.34
02	IMRF - EMPLOYER COST	.00	.00	13,895.78	33	18,552.59	44	.00	42,500	23,947.41
04	WORKERS' COMPENSATION INS	.00	.00	948.26	9	1,606.56	16	.00	10,000	8,393.44
05	UNEMPLOYMENT INSURANCE	.00	.00	6,066.71	51	6,066.71	51	.00	12,000	5,933.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	17,491.60	31	35,503.50	63	.00	56,000	20,496.50
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,390.52	73	1,459.95	77	.00	1,895	435.05
513 *	FRINGE BENEFITS	.00	.00	50,331.52	32	77,273.97	49	.00	157,395	80,121.03
510 **	PERSONNEL	.00	.00	191,619.17	33	338,485.50	59	.00	574,570	236,084.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	1,171.39	15	2,450.78	39	657.36	8,000	4,891.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	443.85	20	471.96	21	.00	2,250	1,778.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,613.20	92	1,613.20	92	.00	1,750	136.80
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	33.01	1	406.56	8	.00	5,000	4,593.44
14	CUSTODIAL SUPPLIES	.00	.00	730.89	9	2,961.12	37	.00	8,000	5,038.88
15	GASOLINE & OIL	.00	.00	5,557.40	74	5,557.40	74	.00	7,500	1,942.60
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	67.36	3	74.73	3	.00	2,500	2,425.27
96	SCHOOL SUPPLIES	.00	.00	1,911.32	25	2,293.67	31	.00	7,500	5,206.33
522 *	COMMODITIES	.00	.00	11,528.42	22	15,829.42	31	657.36	52,550	36,063.22
520 **	COMMODITIES	.00	.00	11,528.42	22	15,829.42	30	657.36	52,550	36,063.22
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	421.77	8	421.77	8	.00	5,000	4,578.23

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	5,916.90	11	5,916.90	11	.00	55,000	49,083.10
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,366.56	9	1,645.38	11	.00	15,000	13,354.62
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	6.62	1	6.62	1	.00	1,000	993.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	3,900.00	26	3,900.00	26	.00	15,000	11,100.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2,264.44	30	6,709.66	89	.00	7,500	790.34
30	GAS SERVICE	.00	.00	2,459.19	26	2,505.19	26	.00	9,500	6,994.81
31	ELECTRIC SERVICE	.00	.00	1,781.85	20	1,983.01	22	.00	9,000	7,016.99
32	WATER SERVICE	.00	.00	461.65	31	495.65	33	.00	1,500	1,004.35
33	TELEPHONE SERVICE	.00	.00	3,002.50	30	3,787.74	38	.00	10,000	6,212.26
34	PEST CONTROL SERVICE	.00	.00	194.66	28	215.26	31	.00	700	484.74
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	438.19	18	510.10	20	.00	2,500	1,989.90
40	AUTOMOBILE MAINTENANCE	.00	.00	403.64	4	523.64	5	.00	10,000	9,476.36
42	EQUIPMENT MAINTENANCE	.00	.00	546.02	4	588.02	4	.00	15,000	14,411.98
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	3,354.24	84	3,947.63	99	.00	4,000	52.37
50	FACILITY/OFFICE RENTALS	.00	.00	10,327.94	25	24,278.64	58	.00	41,700	17,421.36
51	EQUIPMENT RENTALS	.00	.00	171.96	9	317.42	16	.00	2,000	1,682.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	450	450.00
85	PHOTOCOPY SERVICES	.00	.00	1,789.01	18	1,789.01	18	.00	10,000	8,210.99
87	INDIRECT COSTS / OVERHEAD	.00	.00	44,917.85	19	44,917.85	19	.00	235,930	191,012.15
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	219.76	44	219.76	44	.00	500	280.24
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	89.00	2	114.90	2	.00	5,000	4,885.10
95	CONFERENCES & TRAINING	.00	.00	494.78	9	3,105.19	56	.00	5,500	2,394.81
533 *	SERVICES	.00	.00	84,528.53	18	107,899.34	23	.00	470,580	362,680.66
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	.00	78.62	2	78.62	2	.00	5,000	4,921.38
46	SEWER SERVICE & TAX	.00	.00	422.96	28	422.96	28	.00	1,500	1,077.04
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,250	2,250.00
59	JANITORIAL SERVICES	.00	.00	5,181.00	47	10,362.00	94	.00	11,000	638.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	22.56	1	202.57	9	.00	2,250	2,047.43
69	PARENT ACTIVITIES/TRAVEL	.00	.00	1,180.87	34	1,253.47	36	.00	3,500	2,246.53
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	6,886.01	24	12,319.62	43	.00	28,500	16,180.38
530 **	SERVICES	.00	.00	91,414.54	18	120,218.96	24	.00	499,080	378,861.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,000	6,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,000	6,000.00
570	**TRANSFERS	.00	.00	.00		.00		.00	6,000	6,000.00
	DEPT 836 TOTAL	.00	.00	294,562.13	26	474,533.88	42	657.36	1,142,200	667,008.76

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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	9,429.46	12,985.22	14,327.23	15	18,891.46	19	.00	98,500	79,608.54
	25	DIETARY NON-FOOD SUPPLIES	1,731.98	2,658.90	4,368.52	16	5,429.76	20	.00	27,500	22,070.24
522	*	COMMODITIES	11,161.44	15,644.12	18,695.75	15	24,321.22	19	.00	126,000	101,678.78
520	**	COMMODITIES	11,161.44	15,644.12	18,695.75	15	24,321.22	19	.00	126,000	101,678.78
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534		SERVICES									
	11	FOOD SERVICE	6,509.49	6,509.49	9,591.54	8	9,591.54	8	.00	125,000	115,408.46
534	*	SERVICES	6,509.49	6,509.49	9,591.54	8	9,591.54	8	.00	125,000	115,408.46
530	**	SERVICES	6,509.49	6,509.49	9,591.54	7	9,591.54	7	.00	131,500	121,908.46
		DEPT 853 TOTAL	17,670.93	22,153.61	28,287.29	11	33,912.76	13	.00	257,500	223,587.24

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	765	765.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	60,765	60,765.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	60,000	60,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	61,000	61,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	61,000	61,000.00
	DEPT 863 TOTAL	.00	.00	.00		.00		.00	121,765	121,765.00
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	FUND 104 TOTAL	338,912.82	633,442.96	570,350.18	7	919,199.40	12	14,055.32	7,779,740	6,846,485.28

