CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/29/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	100,000.00	9	.00	1,075,000	975,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	100,000.00	9	.00	1,075,000	975,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	485.00	188,566.25	485.00	256,570.69	47	.00	550,258	293,687.31
582 * DEBT INTEREST PAYMENTS	485.00	188,566.25	485.00	256,570.69	47	.00	550,258	293,687.31
580 **DEBT REPAYMENTS	485.00	188,566.25	485.00	356,570.69	22	.00	1,625,258	1,268,687.31
DEPT 010 TOTAL	485.00	188,566.25	485.00	356,570.69	22	.00	1,625,258	1,268,687.31
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FUND 074 TOTAL	485.00	188,566.25	485.00	356,570.69	22	.00	1,625,258	1,268,687.31

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	.00	48.72	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	48.72	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	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	4.72	4.72	.00		.00		.00	100	100.00
522 * COMMODITIES	4.72	4.72	.00		.00		.00	150	150.00
520 **COMMODITIES	4.72	4.72	.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	4.72	53.44	.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	LN	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	2,000	2,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	7,202.04	11,112.04	.00		.00		.00	23,000	23,000.00
534	*	SERVICES	7,202.04	11,112.04	.00		.00		.00	23,000	23,000.00
530	**	SERVICES	7,202.04	11,112.04	.00		.00		.00	23,000	23,000.00
		DEPT 634 TOTAL	7,202.04	11,112.04	.00		.00		.00	25,000	25,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

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	19,500	19,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	19,500	19,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	19,500	19,500.00
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
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
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	250	250.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	900	900.00
530	**	SERVICES	.00	.00	.00		.00		.00	900	900.00
		DEPT 636 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 636 MILFORD SANIT/STORM SEWER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	569.79	38	569.79	38	.00	1,500	930.21
511 * SALARIES AND WAGES	.00	.00	569.79	38	569.79	38	.00	1,500	930.21
510 **PERSONNEL	.00	.00	569.79	38	569.79	38	.00	1,500	930.21
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	5,589.00	17	5,589.00	17	.00	33,500	27,911.00
534 * SERVICES	.00	.00	5,589.00	17	5,589.00	17	.00	33,500	27,911.00
530 **SERVICES	.00	.00	5,589.00	17	5,589.00	17	.00	33,500	27,911.00
DEPT 640 TOTAL	.00	.00	6,158.79	18	6,158.79	18	.00	35,000	28,841.21
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,584.53	20,644.88	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	7,584.53	20,644.88	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	7,584.53	20,644.88	.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	9.43	14.83	.00		.00		.00	100	100.00
522 * COMMODITIES	9.43	14.83	.00		.00		.00	200	200.00
520 **COMMODITIES	9.43	14.83	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	160.00	288.00	.00		.00		.00	355	355.00
12 JOB-REQUIRED TRAVEL EXP	51.00	85.40	.00		.00		.00	475	475.00
84 BUSINESS MEALS/EXPENSES	92.83	124.62	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	568.76	568.76	.00		.00		.00	650	650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	1,489.60	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	872.59	2,556.38	.00		.00		.00	3,980	3,980.00
530 **SERVICES	872.59	2,556.38	.00		.00		.00	3,980	3,980.00
DEPT 641 TOTAL	8,466.55	23,216.09	.00		.00		.00	49,180	49,180.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	135.80	365.36	.00		.00		.00	1,600	1,600.00
04 REG. PART-TIME EMPLOYEES	181.37	830.05	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	317.17	1,195.41	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	317.17	1,195.41	.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	14.28	27.28	.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	14.28	27.28	.00		.00		.00	250	250.00
530 **SERVICES	14.28	27.28	.00		.00		.00	250	250.00
DEPT 642 TOTAL	331.45	1,222.69	.00		.00		.00	4,450	4,450.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,175.96	12,653.34	.00		.00		.00	37,500	37,500.00
511 * SALARIES AND WAGES	4,175.96	12,653.34	.00		.00		.00	37,500	37,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	4,175.96	12,653.34	.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.	.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	159.00	159.00	.00		.00		.00	500	500.00
522	* COMMODITIES	159.00	254.00	.00		.00		.00	2,250	2,250.00
520	**COMMODITIES	159.00	254.00	.00		.00		.00	2,250	2,250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	82.00	328.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	64.50	64.50	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	475.40	475.40	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	148.00	.00		.00		.00	500	500.00
533	* SERVICES	621.90	1,015.90	.00		.00		.00	4,100	4,100.00
530	**SERVICES	621.90	1,015.90	.00		.00		.00	4,100	4,100.00
	DEPT 644 TOTAL	4,956.86	13,923.24	.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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,281.99	12	20,894.62	30	.00	70,000	49,105.38
511 * SALARIES AND WAGES	.00	.00	8,281.99	12	20,894.62	30	.00	70,000	49,105.38
510 **PERSONNEL	.00	.00	8,281.99	12	20,894.62	30	.00	70,000	49,105.38
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	.00		211.24	84	.00	250	38.76
15 GASOLINE & OIL	.00	.00	3.23	2	9.55	5	.00	200	190.45
522 * COMMODITIES	.00	.00	3.23		228.90	31	.00	750	521.10
520 **COMMODITIES	.00	.00	3.23		228.90	31	.00	750	521.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	224.00	45	256.00	51	.00	500	244.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	105.45	14	185.31	25	.00	750	564.69
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		18.32	24	.00	75	56.68
84 BUSINESS MEALS/EXPENSES	.00	.00	113.81	38	217.45	72	.00	300	82.55
85 PHOTOCOPY SERVICES	.00	.00	157.11	21	186.79	25	.00	750	563.21
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		128.70	5	.00	2,425	2,296.30
533 * SERVICES	.00	.00	600.37	12	992.57	20	.00	5,050	4,057.43
530 **SERVICES	.00	.00	600.37	12	992.57	20	.00	5,050	4,057.43
DEPT 656 TOTAL	.00	.00	8,885.59	12	22,116.09	29	.00	75,800	53,683.91
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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.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	690.45	28	2,384.95	95	.00	2,500	115.05
04 REG. PART-TIME EMPLOYEES	.00	.00	595.32	30	1,271.65	64	.00	2,000	728.35
511 * SALARIES AND WAGES	.00	.00	1,285.77	29	3,656.60	81	.00	4,500	843.40
510 **PERSONNEL	.00	.00	1,285.77	29	3,656.60	81	.00	4,500	843.40
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.20	2	.00	100	97.80
15 GASOLINE & OIL	.00	.00	8.08	6	10.61	8	.00	125	114.39
522 * COMMODITIES	.00	.00	8.08	4	12.81	6	.00	225	212.19
520 **COMMODITIES	.00	.00	8.08	4	12.81	6	.00	225	212.19
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	69.38	14	147.64	30	.00	500	352.36
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	69.38	6	147.64	12	.00	1,200	1,052.36
530 **SERVICES	.00	.00	69.38	6	147.64	12	.00	1,200	1,052.36
DEPT 668 TOTAL	.00	.00	1,363.23	23	3,817.05	64	.00	5,925	2,107.95

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,880.34	12,964.09	392.18	2	392.18	2	.00	25,000	24,607.82
511 * SALARIES AND WAGES	4,880.34	12,964.09	392.18	2	392.18	2	.00	25,000	24,607.82
510 **PERSONNEL	4,880.34	12,964.09	392.18	2	392.18	2	.00	25,000	24,607.82
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	12.47	12.47	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	100	100.00
522 * COMMODITIES	12.47	46.99	.00		.00		.00	700	700.00
520 **COMMODITIES	12.47	46.99	.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	291.87	291.87	.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	291.87	291.87	.00		.00		.00	4,800	4,800.00
530 **SERVICES	291.87	291.87	.00		.00		.00	4,800	4,800.00
DEPT 678 TOTAL	5,184.68	13,302.95	392.18	1	392.18	1	.00	30,500	30,107.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,837.96	4,072.88	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	1,837.96	4,072.88	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	1,837.96	4,072.88	.00		.00		.00	12,000	12,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

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
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	.00	72,706.59	.00		.00		.00	157,200	157,200.00
534 * SERVICES	.00	72,706.59	.00		.00		.00	157,200	157,200.00
530 **SERVICES	.00	72,706.59	.00		.00		.00	157,800	157,800.00
DEPT 680 TOTAL	1,837.96	76,779.47	.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	5,178.91	8	10,530.22	17	.00	61,000	50,469.78
05 TEMP. SALARIES & WAGES	.00	.00	385.00	26	385.00	26	.00	1,500	1,115.00
511 * SALARIES AND WAGES	.00	.00	5,563.91	9	10,915.22	17	.00	62,500	51,584.78
510 **PERSONNEL	.00	.00	5,563.91	9	10,915.22	17	.00	62,500	51,584.78
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	.00		89.72	60	.00	150	60.28
15 GASOLINE & OIL	.00	.00	.00		5.05	3	.00	200	194.95
522 * COMMODITIES	.00	.00	.00		94.77	11	.00	900	805.23
520 **COMMODITIES	.00	.00	.00		94.77	11	.00	900	805.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.30	11	65.49	22	.00	300	234.51

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
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	.00		15.99	3	.00	500	484.01
95	CONFERENCES & TRAINING	.00	.00	389.88	11	389.88	11	.00	3,500	3,110.12
533 *	SERVICES	.00	.00	423.18	8	471.36	8	.00	5,550	5,078.64
530 **	SERVICES	.00	.00	423.18	8	471.36	8	.00	5,550	5,078.64
	DEPT 682 TOTAL	.00	.00	5,987.09	9	11,481.35	17	.00	68,950	57,468.65

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

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	.00		6.16	6	.00	100	93.84
522 *	COMMODITIES	.00	.00	.00		6.16	6	.00	100	93.84
520 **	COMMODITIES	.00	.00	.00		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	20,138.68	13	83,436.12	54	.00	154,550	71,113.88
534 *	SERVICES	.00	.00	20,138.68	13	83,436.12	54	.00	154,550	71,113.88
530 **	SERVICES	.00	.00	20,138.68	13	83,436.12	54	.00	154,900	71,463.88
	DEPT 683 TOTAL	.00	.00	20,138.68	12	84,209.08	50	.00	170,000	85,790.92

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,840.09	2,293.54	.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	1,840.09	2,293.54	.00		.00		.00	38,000	38,000.00
510 **PERSONNEL	1,840.09	2,293.54	.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	.00	1,846.06	.00		.00		.00	4,500	4,500.00
533 * SERVICES	.00	1,846.06	.00		.00		.00	7,000	7,000.00
530 **SERVICES	.00	1,846.06	.00		.00		.00	7,000	7,000.00
DEPT 688 TOTAL	1,840.09	4,139.60	.00		.00		.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	80.96	2,777.95	1,615.55	22	2,136.29	28	.00	7,500	5,363.71
511 * SALARIES AND WAGES	80.96	2,777.95	1,615.55	22	2,136.29	28	.00	7,500	5,363.71
510 **PERSONNEL	80.96	2,777.95	1,615.55	22	2,136.29	28	.00	7,500	5,363.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		5,000.00	100	.00	5,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	588.90	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	588.90	.00		5,000.00	69	.00	7,200	2,200.00
530 **SERVICES	.00	588.90	.00		5,000.00	69	.00	7,200	2,200.00
DEPT 689 TOTAL	80.96	3,366.85	1,615.55	11	7,136.29	48	.00	14,900	7,763.71

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,012.65	21	37,787.22	87	.00	43,500	5,712.78
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	9,012.65	19	38,205.98	81	.00	47,000	8,794.02
510 **PERSONNEL	.00	.00	9,012.65	19	38,205.98	81	.00	47,000	8,794.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	253.76	4	2,175.41	38	.00	5,750	3,574.59
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		113.27	45	.00	250	136.73
15 GASOLINE & OIL	.00	.00	25.84	9	29.63	10	.00	300	270.37
44 EQUIPMENT LESS THAN $1000	.00	.00	233.36	12	233.36	12	.00	2,000	1,766.64
522 * COMMODITIES	.00	.00	512.96	6	2,551.67	29	.00	8,800	6,248.33
520 **COMMODITIES	.00	.00	512.96	6	2,551.67	29	.00	8,800	6,248.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	19.43	2	39.97	4	.00	1,000	960.03
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,737.00	39	.00	4,400	2,663.00
33 TELEPHONE SERVICE	.00	.00	418.13	14	1,241.98	41	.00	3,000	1,758.02
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		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	.00		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	437.56	3	3,338.83	23	.00	14,600	11,261.17
534 SERVICES									
31 ENERGY ASSISTANCE	57,160.00	57,160.00	371,199.60	33	567,925.10	51	.00	1,123,977	556,051.90
534 * SERVICES	57,160.00	57,160.00	371,199.60	33	567,925.10	51	.00	1,123,977	556,051.90
530 **SERVICES	57,160.00	57,160.00	371,637.16	33	571,263.93	50	.00	1,138,577	567,313.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88
540 **CAPITAL OUTLAY	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88
DEPT 691 TOTAL	57,160.00	57,160.00	386,784.89	32	617,643.70	51	.00	1,200,000	582,356.30

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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
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	13,733.17	12	25,789.88	23	.00	110,850	85,060.12
94 WEATHERIZATION MATERIALS	.00	.00	18,403.49	17	32,888.13	30	.00	110,850	77,961.87
534 * SERVICES	.00	.00	32,136.66	14	58,678.01	26	.00	221,700	163,021.99
530 **SERVICES	.00	.00	32,136.66	14	58,678.01	26	.00	225,950	167,271.99
DEPT 692 TOTAL	.00	.00	32,136.66	12	58,678.01	23	.00	260,000	201,321.99

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	1,605.55	1,605.55	2,493.34	6	2,633.34	7	.00	40,150	37,516.66
94 WEATHERIZATION MATERIALS	2,273.55	2,273.55	2,271.71	6	2,271.71	6	.00	40,150	37,878.29
534 * SERVICES	3,879.10	3,879.10	4,765.05	6	4,905.05	6	.00	80,300	75,394.95
530 **SERVICES	3,879.10	3,879.10	4,765.05	6	4,905.05	6	.00	81,000	76,094.95
DEPT 694 TOTAL	3,879.10	3,879.10	4,765.05	5	4,905.05	5	.00	100,000	95,094.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	204.73	824.61	1,965.32	11	4,705.53	27	.00	17,500	12,794.47
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	204.73	824.61	1,965.32	10	4,705.53	25	.00	19,000	14,294.47
510 **PERSONNEL	204.73	824.61	1,965.32	10	4,705.53	25	.00	19,000	14,294.47
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	.00	1,392.68	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	1,392.68	.00		.00		.00	4,000	4,000.00
530	**	SERVICES	.00	1,392.68	.00		.00		.00	4,000	4,000.00
		DEPT 695 TOTAL	204.73	2,217.29	1,965.32	9	4,705.53	20	.00	23,000	18,294.47

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,691.20	10,909.44	5,697.23	15	13,773.49	36	.00	38,300	24,526.51
	05	TEMP. SALARIES & WAGES	.00	.00	756.13	25	1,808.38	60	.00	3,000	1,191.62
511	*	SALARIES AND WAGES	3,691.20	10,909.44	6,453.36	16	15,581.87	38	.00	41,300	25,718.13
510	**	PERSONNEL	3,691.20	10,909.44	6,453.36	16	15,581.87	38	.00	41,300	25,718.13
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	27.18	54	27.18	54	.00	50	22.82
	06	POSTAGE, UPS, FED EXPRESS	10.70	10.70	166.64-	83	18.80	9	.00	200	181.20
	15	GASOLINE & OIL	113.44	162.29	44.87	9	44.87	9	.00	500	455.13
522	*	COMMODITIES	124.14	172.99	94.59-	13	90.85	12	.00	750	659.15
520	**	COMMODITIES	124.14	172.99	94.59-	13	90.85	12	.00	750	659.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,662.50	1,662.50	44	1,662.50	44	.00	3,750	2,087.50
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	115.76	58	153.59	77	.00	200	46.41
	29	COMPUTER/INF TCH SERVICES	.00	20.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	195.54	460.35	.00		.00		.00	1,750	1,750.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	66.15	44	66.15	44	.00	150	83.85
	84	BUSINESS MEALS/EXPENSES	.00	.00	12.49	6	12.49	6	.00	200	187.51
	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	195.54	2,142.85	1,856.90	20	1,894.73	20	.00	9,500	7,605.27
530	**	SERVICES	195.54	2,142.85	1,856.90	20	1,894.73	20	.00	9,500	7,605.27
		DEPT 696 TOTAL	4,010.88	13,225.28	8,215.67	16	17,567.45	34	.00	51,550	33,982.55

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	21,940.15	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	1,604.25	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	23,544.40	.00		.00		.00	36,000	36,000.00
510 **PERSONNEL	.00	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	365.02	387.77	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	7.07	9.20	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	107.98	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	372.09	504.95	.00		.00		.00	4,850	4,850.00
520 **COMMODITIES	372.09	504.95	.00		.00		.00	4,850	4,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	103.66	103.66	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	478.00	1,912.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	456.14	1,447.76	.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	70.00	160.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	75.07	75.07	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,182.87	3,698.49	.00		.00		.00	10,900	10,900.00
534 SERVICES									
31 ENERGY ASSISTANCE	3,053.00	13,505.00	.00		.00		.00	948,250	948,250.00
534 * SERVICES	3,053.00	13,505.00	.00		.00		.00	948,250	948,250.00
530 **SERVICES	4,235.87	17,203.49	.00		.00		.00	959,150	959,150.00
DEPT 699 TOTAL	4,607.96	41,252.84	.00		.00		.00	1,000,000	1,000,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,754.62	13,754.62	.00		.00		.00	48,270	48,270.00