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	600	600.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	3,250	3,250.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	50.00	.00		.00		.00	27,100	27,100.00
522	*	COMMODITIES	.00	50.00	.00		.00		.00	27,100	27,100.00
520	**	COMMODITIES	.00	50.00	.00		.00		.00	27,100	27,100.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	14,991.07	.00		10,560.50	78	.00	13,504	2,943.50
533	*	SERVICES	.00	14,991.07	.00		10,560.50	78	.00	13,504	2,943.50
530	**	SERVICES	.00	14,991.07	.00		10,560.50	78	.00	13,504	2,943.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	43,292	43,292.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,292	43,292.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,292	43,292.00
		DEPT 016 TOTAL	.00	15,041.07	.00		10,560.50	13	.00	83,896	73,335.50

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	486	486.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	486	486.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	486	486.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,100	2,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,100	2,100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,100	2,100.00
		DEPT 021 TOTAL	.00	.00	.00		.00		.00	2,586	2,586.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,750	3,750.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	3,750	3,750.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,200	11,200.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,400	3,400.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
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 036 TOTAL	.00	.00	.00		.00		.00	8,900	8,900.00

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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	.00	27,515.00	98	27,515.00	98	.00	28,000	485.00
522	*	COMMODITIES	.00	.00	27,515.00	98	27,515.00	98	.00	28,000	485.00
520	**	COMMODITIES	.00	.00	27,515.00	98	27,515.00	98	.00	28,000	485.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	373,305	373,305.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	373,305	373,305.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	373,305	373,305.00
		DEPT 040 TOTAL	.00	.00	27,515.00	7	27,515.00	7	.00	401,305	373,790.00

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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	.00	.00		.00		.00	9,000	9,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	9,000	9,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	9,000	9,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	36,991	36,991.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,991	36,991.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,991	36,991.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	45,991	45,991.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,550	1,550.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 042 TOTAL	.00	.00	.00		.00		.00	4,550	4,550.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	2,200	2,200.00

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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	.00	.00		.00		.00	3,200	3,200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17,144	17,144.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,144	17,144.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,144	17,144.00
		DEPT 051 TOTAL	.00	.00	.00		.00		.00	20,344	20,344.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,200	6,200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,100	26,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,100	26,100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,100	26,100.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	32,300	32,300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES 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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	13,485	13,485.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	100	15,998.00	15,998	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	54	15,998.00	29,483	13,485.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	54	15,998.00	29,483	13,485.00
		DEPT 059 TOTAL	.00	.00	.00		.00	54	15,998.00	29,483	13,485.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	57,432	57,432.00
522	* COMMODITIES	.00	.00	.00		.00		.00	57,432	57,432.00
520	**COMMODITIES	.00	.00	.00		.00		.00	57,432	57,432.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
	DEPT 071 TOTAL	.00	.00	.00		.00	25	24,673.00	97,432	72,759.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,323	1,323.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,323	1,323.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,323	1,323.00
	DEPT 077 TOTAL	.00	.00	.00		.00		.00	1,323	1,323.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,800	8,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	2,080.00	2,080.00	.00		.00		.00	7,220	7,220.00
544 * CAPITAL OUTLAY	2,080.00	2,080.00	.00		.00		.00	113,420	113,420.00
540 **CAPITAL OUTLAY	2,080.00	2,080.00	.00		.00		.00	113,420	113,420.00
DEPT 140 TOTAL	2,080.00	2,080.00	.00		.00		.00	122,220	122,220.00
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FUND 105 TOTAL	2,080.00	17,121.07	27,515.00	3	38,075.50	9	40,671.00	873,230	794,483.50

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	67,932.74	8	67,932.74	8	.00	889,964	822,031.26
571 * TRANSFERS TO OTHER FUNDS	.00	.00	67,932.74	5	67,932.74	5	.00	1,249,486	1,181,553.26
570 **TRANSFERS	.00	.00	67,932.74	5	67,932.74	5	.00	1,249,486	1,181,553.26
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,500	2,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,500	2,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 010 TOTAL	.00	.00	67,932.74	5	67,932.74	5	.00	1,251,986	1,184,053.26

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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	980,000.00	980,000.00	1,810,000.00	100	1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	980,000.00	980,000.00	1,810,000.00	100	1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	753,391.27	753,391.27	734,394.39	51	734,394.39	51	.00	1,435,467	701,072.61
582 * DEBT INTEREST PAYMENTS	753,391.27	753,391.27	734,394.39	51	734,394.39	51	.00	1,435,467	701,072.61
580 **DEBT REPAYMENTS	1,733,391.27	1,733,391.27	2,544,394.39	78	2,544,394.39	78	.00	3,245,467	701,072.61
DEPT 013 TOTAL	1,733,391.27	1,733,391.27	2,544,394.39	78	2,544,394.39	78	.00	3,245,467	701,072.61

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	64,545.00	91,641.03	112,993.00	100	112,993.00	100	.00	112,993	.00
533 * SERVICES	64,545.00	91,641.03	112,993.00	100	112,993.00	100	.00	112,993	.00
530 **SERVICES	64,545.00	91,641.03	112,993.00	100	112,993.00	100	.00	112,993	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,380	48,380.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,380	48,380.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,380	48,380.00
DEPT 230 TOTAL	64,545.00	91,641.03	112,993.00	70	112,993.00	70	.00	161,373	48,380.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	1,797,936.27	1,825,032.30	2,725,320.13	58	2,725,320.13	58	.00	4,658,826	1,933,505.87

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	35,707.50	17,853.75	7	35,707.50	13	.00	265,310	229,602.50
42 EQUIPMENT MAINTENANCE	.00	3,620.00	3,680.00	49	3,680.00	49	.00	7,550	3,870.00
533 * SERVICES	17,853.75	39,327.50	21,533.75	8	39,387.50	14	.00	272,860	233,472.50
530 **SERVICES	17,853.75	39,327.50	21,533.75	8	39,387.50	14	.00	272,860	233,472.50
DEPT 010 TOTAL	17,853.75	39,327.50	21,533.75	8	39,387.50	14	.00	272,860	233,472.50
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FUND 107 TOTAL	17,853.75	39,327.50	21,533.75	8	39,387.50	14	.00	272,860	233,472.50

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	27,849.00	55,698.00	24,367.00	8	48,734.00	17	.00	292,575	243,841.00
	92	CONTRIBUTIONS & GRANTS	262,243.25	524,092.25	271,534.00	8	539,901.00	16	.00	3,382,807	2,842,906.00
533	*	SERVICES	290,092.25	579,790.25	295,901.00	8	588,635.00	16	.00	3,675,382	3,086,747.00
530	**	SERVICES	290,092.25	579,790.25	295,901.00	8	588,635.00	16	.00	3,675,382	3,086,747.00
		DEPT 050 TOTAL	290,092.25	579,790.25	295,901.00	8	588,635.00	16	.00	3,675,382	3,086,747.00
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		FUND 108 TOTAL	290,092.25	579,790.25	295,901.00	8	588,635.00	16	.00	3,675,382	3,086,747.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	17,608.00	35,216.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
533 * SERVICES	17,608.00	35,216.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
530 **SERVICES	17,608.00	35,216.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
DEPT 053 TOTAL	17,608.00	35,216.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
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FUND 109 TOTAL	17,608.00	35,216.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00

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	37,801.17	52,158.32	57,520.14	10	70,708.86	12	.00	588,863	518,154.14
513 * FRINGE BENEFITS	37,801.17	52,158.32	57,520.14	10	70,708.86	12	.00	588,863	518,154.14
510 **PERSONNEL	37,801.17	52,158.32	57,520.14	10	70,708.86	12	.00	588,863	518,154.14
DEPT 044 TOTAL	37,801.17	52,158.32	57,520.14	10	70,708.86	12	.00	588,863	518,154.14

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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	162,189.83	226,603.04	245,416.75	11	301,030.09	14	.00	2,185,142	1,884,111.91
513 * FRINGE BENEFITS	162,189.83	226,603.04	245,416.75	11	301,030.09	14	.00	2,185,142	1,884,111.91
510 **PERSONNEL	162,189.83	226,603.04	245,416.75	11	301,030.09	14	.00	2,185,142	1,884,111.91
DEPT 075 TOTAL	162,189.83	226,603.04	245,416.75	11	301,030.09	14	.00	2,185,142	1,884,111.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	199,991.00	278,761.36	302,936.89	11	371,738.95	13	.00	2,774,005	2,402,266.05

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	274.52	92	274.52	92	.00	300	25.48
533 * SERVICES	.00	.00	274.52	92	274.52	92	.00	300	25.48
530 **SERVICES	.00	.00	274.52	92	274.52	92	.00	300	25.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	99,700	99,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	99,700	99,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	99,700	99,700.00
DEPT 010 TOTAL	.00	.00	274.52		274.52		.00	100,000	99,725.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	.00	274.52		274.52		.00	100,000	99,725.48

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	357,300.00	.00		.00		.00	472,816	472,816.00
544 * CAPITAL OUTLAY	.00	357,300.00	.00		.00		.00	472,816	472,816.00
540 **CAPITAL OUTLAY	.00	357,300.00	.00		.00		.00	472,816	472,816.00
DEPT 010 TOTAL	.00	357,300.00	.00		.00		.00	472,816	472,816.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	.00	357,300.00	.00		.00		.00	472,816	472,816.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	150,000.00	150,000.00	155,000.00	100	155,000.00	100	.00	155,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	150,000.00	150,000.00	155,000.00	100	155,000.00	100	.00	155,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	25,393.75	25,393.75	22,206.25	51	22,206.25	51	.00	43,119	20,912.75
582 * DEBT INTEREST PAYMENTS	25,393.75	25,393.75	22,206.25	51	22,206.25	51	.00	43,119	20,912.75
580 **DEBT REPAYMENTS	175,393.75	175,393.75	177,206.25	89	177,206.25	89	.00	198,119	20,912.75
DEPT 010 TOTAL	175,393.75	175,393.75	177,206.25	89	177,206.25	89	.00	198,119	20,912.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	175,393.75	175,393.75	177,206.25	89	177,206.25	89	.00	198,119	20,912.75

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	100,000	100,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,402.25	1,402.25	835.92	4	835.92	4	.00	20,000	19,164.08
571 * TRANSFERS TO OTHER FUNDS	1,402.25	1,402.25	835.92	4	835.92	4	.00	20,000	19,164.08
570 **TRANSFERS	1,402.25	1,402.25	835.92	4	835.92	4	.00	20,000	19,164.08
DEPT 757 TOTAL	1,402.25	1,402.25	835.92	2	835.92	2	.00	45,000	44,164.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,134.52	5,134.52	3,878.28	5	3,878.28	5	.00	80,725	76,846.72
571 * TRANSFERS TO OTHER FUNDS	5,134.52	5,134.52	3,878.28	5	3,878.28	5	.00	80,725	76,846.72
570 **TRANSFERS	5,134.52	5,134.52	3,878.28	5	3,878.28	5	.00	80,725	76,846.72
DEPT 759 TOTAL	5,134.52	5,134.52	3,878.28	2	3,878.28	2	.00	180,725	176,846.72

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,549.08	1,549.08	2,342.48	3	2,342.48	3	.00	80,725	78,382.52
571 * TRANSFERS TO OTHER FUNDS	1,549.08	1,549.08	2,342.48	3	2,342.48	3	.00	80,725	78,382.52
570 **TRANSFERS	1,549.08	1,549.08	2,342.48	3	2,342.48	3	.00	80,725	78,382.52
DEPT 776 TOTAL	1,549.08	1,549.08	2,342.48	1	2,342.48	1	.00	180,725	178,382.52

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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	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	100.00	100.00	100.00	1	100.00	1	.00	7,000	6,900.00
571 * TRANSFERS TO OTHER FUNDS	100.00	100.00	100.00	1	100.00	1	.00	7,000	6,900.00
570 **TRANSFERS	100.00	100.00	100.00	1	100.00	1	.00	7,000	6,900.00
DEPT 784 TOTAL	100.00	100.00	100.00	1	100.00	1	.00	17,000	16,900.00

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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	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	9,670.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	9,670.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	550	550.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	550	550.00
570 **TRANSFERS	.00	.00	.00		.00		.00	550	550.00
DEPT 860 TOTAL	.00	9,670.00	.00		.00		.00	10,550	10,550.00
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FUND 475 TOTAL	8,185.85	17,855.85	7,156.68	2	7,156.68	2	.00	438,000	430,843.32

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	170.00	170.00	.00		.00		.00	75,000	75,000.00
	20	INSURANCE	1,238.00	435,902.00	150.00		472,788.00	97	.00	485,000	12,212.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	63,000	63,000.00
	93	DUES AND LICENSES	.00	385.00	385.00	51	385.00	51	.00	750	365.00
533	*	SERVICES	1,408.00	436,457.00	535.00		473,173.00	75	.00	629,250	156,077.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	361.77		361.77		.00	88,994	88,632.23
	81	GENERAL LIABILITY CLAIMS	1,396.50	1,396.50	28.00		28.00		.00	125,193	125,165.00
534	*	SERVICES	1,396.50	1,396.50	389.77		389.77		.00	214,187	213,797.23
530	**	SERVICES	2,804.50	437,853.50	924.77		473,562.77	56	.00	843,437	369,874.23
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,360	5,360.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,360	5,360.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,360	5,360.00
		DEPT 118 TOTAL	2,804.50	437,853.50	924.77		473,562.77	56	.00	848,797	375,234.23