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
05	TEMP. SALARIES & WAGES	1,325.25	1,325.25	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,079.87	15,079.87	.00		.00		.00	53,270	53,270.00
510 **	PERSONNEL	15,079.87	15,079.87	.00		.00		.00	53,270	53,270.00
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
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	167,368.09	396,418.34	.00		1,729.16-		.00	932,100	933,829.16
41	RETURN UNUSED GRANT	.00	.00	1,729.16	100	1,729.16	100	.00	1,730	.84
534 *	SERVICES	167,368.09	396,418.34	1,729.16		.00		.00	933,830	933,830.00
530 **	SERVICES	167,368.09	396,418.34	1,729.16		.00		.00	944,530	944,530.00
	DEPT 700 TOTAL	182,447.96	411,498.21	1,729.16		.00		.00	1,000,000	1,000,000.00

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,751.19	4	2,032.94	5	.00	40,000	37,967.06
511 * SALARIES AND WAGES	.00	.00	1,751.19	4	2,032.94	5	.00	40,000	37,967.06
510 **PERSONNEL	.00	.00	1,751.19	4	2,032.94	5	.00	40,000	37,967.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.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
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	5,546.45	11	7,367.17	15	.00	49,025	41,657.83
94	WEATHERIZATION MATERIALS	.00	.00	6,143.22	13	8,786.80	18	.00	49,025	40,238.20
534 *	SERVICES	.00	.00	11,689.67	12	16,153.97	16	.00	98,050	81,896.03
530 **	SERVICES	.00	.00	11,689.67	11	16,153.97	15	.00	105,550	89,396.03
	DEPT 702 TOTAL	.00	.00	13,440.86	9	18,186.91	12	.00	150,000	131,813.09

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,468.75	27	9,468.75	27	.00	34,814	25,345.25
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	9,468.75	26	9,468.75	26	.00	36,814	27,345.25
510 **PERSONNEL	.00	.00	9,468.75	26	9,468.75	26	.00	36,814	27,345.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	304.34	30	304.34	30	.00	1,000	695.66
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	304.34	9	304.34	9	.00	3,250	2,945.66

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-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
520		**COMMODITIES	.00	.00	304.34	9	304.34	9	.00	3,250	2,945.66
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	579.00	19	579.00	19	.00	3,000	2,421.00
	33	TELEPHONE SERVICE	.00	.00	101.11	10	101.11	10	.00	1,000	898.89
	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	28.10	4	28.10	4	.00	800	771.90
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	708.21	9	708.21	9	.00	7,850	7,141.79
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	60,072.80	6	185,238.14	19	.00	951,900	766,661.86
	41	RETURN UNUSED GRANT	.00	.00	185.01	99	185.01	99	.00	186	.99
534	*	SERVICES	.00	.00	60,257.81	6	185,423.15	19	.00	952,086	766,662.85
530	**	SERVICES	.00	.00	60,966.02	6	186,131.36	19	.00	959,936	773,804.64
		DEPT 704 TOTAL	.00	.00	70,739.11	7	195,904.45	20	.00	1,000,000	804,095.55

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DEPT 709 TENANT BSD RENT ASST-CHMP

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	2,753.06	2,851.96	.00		.00		.00	25,000	25,000.00
511	*	SALARIES AND WAGES	2,753.06	2,851.96	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	2,753.06	2,851.96	.00		.00		.00	25,000	25,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	19,451.24	3,487.55	4	23,032.71	29	.00	80,000	56,967.29
534	*	SERVICES	.00	19,451.24	3,487.55	4	23,032.71	29	.00	80,000	56,967.29
530	**	SERVICES	.00	19,451.24	3,487.55	4	23,032.71	29	.00	80,000	56,967.29
		DEPT 709 TOTAL	2,753.06	22,303.20	3,487.55	3	23,032.71	22	.00	105,000	81,967.29

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	122.18	734.24	31	988.40	42	.00	2,375	1,386.60
511 * SALARIES AND WAGES	.00	122.18	734.24	31	988.40	42	.00	2,375	1,386.60
510 **PERSONNEL	.00	122.18	734.24	31	988.40	42	.00	2,375	1,386.60
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		342.16	91	.00	375	32.84
522 * COMMODITIES	.00	.00	.00		342.16	91	.00	375	32.84
520 **COMMODITIES	.00	.00	.00		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	734.24	26	1,330.56	47	.00	2,850	1,519.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	217.20	773.78	254.16	7	480.08	14	.00	3,500	3,019.92
511 * SALARIES AND WAGES	217.20	773.78	254.16	7	480.08	14	.00	3,500	3,019.92

FUND 075 REGIONAL PLANNING COMM

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	217.20	773.78	254.16	7	480.08	14	.00	3,500	3,019.92
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.68	11	.00	50	44.32
522	*	COMMODITIES	.00	.00	.00		5.68	11	.00	50	44.32
520	**	COMMODITIES	.00	.00	.00		5.68	11	.00	50	44.32
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		28.86	29	.00	100	71.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		28.86	19	.00	150	121.14
530	**	SERVICES	.00	.00	.00		28.86	19	.00	150	121.14
		DEPT 714 TOTAL	217.20	773.78	254.16	7	514.62	14	.00	3,700	3,185.38

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DEPT 715 IDOT PLANNING - 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	337.50	5,104.79	697.20	2	4,213.50	13	.00	32,500	28,286.50
511	*	SALARIES AND WAGES	337.50	5,104.79	697.20	2	4,213.50	13	.00	32,500	28,286.50
510	**	PERSONNEL	337.50	5,104.79	697.20	2	4,213.50	13	.00	32,500	28,286.50
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	2,500.00	2,500.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	2,500.00	2,500.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	2,500.00	2,500.00	.00		.00		.00	2,500	2,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	39	TRV DMND MDL 719/741 MTCH	.00	.00	.00		6,495.94	43	.00	15,000	8,504.06

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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
	47		.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		6,495.94	43	.00	15,000	8,504.06
570	**	TRANSFERS	.00	.00	.00		6,495.94	43	.00	15,000	8,504.06
		DEPT 715 TOTAL	2,837.50	7,604.79	697.20	1	10,709.44	21	.00	51,500	40,790.56

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DEPT 716 SHELTR PLUS CARE 3-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	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,136.40	13	.00	9,000	7,863.60
534	*	SERVICES	.00	.00	.00		1,136.40	13	.00	9,000	7,863.60
530	**	SERVICES	.00	.00	.00		1,136.40	13	.00	9,000	7,863.60
		DEPT 716 TOTAL	.00	.00	.00		1,136.40	11	.00	10,000	8,863.60

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	378.80	1	378.80	1	.00	28,000	27,621.20
534	*	SERVICES	.00	.00	378.80	1	378.80	1	.00	28,000	27,621.20
530	**	SERVICES	.00	.00	378.80	1	378.80	1	.00	28,000	27,621.20
		DEPT 717 TOTAL	.00	.00	378.80	1	378.80	1	.00	30,000	29,621.20

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,808.43	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	4,808.43	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	4,808.43	.00		.00		.00	3,000	3,000.00
DEPT 720 TOTAL	.00	4,808.43	.00		.00		.00	3,000	3,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,226.81	34,231.14	.00		.00		.00	110,000	110,000.00
05 TEMP. SALARIES & WAGES	797.32	1,311.72	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	12,024.13	35,542.86	.00		.00		.00	115,500	115,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	12,024.13	35,542.86	.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	5.89	13.72	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	584.52	584.52	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	590.41	598.24	.00		.00		.00	6,450	6,450.00
520	**COMMODITIES	590.41	598.24	.00		.00		.00	6,450	6,450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	34.84	34.84	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	428.00	1,712.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	2.39	174.98	.00		.00		.00	700	700.00
40	AUTOMOBILE MAINTENANCE	53.72	53.72	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	408.68	408.68	.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	129.00	129.00	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	.00	268.50	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	220.74	220.74	.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	1,277.37	3,272.46	.00		.00		.00	17,550	17,550.00
530	**SERVICES	1,277.37	3,272.46	.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	13,891.91	39,413.56	.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	4,844.81	10,074.71	3,982.33	7	7,328.00	13	.00	54,800	47,472.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	4,844.81	10,074.71	3,982.33	7	7,328.00	13	.00	54,800	47,472.00
510 **PERSONNEL	4,844.81	10,074.71	3,982.33	7	7,328.00	13	.00	54,800	47,472.00
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	.00		198.72	57	.00	350	151.28
15 GASOLINE & OIL	2.37	2.37	8.08	5	10.61	7	.00	150	139.39
522 * COMMODITIES	2.37	2.37	8.08	1	209.33	17	.00	1,250	1,040.67
520 **COMMODITIES	2.37	2.37	8.08	1	209.33	17	.00	1,250	1,040.67
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	106.48	106.48	42.50	9	296.29	59	.00	500	203.71
93 DUES AND LICENSES	.00	660.00	250.00	36	670.00	96	.00	700	30.00
95 CONFERENCES & TRAINING	.00	.00	60.00	30	60.00	30	.00	200	140.00
533 * SERVICES	106.48	766.48	352.50	18	1,026.29	53	.00	1,950	923.71
530 **SERVICES	106.48	766.48	352.50	18	1,026.29	53	.00	1,950	923.71
DEPT 727 TOTAL	4,953.66	10,843.56	4,342.91	7	8,563.62	15	.00	58,000	49,436.38

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33.09-	7,194.78	.00		.00		.00	14,845	14,845.00
05 TEMP. SALARIES & WAGES	797.32-	797.32-	.00		.00		.00	5,300	5,300.00
511 * SALARIES AND WAGES	830.41-	6,397.46	.00		.00		.00	20,145	20,145.00
510 **PERSONNEL	830.41-	6,397.46	.00		.00		.00	20,145	20,145.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	215	215.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	915	915.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	915	915.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	654.55	100	654.55	100	.00	655	.45
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	654.55	57	654.55	57	.00	1,155	500.45
530	**	SERVICES	.00	.00	654.55	57	654.55	57	.00	1,155	500.45
		DEPT 729 TOTAL	830.41-	6,397.46	654.55	3	654.55	3	.00	22,215	21,560.45

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	107.40	107.40	.00		.00		.00	550	550.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	107.40	107.40	.00		.00		.00	1,800	1,800.00
530	**	SERVICES	107.40	107.40	.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	4,027.99	25,466.90	3,496.43	3	12,267.28	11	.00	111,510	99,242.72
	39	TRV DMND MDL 719/741 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	4,027.99	25,466.90	3,496.43	3	12,267.28	9	.00	130,010	117,742.72
570	**	TRANSFERS	4,027.99	25,466.90	3,496.43	3	12,267.28	9	.00	130,010	117,742.72
		DEPT 730 TOTAL	4,135.39	25,574.30	3,496.43	3	12,267.28	9	.00	131,810	119,542.72

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,057.35	19	10,535.71	64	.00	16,500	5,964.29

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
	05	TEMP. SALARIES & WAGES	.00	.00	324.50	11	1,589.50	53	.00	3,000	1,410.50
	511	* SALARIES AND WAGES	.00	.00	3,381.85	17	12,125.21	62	.00	19,500	7,374.79
	510	**PERSONNEL	.00	.00	3,381.85	17	12,125.21	62	.00	19,500	7,374.79
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	.00		.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	.00		120.34	13	.00	950	829.66
	520	**COMMODITIES	.00	.00	.00		120.34	13	.00	950	829.66
	530	SERVICES									
	533	SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	74.00	25	296.00	99	.00	300	4.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	26.80	11	26.80	11	.00	250	223.20
	85	PHOTOCOPY SERVICES	.00	.00	14.40	4	165.47	47	.00	350	184.53
	93	DUES AND LICENSES	.00	.00	.00		330.00	66	.00	500	170.00
	95	CONFERENCES & TRAINING	.00	.00	.00		495.00	99	.00	500	5.00
	533	* SERVICES	.00	.00	115.20	5	1,313.27	61	.00	2,150	836.73
	530	**SERVICES	.00	.00	115.20	5	1,313.27	61	.00	2,150	836.73
		DEPT 731 TOTAL	.00	.00	3,497.05	15	13,558.82	60	.00	22,600	9,041.18

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DEPT 732 FRINGE BENEFITS CLEARING

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									
	02	APPOINTED OFFICIAL SALARY	515.10	4,635.90	735.53	3	4,938.57	21	.00	23,500	18,561.43
	03	REG. FULL-TIME EMPLOYEES	20,987.78	103,742.01	16,516.76	4	105,088.67	27	.00	385,000	279,911.33
	04	REG. PART-TIME EMPLOYEES	.00	223.20	.00		225.44	5	.00	4,984	4,758.56
	05	TEMP. SALARIES & WAGES	69.75	69.75	.00		.00		.00	500	500.00
	511	* SALARIES AND WAGES	21,572.63	108,670.86	17,252.29	4	110,252.68	27	.00	413,984	303,731.32
	513	FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	7,839.08	30,095.87	25,822.41	11	46,280.19	21	.00	225,000	178,719.81

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	IMRF - EMPLOYER COST	10,546.42	40,572.25	10,081.89	4	38,641.57	14	.00	285,000	246,358.43
04	WORKERS' COMPENSATION INS	961.56	1,916.22	1,085.45	7	1,992.38	13	.00	15,000	13,007.62
05	UNEMPLOYMENT INSURANCE	.00	1,397.87	.00		1,742.49	5	.00	37,000	35,257.51
06	EMPLOYEE HEALTH/LIFE INS	36,695.40	55,590.61	17,444.24	7	52,730.61	22	.00	245,000	192,269.39
08	EMPLOYEE DENTAL INSURANCE	50.24	70.86	42.72	8	128.16	25	.00	516	387.84
513 *	FRINGE BENEFITS	56,092.70	129,643.68	54,476.71	7	141,515.40	18	.00	807,516	666,000.60
510 **	PERSONNEL	77,665.33	238,314.54	71,729.00	6	251,768.08	21	.00	1,221,500	969,731.92
	DEPT 732 TOTAL	77,665.33	238,314.54	71,729.00	6	251,768.08	21	.00	1,221,500	969,731.92

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,786.90	25,239.90	9,772.07	8	25,008.09	22	.00	115,000	89,991.91
03	REG. FULL-TIME EMPLOYEES	34,318.37	91,215.17	35,681.03	7	87,114.73	17	.00	525,000	437,885.27
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	649.80	26	974.70	39	.00	2,500	1,525.30
511 *	SALARIES AND WAGES	44,105.27	116,455.07	46,102.90	7	113,097.52	17	.00	650,000	536,902.48
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	567.05	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	44,105.27	117,022.12	46,102.90	7	113,097.52	17	.00	654,000	540,902.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,369.00	43	.00	3,200	1,831.00
02	OFFICE SUPPLIES	1,896.66	2,340.62	890.39	4	2,097.66	10	.00	20,000	17,902.34
03	BOOKS,PERIODICALS & MAN.	.00	39.95	.00		39.95	3	.00	1,500	1,460.05
04	COPIER SUPPLIES	389.87	578.32	796.00	9	1,590.45	19	.00	8,500	6,909.55
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		394.51	16	.00	2,500	2,105.49
15	GASOLINE & OIL	.00	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	2,742.86	5,645.22	1,308.88	4	5,371.57	15	.00	35,000	29,628.43
522 *	COMMODITIES	5,029.39	8,619.79	2,995.27	4	10,911.25	15	.00	71,400	60,488.75
520 **	COMMODITIES	5,029.39	8,619.79	2,995.27	4	10,911.25	15	.00	71,400	60,488.75
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	57,000	57,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	727.06	947.06	235.05	1	235.05	1	.00	20,000	19,764.95
	12	JOB-REQUIRED TRAVEL EXP	11.42	13.02	13.78	1	13.78	1	.00	2,500	2,486.22
	20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
	28	UTILITIES	.00	1,825.78	2,933.34	7	5,959.51	13	.00	45,000	39,040.49
	29	COMPUTER/INF TCH SERVICES	643.00	2,572.00	667.00	4	2,668.00	18	.00	15,000	12,332.00
	33	TELEPHONE SERVICE	106.48	526.96	267.63	5	647.18	13	.00	5,000	4,352.82
	36	WASTE DISPOSAL & RECYCLNG	180.00	180.00	.00		70.00	7	.00	1,000	930.00
	40	AUTOMOBILE MAINTENANCE	70.00	70.00	.00		.00		.00	5,000	5,000.00
	42	EQUIPMENT MAINTENANCE	642.74	1,075.24	.00		739.00	12	.00	6,000	5,261.00
	50	FACILITY/OFFICE RENTALS	7,022.38	28,089.52	7,022.38	8	28,089.52	33	.00	85,000	56,910.48
	51	EQUIPMENT RENTALS	.00	228.00	.00		228.00	6	.00	3,750	3,522.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	686.95	686.95	248.56	7	693.77	20	.00	3,500	2,806.23
	85	PHOTOCOPY SERVICES	3,369.89	3,369.89	305.53	4	695.19	9	.00	7,500	6,804.81
	93	DUES AND LICENSES	60.00	1,113.00	.00		1,751.66	50	.00	3,500	1,748.34
	95	CONFERENCES & TRAINING	20.15	655.97	.00		322.04	5	.00	6,500	6,177.96
533	*	SERVICES	13,540.07	41,353.39	11,693.27	4	42,112.70	13	.00	327,750	285,637.30
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	70	BROOKNS BLDG REPAIR-MAINT	346.00	357.98	1,645.50	16	4,033.55	40	.00	10,000	5,966.45
534	*	SERVICES	346.00	357.98	1,645.50	7	4,033.55	16	.00	25,000	20,966.45
530	**	SERVICES	13,886.07	41,711.37	13,338.77	4	46,146.25	13	.00	352,750	306,603.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	25.00	.00		.00		.00	2,500	2,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	25.00	.00		.00		.00	2,500	2,500.00
570	**	TRANSFERS	.00	25.00	.00		.00		.00	2,500	2,500.00
		DEPT 733 TOTAL	63,020.73	167,378.28	62,436.94	6	170,155.02	15	.00	1,105,650	935,494.98