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP 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	.00	178,822.00	.00		183,520.00	99	.00	185,000	1,480.00
14 WKRS COMP SELF-FUND CLAIM	13,767.24	89,126.30	19,857.94	2	34,236.81	4	.00	859,870	825,633.19
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	13,767.24	267,948.30	19,857.94	2	217,756.81	21	.00	1,047,870	830,113.19
510 **PERSONNEL	13,767.24	267,948.30	19,857.94	2	217,756.81	21	.00	1,047,870	830,113.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,096	10,096.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,096	10,096.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,096	10,096.00
DEPT 119 TOTAL	13,767.24	267,948.30	19,857.94	2	217,756.81	20	.00	1,063,816	846,059.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	16,571.74	705,801.80	20,782.71		691,319.58		.00		1,221,293.42
				1		36		1,912,613	

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	400	400.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	400	400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	400	400.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	400	400.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	400	400.00

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	180.00	180.00	358.00	14	358.00	14	.00	2,500	2,142.00
	95	REMIT MARRIAGE LIC SURCHG	355.00	355.00	400.00	7	400.00	7	.00	6,000	5,600.00
534	*	SERVICES	535.00	535.00	758.00	9	758.00	9	.00	8,500	7,742.00
530	**	SERVICES	535.00	535.00	758.00	9	758.00	9	.00	8,500	7,742.00
		DEPT 022 TOTAL	535.00	535.00	758.00	9	758.00	9	.00	8,500	7,742.00
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		FUND 611 TOTAL	535.00	535.00	758.00	9	758.00	9	.00	8,500	7,742.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	500.87	25	500.87	25	.00	2,000	1,499.13
522	*	COMMODITIES	.00	.00	500.87	25	500.87	25	.00	2,000	1,499.13
520	**	COMMODITIES	.00	.00	500.87	25	500.87	25	.00	2,000	1,499.13
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	334.95	524.69	10	585.24	12	.00	5,000	4,414.76
	40	AUTOMOBILE MAINTENANCE	.00	198.00	396.00	40	396.00	40	.00	1,000	604.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	15,780	15,780.00
533	*	SERVICES	.00	532.95	920.69	4	981.24	5	.00	21,780	20,798.76
530	**	SERVICES	.00	532.95	920.69	4	981.24	5	.00	21,780	20,798.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	100	6,500.00	6,500	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	6,500.00	6,500	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	6,500.00	6,500	.00
		DEPT 040 TOTAL	.00	532.95	1,421.56	5	1,482.11	26	6,500.00	30,280	22,297.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	.00	532.95	1,421.56	5	1,482.11	26	6,500.00	30,280	22,297.89

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	12,813.60	6,744.00	8	12,476.40	14	.00	88,347	75,870.60
511 *	SALARIES AND WAGES	6,744.00	12,813.60	6,744.00	8	12,476.40	14	.00	88,347	75,870.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	515.90	722.26	515.91	8	696.47	10	.00	6,735	6,038.53
02	IMRF - EMPLOYER COST	685.53	953.13	690.59	8	936.31	11	.00	8,865	7,928.69
04	WORKERS' COMPENSATION INS	14.84	26.71	16.52	4	28.08	7	.00	390	361.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 *	FRINGE BENEFITS	1,216.27	1,702.10	1,223.02	7	1,660.86	10	.00	16,526	14,865.14
510 **	PERSONNEL	7,960.27	14,515.70	7,967.02	8	14,137.26	13	.00	104,873	90,735.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	1,288.34	5	1,288.34	5	.00	25,000	23,711.66
522 *	COMMODITIES	.00	.00	1,288.34	5	1,288.34	5	.00	25,500	24,211.66
520 **	COMMODITIES	.00	.00	1,288.34	5	1,288.34	5	.00	25,500	24,211.66
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42	EQUIPMENT MAINTENANCE	190.00	91,013.00	86,325.00	86	90,823.00	91	.00	100,000	9,177.00
85	PHOTOCOPY SERVICES	56.00	111.97	577.07	5	577.07	5	.00	11,000	10,422.93
533 *	SERVICES	246.00	91,124.97	86,902.07	63	91,400.07	67	.00	137,000	45,599.93
530 **	SERVICES	246.00	91,124.97	86,902.07	63	91,400.07	67	.00	137,000	45,599.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	80,000	80,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
	DEPT 030 TOTAL	8,206.27	105,640.67	96,157.43	28	106,825.67	31	.00	347,373	240,547.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 613 TOTAL	8,206.27	105,640.67	96,157.43	28	106,825.67	31	.00	347,373	240,547.33

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 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	1,049.91	2,006.79	1,104.80	8	2,043.89	14	.00	14,473	12,429.11
511 *	SALARIES AND WAGES	1,049.91	2,006.79	1,104.80	8	2,043.89	14	.00	14,473	12,429.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	81.34	113.88	80.82	7	114.10	10	.00	1,100	985.90
02	IMRF - EMPLOYER COST	108.07	150.26	108.10	7	153.39	10	.00	1,500	1,346.61
04	WORKERS' COMPENSATION INS	2.34	4.21	2.47	4	4.60	7	.00	65	60.40
05	UNEMPLOYMENT INSURANCE	78.05	78.05	96.46	24	96.46	24	.00	400	303.54
513 *	FRINGE BENEFITS	269.80	346.40	287.85	9	368.55	12	.00	3,065	2,696.45
510 **	PERSONNEL	1,319.71	2,353.19	1,392.65	8	2,412.44	14	.00	17,538	15,125.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	562.88	94	562.88	94	.00	600	37.12
02	OFFICE SUPPLIES	.00	789.89	287.98	3	375.96	4	.00	9,400	9,024.04
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	789.89	850.86	4	938.84	4	.00	22,000	21,061.16
520 **	COMMODITIES	.00	789.89	850.86	4	938.84	4	.00	22,000	21,061.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,500.00	5,800.00	48	5,800.00	48	.00	12,000	6,200.00
29	COMPUTER/INF TCH SERVICES	2,507.09	2,507.09	270.00	1	270.00	1	.00	42,500	42,230.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	775.10	1,550.20	775.10	6	1,550.20	13	.00	12,000	10,449.80
71	BLUEPRINT,FILM PROCESSING	4,867.20	4,867.20	.00		.00		.00	12,000	12,000.00
95	CONFERENCES & TRAINING	563.56	563.56	70.00	4	70.00	4	.00	2,000	1,930.00
533 *	SERVICES	8,712.95	14,988.05	6,915.10	9	7,690.20	9	.00	81,100	73,409.80
530 **	SERVICES	8,712.95	14,988.05	6,915.10	9	7,690.20	9	.00	81,100	73,409.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	50,500.00	84	50,500.00	84	.00	60,000	9,500.00
544 *	CAPITAL OUTLAY	.00	50,500.00	50,500.00	84	50,500.00	84	.00	60,000	9,500.00
540 **	CAPITAL OUTLAY	.00	50,500.00	50,500.00	84	50,500.00	84	.00	60,000	9,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	85,000	85,000.00

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	.00	.00		.00		.00	85,000	85,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	85,000	85,000.00
DEPT 023 TOTAL	10,032.66	68,631.13	59,658.61	22	61,541.48	23	.00	265,638	204,096.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	10,032.66	68,631.13	59,658.61	22	61,541.48	23	.00	265,638	204,096.52

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,812.00	3,442.80	1,748.30	4	3,215.91	7	.00	45,235	42,019.09
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	6.04	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,812.00	3,448.84	1,748.30	3	3,215.91	6	.00	50,235	47,019.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	138.19	193.27	131.53	4	177.20	5	.00	3,600	3,422.80
02 IMRF - EMPLOYER COST	183.60	255.02	176.07	4	238.22	5	.00	4,650	4,411.78
04 WORKERS' COMPENSATION INS	3.99	7.18	4.23	2	7.19	3	.00	250	242.81
05 UNEMPLOYMENT INSURANCE	.00	.00	249.25	23	249.25	23	.00	1,100	850.75
06 EMPLOYEE HEALTH/LIFE INS	.00	550.60	1,121.20	8	2,242.40	15	.00	14,600	12,357.60
513 * FRINGE BENEFITS	325.78	1,006.07	1,682.28	7	2,914.26	12	.00	24,200	21,285.74
510 **PERSONNEL	2,137.78	4,454.91	3,430.58	5	6,130.17	8	.00	74,435	68,304.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,950	4,950.00
02 OFFICE SUPPLIES	51.99	51.99	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	555.36	56	555.36	56	.00	1,000	444.64
522 * COMMODITIES	51.99	51.99	555.36	6	555.36	6	.00	8,950	8,394.64
520 **COMMODITIES	51.99	51.99	555.36	6	555.36	6	.00	8,950	8,394.64
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
33 TELEPHONE SERVICE	2.18	4.14	2.18	4	4.14	8	.00	50	45.86
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2.18	4.14	2.18		4.14		.00	9,050	9,045.86
530 **SERVICES	2.18	4.14	2.18		4.14		.00	9,050	9,045.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	2,191.95	4,511.04	3,988.12	4	6,689.67	7	.00	102,435	95,745.33

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	2,191.95	4,511.04	3,988.12	4	6,689.67	7	.00	102,435	95,745.33

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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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	158.78	178.57	.00		54.47	5	.00	1,000	945.53
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	3,000	3,000.00
11	MEDICAL SUPPLIES	3,568.50	3,612.99	2,941.00	13	3,553.00	16	.00	22,000	18,447.00
15	GASOLINE & OIL	78.32	78.32	101.83	5	151.38	8	.00	2,000	1,848.62
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	35.95	1	35.95	1	.00	4,500	4,464.05
522 *	COMMODITIES	3,805.60	3,869.88	3,078.78	9	3,794.80	11	.00	34,500	30,705.20
520 **	COMMODITIES	3,805.60	3,869.88	3,078.78	9	3,794.80	11	.00	34,500	30,705.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	3,172.00	3,442.00	9,320.60	8	9,543.60	8	.00	123,000	113,456.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
22	LABORATORY FEES	35.00	35.00	35.00	1	35.00	1	.00	3,100	3,065.00
24	CLIENT EMPLOYABILITY EXP	.00	21.50	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	37.43	42.15	.00		.00		.00	650	650.00
36	WASTE DISPOSAL & RECYCLNG	429.53	859.06	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	210.00	.00		295.00	33	.00	900	605.00
51	EQUIPMENT RENTALS	95.00	180.49	95.00	7	180.49	14	.00	1,300	1,119.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	2,800.00	2,800.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	305.22	305.22	.00		58.22		.00	15,000	14,941.78
533 *	SERVICES	6,874.18	7,895.42	9,450.60	6	10,112.31	6	.00	155,575	145,462.69
530 **	SERVICES	6,874.18	7,895.42	9,450.60	6	10,112.31	6	.00	155,575	145,462.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	40,000	40,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	10,000.00	100	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	.00	818.00	55	818.00	55	.00	1,500	682.00
80 TO GENERAL CORP FUND 080	144,578.00	219,578.00	.00		.00		.00	220,000	220,000.00
571 * TRANSFERS TO OTHER FUNDS	154,578.00	229,578.00	10,818.00	5	10,818.00	5	.00	231,500	220,682.00
570 **TRANSFERS	154,578.00	229,578.00	10,818.00	5	10,818.00	5	.00	231,500	220,682.00
DEPT 052 TOTAL	165,257.78	241,343.30	23,347.38	5	24,725.11	5	.00	468,075	443,349.89
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FUND 618 TOTAL	165,257.78	241,343.30	23,347.38	5	24,725.11	5	.00	481,075	456,349.89

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	497	497.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	29	29.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	273	273.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	799	799.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,299	7,299.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,400	1,400.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,400	5,400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,400	5,400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5,289.00	27	5,289.00	27	.00	19,300	14,011.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	900	900.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	5,289.00	23	5,289.00	23	.00	23,200	17,911.00
530 **	SERVICES	.00	.00	5,289.00	23	5,289.00	23	.00	23,200	17,911.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	.00	.00	5,289.00	13	5,289.00	13	.00	40,899	35,610.00
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	FUND 619 TOTAL	.00	.00	5,289.00	13	5,289.00	13	.00	40,899	35,610.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE 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	.00	427,402.82	418,579.49	9	834,864.17	17	.00	4,844,340	4,009,475.83
16	HLTH INS CLAIMS/DEDUCTBLS	604.21	604.21	1,355.89	1	1,355.89	1	.00	204,000	202,644.11
22	FLEX SPENDING ACCT FEES	.00	.00	6,849.40	17	6,849.40	17	.00	40,800	33,950.60
513 *	FRINGE BENEFITS	604.21	428,007.03	426,784.78	8	843,069.46	17	.00	5,089,140	4,246,070.54
510 **	PERSONNEL	604.21	428,007.03	426,784.78	8	843,069.46	17	.00	5,089,140	4,246,070.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	172	172.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	202	202.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	202	202.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	12,560	12,560.00
530 **	SERVICES	.00	.00	.00		.00		.00	12,560	12,560.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,836	26,836.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,836	26,836.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,836	26,836.00
	DEPT 120 TOTAL	604.21	428,007.03	426,784.78	8	843,069.46	16	.00	5,128,738	4,285,668.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	604.21	428,007.03	426,784.78	8	843,069.46	16	.00	5,128,738	4,285,668.54