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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		8,268.97	7	.00	122,500	114,231.03
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		8,268.97	7	.00	123,000	114,731.03
510 **PERSONNEL	.00	.00	.00		8,268.97	7	.00	123,000	114,731.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	16.47-		.00		.00	3,500	3,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	16.47-		442.19	4	.00	11,700	11,257.81
520 **COMMODITIES	.00	.00	16.47-		442.19	4	.00	11,700	11,257.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		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	.00		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	.00		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	.00		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	.00		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

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
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
16 TEN RNT ASST 709/859 MTCH	7,424.67	7,424.67	.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	7,424.67	7,424.67	.00		.00		.00	59,000	59,000.00
570 **TRANSFERS	7,424.67	7,424.67	.00		.00		.00	59,000	59,000.00
DEPT 736 TOTAL	7,424.67	7,824.67	16.47-		23,110.91	10	.00	225,200	202,089.09

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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	19.06	4	323.08	72	.00	450	126.92
511 * SALARIES AND WAGES	.00	.00	19.06	4	323.08	72	.00	450	126.92
510 **PERSONNEL	.00	.00	19.06	4	323.08	72	.00	450	126.92
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.73	15	.00	50	42.27
522 * COMMODITIES	.00	.00	.00		7.73	15	.00	50	42.27
520 **COMMODITIES	.00	.00	.00		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	19.06		330.81		.00	386,360	386,029.19

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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 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
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DEPT 741 TRAVL DEMAND MODEL EXPNSN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	315.00	361.03	13,985.48	47	19,640.71	67	.00	29,500	9,859.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		37.38	7	.00	500	462.62
511 * SALARIES AND WAGES	315.00	361.03	13,985.48	47	19,678.09	66	.00	30,000	10,321.91
510 **PERSONNEL	315.00	361.03	13,985.48	47	19,678.09	66	.00	30,000	10,321.91
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	3,790.00	95	3,790.00	95	.00	4,000	210.00
522 * COMMODITIES	.00	.00	3,790.00	95	3,790.00	95	.00	4,000	210.00
520 **COMMODITIES	.00	.00	3,790.00	95	3,790.00	95	.00	4,000	210.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	28,500	28,500.00
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	29,075	29,075.00
530 **SERVICES	.00	.00	.00		.00		.00	29,075	29,075.00
DEPT 741 TOTAL	315.00	361.03	17,775.48	28	23,468.09	37	.00	63,075	39,606.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,075.81	3	23,552.68	13	.00	185,000	161,447.32

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	923.00	12	1,980.25	26	.00	7,500	5,519.75
511 *	SALARIES AND WAGES	.00	.00	6,998.81	4	25,532.93	13	.00	192,500	166,967.07
510 **	PERSONNEL	.00	.00	6,998.81	4	25,532.93	13	.00	192,500	166,967.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	14.10		56.59	1	.00	5,000	4,943.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	20	.00	1,500	1,205.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	186.28	34	284.43	52	.00	550	265.57
15	GASOLINE & OIL	.00	.00	19.38	4	28.23	6	.00	500	471.77
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	219.76	1	664.25	3	.00	22,650	21,985.75
520 **	COMMODITIES	.00	.00	219.76	1	664.25	3	.00	22,650	21,985.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.54	3	46.62	9	.00	500	453.38
29	COMPUTER/INF TCH SERVICES	.00	.00	456.00	13	1,824.00	52	.00	3,500	1,676.00
33	TELEPHONE SERVICE	.00	.00	117.59	16	204.44	27	.00	750	545.56
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	343.04	14	343.04	14	.00	2,500	2,156.96
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		38.00	15	.00	250	212.00
85	PHOTOCOPY SERVICES	.00	.00	20.89	4	68.85	14	.00	500	431.15
93	DUES AND LICENSES	.00	.00	.00		326.68	11	.00	3,000	2,673.32
95	CONFERENCES & TRAINING	.00	.00	.00		1,263.68	36	.00	3,500	2,236.32
533 *	SERVICES	.00	.00	953.06	4	4,115.31	19	.00	21,750	17,634.69
530 **	SERVICES	.00	.00	953.06	4	4,115.31	19	.00	21,750	17,634.69
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	8,171.63	3	30,312.49	13	.00	241,900	211,587.51

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,457.47	22,322.76	.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	8,457.47	23,552.76	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	8,457.47	23,552.76	.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	42.83	23.52	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	28.75	61.77	.00		.00		.00	300	300.00
29 RPC STUDENT HANDOUT MATLS	952.39	2,688.32	.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	1,023.97	3,320.61	.00		.00		.00	11,750	11,750.00
520 **COMMODITIES	1,023.97	3,320.61	.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	468.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	103.44	306.18	.00		.00		.00	950	950.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	75.66	151.32	.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	296.10	1,010.50	.00		.00		.00	14,100	14,100.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	250.72	481.22	.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	760.46	1,738.16	.00		.00		.00	8,500	8,500.00
52 RPC POL TRN INSTRCTR CONT	7,950.00	16,415.00	.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	122.25	1,177.32	.00		.00		.00	3,000	3,000.00
55 RPC POL TRN FACILITY RENT	300.00	1,250.00	.00		.00		.00	3,500	3,500.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-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
57 RPC POL TRN REPRODUCTION	670.46	670.46	.00		.00		.00	1,500	1,500.00
534 * SERVICES	10,053.89	22,707.80	.00		.00		.00	108,700	108,700.00
530 **SERVICES	10,349.99	23,718.30	.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	19,831.43	50,591.67	.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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

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
DEPT	749 POLICE TRAIN-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,771.19	12	20,341.44	31	.00	65,000	44,658.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	7,771.19	12	20,341.44	31	.00	66,500	46,158.56
510 **	PERSONNEL	.00	.00	7,771.19	12	20,341.44	31	.00	66,500	46,158.56
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	.00		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	784.79	9	1,347.65	15	.00	9,000	7,652.35
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	784.79	3	1,475.64	6	.00	23,400	21,924.36
520 **	COMMODITIES	.00	.00	784.79	3	1,475.64	6	.00	23,400	21,924.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	9,500	9,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	87.50	99	87.50	99	.00	88	.50
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	105.00	7	420.00	28	.00	1,500	1,080.00
33	TELEPHONE SERVICE	.00	.00	123.51	18	319.88	46	.00	700	380.12
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	.00		45.00	30	.00	150	105.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	316.01	2	872.38	6	.00	14,438	13,565.62
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	137.45	9	475.01	32	.00	1,500	1,024.99
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	468.74	6	842.71	11	.00	7,500	6,657.29
52	RPC POL TRN INSTRCTR CONT	.00	.00	7,230.00	8	23,680.00	25	.00	94,912	71,232.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	500	500.00
54	RPC POL TRN CATERING	.00	.00	218.47	6	300.21	9	.00	3,500	3,199.79
55	RPC POL TRN FACILITY RENT	.00	.00	200.00	4	200.00	4	.00	5,300	5,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN 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
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	86.43	9	326.36	33	.00	1,000	673.64
	534	* SERVICES	.00	.00	8,341.09	7	26,293.69	22	.00	118,712	92,418.31
	530	**SERVICES	.00	.00	8,657.10	7	27,166.07	20	.00	133,150	105,983.93
	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	17,213.08	8	48,983.15	21	.00	228,050	179,066.85

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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
	510	PERSONNEL									
	511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,860.51	36,449.52	11,404.47	7	18,531.76	11	.00	168,377	149,845.24
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
	511	* SALARIES AND WAGES	13,860.51	36,449.52	11,404.47	7	18,531.76	11	.00	168,377	149,845.24
	510	**PERSONNEL	13,860.51	36,449.52	11,404.47	7	18,531.76	11	.00	168,377	149,845.24
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	286.66	444.20	158.32	5	158.32	5	.00	3,250	3,091.68
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	126.81	166.96	176.78	21	307.49	36	.00	850	542.51
	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	413.47	611.16	335.10	3	1,265.81	11	.00	11,150	9,884.19
	520	**COMMODITIES	413.47	611.16	335.10	3	1,265.81	11	.00	11,150	9,884.19
	530	SERVICES									
	533	SERVICES									
	07	PROFESSIONAL SERVICES	432.00	432.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	328.30	748.30	560.77	28	648.46	32	.00	2,000	1,351.54
	18	NON-EMPLOYEE TRAINING,SEM	364.65	763.15	78.31	11	178.20	25	.00	700	521.80

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
29	COMPUTER/INF TCH SERVICES	797.00	3,188.00	965.00	28	2,895.00	83	.00	3,500	605.00
33	TELEPHONE SERVICE	196.91	752.10	394.34	39	549.49	55	.00	1,000	450.51
40	AUTOMOBILE MAINTENANCE	53.72	53.72	.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	.00	41.64	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	1,493.45	1,493.45	123.92	7	319.85	18	.00	1,750	1,430.15
92	CONTRIBUTIONS & GRANTS	30.62	466.60	442.00	22	1,208.06	60	.00	2,000	791.94
93	DUES AND LICENSES	.00	75.00	.00		1,175.00	78	.00	1,500	325.00
95	CONFERENCES & TRAINING	.00	1,699.65	365.00	16	365.00	16	.00	2,250	1,885.00
533 *	SERVICES	3,696.65	9,713.61	2,929.34	18	7,339.06	44	.00	16,600	9,260.94
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	3,294.81	.00		.00		.00	3,500	3,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,000.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	.00	5,294.81	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	3,696.65	15,008.42	2,929.34	13	7,339.06	32	.00	22,600	15,260.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88
544 *	CAPITAL OUTLAY	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88
540 **	CAPITAL OUTLAY	.00	.00	5,622.12	100	5,622.12	100	.00	5,623	.88
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	12,062.84	.00		.00		.00	25,500	25,500.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	.00	.00	38,158.89	95	38,158.89	95	.00	40,000	1,841.11
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
42	RES OPP SUP SRV 816 MATCH	21,757.43	21,757.43	.00		.00		.00	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	21,757.43	33,820.27	38,158.89	25	38,158.89	25	.00	154,500	116,341.11
570 **	TRANSFERS	21,757.43	33,820.27	38,158.89	25	38,158.89	25	.00	154,500	116,341.11
	DEPT 758 TOTAL	39,728.06	85,889.37	58,449.92	16	70,917.64	20	.00	362,250	291,332.36

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,100.04	4,802.58	2,517.68	6	4,849.44	12	.00	40,000	35,150.56

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
511 * SALARIES AND WAGES	2,100.04	4,802.58	2,517.68	6	4,849.44	12	.00	40,000	35,150.56
510 **PERSONNEL	2,100.04	4,802.58	2,517.68	6	4,849.44	12	.00	40,000	35,150.56
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	24.59	12	24.59	12	.00	200	175.41
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		26.65	53	.00	50	23.35
15 GASOLINE & OIL	.00	3.84	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	3.84	24.59	6	51.24	13	.00	400	348.76
520 **COMMODITIES	.00	3.84	24.59	6	51.24	13	.00	400	348.76
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		362.50	24	.00	1,500	1,137.50
12 JOB-REQUIRED TRAVEL EXP	.00	23.46	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	190.00	760.00	172.00	7	688.00	28	.00	2,500	1,812.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	612.00	31	612.00	31	.00	2,000	1,388.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	41,000	41,000.00
93 DUES AND LICENSES	.00	.00	750.00	30	750.00	30	.00	2,500	1,750.00
95 CONFERENCES & TRAINING	20.00	20.00	25.00	8	25.00	8	.00	300	275.00
533 * SERVICES	210.00	803.46	1,559.00	3	2,437.50	5	.00	51,500	49,062.50
530 **SERVICES	210.00	803.46	1,559.00	3	2,437.50	5	.00	51,500	49,062.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	5,000.00	5,000.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	5,000.00	5,000.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	5,000.00	5,000.00	.00		.00		.00	3,000	3,000.00
DEPT 759 TOTAL	7,310.04	10,609.88	4,101.27	4	7,338.18	8	.00	94,900	87,561.82

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.13	24	27.94	56	.00	50	22.06
84 BUSINESS MEALS/EXPENSES	86.17	86.17	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	174.00	.00		91.47	20	.00	450	358.53

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	86.17	260.17	12.13	2	119.41	15	.00	800	680.59
530 **SERVICES	86.17	260.17	12.13	2	119.41	15	.00	800	680.59
DEPT 760 TOTAL	86.17	260.17	12.13	2	119.41	15	.00	800	680.59

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,502.60	3	.00	46,500	44,997.40
511 * SALARIES AND WAGES	.00	.00	.00		1,502.60	3	.00	46,500	44,997.40
510 **PERSONNEL	.00	.00	.00		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
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	2,157.69	2,157.69	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	2,157.69	2,157.69	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	2,157.69	2,157.69	.00		.00		.00	2,000	2,000.00
DEPT 761 TOTAL	2,157.69	2,157.69	.00		2,509.60	5	.00	52,550	50,040.40

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	472.30	2,534.03	99.88	2	199.76	5	.00	4,000	3,800.24
511 * SALARIES AND WAGES	472.30	2,534.03	99.88	2	199.76	5	.00	4,000	3,800.24
510 **PERSONNEL	472.30	2,534.03	99.88	2	199.76	5	.00	4,000	3,800.24
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	6.74	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.74	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	6.74	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	66.81	66.81	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	66.81	66.81	.00		.00		.00	200	200.00
530 **SERVICES	66.81	66.81	.00		.00		.00	200	200.00
DEPT 762 TOTAL	539.11	2,607.58	99.88	2	199.76	5	.00	4,350	4,150.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	889.40	2,117.93	514.82	1	1,616.20	4	.00	40,000	38,383.80
511 * SALARIES AND WAGES	889.40	2,117.93	514.82	1	1,616.20	4	.00	40,000	38,383.80
510 **PERSONNEL	889.40	2,117.93	514.82	1	1,616.20	4	.00	40,000	38,383.80
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	56.77	446.18	18.38	2	503.38	67	.00	750	246.62
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.80	12	.00	300	263.20
15 GASOLINE & OIL	.00	1.72	.00		.00		.00	100	100.00
522 * COMMODITIES	56.77	447.90	18.38	2	540.18	47	.00	1,150	609.82

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	56.77	447.90	18.38	2	540.18	47	.00	1,150	609.82
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		362.50	24	.00	1,500	1,137.50
07	PROFESSIONAL SERVICES	.00	.00	.00		27.00	18	.00	150	123.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	57.40	28.89	6	57.20	11	.00	500	442.80
70	LEGAL NOTICES,ADVERTISING	95.00	95.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	366.70	366.70	.00		7.20	1	.00	700	692.80
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	460.80	1,495.80	50.00	1	50.00	1	.00	3,350	3,300.00
533	* SERVICES	922.50	2,014.90	78.89	1	503.90	7	.00	7,650	7,146.10
530	**SERVICES	922.50	2,014.90	78.89	1	503.90	7	.00	7,650	7,146.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	5,000.00	5,000.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	5,000.00	5,000.00	.00		.00		.00	5,000	5,000.00
540	**CAPITAL OUTLAY	5,000.00	5,000.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	6,868.67	9,580.73	612.09	1	2,660.28	5	.00	53,800	51,139.72

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	11.24	11.24	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
533 * SERVICES	11.24	111.24	.00		100.00	29	.00	350	250.00
530 **SERVICES	11.24	111.24	.00		100.00	29	.00	350	250.00
DEPT 784 TOTAL	11.24	111.24	.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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	964.98	2,495.64	1,275.74	9	4,437.55	30	.00	15,000	10,562.45
511 * SALARIES AND WAGES	964.98	2,495.64	1,275.74	9	4,437.55	30	.00	15,000	10,562.45
510 **PERSONNEL	964.98	2,495.64	1,275.74	9	4,437.55	30	.00	15,000	10,562.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		39.83	40	.00	100	60.17
15 GASOLINE & OIL	4.72	6.28	1.62	1	2.88	2	.00	150	147.12
522 * COMMODITIES	4.72	6.28	1.62		42.71	9	.00	450	407.29
520 **COMMODITIES	4.72	6.28	1.62		42.71	9	.00	450	407.29
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	37.50	15	62.50	25	.00	250	187.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.21	4	.00	300	287.79
85 PHOTOCOPY SERVICES	7.06	7.06	.00		7.20	3	.00	250	242.80
93 DUES AND LICENSES	21.00	21.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	450	450.00
533 * SERVICES	28.06	28.06	37.50	3	81.91	6	.00	1,450	1,368.09
530 **SERVICES	28.06	28.06	37.50	3	81.91	6	.00	1,450	1,368.09
DEPT 796 TOTAL	997.76	2,529.98	1,314.86	8	4,562.17	27	.00	16,900	12,337.83