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,100	2,100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	56.08	106.39	60.00	5	119.73	11	.00	1,100	980.27
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	56.08	106.39	60.00	1	119.73	2	.00	6,100	5,980.27
530 **SERVICES	56.08	106.39	60.00	1	119.73	2	.00	6,100	5,980.27
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,800	18,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,800	18,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	18,800	18,800.00
DEPT 041 TOTAL	56.08	106.39	60.00		119.73		.00	27,000	26,880.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	56.08	106.39	60.00		119.73		.00	27,000	26,880.27

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	11,439.11	19	11,439.11	19	.00	60,120	48,680.89
571 * TRANSFERS TO OTHER FUNDS	.00	.00	11,439.11	19	11,439.11	19	.00	60,120	48,680.89
570 **TRANSFERS	.00	.00	11,439.11	19	11,439.11	19	.00	60,120	48,680.89
DEPT 026 TOTAL	.00	.00	11,439.11	19	11,439.11	19	.00	60,120	48,680.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	11,439.11	19	11,439.11	19	.00	60,120	48,680.89

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	165,969	165,969.00
533 * SERVICES	.00	.00	.00		.00		.00	165,969	165,969.00
530 **SERVICES	.00	.00	.00		.00		.00	165,969	165,969.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	2,370.00	100	2,370.00	100	.00	2,370	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	2,370.00	100	2,370.00	100	.00	2,370	.00
570 **TRANSFERS	.00	.00	2,370.00	100	2,370.00	100	.00	2,370	.00
DEPT 022 TOTAL	.00	.00	2,370.00	1	2,370.00	1	.00	168,339	165,969.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	2,370.00	1	2,370.00	1	.00	168,339	165,969.00

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

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	26,901.95	50,991.37	12,333.54	4	31,760.02	9	.00	350,375	318,614.98
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,035.50	8	1,884.61	14	.00	13,498	11,613.39
511 *	SALARIES AND WAGES	26,901.95	50,991.37	13,369.04	4	33,644.63	9	.00	363,873	330,228.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,024.06	2,820.01	991.92	4	1,987.00	7	.00	28,219	26,232.00
02	IMRF - EMPLOYER COST	2,688.88	3,721.01	1,328.36	4	2,682.46	7	.00	37,145	34,462.54
04	WORKERS' COMPENSATION INS	58.74	105.97	32.65	2	99.36	6	.00	1,623	1,523.64
05	UNEMPLOYMENT INSURANCE	171.81	171.81	114.66	3	114.66	3	.00	3,752	3,637.34
06	EMPLOYEE HEALTH/LIFE INS	.00	3,854.20	1,136.20	2	3,393.60	6	.00	54,600	51,206.40
513 *	FRINGE BENEFITS	4,943.49	10,673.00	3,603.79	3	8,277.08	7	.00	125,339	117,061.92
510 **	PERSONNEL	31,845.44	61,664.37	16,972.83	3	41,921.71	9	.00	489,212	447,290.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	65.00	65.00	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	14.97	14.97	718.06	8	718.06	8	.00	9,000	8,281.94
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $1000	1,004.49	1,004.49	.00		100.00	1	.00	10,000	9,900.00
522 *	COMMODITIES	1,084.46	1,084.46	718.06	2	818.06	3	.00	30,750	29,931.94
520 **	COMMODITIES	1,084.46	1,084.46	718.06	2	818.06	3	.00	30,750	29,931.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	139.00	594.91	1	1,428.25	2	.00	75,000	73,571.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	7,500	7,500.00
18	NON-EMPLOYEE TRAINING,SEM	80.00	80.00	.00		.00		.00	30,000	30,000.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	74.90	160.75	81.90	5	156.80	10	.00	1,500	1,343.20
33	TELEPHONE SERVICE	922.86	1,504.20	853.59	7	1,544.88	12	.00	12,600	11,055.12
42	EQUIPMENT MAINTENANCE	50.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	3,148.16	3,148.16	1,597.70	8	3,195.40	16	.00	19,500	16,304.60
51	EQUIPMENT RENTALS	.00	.00	9.00	1	18.00	3	.00	690	672.00
70	LEGAL NOTICES,ADVERTISING	.00	31.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	1,336.10	1,465.08	653.89	2	1,687.92	5	.00	35,000	33,312.08
85	PHOTOCOPY SERVICES	830.96	830.96	1,327.05	9	1,327.05	9	.00	15,000	13,672.95
89	PUBLIC RELATIONS	200.00	200.00	.00		.00		.00	15,000	15,000.00
92	CONTRIBUTIONS & GRANTS	.00	9,000.00	59,474.00	9	88,550.00	13	.00	684,529	595,979.00

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		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	616.35	1,997.75	1,190.35	2	1,190.35	2	.00	65,000	63,809.65
533 * SERVICES	7,259.33	18,607.51	65,782.39	7	99,098.65	10	.00	974,319	875,220.35
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	750	750.00
69 PARENT ACTIVITIES/TRAVEL	209.00	209.00	.00		.00		.00	2,500	2,500.00
534 * SERVICES	209.00	209.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	7,468.33	18,816.51	65,782.39	7	99,098.65	10	.00	977,569	878,470.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,350.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
544 * CAPITAL OUTLAY	1,350.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
540 **CAPITAL OUTLAY	1,350.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
DEPT 053 TOTAL	41,748.23	82,915.34	83,473.28	6	144,338.41	10	.00	1,502,531	1,358,192.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	41,748.23	82,915.34	83,473.28	6	144,338.41	10	.00	1,502,531	1,358,192.59

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	.00	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	.00	1,500.00	19	1,500.00	19	.00	8,000	6,500.00
522 * COMMODITIES	.00	.00	1,500.00	17	1,500.00	17	.00	8,950	7,450.00
520 **COMMODITIES	.00	.00	1,500.00	17	1,500.00	17	.00	8,950	7,450.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	3,012.85	3,207.85	1,539.00	20	1,539.00	20	.00	7,561	6,022.00
533 * SERVICES	3,012.85	3,207.85	1,539.00	20	1,539.00	20	.00	7,561	6,022.00
530 **SERVICES	3,012.85	3,207.85	1,539.00	20	1,539.00	20	.00	7,561	6,022.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,489	9,489.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,489	9,489.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,489	9,489.00
DEPT 140 TOTAL	3,012.85	3,207.85	3,039.00	12	3,039.00	12	.00	26,000	22,961.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,012.85	3,207.85	3,039.00	12	3,039.00	12	.00	26,000	22,961.00