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 799 BUS FACILITIES STUDY									
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	.00		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	.00		7.73	1	.00	1,000	992.27
520 **COMMODITIES	.00	.00	.00		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	.00		7.73		.00	27,475	27,467.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 800 UI TRAF CIRCULATION STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,584.70	6	8,834.06	15	.00	57,500	48,665.94
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	960.00	19	3,023.72	60	.00	5,000	1,976.28

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	4,544.70	7	11,857.78	19	.00	64,000	52,142.22
510 **PERSONNEL	.00	.00	4,544.70	7	11,857.78	19	.00	64,000	52,142.22
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
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	4,544.70	6	12,033.84	17	.00	71,200	59,166.16

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	521.55	1	799.71	1	.00	54,500	53,700.29

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
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	521.55	1	799.71	1	.00	61,000	60,200.29
510 **	PERSONNEL	.00	.00	521.55	1	799.71	1	.00	61,000	60,200.29
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
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	521.55	1	799.71	1	.00	66,750	65,950.29

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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
DEPT	802 IDOT RURAL PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	167.25	1	448.86	3	.00	14,500	14,051.14
05	TEMP. SALARIES & WAGES	.00	.00	.00		57.50	3	.00	2,000	1,942.50
511 *	SALARIES AND WAGES	.00	.00	167.25	1	506.36	3	.00	16,500	15,993.64
510 **	PERSONNEL	.00	.00	167.25	1	506.36	3	.00	16,500	15,993.64
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
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	167.25	1	506.36	3	.00	19,400	18,893.64

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,037.17	8,936.16	.00		.00		.00	19,000	19,000.00
04 REG. PART-TIME EMPLOYEES	910.27	1,928.65	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	3,947.44	10,864.81	.00		.00		.00	20,500	20,500.00
510 **PERSONNEL	3,947.44	10,864.81	.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	.00	8.80	.00		.00		.00	25	25.00
15 GASOLINE & OIL	5.89	10.72	.00		.00		.00	50	50.00
522 * COMMODITIES	5.89	19.52	.00		.00		.00	125	125.00
520 **COMMODITIES	5.89	19.52	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	819.82	1,482.38	.00		.00		.00	5,500	5,500.00
18 NON-EMPLOYEE TRAINING,SEM	38.76	38.76	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	12.99	12.99	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	36.36	.00		.00		.00	50	50.00
533 * SERVICES	871.57	1,570.49	.00		.00		.00	8,150	8,150.00
530 **SERVICES	871.57	1,570.49	.00		.00		.00	8,150	8,150.00
DEPT 803 TOTAL	4,824.90	12,454.82	.00		.00		.00	28,775	28,775.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,350.26	10,294.13	3,770.55	7	10,038.53	19	.00	52,000	41,961.47
511 * SALARIES AND WAGES	3,350.26	10,294.13	3,770.55	7	10,038.53	19	.00	52,000	41,961.47
510 **PERSONNEL	3,350.26	10,294.13	3,770.55	7	10,038.53	19	.00	52,000	41,961.47
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 816 TOTAL	3,350.26	10,294.13	3,770.55	7	10,038.53	19	.00	52,250	42,211.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,309.14	10	8,531.88	27	.00	31,950	23,418.12
04 REG. PART-TIME EMPLOYEES	.00	.00	1,095.50	37	3,237.23	108	.00	3,000	237.23-
511 * SALARIES AND WAGES	.00	.00	4,404.64	13	11,769.11	34	.00	34,950	23,180.89
510 **PERSONNEL	.00	.00	4,404.64	13	11,769.11	34	.00	34,950	23,180.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		13.96	28	.00	50	36.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.72	28	.00	100	72.28

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	64.59	11	108.82	18	.00	600	491.18
522	*	COMMODITIES	.00	.00	64.59	9	150.50	20	.00	750	599.50
520	**	COMMODITIES	.00	.00	64.59	9	150.50	20	.00	750	599.50
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,313.90	38	2,099.42	60	.00	3,500	1,400.58
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	365.30	73	410.03	82	.00	500	89.97
	85	PHOTOCOPY SERVICES	.00	.00	7.20	4	20.89	10	.00	200	179.11
	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	1,686.40	34	2,530.34	51	.00	4,950	2,419.66
530	**	SERVICES	.00	.00	1,686.40	34	2,530.34	51	.00	4,950	2,419.66
		DEPT 817 TOTAL	.00	.00	6,155.63	15	14,449.95	36	.00	40,650	26,200.05

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	18,183.72	12	46,582.38	30	.00	155,000	108,417.62
511	*	SALARIES AND WAGES	.00	.00	18,183.72	12	46,582.38	30	.00	155,000	108,417.62
510	**	PERSONNEL	.00	.00	18,183.72	12	46,582.38	30	.00	155,000	108,417.62
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
	02	OFFICE SUPPLIES	.00	.00	40.41	3	107.28	7	.00	1,500	1,392.72
	03	BOOKS,PERIODICALS & MAN.	.00	.00	113.00	45	113.00	45	.00	250	137.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		387.88	26	.00	1,500	1,112.12
	15	GASOLINE & OIL	.00	.00	84.00	11	170.36	23	.00	750	579.64
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	237.41	4	778.52	14	.00	5,700	4,921.48
520	**	COMMODITIES	.00	.00	237.41	4	778.52	14	.00	5,700	4,921.48
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	645.00	18	2,793.00	80	.00	3,500	707.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	435.50	11	893.22	22	.00	4,000	3,106.78

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	243.00	16	922.00	61	.00	1,500	578.00
33	TELEPHONE SERVICE	.00	.00	177.89	9	662.61	33	.00	2,000	1,337.39
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	27.00	4	.00	750	723.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	164.83	7	372.31	15	.00	2,500	2,127.69
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	1,675.22	6	5,868.23	21	.00	27,500	21,631.77
530 **	SERVICES	.00	.00	1,675.22	6	5,868.23	21	.00	27,500	21,631.77
	DEPT 827 TOTAL	.00	.00	20,096.35	11	53,229.13	28	.00	188,200	134,970.87

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,009.92	45,525.56	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	17,009.92	45,525.56	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	17,009.92	45,525.56	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	58.35	175.05	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15	GASOLINE & OIL	64.15	152.63	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	122.50	327.68	.00		.00		.00	3,450	3,450.00
520 **	COMMODITIES	122.50	327.68	.00		.00		.00	3,450	3,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,145.00	3,154.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	415.66	825.56	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	204.00	726.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	180.20	506.78	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	510.37	510.37	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,500	10,500.00
51	EQUIPMENT RENTALS	9.00	178.32	.00		.00		.00	750	750.00

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
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	530.04	530.04	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,025	2,025.00
533 * SERVICES	3,994.27	6,431.07	.00		.00		.00	26,675	26,675.00
530 **SERVICES	3,994.27	6,431.07	.00		.00		.00	26,675	26,675.00
DEPT 828 TOTAL	21,126.69	52,284.31	.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	.00	22,673.98	8,204.80	5	34,129.26	20	.00	173,000	138,870.74
534 * SERVICES	.00	22,673.98	8,204.80	5	34,129.26	20	.00	173,000	138,870.74
530 **SERVICES	.00	22,673.98	8,204.80	5	34,129.26	20	.00	173,000	138,870.74
DEPT 859 TOTAL	.00	22,673.98	8,204.80	5	34,129.26	20	.00	173,000	138,870.74

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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	176.48	848.64	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	176.48	848.64	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	176.48	848.64	.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	176.48	848.64	.00		.00		.00	6,950	6,950.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00		36.04	36	.00	100	63.96
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		36.04	14	.00	250	213.96
520 **COMMODITIES	.00	.00	.00		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	.00		36.04	1	.00	5,950	5,913.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,533.93	53,816.97	15,918.24	10	50,121.28	31	.00	160,000	109,878.72
511 * SALARIES AND WAGES	22,533.93	53,816.97	15,918.24	10	50,121.28	31	.00	160,000	109,878.72
510 **PERSONNEL	22,533.93	53,816.97	15,918.24	10	50,121.28	31	.00	160,000	109,878.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	439.95	444.95	.00		228.42	8	.00	3,000	2,771.58
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		156.72	31	.00	500	343.28
15 GASOLINE & OIL	265.39	502.92	392.65	10	649.23	16	.00	4,000	3,350.77
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	1,591.22	29	2,065.22	38	.00	5,500	3,434.78

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		51.37	5	.00	1,000	948.63
522	*	COMMODITIES	705.34	947.87	1,983.87	10	3,150.96	16	.00	19,500	16,349.04
520	**	COMMODITIES	705.34	947.87	1,983.87	10	3,150.96	16	.00	19,500	16,349.04
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,200	1,200.00
	07	PROFESSIONAL SERVICES	4,999.00	4,999.00	.00		.00		.00	10,000	10,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	25.14	2	25.14	2	.00	1,200	1,174.86
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	159.00	636.00	193.00	4	772.00	15	.00	5,000	4,228.00
	33	TELEPHONE SERVICE	182.78	547.48	196.57	7	526.84	18	.00	3,000	2,473.16
	40	AUTOMOBILE MAINTENANCE	.00	.00	21.00	2	68.00	6	.00	1,200	1,132.00
	42	EQUIPMENT MAINTENANCE	.00	.00	1,073.00	36	1,073.00	36	.00	3,000	1,927.00
	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	22.47	193.47	11.47	2	33.41	4	.00	750	716.59
	85	PHOTOCOPY SERVICES	1,100.59	1,100.59	71.31	3	440.00	18	.00	2,500	2,060.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	48	7,128.00	15,000	7,872.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	300.00	.00		6,568.74	33	.00	20,000	13,431.26
533	*	SERVICES	6,463.84	7,776.54	1,591.49	2	9,507.13	24	7,128.00	68,850	52,214.87
534		SERVICES									
	30	WEATHERIZATION LABOR	74,555.70	130,320.18	.00		84,605.36	15	.00	570,000	485,394.64
	94	WEATHERIZATION MATERIALS	101,076.10	168,694.19	.00		113,393.25	27	.00	418,000	304,606.75
534	*	SERVICES	175,631.80	299,014.37	.00		197,998.61	20	.00	988,000	790,001.39
530	**	SERVICES	182,095.64	306,790.91	1,591.49		207,505.74	20	7,128.00	1,056,850	842,216.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,836.45	99	.00	11,000	163.55
544	*	CAPITAL OUTLAY	.00	.00	.00		10,836.45	99	.00	11,000	163.55
540	**	CAPITAL OUTLAY	.00	.00	.00		10,836.45	99	.00	11,000	163.55
		DEPT 862 TOTAL	205,334.91	361,555.75	19,493.60	2	271,614.43	22	7,128.00	1,247,350	968,607.57

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	964.59	2,206.42	4,063.41	27	11,987.93	80	.00	14,975	2,987.07

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511		* SALARIES AND WAGES	964.59	2,206.42	4,063.41	27	11,987.93	80	.00	14,975	2,987.07
510		**PERSONNEL	964.59	2,206.42	4,063.41	27	11,987.93	80	.00	14,975	2,987.07
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.32	5	.00	25	23.68
522		* COMMODITIES	.00	.00	.00		1.32	5	.00	25	23.68
520		**COMMODITIES	.00	.00	.00		1.32	5	.00	25	23.68
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	372.08	372.08	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	441.01	93,518.51	.00		143,588.42	41	.00	350,000	206,411.58
533		* SERVICES	813.09	93,890.59	.00		143,588.42	41	.00	350,500	206,911.58
530		**SERVICES	813.09	93,890.59	.00		143,588.42	41	.00	350,500	206,911.58
		DEPT 864 TOTAL	1,777.68	96,097.01	4,063.41	1	155,577.67	43	.00	365,500	209,922.33

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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	.00		.00		.00	20,000	20,000.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510		**PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	5,172.00	10,440.00	.00		.00		.00	80,000	80,000.00
534		* SERVICES	5,172.00	10,440.00	.00		.00		.00	80,000	80,000.00
530		**SERVICES	5,172.00	10,440.00	.00		.00		.00	80,000	80,000.00
		DEPT 865 TOTAL	5,172.00	10,440.00	.00		.00		.00	100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

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	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	7,451.00	11	30,000.04	46	.00	65,000	34,999.96
534 * SERVICES	.00	.00	7,451.00	11	30,000.04	46	.00	65,000	34,999.96
530 **SERVICES	.00	.00	7,451.00	11	30,000.04	46	.00	65,000	34,999.96
DEPT 867 TOTAL	.00	.00	7,451.00	10	30,000.04	40	.00	75,000	44,999.96

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,866.46	5,042.08	.00		.00		.00	20,750	20,750.00
511 * SALARIES AND WAGES	1,866.46	5,042.08	.00		.00		.00	20,750	20,750.00
510 **PERSONNEL	1,866.46	5,042.08	.00		.00		.00	20,750	20,750.00
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	15.36	15.36	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	15.36	15.36	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	15.36	15.36	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	20.76	48.01	.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	853.31	853.31	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	874.07	1,363.32	.00		.00		.00	4,200	4,200.00
530 **SERVICES	874.07	1,363.32	.00		.00		.00	4,200	4,200.00
DEPT 872 TOTAL	2,755.89	6,420.76	.00		.00		.00	26,700	26,700.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	623.81	3	1,126.18	6	.00	20,000	18,873.82
05 TEMP. SALARIES & WAGES	.00	.00	324.00	22	324.00	22	.00	1,500	1,176.00
511 * SALARIES AND WAGES	.00	.00	947.81	4	1,450.18	7	.00	21,500	20,049.82
510 **PERSONNEL	.00	.00	947.81	4	1,450.18	7	.00	21,500	20,049.82
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
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	947.81	4	1,450.18	6	.00	24,150	22,699.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,004.14	7	20,295.51	24	.00	83,594	63,298.49
511 * SALARIES AND WAGES	.00	.00	6,004.14	7	20,295.51	24	.00	83,594	63,298.49
510 **PERSONNEL	.00	.00	6,004.14	7	20,295.51	24	.00	83,594	63,298.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

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
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	.00		184.44	12	.00	1,550	1,365.56
520	**	COMMODITIES	.00	.00	.00		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	17.21	1	38.86	3	.00	1,200	1,161.14
	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	20.89	1	90.20	6	.00	1,500	1,409.80
	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	38.10		893.56	10	.00	9,250	8,356.44
530	**	SERVICES	.00	.00	38.10		893.56	10	.00	9,250	8,356.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,405.53	100	1,405.53	100	.00	1,406	.47
544	*	CAPITAL OUTLAY	.00	.00	1,405.53	100	1,405.53	100	.00	1,406	.47
540	**	CAPITAL OUTLAY	.00	.00	1,405.53	100	1,405.53	100	.00	1,406	.47
		DEPT 892 TOTAL	.00	.00	7,447.77	8	22,779.04	24	.00	95,800	73,020.96

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.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	23.03	15	23.03	15	.00	150	126.97

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	.00	1,210.71	5	2,568.84	10	.00	25,000	22,431.16
533 * SERVICES	.00	.00	1,233.74	5	2,591.87	10	.00	25,150	22,558.13
530 **SERVICES	.00	.00	1,233.74	5	2,591.87	10	.00	25,150	22,558.13
DEPT 893 TOTAL	.00	.00	1,233.74	4	2,591.87	9	.00	28,150	25,558.13

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	165.04	328.02	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	165.04	328.02	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	165.04	328.02	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	1,057.90	4,991.57	.00		.00		.00	24,000	24,000.00
533 * SERVICES	1,057.90	4,991.57	.00		.00		.00	24,000	24,000.00
530 **SERVICES	1,057.90	4,991.57	.00		.00		.00	24,000	24,000.00
DEPT 894 TOTAL	1,222.94	5,319.59	.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	6,895.65	17,349.53	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	6,895.65	17,349.53	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	6,895.65	17,349.53	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

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
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	61.20	95.20	.00		.00		.00	350	350.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	37.83	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	1.50	1.50	.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	.00	162.87	.00		.00		.00	350	350.00
533 * SERVICES	62.70	297.40	.00		.00		.00	7,050	7,050.00
530 **SERVICES	62.70	297.40	.00		.00		.00	7,050	7,050.00
DEPT 897 TOTAL	6,958.35	17,646.93	.00		.00		.00	53,450	53,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	788,830.25	1,971,443.10	907,877.75	6	2,372,828.10	17	7,128.00	14,108,380	11,728,423.90

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	57,061.72	108,392.36	59,838.25	7	110,595.46	14	.00	805,000	694,404.54
05 UNEMPLOYMENT INSURANCE	.00	3,651.25	.00		8,267.80	4	.00	226,240	217,972.20
513 * FRINGE BENEFITS	57,061.72	112,043.61	59,838.25	6	118,863.26	12	.00	1,031,240	912,376.74
510 **PERSONNEL	57,061.72	112,043.61	59,838.25	6	118,863.26	12	.00	1,031,240	912,376.74
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	57,061.72	112,043.61	59,838.25	4	118,863.26	8	.00	1,495,040	1,376,176.74
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FUND 076 TOTAL	57,061.72	112,043.61	59,838.25	4	118,863.26	8	.00	1,495,040	1,376,176.74

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	7,971.44	2,168.24	7	7,588.84	26	.00	29,274	21,685.16
02	APPOINTED OFFICIAL SALARY	9,615.02	27,835.52	9,903.02	8	28,058.52	22	.00	129,730	101,671.48
06	PER DIEM	4,320.00	10,485.00	4,590.00	10	10,620.00	22	.00	48,000	37,380.00
511 *	SALARIES AND WAGES	16,186.86	46,291.96	16,661.26	8	46,267.36	22	.00	207,004	160,736.64
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	16,186.86	46,291.96	16,661.26	8	46,267.36	22	.00	211,004	164,736.64
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	699.72	1,758.38	731.49	10	1,771.56	25	.00	7,000	5,228.44
33	TELEPHONE SERVICE	98.74	268.04	99.71	8	271.24	23	.00	1,200	928.76
70	LEGAL NOTICES,ADVERTISING	293.74	773.94	432.00	10	432.00	10	.00	4,500	4,068.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	33,889.00	259.00	1	48,755.00	98	.00	49,637	882.00
95	CONFERENCES & TRAINING	.00	.00	40.00	2	40.00	2	.00	2,000	1,960.00
533 *	SERVICES	1,092.20	36,689.36	1,562.20	2	51,269.80	63	.00	81,837	30,567.20
534	SERVICES									
98	M.L.KING EVENT EXPENSES	3,740.25	6,837.25	200.00	2	2,400.00	24	.00	10,000	7,600.00
534 *	SERVICES	3,740.25	6,837.25	200.00	2	2,400.00	24	.00	10,000	7,600.00
530 **	SERVICES	4,832.45	43,526.61	1,762.20	2	53,669.80	58	.00	91,837	38,167.20
	DEPT 010 TOTAL	21,019.31	89,818.57	18,423.46	6	99,937.16	33	.00	304,151	204,213.84

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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	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	160,000.00	.00		165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	75,254.39	.00		71,954.39	51	.00	140,506	68,551.61
582 * DEBT INTEREST PAYMENTS	.00	75,254.39	.00		71,954.39	51	.00	140,506	68,551.61
580 **DEBT REPAYMENTS	.00	235,254.39	.00		236,954.39	78	.00	305,506	68,551.61
DEPT 013 TOTAL	.00	235,254.39	.00		236,954.39	59	.00	401,437	164,482.61

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	61,895.04	182,615.00	22,650.12	7	64,236.84	19	.00	338,798	274,561.16
511 * SALARIES AND WAGES	61,895.04	182,615.00	22,650.12	7	64,236.84	19	.00	338,798	274,561.16
510 **PERSONNEL	61,895.04	182,615.00	22,650.12	7	64,236.84	19	.00	338,798	274,561.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	200.74	200.74	.00		241.22	19	.00	1,250	1,008.78
02 OFFICE SUPPLIES	127.37	388.94	145.98	6	187.51	8	.00	2,500	2,312.49
03 BOOKS,PERIODICALS & MAN.	.00	828.00	.00		552.00	55	.00	1,000	448.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	27.70	65,081.49	6,128.01	3	71,928.01	31	.00	232,000	160,071.99
15 GASOLINE & OIL	.00	84.76	52.62	11	99.31	20	.00	500	400.69
93 OPERATIONAL SUPPLIES	3,046.66	3,098.66	590.70	42	590.70	42	.00	1,400	809.30
522 * COMMODITIES	3,402.47	69,682.59	6,917.31	3	73,598.75	31	.00	238,900	165,301.25
520 **COMMODITIES	3,402.47	69,682.59	6,917.31	3	73,598.75	31	.00	238,900	165,301.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	766.84	1,009.56	5	1,526.04	7	.00	21,000	19,473.96
33 TELEPHONE SERVICE	706.43	5,844.14	31.65	5	86.33	14	.00	600	513.67
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,950	4,950.00
51 EQUIPMENT RENTALS	.00	237.00	.00		237.00	20	.00	1,200	963.00
70 LEGAL NOTICES,ADVERTISING	390.28	390.28	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	330.00	585.00	645.00	26	655.00	26	.00	2,500	1,845.00
95 CONFERENCES & TRAINING	.00	13.00	150.00	4	176.00	5	.00	3,500	3,324.00
533 * SERVICES	1,426.71	7,836.26	1,836.21	5	2,680.37	8	.00	35,550	32,869.63
530 **SERVICES	1,426.71	7,836.26	1,836.21	5	2,680.37	8	.00	35,550	32,869.63
DEPT 016 TOTAL	66,724.22	260,133.85	31,403.64	5	140,515.96	23	.00	613,248	472,732.04

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION 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
530 SERVICES							
534 SERVICES							
71 COOPERATIVE EXTENSION SRV	.00	1.31	.00	179.11	.00	408,991	408,811.89
534 * SERVICES	.00	1.31	.00	179.11	.00	408,991	408,811.89
530 **SERVICES	.00	1.31	.00	179.11	.00	408,991	408,811.89
DEPT 017 TOTAL	.00	1.31	.00	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	22,348.20	6,394.06	7	22,379.21	26	.00	86,328	63,948.79
03	REG. FULL-TIME EMPLOYEES	13,083.20	40,399.63	16,690.60	8	47,568.20	22	.00	218,646	171,077.80
04	REG. PART-TIME EMPLOYEES	1,537.60	4,459.04	1,584.00	8	4,514.40	22	.00	20,751	16,236.60
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 *	SALARIES AND WAGES	21,006.00	67,206.87	24,668.66	8	74,461.81	23	.00	328,325	253,863.19
510 **	PERSONNEL	21,006.00	67,206.87	24,668.66	8	74,461.81	23	.00	328,325	253,863.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	40.00	4	180.81	18	.00	1,000	819.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	.00	40.00	1	180.81	4	.00	4,400	4,219.19
520 **	COMMODITIES	.00	.00	40.00	1	180.81	4	.00	4,400	4,219.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.00	.20	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	820.00	420.00	42	420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,502	2,502.00
533 *	SERVICES	.00	820.20	420.00	10	420.00	10	.00	4,032	3,612.00
530 **	SERVICES	.00	820.20	420.00	10	420.00	10	.00	4,032	3,612.00
	DEPT 020 TOTAL	21,006.00	68,027.07	25,128.66	7	75,062.62	22	.00	336,757	261,694.38

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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	8,065.30	23,327.14	8,305.80	8	24,917.46	23	.00	107,977	83,059.54
511 * SALARIES AND WAGES	8,065.30	23,327.14	8,305.80	8	24,917.46	23	.00	107,977	83,059.54
510 **PERSONNEL	8,065.30	23,327.14	8,305.80	8	24,917.46	23	.00	107,977	83,059.54
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	.00		38.30	38	.00	100	61.70
29 COMPUTER/INF TCH SERVICES	360.00	360.00	.00		360.00	100	.00	360	.00
33 TELEPHONE SERVICE	.00	13.04	.00		10.41	13	.00	80	69.59
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	1,827.24	1,827.24	165.38	4	165.38	4	.00	4,500	4,334.62
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	706.00	706.00	.00		420.00	15	.00	2,750	2,330.00
533 * SERVICES	2,893.24	3,006.28	165.38	2	1,094.09	13	.00	8,590	7,495.91
530 **SERVICES	2,893.24	3,006.28	165.38	2	1,094.09	13	.00	8,590	7,495.91
DEPT 021 TOTAL	10,958.54	26,333.42	8,471.18	7	26,011.55	22	.00	117,567	91,555.45

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	22,419.90	6,167.98	7	21,587.93	26	.00	83,275	61,687.07
03	REG. FULL-TIME EMPLOYEES	24,792.57	74,156.54	32,968.05	8	93,901.48	22	.00	436,741	342,839.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09	OVERTIME	108.27	114.31	243.02	1	277.47	1	.00	25,000	24,722.53
24	JOINT DEPT REG EMPLOYEE	10,072.30	29,404.04	1,255.60	8	3,578.42	22	.00	16,448	12,869.58
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	41,378.94	126,094.79	40,634.65	7	119,345.30	20	.00	591,964	472,618.70
510 **	PERSONNEL	41,378.94	126,094.79	40,634.65	7	119,345.30	20	.00	591,964	472,618.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	5,608.44	11	5,681.68	11	.00	50,000	44,318.32
02	OFFICE SUPPLIES	64.69	385.05	201.69	5	326.67	8	.00	4,000	3,673.33
03	BOOKS,PERIODICALS & MAN.	.00	200.30	.00		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	35.30	7	35.30	7	.00	500	464.70
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	1,252.03	1,932.17	809.99	32	809.99	32	.00	2,500	1,690.01
94	ELECTION SUPPLIES	.00	.00	108.00	1	323.67	2	.00	15,000	14,676.33
522 *	COMMODITIES	1,316.72	2,517.52	6,763.42	9	7,407.88	9	.00	78,975	71,567.12
520 **	COMMODITIES	1,316.72	2,517.52	6,763.42	9	7,407.88	9	.00	78,975	71,567.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		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	.00	54.56	.00		54.56	1	.00	5,000	4,945.44
33	TELEPHONE SERVICE	.00	88.41	.00		42.56	28	.00	150	107.44
42	EQUIPMENT MAINTENANCE	.00	37,080.00	.00		54,374.39	91	.00	60,000	5,625.61
51	EQUIPMENT RENTALS	9.00	27.00	.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	37.80	108.20	.00		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	264.18	334.18	189.98	38	334.98	67	.00	500	165.02
533 *	SERVICES	310.98	38,037.35	189.98		55,730.86	21	.00	267,825	212,094.14
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	310.98	38,037.35	189.98		55,730.86	20	.00	285,325	229,594.14
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	43,006.64	166,649.66	47,588.05	5	182,484.04	19	.00	961,264	778,779.96

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,385.20	22,348.20	6,394.06	7	22,379.21	26	.00	86,328	63,948.79
03	REG. FULL-TIME EMPLOYEES	8,802.19	25,526.32	9,096.21	8	25,924.23	22	.00	119,158	93,233.77
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,187.39	47,874.52	15,490.27	7	48,303.44	23	.00	211,986	163,682.56
510 **	PERSONNEL	15,187.39	47,874.52	15,490.27	7	48,303.44	23	.00	211,986	163,682.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	14.59	36.97	5.10	2	87.32	29	.00	300	212.68
50	PURCHASE DOCUMENT STAMPS	20,925.00	140,925.00	120,000.00	27	240,000.00	54	.00	448,300	208,300.00
522 *	COMMODITIES	20,939.59	140,961.97	120,005.10	27	240,087.32	54	.00	448,600	208,512.68
520 **	COMMODITIES	20,939.59	140,961.97	120,005.10	27	240,087.32	54	.00	448,600	208,512.68
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	97.92	231.38	29	337.94	42	.00	800	462.06
33	TELEPHONE SERVICE	.00	12.98	.00		4.06	8	.00	50	45.94
42	EQUIPMENT MAINTENANCE	.00	73.51	164.96	47	238.28	68	.00	350	111.72
51	EQUIPMENT RENTALS	9.00	27.00	.00		.00		.00	125	125.00
533 *	SERVICES	9.00	211.41	396.34	30	580.28	44	.00	1,325	744.72
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	24,264.00	21,087.00	10	43,101.00	21	.00	203,040	159,939.00
534 *	SERVICES	.00	24,264.00	21,087.00	10	43,101.00	21	.00	203,040	159,939.00
530 **	SERVICES	9.00	24,475.41	21,483.34	11	43,681.28	21	.00	204,365	160,683.72
	DEPT 023 TOTAL	36,135.98	213,311.90	156,978.71	18	332,072.04	38	.00	864,951	532,878.96

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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	5,053.54	14,705.80	5,205.04	8	14,886.35	22	.00	68,186	53,299.65
03	REG. FULL-TIME EMPLOYEES	15,690.37	45,634.75	19,063.97	8	54,332.33	22	.00	249,732	195,399.67
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	20,743.91	60,340.55	24,269.01	8	69,218.68	22	.00	319,118	249,899.32
510 **	PERSONNEL	20,743.91	60,340.55	24,269.01	8	69,218.68	22	.00	319,118	249,899.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,078.27	74	.00	2,800	721.73
02	OFFICE SUPPLIES	.60	114.86	93.36	4	1,090.52	50	.00	2,200	1,109.48
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	.60	114.86	93.36	2	3,168.79	54	.00	5,900	2,731.21
520 **	COMMODITIES	.60	114.86	93.36	2	3,168.79	54	.00	5,900	2,731.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		31.92	32	.00	100	68.08
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		16.65	3	.00	500	483.35
33	TELEPHONE SERVICE	.00	11.82	.00		9.89	4	.00	250	240.11
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		36.00	90	.00	40	4.00
42	EQUIPMENT MAINTENANCE	645.00	645.00	645.00	65	645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	120.80	1	120.80	1	.00	24,000	23,879.20
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		56.42	94	.00	60	3.58
93	DUES AND LICENSES	.00	.00	.00		10.00	100	.00	10	.00
95	CONFERENCES & TRAINING	.00	740.00	340.00	13	340.00	13	.00	2,540	2,200.00
533 *	SERVICES	645.00	1,396.82	1,105.80	4	1,266.68	4	.00	28,750	27,483.32
530 **	SERVICES	645.00	1,396.82	1,105.80	4	1,266.68	4	.00	28,750	27,483.32
	DEPT 025 TOTAL	21,389.51	61,852.23	25,468.17	7	73,654.15	21	.00	353,768	280,113.85

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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	22,420.30	6,167.98	7	21,587.93	26	.00	83,275	61,687.07
03 REG. FULL-TIME EMPLOYEES	11,305.62	32,786.29	11,607.17	8	33,061.00	22	.00	152,052	118,991.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,711.42	55,206.59	17,775.15	7	54,648.93	23	.00	241,827	187,178.07
510 **PERSONNEL	17,711.42	55,206.59	17,775.15	7	54,648.93	23	.00	241,827	187,178.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	.00	175.49	34.99	2	57.98	3	.00	2,000	1,942.02
06 POSTAGE, UPS, FED EXPRESS	220.00	220.00	260.00	100	260.00	100	.00	260	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	220.00	395.49	294.99	3	317.98	3	.00	10,260	9,942.02
520 **COMMODITIES	220.00	395.49	294.99	3	317.98	3	.00	10,260	9,942.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,239	1,239.00
33 TELEPHONE SERVICE	.00	7.69	.00		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	.00	830.00	210.00	30	690.00	97	.00	710	20.00
533 * SERVICES	.00	837.69	210.00	3	694.26	12	.00	6,014	5,319.74
530 **SERVICES	.00	837.69	210.00	3	694.26	12	.00	6,014	5,319.74
DEPT 026 TOTAL	17,931.42	56,439.77	18,280.14	7	55,661.17	22	.00	258,101	202,439.83

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	36,534.99	8	101,811.66	22	.00	453,365	351,553.34
511 *	SALARIES AND WAGES	.00	.00	36,534.99	8	101,811.66	22	.00	453,365	351,553.34
510 **	PERSONNEL	.00	.00	36,534.99	8	101,811.66	22	.00	453,365	351,553.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		47.94	5	.00	1,000	952.06
04	COPIER SUPPLIES	.00	.00	2,086.10	5	7,151.37	18	.00	40,000	32,848.63
06	POSTAGE, UPS, FED EXPRESS	.00	.00	42.60	9	42.60	9	.00	500	457.40
44	EQUIPMENT LESS THAN $1000	.00	.00	1,438.98	58	1,838.98	74	.00	2,500	661.02
93	OPERATIONAL SUPPLIES	.00	.00	199.11	1	892.09	7	.00	13,600	12,707.91
522 *	COMMODITIES	.00	.00	3,766.79	7	9,972.98	17	.00	57,600	47,627.02
520 **	COMMODITIES	.00	.00	3,766.79	7	9,972.98	17	.00	57,600	47,627.02
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	496.00	3	3,599.10	25	.00	14,500	10,900.90
33	TELEPHONE SERVICE	.00	.00	559.53	2	5,581.44	20	.00	28,100	22,518.56
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	63,446	63,446.00
85	PHOTOCOPY SERVICES	.00	.00	18,489.34	10	39,763.01	21	.00	185,000	145,236.99
93	DUES AND LICENSES	.00	.00	.00		91.66	92	.00	100	8.34
95	CONFERENCES & TRAINING	.00	.00	406.77	41	962.86	96	.00	1,000	37.14
533 *	SERVICES	.00	.00	19,951.64	7	49,998.07	17	.00	292,146	242,147.93
530 **	SERVICES	.00	.00	19,951.64	7	49,998.07	17	.00	292,146	242,147.93
	DEPT 028 TOTAL	.00	.00	60,253.42	8	161,782.71	20	.00	803,111	641,328.29