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	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	46,016	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									
24 JOINT DEPT REG EMPLOYEE	1,874.30	3,748.60	1,255.60	8	2,322.83	14	.00	16,448	14,125.17
511 * SALARIES AND WAGES	1,874.30	3,748.60	1,255.60	8	2,322.83	14	.00	16,448	14,125.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	379.63	563.29	95.78	8	129.20	10	.00	1,259	1,129.80
02 IMRF - EMPLOYER COST	189.96	282.42	128.20	8	173.68	10	.00	1,657	1,483.32
04 WORKERS' COMPENSATION INS	10.91	21.49	3.08	4	5.23	7	.00	73	67.77
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	580.50	867.20	227.06	6	308.11	9	.00	3,525	3,216.89
510 **PERSONNEL	2,454.80	4,615.80	1,482.66	7	2,630.94	13	.00	19,973	17,342.06
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	402.39	520.32	435.98	7	611.04	10	.00	6,000	5,388.96
522 * COMMODITIES	402.39	520.32	435.98	7	611.04	10	.00	6,000	5,388.96
520 **COMMODITIES	402.39	520.32	435.98	7	611.04	10	.00	6,000	5,388.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,852	6,852.00
29 COMPUTER/INF TCH SERVICES	.00	.00	2.95	1	2.95	1	.00	200	197.05
42 EQUIPMENT MAINTENANCE	65.70	65.70	65.70	13	65.70	13	.00	500	434.30
533 * SERVICES	65.70	65.70	68.65	1	68.65	1	.00	7,552	7,483.35
530 **SERVICES	65.70	65.70	68.65	1	68.65	1	.00	7,552	7,483.35
DEPT 022 TOTAL	2,922.89	5,201.82	1,987.29	6	3,310.63	10	.00	33,525	30,214.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	2,922.89	5,201.82	1,987.29	6	3,310.63	10	.00	33,525	30,214.37

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	11,349.08	4,331.30	5	8,031.35	10	.00	79,642	71,610.65
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	5,973.20	11,349.08	4,331.30	4	8,031.35	8	.00	98,642	90,610.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	455.82	637.56	333.00	5	449.55	7	.00	6,075	5,625.45
02 IMRF - EMPLOYER COST	605.64	841.29	445.74	6	604.34	8	.00	8,000	7,395.66
04 WORKERS' COMPENSATION INS	13.14	23.65	10.67	3	18.14	5	.00	360	341.86
05 UNEMPLOYMENT INSURANCE	184.31	184.31	.00		.00		.00	1,608	1,608.00
06 EMPLOYEE HEALTH/LIFE INS	.00	553.20	2.60		5.20		.00	21,900	21,894.80
513 * FRINGE BENEFITS	1,258.91	2,240.01	792.01	2	1,077.23	3	.00	37,943	36,865.77
510 **PERSONNEL	7,232.11	13,589.09	5,123.31	4	9,108.58	7	.00	136,585	127,476.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	65.98	13	65.98	13	.00	500	434.02
44 EQUIPMENT LESS THAN $1000	.00	.00	170.63	9	170.63	9	.00	2,000	1,829.37
522 * COMMODITIES	.00	.00	236.61	9	236.61	9	.00	2,500	2,263.39
520 **COMMODITIES	.00	.00	236.61	9	236.61	9	.00	2,500	2,263.39
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		34.99	35	.00	100	65.01
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00		5,738.00	100	.00	5,739	1.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	57.83		57.83		.00	49,761	49,703.17
533 * SERVICES	.00	4,426.99	57.83		5,830.82	7	.00	81,600	75,769.18
530 **SERVICES	.00	4,426.99	57.83		5,830.82	7	.00	81,600	75,769.18
DEPT 030 TOTAL	7,232.11	18,016.08	5,417.75	2	15,176.01	7	.00	220,685	205,508.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,232.11	18,016.08	5,417.75	2	15,176.01	7	.00	220,685	205,508.99

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	5,013.00	2,926.18	8	5,163.85	14	.00	36,078	30,914.15
511 * SALARIES AND WAGES	2,673.60	5,013.00	2,926.18	8	5,163.85	14	.00	36,078	30,914.15
510 **PERSONNEL	2,673.60	5,013.00	2,926.18	8	5,163.85	14	.00	36,078	30,914.15
DEPT 041 TOTAL	2,673.60	5,013.00	2,926.18	8	5,163.85	14	.00	36,078	30,914.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	5,013.00	2,926.18	8	5,163.85	14	.00	36,078	30,914.15

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		204.00	100	.00	204	.00
522 * COMMODITIES	.00	.00	.00		204.00	100	.00	204	.00
520 **COMMODITIES	.00	.00	.00		204.00	100	.00	204	.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	600	600.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,996	1,996.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,671	2,671.00
530 **SERVICES	.00	.00	.00		.00		.00	2,671	2,671.00
DEPT 011 TOTAL	.00	.00	.00		204.00	7	.00	2,875	2,671.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		204.00	7	.00	2,875	2,671.00

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	13,000	13,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
21 TO PROBATION SERV FND 618	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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	7,253.31	3,817.52	7	7,062.47	14	.00	51,503	44,440.53
03	REG. FULL-TIME EMPLOYEES	2,610.00	4,959.00	2,688.00	8	4,972.80	14	.00	35,213	30,240.20
511 *	SALARIES AND WAGES	6,427.53	12,212.31	6,505.52	8	12,035.27	14	.00	86,716	74,680.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	487.38	679.83	496.73	7	669.95	10	.00	6,650	5,980.05
02	IMRF - EMPLOYER COST	647.49	897.04	664.91	8	900.63	10	.00	8,750	7,849.37
04	WORKERS' COMPENSATION INS	14.14	25.45	15.94	4	27.10	7	.00	400	372.90
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,075	1,075.00
06	EMPLOYEE HEALTH/LIFE INS	.00	1,101.20	1,121.20	8	2,242.40	15	.00	14,675	12,432.60
513 *	FRINGE BENEFITS	1,149.01	2,703.52	2,298.78	7	3,840.08	12	.00	31,550	27,709.92
510 **	PERSONNEL	7,576.54	14,915.83	8,804.30	7	15,875.35	13	.00	118,266	102,390.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	48.67	48.67	.00		4.97		.00	1,000	995.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	28	69.00	28	.00	250	181.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		51.74	10	.00	500	448.26
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	48.67	48.67	69.00	3	125.71	5	.00	2,600	2,474.29
520 **	COMMODITIES	48.67	48.67	69.00	3	125.71	5	.00	2,600	2,474.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,924.39	2,924.39	2,791.84	6	2,791.84	6	.00	49,900	47,108.16
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	135	135.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,665	1,665.00
42	EQUIPMENT MAINTENANCE	.00	.00	9.99	7	9.99	7	.00	150	140.01
50	FACILITY/OFFICE RENTALS	1,448.00	2,896.00	1,489.00	8	4,467.00	25	.00	18,200	13,733.00
51	EQUIPMENT RENTALS	.00	42.77	25.09	8	67.66	22	.00	305	237.34
85	PHOTOCOPY SERVICES	137.07	137.07	141.75	9	141.75	9	.00	1,645	1,503.25
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	700.00	.00		800.00	100	.00	800	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	4,509.46	6,700.23	4,457.67	6	8,278.24	11	.00	75,265	66,986.76
530 **	SERVICES	4,509.46	6,700.23	4,457.67	6	8,278.24	11	.00	75,265	66,986.76
	DEPT 179 TOTAL	12,134.67	21,664.73	13,330.97	7	24,279.30	12	.00	196,131	171,851.70

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	12,134.67	21,664.73	13,330.97	7	24,279.30	12	.00	196,131	171,851.70

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,964	10,964.00
533 * SERVICES	.00	.00	.00		.00		.00	10,964	10,964.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	847.50	100	847.50	100	.00	848	.50
534 * SERVICES	.00	.00	847.50	100	847.50	100	.00	848	.50
530 **SERVICES	.00	.00	847.50	7	847.50	7	.00	11,812	10,964.50
DEPT 051 TOTAL	.00	.00	847.50	7	847.50	7	.00	11,812	10,964.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	847.50	7	847.50	7	.00	11,812	10,964.50

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	32.32	49	32.32	49	.00	66	33.68
522 * COMMODITIES	.00	.00	32.32	49	32.32	49	.00	66	33.68
520 **COMMODITIES	.00	.00	32.32	49	32.32	49	.00	66	33.68
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	15,000.00	15,000.00	.00		.00		.00	121,469	121,469.00
533 * SERVICES	15,000.00	15,000.00	.00		.00		.00	121,469	121,469.00
530 **SERVICES	15,000.00	15,000.00	.00		.00		.00	121,469	121,469.00
DEPT 053 TOTAL	15,000.00	15,000.00	32.32		32.32		.00	121,535	121,502.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	15,000.00	15,000.00	32.32		32.32		.00	121,535	121,502.68

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	.00	20,226.84	16	37,649.47	30	.00	125,000	87,350.53
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	20,226.84	16	37,649.47	30	.00	126,500	88,850.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,513.42	16	1,996.51	21	.00	9,565	7,568.49
02	IMRF - EMPLOYER COST	.00	.00	2,027.92	15	2,685.27	20	.00	13,200	10,514.73
04	WORKERS' COMPENSATION INS	.00	.00	51.45	11	85.37	19	.00	450	364.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,365.70	16	3,944.20	27	.00	14,500	10,555.80
513 *	FRINGE BENEFITS	.00	.00	5,958.49	15	8,711.35	22	.00	40,215	31,503.65
510 **	PERSONNEL	.00	.00	26,185.33	16	46,360.82	28	.00	166,715	120,354.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,250	3,250.00
02	OFFICE SUPPLIES	.00	.00	68.43	2	68.43	2	.00	4,000	3,931.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	90.00	30	90.00	30	.00	300	210.00
15	GASOLINE & OIL	.00	.00	6.32	2	6.32	2	.00	350	343.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		827.70	28	.00	3,000	2,172.30
522 *	COMMODITIES	.00	.00	164.75	1	992.45	8	.00	11,850	10,857.55
520 **	COMMODITIES	.00	.00	164.75	1	992.45	8	.00	11,850	10,857.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,000.00	100	3,000.00	100	.00	3,000	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	316.00	13	948.00	38	.00	2,500	1,552.00
33	TELEPHONE SERVICE	.00	.00	47.22	13	49.55	14	.00	350	300.45
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		25.00	7	.00	350	325.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	15.99	6	15.99	6	.00	250	234.01
87	INDIRECT COSTS / OVERHEAD	.00	.00	19,396.45	35	19,396.45	35	.00	55,000	35,603.55
93	DUES AND LICENSES	.00	.00	.00		175.00	18	.00	1,000	825.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	22,775.66	30	23,609.99	31	.00	75,000	51,390.01

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
530		**SERVICES	.00	.00	22,775.66	30	23,609.99	31	.00	75,000	51,390.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	9,494.50	9,500	5.50
544		* CAPITAL OUTLAY	.00	.00	.00		.00	100	9,494.50	9,500	5.50
540		**CAPITAL OUTLAY	.00	.00	.00		.00	100	9,494.50	9,500	5.50
		DEPT 622 TOTAL	.00	.00	49,125.74	19	70,963.26	31	9,494.50	263,065	182,607.24

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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	18,521.89	32,852.46	.00		.00		.00	92,500	92,500.00
511 *	SALARIES AND WAGES	18,521.89	32,852.46	.00		.00		.00	92,500	92,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,248.87	1,656.29	.00		.00		.00	7,076	7,076.00
02	IMRF - EMPLOYER COST	1,657.87	2,186.18	.00		.00		.00	9,629	9,629.00
04	WORKERS' COMPENSATION INS	37.33	63.06	.00		.00		.00	400	400.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06	EMPLOYEE HEALTH/LIFE INS	.00	1,162.40	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	2,944.07	5,067.93	.00		.00		.00	24,455	24,455.00
510 **	PERSONNEL	21,465.96	37,920.39	.00		.00		.00	116,955	116,955.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	57.95	241.91	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	7.80	7.80	.00		.00		.00	250	250.00
15	GASOLINE & OIL	7.26	9.39	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	73.01	259.10	.00		.00		.00	7,600	7,600.00
520 **	COMMODITIES	73.01	259.10	.00		.00		.00	7,600	7,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	350.00	1,050.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	100.45	100.45	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	34.00	34.00	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
87	INDIRECT COSTS / OVERHEAD	7,501.14	7,501.14	.00		.00		.00	30,000	30,000.00
93	DUES AND LICENSES	300.00	475.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	148.00	148.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	8,433.59	9,308.59	.00		.00		.00	66,950	66,950.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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	8,433.59	9,308.59	.00		.00		.00	66,950	66,950.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 623 TOTAL	29,972.56	47,488.08	.00		.00		.00	194,005	194,005.00

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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	5,000.00	41	5,000.00	41	.00	12,200	7,200.00
533	*	SERVICES	.00	.00	5,000.00	41	5,000.00	41	.00	12,200	7,200.00
530	**	SERVICES	.00	.00	5,000.00	41	5,000.00	41	.00	12,200	7,200.00
		DEPT 672 TOTAL	.00	.00	5,000.00	41	5,000.00	41	.00	12,200	7,200.00

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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
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FUND 850 TOTAL	29,972.56	47,488.08	54,125.74	12	75,963.26	18	9,494.50	469,770	384,312.24