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,662.00	23,317.00	6,671.18	7	23,349.13	26	.00	90,070	66,720.87
03	REG. FULL-TIME EMPLOYEES	65,026.05	190,487.89	66,973.04	7	196,783.42	21	.00	938,465	741,681.58
04	REG. PART-TIME EMPLOYEES	943.83	2,722.13	946.95	8	2,696.30	22	.00	12,367	9,670.70
09	OVERTIME	50.26	109.61	146.85	2	256.06	3	.00	8,000	7,743.94
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	72,682.14	216,636.63	74,738.02	7	223,084.91	21	.00	1,055,402	832,317.09
510 **	PERSONNEL	72,682.14	216,636.63	74,738.02	7	223,084.91	21	.00	1,055,402	832,317.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	229.00	1,383.75	24	1,422.75	24	.00	5,809	4,386.25
02	OFFICE SUPPLIES	221.47	478.32	80.21	1	257.15	5	.00	5,700	5,442.85
03	BOOKS,PERIODICALS & MAN.	336.00	336.00	352.80	15	352.80	15	.00	2,300	1,947.20
06	POSTAGE, UPS, FED EXPRESS	199.23	209.24	127.95	10	244.15	20	.00	1,250	1,005.85
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	756.70	1,252.56	1,944.71	13	2,276.85	15	.00	15,259	12,982.15
520 **	COMMODITIES	756.70	1,252.56	1,944.71	13	2,276.85	15	.00	15,259	12,982.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	140.00	28	280.53	56	.00	500	219.47
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	.00	29.96	.00		24.50	8	.00	300	275.50
42	EQUIPMENT MAINTENANCE	100.00	100.00	595.00	20	595.00	20	.00	3,000	2,405.00
58	EMPLOYEE PARKING	10.50	13.50	6.00	12	6.00	12	.00	50	44.00
70	LEGAL NOTICES,ADVERTISING	1,694.56	2,139.76	3,995.64	27	3,995.64	27	.00	15,000	11,004.36
75	COURT-ORDERED COSTS	430.00	495.00	80.00	7	549.00	46	.00	1,200	651.00
84	BUSINESS MEALS/EXPENSES	9.06	13.24	11.61	15	11.61	15	.00	80	68.39
93	DUES AND LICENSES	.00	.00	455.00	91	455.00	91	.00	500	45.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	2,244.12	2,791.46	5,283.25	25	5,917.28	28	.00	21,080	15,162.72
530 **	SERVICES	2,244.12	2,791.46	5,283.25	25	5,917.28	28	.00	21,080	15,162.72
	DEPT 030 TOTAL	75,682.96	220,680.65	81,965.98	8	231,279.04	21	.00	1,091,741	860,461.96

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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	39,600.99	116,368.84	39,738.08	7	112,695.59	20	.00	555,319	442,623.41
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
511 * SALARIES AND WAGES	39,600.99	122,537.91	39,738.08	7	119,286.31	21	.00	561,910	442,623.69
510 **PERSONNEL	39,600.99	122,537.91	39,738.08	7	119,286.31	21	.00	561,910	442,623.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	221.60	1,467.69	.00		917.53	30	.00	3,009	2,091.47
02 OFFICE SUPPLIES	600.15	2,281.79	1,437.55	49	2,434.53	83	.00	2,945	510.47
522 * COMMODITIES	821.75	3,749.48	1,437.55	24	3,352.06	56	.00	5,954	2,601.94
520 **COMMODITIES	821.75	3,749.48	1,437.55	24	3,352.06	56	.00	5,954	2,601.94
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,690.43	15,054.08	16,085.53	22	35,274.38	48	.00	74,011	38,736.62
05 COURT REPORTING	493.50	3,903.00	639.00	4	1,510.50	8	.00	18,200	16,689.50
07 PROFESSIONAL SERVICES	800.13	6,010.13	6,913.00	10	12,291.00	18	.00	67,001	54,710.00
33 TELEPHONE SERVICE	.00	44.29	188.43	11	529.11	31	.00	1,687	1,157.89
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
62 JUROR MEALS	1,220.24	2,371.26	717.39	12	1,557.51	25	.00	6,233	4,675.49
63 JUROR EXPENSE	10,375.20	27,688.80	12,309.60	9	28,663.60	21	.00	139,500	110,836.40
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	18,579.50	55,655.56	36,852.95	12	80,414.10	26	.00	309,220	228,805.90
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	54,000.00	.00		40,500.00	25	.00	162,000	121,500.00
534 * SERVICES	13,500.00	54,000.00	.00		40,500.00	25	.00	162,000	121,500.00
530 **SERVICES	32,079.50	109,655.56	36,852.95	8	120,914.10	26	.00	471,220	350,305.90
DEPT 031 TOTAL	72,502.24	235,942.95	78,028.58	8	243,552.47	23	.00	1,039,084	795,531.53

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,168.44	333.84	8	945.88	22	.00	4,340	3,394.12
04 REG. PART-TIME EMPLOYEES	1,404.30	3,974.32	1,720.88	7	4,138.17	16	.00	25,949	21,810.83
05 TEMP. SALARIES & WAGES	.00	299.67	407.50	20	407.50	20	.00	2,000	1,592.50
511 * SALARIES AND WAGES	1,738.14	5,442.43	2,462.22	8	5,491.55	17	.00	32,289	26,797.45
510 **PERSONNEL	1,738.14	5,442.43	2,462.22	8	5,491.55	17	.00	32,289	26,797.45
DEPT 032 TOTAL	1,738.14	5,442.43	2,462.22	8	5,491.55	17	.00	32,289	26,797.45

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.42	40,345.94	11,099.44	7	38,848.06	26	.00	149,858	111,009.94
03 REG. FULL-TIME EMPLOYEES	56,598.58	164,135.91	58,368.62	7	173,129.54	20	.00	845,531	672,401.46
511 * SALARIES AND WAGES	68,126.00	204,481.85	69,468.06	7	211,977.60	21	.00	995,389	783,411.40
510 **PERSONNEL	68,126.00	204,481.85	69,468.06	7	211,977.60	21	.00	995,389	783,411.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	249.72	482.86	116.63	4	894.77	30	.00	3,000	2,105.23
522 * COMMODITIES	249.72	482.86	116.63	3	894.77	26	.00	3,500	2,605.23
520 **COMMODITIES	249.72	482.86	116.63	3	894.77	26	.00	3,500	2,605.23
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,300.00	12,300.00	1,650.00	5	11,550.00	35	.00	33,000	21,450.00
05 COURT REPORTING	239.70	518.70	.00		54.00	5	.00	1,000	946.00
07 PROFESSIONAL SERVICES	120.00	120.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	37.74	55.84	5.55	1	12.21	2	.00	500	487.79
33 TELEPHONE SERVICE	81.00	232.43	68.66	4	149.72	8	.00	1,900	1,750.28
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	30.00	10.00	8	20.00	17	.00	120	100.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		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	360.00	360.00	.00		665.00	36	.00	1,822	1,157.00
95 CONFERENCES & TRAINING	923.48	923.48	.00		.00		.00	3,000	3,000.00
533 * SERVICES	5,071.92	17,648.45	1,734.21	4	15,956.50	35	.00	46,202	30,245.50
530 **SERVICES	5,071.92	17,648.45	1,734.21	4	15,956.50	35	.00	46,202	30,245.50
DEPT 036 TOTAL	73,447.64	222,613.16	71,318.90	7	228,828.87	22	.00	1,045,091	816,262.13

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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	13,980.15	40,542.48	14,608.60	7	40,594.64	19	.00	213,989	173,394.36
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	13,980.15	40,542.48	14,608.60	7	40,594.64	19	.00	218,989	178,394.36
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	28,035.70	7,712.82	7	26,994.87	26	.00	104,132	77,137.13
02	SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	1,076.95	27	.00	4,000	2,923.05
03	SLEP REG FULL-TIME EMP'EE	227,318.77	672,196.76	247,286.94	8	714,400.00	22	.00	3,202,117	2,487,717.00
09	SLEP OVERTIME	2,658.30	25,953.34	5,092.99	2	25,419.24	11	.00	231,100	205,680.76
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 *	LAW ENFORCEMENT SALARIES	238,294.97	727,262.75	260,400.45	7	767,891.06	22	.00	3,543,949	2,776,057.94
510 **	PERSONNEL	252,275.12	767,805.23	275,009.05	7	808,485.70	21	.00	3,762,938	2,954,452.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	823.08	25	3,211.60	99	.00	3,250	38.40
02	OFFICE SUPPLIES	377.55	1,311.75	96.92	5	394.45	20	.00	2,000	1,605.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	153.99	26	153.99	26	.00	600	446.01
06	POSTAGE, UPS, FED EXPRESS	.00	70.83	126.79	32	310.51	78	.00	400	89.49
15	GASOLINE & OIL	.00	12,497.80	15,580.71	8	28,858.55	16	.00	185,000	156,141.45
19	UNIFORMS	2,642.15	5,312.34	2,255.91	15	5,558.14	37	.00	15,000	9,441.86
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	414.79	2,850.51	29	3,177.46	32	.00	9,885	6,707.54
93	OPERATIONAL SUPPLIES	.00	.00	373.39	25	373.39	25	.00	1,500	1,126.61
522 *	COMMODITIES	3,019.70	19,607.51	22,261.30	10	42,038.09	19	.00	223,635	181,596.91
520 **	COMMODITIES	3,019.70	19,607.51	22,261.30	10	42,038.09	19	.00	223,635	181,596.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		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	141.40	3,698.70	1,153.66	6	3,708.20	20	.00	18,400	14,691.80
40	AUTOMOBILE MAINTENANCE	465.00	3,875.85	5,184.86	12	13,470.81	30	.00	45,000	31,529.19
42	EQUIPMENT MAINTENANCE	61.41	677.19	2,019.34	5	4,116.88	11	.00	39,000	34,883.12
81	SEIZED ASSET EXPENSE	.00	.00	426.25	17	426.25	17	.00	2,500	2,073.75
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	.00	250.00	625.00	58	875.00	81	.00	1,075	200.00
94	INVESTIGATION EXPENSE	36.00	351.00	.00		100.00	2	.00	5,000	4,900.00
95	CONFERENCES & TRAINING	676.00	8,648.60	.00		7,122.70	47	.00	15,000	7,877.30
533 *	SERVICES	1,379.81	17,501.34	9,409.11	7	30,350.92	23	.00	133,607	103,256.08

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	.00	81,415.00	.00		81,511.00	32	.00	251,696	170,185.00
534	*	SERVICES	.00	81,415.00	.00		81,511.00	32	.00	251,696	170,185.00
530	**	SERVICES	1,379.81	98,916.34	9,409.11	2	111,861.92	29	.00	385,303	273,441.08
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	256,674.63	886,329.08	306,679.46	7	962,385.71	22	.00	4,451,876	3,489,490.29

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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	44,828.70	12,332.70	7	43,164.45	26	.00	166,508	123,343.55
03	REG. FULL-TIME EMPLOYEES	130,070.52	377,153.15	137,879.58	8	391,998.57	22	.00	1,802,664	1,410,665.43
24	JOINT DEPT REG EMPLOYEE	3,570.80	10,443.44	973.59	8	2,774.74	22	.00	12,511	9,736.26
511 *	SALARIES AND WAGES	146,449.52	432,425.29	151,185.87	8	437,937.76	22	.00	1,981,683	1,543,745.24
510 **	PERSONNEL	146,449.52	432,425.29	151,185.87	8	437,937.76	22	.00	1,981,683	1,543,745.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	415.56	494.55	71.97	1	184.90	4	.00	5,000	4,815.10
03	BOOKS,PERIODICALS & MAN.	1,459.96	2,956.67	1,506.22	7	3,358.44	15	.00	22,000	18,641.56
06	POSTAGE, UPS, FED EXPRESS	17.75	193.77	19.34	3	129.34	18	.00	700	570.66
15	GASOLINE & OIL	271.23	399.13	121.43	7	219.75	13	.00	1,750	1,530.25
522 *	COMMODITIES	2,164.50	4,044.12	1,718.96	6	3,892.43	13	.00	29,450	25,557.57
520 **	COMMODITIES	2,164.50	4,044.12	1,718.96	6	3,892.43	13	.00	29,450	25,557.57
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	246.50	789.00	281.00	4	390.50	6	.00	7,000	6,609.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	300.00	675.00	8	1,235.00	14	.00	9,000	7,765.00
12	JOB-REQUIRED TRAVEL EXP	.00	148.30	.00		.00		.00	500	500.00
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	91	.00	33,000	3,000.00
33	TELEPHONE SERVICE	135.63	519.07	146.75	5	457.71	17	.00	2,750	2,292.29
40	AUTOMOBILE MAINTENANCE	.00	99.00	.00		99.00	20	.00	500	401.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		16.73	2	.00	1,000	983.27
68	WITNESS EXPENSE	.00	1,014.20	96.80	1	481.20	7	.00	6,500	6,018.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	10.00	5,733.00	370.00	6	5,260.00	80	.00	6,550	1,290.00
94	INVESTIGATION EXPENSE	54.00	54.00	20.10	1	61.79	4	.00	1,500	1,438.21
95	CONFERENCES & TRAINING	162.94	162.94	540.00	11	559.95	11	.00	5,000	4,440.05
533 *	SERVICES	609.07	35,819.51	2,129.65	3	38,561.88	52	.00	73,500	34,938.12
530 **	SERVICES	609.07	35,819.51	2,129.65	3	38,561.88	52	.00	73,500	34,938.12
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	149,223.09	472,288.92	155,034.48	7	480,392.07	23	.00	2,088,798	1,608,405.93

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	22,200.84	6,640.60	8	23,242.10	27	.00	86,328	63,085.90
03	REG. FULL-TIME EMPLOYEES	11,949.00	34,342.90	12,417.80	8	34,768.15	22	.00	159,773	125,004.85
05	TEMP. SALARIES & WAGES	1,103.13	3,612.53	928.13	6	2,393.76	15	.00	16,000	13,606.24
09	OVERTIME	136.80	1,030.50	.00		966.46	25	.00	3,800	2,833.54
511 *	SALARIES AND WAGES	19,574.13	61,186.77	19,986.53	8	61,370.47	23	.00	265,901	204,530.53
510 **	PERSONNEL	19,574.13	61,186.77	19,986.53	8	61,370.47	23	.00	265,901	204,530.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	16.85	209.34	95.19	6	112.48	7	.00	1,500	1,387.52
03	BOOKS,PERIODICALS & MAN.	.00	25.00	.00		25.00	6	.00	435	410.00
06	POSTAGE, UPS, FED EXPRESS	31.71	68.62	2.50	1	69.96	28	.00	250	180.04
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	574.11	1,237.39	674.29	9	1,266.38	17	.00	7,500	6,233.62
44	EQUIPMENT LESS THAN $1000	.00	.00	452.00	62	731.84	100	.00	732	.16
93	OPERATIONAL SUPPLIES	.00	177.93	208.59	3	5,377.52	86	.00	6,225	847.48
522 *	COMMODITIES	622.67	1,718.28	1,432.57	8	7,583.18	43	.00	17,542	9,958.82
520 **	COMMODITIES	622.67	1,718.28	1,432.57	8	7,583.18	43	.00	17,542	9,958.82
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,870.00	19,685.00	9,215.00	7	25,756.00	20	.00	131,330	105,574.00
22	LABORATORY FEES	1,168.00	3,395.00	4,758.40	18	7,787.40	29	.00	27,000	19,212.60
29	COMPUTER/INF TCH SERVICES	.00	64.13	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	362.63	915.53	58.34	1	786.80	16	.00	5,000	4,213.20
36	WASTE DISPOSAL & RECYCLNG	123.04	532.88	295.96	25	937.88	78	.00	1,200	262.12
40	AUTOMOBILE MAINTENANCE	154.95	328.86	140.76	16	265.36	29	.00	900	634.64
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	72	.00	900	255.00
51	EQUIPMENT RENTALS	9.95	29.85	9.95	5	29.85	15	.00	200	170.15
52	OTHER SERVICE BY CONTRACT	237.90	736.95	318.15	12	890.45	33	.00	2,726	1,835.55
91	LAUNDRY & CLEANING	.00	.00	27.50	5	169.40	28	.00	600	430.60
93	DUES AND LICENSES	.00	660.00	110.00	14	660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	159.00	159.00	66.59	2	66.59	2	.00	4,000	3,933.41
533 *	SERVICES	14,085.47	26,757.20	15,000.65	9	38,058.86	22	.00	174,721	136,662.14
534	SERVICES									
63	INDIGENT BURIAL	.00	302.00	644.00	29	1,892.00	84	.00	2,248	356.00
534 *	SERVICES	.00	302.00	644.00	29	1,892.00	84	.00	2,248	356.00
530 **	SERVICES	14,085.47	27,059.20	15,644.65	9	39,950.86	23	.00	176,969	137,018.14
	DEPT 042 TOTAL	34,282.27	89,964.25	37,063.75	8	108,904.51	24	.00	460,412	351,507.49

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	13,159.04	4,651.60	8	6,977.40	11	.00	61,230	54,252.60
03	REG. FULL-TIME EMPLOYEES	3,136.41	9,095.59	3,643.60	8	10,384.26	22	.00	47,730	37,345.74
05	TEMP. SALARIES & WAGES	52.79	348.99	.00		155.43	9	.00	1,700	1,544.57
511 *	SALARIES AND WAGES	7,726.80	22,603.62	8,295.20	7	17,517.09	16	.00	110,660	93,142.91
510 **	PERSONNEL	7,726.80	22,603.62	8,295.20	7	17,517.09	16	.00	110,660	93,142.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	135.99	135.99	.00		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	163.97	324.27	181.84	7	400.73	16	.00	2,500	2,099.27
93	OPERATIONAL SUPPLIES	.00	360.68	165.90	20	165.90	20	.00	823	657.10
522 *	COMMODITIES	299.96	839.93	347.74	7	651.58	13	.00	5,173	4,521.42
520 **	COMMODITIES	299.96	839.93	347.74	7	651.58	13	.00	5,173	4,521.42
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	83.95	83.95	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	142.70	608.59	137.45	4	507.84	15	.00	3,450	2,942.16
40	AUTOMOBILE MAINTENANCE	.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	20.00	85.00	25.00	13	25.00	13	.00	200	175.00
95	CONFERENCES & TRAINING	110.00	110.00	220.00	28	220.00	28	.00	800	580.00
533 *	SERVICES	356.65	927.54	382.45	5	752.84	10	.00	7,550	6,797.16
534	SERVICES									
40	CABLE/SATELLITE TV EXP	72.33	72.33	26.85	7	76.55	19	.00	400	323.45
534 *	SERVICES	72.33	72.33	26.85	7	76.55	19	.00	400	323.45
530 **	SERVICES	428.98	999.87	409.30	5	829.39	10	.00	7,950	7,120.61
	DEPT 043 TOTAL	8,455.74	24,443.42	9,052.24	7	18,998.06	15	.00	123,783	104,784.94

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	99,954.22	291,257.68	106,303.82	8	303,007.13	22	.00	1,392,576	1,089,568.87
04	REG. PART-TIME EMPLOYEES	4,850.16	11,424.94	4,526.34	9	10,929.27	23	.00	47,947	37,017.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	104,804.38	302,682.62	110,830.16	8	313,936.40	22	.00	1,441,865	1,127,928.60
510 **	PERSONNEL	104,804.38	302,682.62	110,830.16	8	313,936.40	22	.00	1,441,865	1,127,928.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	275.42	335.41	.00		11.98		.00	2,855	2,843.02
03	BOOKS,PERIODICALS & MAN.	.00	195.00	248.79	45	443.79	81	.00	550	106.21
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	275.70	518.63	296.50	9	620.10	19	.00	3,200	2,579.90
11	MEDICAL SUPPLIES	83.15	91.15	85.97	5	149.98	9	.00	1,700	1,550.02
13	CLOTHING - INMATES	504.57	763.03	.00		.00		.00	2,326	2,326.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		108.67	27	.00	400	291.33
15	GASOLINE & OIL	312.40	658.15	306.27	8	359.92	9	.00	4,000	3,640.08
28	LAUNDRY SUPPLIES	.00	222.86	.00		38.76	5	.00	750	711.24
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	.00	139.77	11	139.77	11	.00	1,255	1,115.23
93	OPERATIONAL SUPPLIES	307.04	681.22	804.40	24	2,184.86	66	.00	3,300	1,115.14
522 *	COMMODITIES	1,758.28	3,465.45	1,881.70	9	4,057.83	20	.00	20,636	16,578.17
520 **	COMMODITIES	1,758.28	3,465.45	1,881.70	9	4,057.83	20	.00	20,636	16,578.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,524.22	30,056.44	7.44		21,892.65	25	.00	88,000	66,107.35
07	PROFESSIONAL SERVICES	.00	790.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	56.97	59.97	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	84.38	300.22	85.26	4	262.23	13	.00	2,000	1,737.77
40	AUTOMOBILE MAINTENANCE	48.97	78.97	157.93	8	157.93	8	.00	1,950	1,792.07
42	EQUIPMENT MAINTENANCE	.00	.00	176.99	11	320.31	20	.00	1,633	1,312.69
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	361.00	361.00	398.00	88	398.00	88	.00	450	52.00
95	CONFERENCES & TRAINING	.00	.00	42.00	1	112.00	3	.00	4,100	3,988.00
533 *	SERVICES	8,075.54	31,646.60	867.62	1	23,143.12	23	.00	100,178	77,034.88
534	SERVICES									
11	FOOD SERVICE	1,384.09	4,835.44	2,183.85	7	5,037.20	16	.00	31,500	26,462.80
40	CABLE/SATELLITE TV EXP	19.42	19.42	12.65	8	33.24	22	.00	150	116.76
534 *	SERVICES	1,403.51	4,854.86	2,196.50	7	5,070.44	16	.00	31,650	26,579.56
530 **	SERVICES	9,479.05	36,501.46	3,064.12	2	28,213.56	21	.00	131,828	103,614.44
	DEPT 051 TOTAL	116,041.71	342,649.53	115,775.98	7	346,207.79	22	.00	1,594,329	1,248,121.21

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	19,592.40	6,958.60	8	19,832.01	22	.00	91,157	71,324.99
03	REG. FULL-TIME EMPLOYEES	96,874.91	279,363.95	98,649.30	8	280,898.48	22	.00	1,301,813	1,020,914.52
511 *	SALARIES AND WAGES	103,630.91	298,956.35	105,607.90	8	300,730.49	22	.00	1,392,970	1,092,239.51
510 **	PERSONNEL	103,630.91	298,956.35	105,607.90	8	300,730.49	22	.00	1,392,970	1,092,239.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.00	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	225.72	310.48	904.82	18	1,193.70	24	.00	5,061	3,867.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.15	.00		13.25	27	.00	50	36.75
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	13.99	.00		.00		.00	175	175.00
15	GASOLINE & OIL	252.78	524.36	408.93	8	986.07	19	.00	5,300	4,313.93
44	EQUIPMENT LESS THAN $1000	.00	.00	138.88	24	584.38	100	.00	585	.62
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	103.04	218.03	150.75	23	287.23	44	.00	654	366.77
522 *	COMMODITIES	581.54	1,114.01	1,603.38	10	3,064.63	19	.00	15,749	12,684.37
520 **	COMMODITIES	581.54	1,114.01	1,603.38	10	3,064.63	19	.00	15,749	12,684.37
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	27.18	46.43	16.32	1	31.64	1	.00	2,500	2,468.36
33	TELEPHONE SERVICE	220.86	588.18	186.84	5	532.61	14	.00	3,800	3,267.39
40	AUTOMOBILE MAINTENANCE	21.94	130.52	114.70	6	114.70	6	.00	1,950	1,835.30
42	EQUIPMENT MAINTENANCE	.00	275.95	.00		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	.00		278.10	14	.00	1,965	1,686.90
533 *	SERVICES	269.98	1,041.08	317.86	3	1,099.90	9	.00	12,700	11,600.10
530 **	SERVICES	269.98	1,041.08	317.86	3	1,099.90	9	.00	12,700	11,600.10
	DEPT 052 TOTAL	104,482.43	301,111.44	107,529.14	8	304,895.02	21	.00	1,421,419	1,116,523.98

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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	270.00	90.00	6	90.00	6	.00	1,500	1,410.00
511 *	SALARIES AND WAGES	135.00	270.00	90.00	6	90.00	6	.00	1,500	1,410.00
510 **	PERSONNEL	135.00	270.00	90.00	6	90.00	6	.00	1,500	1,410.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,416	3,416.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,870.56	1,870.56	1,934.22	26	2,743.77	36	.00	7,521	4,777.23
07	PROFESSIONAL SERVICES	790.00	1,060.00	790.00	12	1,185.00	18	.00	6,663	5,478.00
12	JOB-REQUIRED TRAVEL EXP	25.50	42.84	18.87	15	18.87	15	.00	125	106.13
50	FACILITY/OFFICE RENTALS	.00	.00	100.00	100	100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	625	625.00
533 *	SERVICES	2,686.06	2,973.40	2,843.09	19	4,047.64	27	.00	15,034	10,986.36
530 **	SERVICES	2,686.06	2,973.40	2,843.09	19	4,047.64	27	.00	15,034	10,986.36
	DEPT 057 TOTAL	2,821.06	3,243.40	2,933.09	15	4,137.64	21	.00	20,025	15,887.36

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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	51,079.28	150,645.90	59,085.35	8	164,297.35	21	.00	777,206	612,908.65
04	REG. PART-TIME EMPLOYEES	3,066.43	7,851.39	3,312.80	8	9,388.14	22	.00	43,398	34,009.86
24	JOINT DEPT REG EMPLOYEE	866.80	2,411.12	832.80	8	2,412.40	22	.00	10,910	8,497.60
44	NO-BENEFIT PART-TIME EMPL	1,549.80	4,488.68	1,871.43	8	4,884.55	20	.00	24,670	19,785.45
511 *	SALARIES AND WAGES	56,562.31	165,397.09	65,102.38	8	180,982.44	21	.00	856,184	675,201.56
510 **	PERSONNEL	56,562.31	165,397.09	65,102.38	8	180,982.44	21	.00	856,184	675,201.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	11.36	129.65	37	209.64	60	.00	350	140.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	80	.00	401	80.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	23.41	29	54.85	67	.00	82	27.15
14	CUSTODIAL SUPPLIES	1,132.44	12,429.93	2,685.53	7	6,092.42	17	.00	36,400	30,307.58
15	GASOLINE & OIL	1,165.50	2,315.55	1,265.75	12	1,833.28	17	.00	10,810	8,976.72
16	TOOLS	272.32	427.27	226.75	8	338.75	12	.00	2,820	2,481.25
17	GROUNDS SUPPLIES	99.60	1,685.58	454.22	11	851.50	20	.00	4,324	3,472.50
19	UNIFORMS	2,875.08	3,195.73	214.91	6	3,758.88	99	.00	3,800	41.12
22	MAINTENANCE SUPPLIES	618.37	2,385.12	576.64	7	1,281.69	16	.00	7,852	6,570.31
44	EQUIPMENT LESS THAN $1000	.00	1,140.44	608.00	100	608.00	100	.00	608	.00
93	OPERATIONAL SUPPLIES	645.22	2,191.43	3,743.00	31	5,172.90	43	.00	12,000	6,827.10
522 *	COMMODITIES	6,808.53	25,782.41	9,927.86	12	20,521.99	26	.00	79,447	58,925.01
520 **	COMMODITIES	6,808.53	25,782.41	9,927.86	12	20,521.99	26	.00	79,447	58,925.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	253.56	416.06	618.69	19	1,203.09	37	.00	3,271	2,067.91
30	GAS SERVICE	98,327.75	110,312.02	48,645.92	12	95,299.15	24	.00	400,000	304,700.85
31	ELECTRIC SERVICE	56,678.62	112,458.59	57,071.06	6	111,853.40	12	.00	900,000	788,146.60
32	WATER SERVICE	6,155.16	10,923.03	7,065.50	10	11,958.90	17	.00	71,415	59,456.10
33	TELEPHONE SERVICE	798.07	2,055.08	901.16	8	2,214.04	18	.00	12,000	9,785.96
34	PEST CONTROL SERVICE	693.00	3,463.33	710.78	6	1,685.30	15	.00	11,368	9,682.70
36	WASTE DISPOSAL & RECYCLNG	2,429.09	5,974.11	2,453.33	9	6,688.55	24	.00	28,120	21,431.45
40	AUTOMOBILE MAINTENANCE	483.76	778.54	58.97	4	1,325.78	91	.00	1,450	124.22
42	EQUIPMENT MAINTENANCE	269.28	2,886.94	471.29	13	3,140.78	84	.00	3,751	610.22
44	MAIN ST JAIL REPAIR-MAINT	310.67	2,231.81	5,054.85	19	9,083.20	34	.00	26,698	17,614.80
46	1905 E MAIN REPAIR-MAINT	1,168.81	2,402.27	700.69	7	1,934.74	19	.00	10,169	8,234.26
47	JUV DET CTR REPAIR-MAINT	3,322.15	4,075.29	532.50	5	1,617.62	14	.00	11,366	9,748.38
51	EQUIPMENT RENTALS	779.80	1,559.60	370.00	7	1,567.20	28	.00	5,546	3,978.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	1,150.00	4,600.00	1,150.00	8	4,600.00	33	.00	13,800	9,200.00
61	1701 E MAIN REPAIR-MAINT	1,105.93	3,640.89	2,156.65	5	3,387.85	7	.00	45,200	41,812.15

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
	67	202 BARTELL BDG RPR-MAINT	.00	.00	195.00	12	270.82	17	.00	1,608	1,337.18
	74	JURORS' PARKING	3,710.00	5,645.00	1,375.00	5	1,375.00	5	.00	30,472	29,097.00
	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	177,635.65	273,422.56	129,531.39	8	259,205.42	16	.00	1,584,444	1,325,238.58
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,946.81	16,484.54	3,611.55	10	13,776.85	39	.00	35,477	21,700.15
	27	ANIM SERV FACIL RPR-MAINT	157.90	167.79	9.84		234.84	5	.00	4,700	4,465.16
	46	SEWER SERVICE & TAX	4,378.87	8,022.72	3,818.78	9	6,915.17	16	.00	44,312	37,396.83
	58	LANDSCAPING SERVICE/MAINT	.00	650.00	.00		.00		.00	2,500	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	940.50	.00		252.00	13	.00	1,880	1,628.00
	70	BROOKNS BLDG REPAIR-MAINT	1,900.74	6,399.41	4,594.81	15	9,204.78	30	.00	31,114	21,909.22
	72	SATELLITE JAIL REPAIR-MNT	243.66	695.17	7,920.80	29	10,622.77	39	.00	27,342	16,719.23
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	10,627.98	33,360.13	19,955.78	13	41,006.41	26	.00	156,725	115,718.59
530	**	SERVICES	188,263.63	306,782.69	149,487.17	9	300,211.83	17	.00	1,741,169	1,440,957.17
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	13,125.00	4,375.00	8	13,125.00	25	.00	52,500	39,375.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	13,125.00	4,375.00	3	128,125.00	76	.00	167,500	39,375.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		38,345.00	51	.00	75,540	37,195.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		38,345.00	51	.00	75,540	37,195.00
580	**	DEBT REPAYMENTS	4,375.00	13,125.00	4,375.00	2	166,470.00	68	.00	243,040	76,570.00
		DEPT 071 TOTAL	256,009.47	511,087.19	228,892.41	8	668,186.26	23	.00	2,919,840	2,251,653.74

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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	405,386.00	608,794.86	210,537.24	8	629,075.48	25	.00	2,510,116	1,881,040.52
22	FLEX SPENDING ACCT FEES	6,946.40	7,146.40	.00		.00		.00	0	.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513 *	FRINGE BENEFITS	412,332.40	615,941.26	210,537.24	8	629,075.48	25	.00	2,550,116	1,921,040.52
510 **	PERSONNEL	412,332.40	615,941.26	210,537.24	8	629,075.48	25	.00	2,550,116	1,921,040.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,320.00	9,320.00	3,995.00	5	6,200.00	8	.00	74,000	67,800.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	3,249.00	13	3,334.50	13	.00	25,000	21,665.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		22,500.00	100	.00	22,500	.00
92	CONTRIBUTIONS & GRANTS	.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	9,320.00	75,632.00	7,244.00	2	75,846.50	16	.00	470,067	394,220.50
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	9,320.00	75,632.00	7,244.00	1	75,846.50	15	.00	505,067	429,220.50
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	.00		495.00	71	.00	700	205.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		495.00	71	.00	700	205.00
580 **	DEBT REPAYMENTS	.00	.00	.00		495.00	71	.00	700	205.00
	DEPT 075 TOTAL	421,652.40	691,573.26	217,781.24	7	705,416.98	22	.00	3,212,767	2,507,350.02

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,337.01	15,477.34	5,497.60	8	15,668.16	22	.00	72,018	56,349.84
03	REG. FULL-TIME EMPLOYEES	8,908.73	29,752.29	12,030.87	7	34,258.96	21	.00	162,601	128,342.04
06	PER DIEM	400.00	1,800.00	900.00	7	1,400.00	10	.00	13,500	12,100.00
511 *	SALARIES AND WAGES	14,645.74	47,029.63	18,428.47	7	51,327.12	21	.00	248,119	196,791.88
510 **	PERSONNEL	14,645.74	47,029.63	18,428.47	7	51,327.12	21	.00	248,119	196,791.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	109.86	203.97	78.87	7	214.17	18	.00	1,200	985.83
03	BOOKS,PERIODICALS & MAN.	.00	1,874.95	45.87	2	1,981.70	100	.00	1,982	.30
15	GASOLINE & OIL	.00	60.48	100.00	16	240.50	39	.00	624	383.50
522 *	COMMODITIES	109.86	2,139.40	224.74	6	2,436.37	64	.00	3,806	1,369.63
520 **	COMMODITIES	109.86	2,139.40	224.74	6	2,436.37	64	.00	3,806	1,369.63
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	10,596.80	10,596.80	7,265.27	10	7,265.27	10	.00	70,550	63,284.73
12	JOB-REQUIRED TRAVEL EXP	46.92	237.32	115.44	7	173.16	11	.00	1,600	1,426.84
33	TELEPHONE SERVICE	.00	2.34	.00		.45	5	.00	10	9.55
40	AUTOMOBILE MAINTENANCE	.00	.00	296.98	65	457.48	100	.00	458	.52
70	LEGAL NOTICES,ADVERTISING	282.24	515.97	529.20	38	529.20	38	.00	1,378	848.80
93	DUES AND LICENSES	.00	100.00	110.00	8	183.00	14	.00	1,322	1,139.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	534	534.00
533 *	SERVICES	10,925.96	11,452.43	8,316.89	11	8,608.56	11	.00	77,352	68,743.44
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	10,925.96	11,452.43	8,316.89	10	8,608.56	10	.00	84,152	75,543.44
	DEPT 077 TOTAL	25,681.56	60,621.46	26,970.10	8	62,372.05	19	.00	336,077	273,704.95

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	32	67,769.96	213,214	145,444.04
533	*	SERVICES	.00	.00	.00	.00	32	67,769.96	213,214	145,444.04
530	**	SERVICES	.00	.00	.00	.00	32	67,769.96	213,214	145,444.04
		DEPT 124 TOTAL	.00	.00	.00	.00	32	67,769.96	213,214	145,444.04

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,517.00	7,299.31	2,616.00	8	7,455.60	22	.00	34,270	26,814.40
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,517.00	7,299.31	2,616.00	8	7,455.60	22	.00	34,370	26,914.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.14	362.52	328.64	13	596.89	23	.00	2,612	2,015.11
02	IMRF - EMPLOYER COST	129.47	482.29	130.45	4	491.07	14	.00	3,440	2,948.93
04	WORKERS' COMPENSATION INS	11.08	21.05	12.82	8	23.72	16	.00	151	127.28
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06	EMPLOYEE HEALTH/LIFE INS	1,101.20	1,651.80	560.60	8	1,681.80	23	.00	7,300	5,618.20
513 *	FRINGE BENEFITS	1,336.89	2,517.66	1,032.51	7	2,793.48	20	.00	14,039	11,245.52
510 **	PERSONNEL	3,853.89	9,816.97	3,648.51	8	10,249.08	21	.00	48,409	38,159.92
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	3,853.89	9,816.97	3,648.51	7	10,249.08	20	.00	50,521	40,271.92

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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	40,276.16	116,356.28	34,465.22	6	98,584.73	18	.00	544,362	445,777.27
04	REG. PART-TIME EMPLOYEES	3,655.76	11,258.08	4,180.72	6	12,735.11	17	.00	73,591	60,855.89
05	TEMP. SALARIES & WAGES	.00	.00	1,772.62	30	4,857.42	81	.00	6,000	1,142.58
09	OVERTIME	766.50	7,055.84	622.20	3	7,206.72	31	.00	23,417	16,210.28
24	JOINT DEPT REG EMPLOYEE	823.64	2,363.11	1,038.40	8	2,735.10	22	.00	12,367	9,631.90
511 *	SALARIES AND WAGES	45,522.06	137,033.31	42,079.16	6	126,119.08	19	.00	659,737	533,617.92
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	263,537.69	770,163.73	262,124.45	7	759,373.24	21	.00	3,606,043	2,846,669.76
09	SLEP OVERTIME	6,804.13	41,166.83	5,257.73	3	36,677.90	20	.00	185,576	148,898.10
512 *	LAW ENFORCEMENT SALARIES	270,341.82	811,330.56	267,382.18	7	796,051.14	21	.00	3,791,619	2,995,567.86
510 **	PERSONNEL	315,863.88	948,363.87	309,461.34	7	922,170.22	21	.00	4,451,356	3,529,185.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,768.14	44	1,768.14	44	.00	4,000	2,231.86
02	OFFICE SUPPLIES	393.67	2,010.38	1,846.33	9	5,004.70	24	.00	20,996	15,991.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	81.70	8	81.70	8	.00	1,000	918.30
06	POSTAGE, UPS, FED EXPRESS	51.42	51.42	105.04	21	105.04	21	.00	500	394.96
11	MEDICAL SUPPLIES	110.13	1,254.33	925.46	6	1,658.72	11	.00	15,000	13,341.28
12	STOCKED DRUGS	.00	3,983.73	2,978.51	7	5,683.61	13	.00	43,000	37,316.39
13	CLOTHING - INMATES	363.57	8,013.03	.00		407.24	3	.00	15,500	15,092.76
14	CUSTODIAL SUPPLIES	1,770.62	4,338.22	3,470.54	10	5,084.43	15	.00	35,000	29,915.57
15	GASOLINE & OIL	.00	797.71	1,535.99	5	2,903.73	10	.00	29,000	26,096.27
19	UNIFORMS	639.75	1,506.03	2,196.93	22	4,863.38	49	.00	10,000	5,136.62
25	DIETARY NON-FOOD SUPPLIES	406.87	1,323.09	1,227.51	6	2,499.52	13	.00	19,000	16,500.48
28	LAUNDRY SUPPLIES	.00	.00	1,454.15	16	1,454.15	16	.00	9,000	7,545.85
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	299.90	100	299.90	100	.00	300	.10
91	LINEN & BEDDING	.00	582.50	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	320.10	3,668.98	811.62	4	2,125.53	10	.00	21,000	18,874.47
522 *	COMMODITIES	4,056.13	27,529.42	18,701.82	8	33,939.79	14	.00	235,296	201,356.21
520 **	COMMODITIES	4,056.13	27,529.42	18,701.82	8	33,939.79	14	.00	235,296	201,356.21
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	455.44	119,951.45	84,095.47	16	167,499.65	32	.00	523,223	355,723.35
07	PROFESSIONAL SERVICES	994.10	8,921.83	3,058.02	5	6,618.80	10	.00	64,012	57,393.20
12	JOB-REQUIRED TRAVEL EXP	120.00	255.00	213.40	8	490.72	17	.00	2,832	2,341.28
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
16	OUTSIDE PRISON BOARDING	1,240.00	1,240.00	.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	.00	772.97	266.29	5	1,600.83	29	.00	5,500	3,899.17
35	TOWEL & UNIFORM SERVICE	573.00	573.00	.00		135.00	5	.00	2,500	2,365.00
36	WASTE DISPOSAL & RECYCLNG	177.50	947.32	789.80	9	1,580.33	18	.00	8,591	7,010.67
40	AUTOMOBILE MAINTENANCE	.00	.00	727.79	15	829.84	17	.00	5,000	4,170.16
42	EQUIPMENT MAINTENANCE	2,080.13	13,318.78	472.48	2	689.74	2	.00	28,206	27,516.26
68	WITNESS EXPENSE	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	293.16	293.16	.00		.00		.00	294	294.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	298.00	298.00	1,662.39	8	2,252.39	11	.00	20,000	17,747.61
533 *	SERVICES	6,231.33	146,571.51	91,285.64	14	181,697.30	27	.00	665,508	483,810.70
534	SERVICES									
11	FOOD SERVICE	20,979.17	63,411.58	22,217.70	5	50,043.25	12	.00	428,562	378,518.75
37	FINANCE CHARGES,BANK FEES	.00	.00	66.71	44	105.05	70	.00	150	44.95
72	SATELLITE JAIL REPAIR-MNT	.00	.00	1,476.78	63	1,476.78	63	.00	2,343	866.22
534 *	SERVICES	20,979.17	63,411.58	23,761.19	6	51,625.08	12	.00	431,055	379,429.92
530 **	SERVICES	27,210.50	209,983.09	115,046.83	10	233,322.38	21	.00	1,096,563	863,240.62
	DEPT 140 TOTAL	347,130.51	1,185,876.38	443,209.99	8	1,189,432.39	21	.00	5,783,215	4,593,782.61

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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	13,877.23	42,400.78	15,414.21	8	42,762.36	21	.00	201,924	159,161.64
04	REG. PART-TIME EMPLOYEES	1,598.40	4,495.50	1,630.40	8	4,483.60	21	.00	21,359	16,875.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
24	JOINT DEPT REG EMPLOYEE	2,735.31	7,844.25	1,947.00	8	5,548.95	22	.00	25,021	19,472.05
511 *	SALARIES AND WAGES	18,210.94	54,740.53	18,991.61	7	52,794.91	20	.00	258,304	205,509.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	592.00	2,295.02	2,160.62	12	3,773.46	21	.00	17,974	14,200.54
02	IMRF - EMPLOYER COST	805.59	3,051.85	925.73	4	3,092.52	14	.00	22,717	19,624.48
04	WORKERS' COMPENSATION INS	166.40	313.57	175.28	8	314.87	14	.00	2,318	2,003.13
05	UNEMPLOYMENT INSURANCE	.00	20.17	.00		171.95	4	.00	4,281	4,109.05
06	EMPLOYEE HEALTH/LIFE INS	5,506.00	7,711.00	2,803.00	8	8,409.00	23	.00	36,644	28,235.00
513 *	FRINGE BENEFITS	7,069.99	13,391.61	6,064.63	7	15,761.80	19	.00	83,934	68,172.20
510 **	PERSONNEL	25,280.93	68,132.14	25,056.24	7	68,556.71	20	.00	342,238	273,681.29
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	274.81	394.31	10	832.25	21	.00	4,000	3,167.75
03	BOOKS,PERIODICALS & MAN.	78.63	157.26	80.99	3	161.98	6	.00	2,818	2,656.02
06	POSTAGE, UPS, FED EXPRESS	390.87	1,014.22	330.49	8	689.56	17	.00	4,000	3,310.44
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	469.50	1,446.29	805.79	6	1,683.79	13	.00	12,568	10,884.21
520 **	COMMODITIES	469.50	1,446.29	805.79	6	1,683.79	13	.00	12,568	10,884.21
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	114.24	223.24	.00		137.65	7	.00	2,000	1,862.35
33	TELEPHONE SERVICE	.00	87.64	.00		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	430.50	143.88	4	287.76	8	.00	3,500	3,212.24
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	329.49	1,319.38	143.88	1	1,074.58	9	.00	12,500	11,425.42
530 **	SERVICES	329.49	1,319.38	143.88	1	1,074.58	9	.00	12,500	11,425.42
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	26,079.92	70,897.81	26,005.91	7	71,315.08	19	.00	369,356	298,040.92
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FUND 080 TOTAL	2,213,931.28	6,512,404.47	2,306,347.41	7	7,026,359.47	22	67,769.96	31,677,183	24,583,053.57

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,745.25	74,427.76	29,341.60	9	77,708.94	23	.00	340,797	263,088.06
05	TEMP. SALARIES & WAGES	561.93	1,594.61	588.15	8	2,566.95	35	.00	7,344	4,777.05
06	PER DIEM	270.00	405.00	180.00	8	495.00	22	.00	2,273	1,778.00
09	OVERTIME	270.83	856.20	18.87	1	262.47	8	.00	3,147	2,884.53
511 *	SALARIES AND WAGES	26,848.01	77,283.57	30,128.62	9	81,033.36	23	.00	353,561	272,527.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	972.58	3,666.49	2,180.04	8	4,912.87	18	.00	27,224	22,311.13
02	IMRF - EMPLOYER COST	1,272.80	4,758.20	2,784.61	8	6,271.51	18	.00	34,080	27,808.49
04	WORKERS' COMPENSATION INS	1,328.83	2,516.17	1,507.25	8	2,785.67	16	.00	17,890	15,104.33
05	UNEMPLOYMENT INSURANCE	.00	674.03	.00		392.91	5	.00	7,346	6,953.09
06	EMPLOYEE HEALTH/LIFE INS	9,333.60	14,032.00	4,194.80	6	12,050.00	18	.00	65,700	53,650.00
20	EMPLOYEE DEVELOPMNT/RECOG	93.01	230.48	72.54	4	135.29	8	.00	1,680	1,544.71
21	EMPLOYEE PHYSICALS/LAB	3,902.70	5,302.70	2,213.70	9	7,373.70	28	.00	26,042	18,668.30
513 *	FRINGE BENEFITS	16,903.52	31,180.07	12,952.94	7	33,921.95	19	.00	179,962	146,040.05
510 **	PERSONNEL	43,751.53	108,463.64	43,081.56	8	114,955.31	22	.00	533,523	418,567.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		595.70	23	.00	2,637	2,041.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
04	COPIER SUPPLIES	606.01	1,335.82	562.08	6	1,096.01	12	.00	8,888	7,791.99
06	POSTAGE, UPS, FED EXPRESS	785.08	1,596.50	354.78	4	1,114.57	13	.00	8,563	7,448.43
93	OPERATIONAL SUPPLIES	1,321.82	3,576.83	913.09	3	2,153.95	8	.00	26,670	24,516.05
522 *	COMMODITIES	2,712.91	6,509.15	1,829.95	4	5,029.23	11	.00	46,827	41,797.77
520 **	COMMODITIES	2,712.91	6,509.15	1,829.95	4	5,029.23	11	.00	46,827	41,797.77
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	32,288.46	.00		.00		.00	43,120	43,120.00
03	ATTORNEY/LEGAL SERVICES	4,610.75	15,281.88	7,667.86	15	14,933.84	30	.00	50,000	35,066.16
07	PROFESSIONAL SERVICES	37,523.69	92,318.17	43,121.95	14	110,568.38	36	.00	306,385	195,816.62
12	JOB-REQUIRED TRAVEL EXP	216.31	840.32	283.77	7	378.12	9	.00	4,310	3,931.88
20	INSURANCE	18,421.88	95,544.39	15,106.00	6	98,558.50	39	.00	252,274	153,715.50
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	2,671.45	97	2,747.80	100	.00	2,748	.20
29	COMPUTER/INF TCH SERVICES	993.11	3,024.96	3,222.34	11	14,553.31	51	.00	28,552	13,998.69
33	TELEPHONE SERVICE	1,874.37	3,783.18	1,445.29	7	3,341.47	17	.00	19,358	16,016.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00
70	LEGAL NOTICES,ADVERTISING	2,074.40	7,622.13	4,060.45	7	9,244.41	15	.00	61,189	51,944.59
85	PHOTOCOPY SERVICES	1,519.90	1,519.90	.00		3,010.46	40	.00	7,533	4,522.54
89	PUBLIC RELATIONS	136.63-	136.63-	.00		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	.00	13,981.67	.00		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	67,097.78	266,557.17	77,579.11	9	277,251.62	34	.00	817,048	539,796.38
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	2,717.18	69.21		56,208.23	77	.00	72,605	16,396.77
	40	CABLE/SATELLITE TV EXP	2,379.18	6,899.40	2,471.52	9	7,229.88	25	.00	28,741	21,511.12
	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	2,379.18	20,916.08	2,540.73	1	74,737.61	30	.00	246,696	171,958.39
530	**	SERVICES	69,476.96	287,473.25	80,119.84	8	351,989.23	33	.00	1,063,744	711,754.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	42	6,493.89	15,413	8,919.11
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	42	6,493.89	15,413	8,919.11
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		6,493.89	15,413	8,919.11
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	687.50	1,037.50	.00		.00		.00	193,948	193,948.00
571	*	TRANSFERS TO OTHER FUNDS	687.50	1,037.50	.00		.00		.00	193,948	193,948.00
570	**	TRANSFERS	687.50	1,037.50	.00		.00		.00	193,948	193,948.00
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	116,628.90	403,483.54	125,031.35	7	471,973.77	26	6,493.89	1,869,455	1,390,987.34

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,443.69	82,220.59	29,122.80	9	76,327.91	23	.00	329,078	252,750.09
09	OVERTIME	740.88	4,302.45	37.59		3,257.38	37	.00	8,813	5,555.62
511 *	SALARIES AND WAGES	29,184.57	86,523.04	29,160.39	9	79,585.29	24	.00	337,891	258,305.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,190.71	4,318.48	2,108.43	8	4,920.87	20	.00	25,174	20,253.13
02	IMRF - EMPLOYER COST	1,620.31	5,748.72	2,775.38	8	6,550.53	19	.00	34,026	27,475.47
04	WORKERS' COMPENSATION INS	1,476.87	2,721.11	1,458.39	9	2,610.42	15	.00	17,097	14,486.58
05	UNEMPLOYMENT INSURANCE	.00	62.14	.00		894.57	10	.00	8,561	7,666.43
06	EMPLOYEE HEALTH/LIFE INS	12,358.00	18,806.80	6,543.00	9	17,995.20	24	.00	74,311	56,315.80
513 *	FRINGE BENEFITS	16,645.89	31,657.25	12,885.20	8	32,971.59	21	.00	159,169	126,197.41
510 **	PERSONNEL	45,830.46	118,180.29	42,045.59	8	112,556.88	23	.00	497,060	384,503.12
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	6,271.31	13,926.92	11,299.73	16	15,506.18	22	.00	71,921	56,414.82
522 *	COMMODITIES	6,271.31	13,926.92	11,299.73	16	15,506.18	22	.00	71,921	56,414.82
520 **	COMMODITIES	6,271.31	13,926.92	11,299.73	16	15,506.18	22	.00	71,921	56,414.82
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	14,849.41	21,515.59	21,795.47	13	38,939.24	23	.00	169,240	130,300.76
31	ELECTRIC SERVICE	15,958.15	32,696.24	17,545.55	8	39,877.44	19	.00	212,374	172,496.56
32	WATER SERVICE	2,152.91	3,603.48	4,519.50	17	7,057.32	27	.00	26,056	18,998.68
34	PEST CONTROL SERVICE	467.67	935.34	467.67	8	2,338.35	41	.00	5,745	3,406.65
36	WASTE DISPOSAL & RECYCLNG	2,966.18	8,242.13	3,007.82	6	15,368.05	31	.00	48,946	33,577.95
51	EQUIPMENT RENTALS	258.00	1,052.00	516.00	15	774.00	22	.00	3,468	2,694.00
533 *	SERVICES	36,652.32	68,044.78	47,852.01	10	104,354.40	22	.00	465,829	361,474.60
534	SERVICES									
46	SEWER SERVICE & TAX	1,355.25	2,719.82	1,436.94	11	2,720.86	20	.00	13,645	10,924.14
534 *	SERVICES	1,355.25	2,719.82	1,436.94	11	2,720.86	20	.00	13,645	10,924.14
530 **	SERVICES	38,007.57	70,764.60	49,288.95	10	107,075.26	22	.00	479,474	372,398.74
	DEPT 415 TOTAL	90,109.34	202,871.81	102,634.27	10	235,138.32	22	.00	1,048,455	813,316.68

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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	8,435.54	25,147.67	8,702.74	7	24,363.34	19	.00	128,779	104,415.66
09 OVERTIME	128.81	1,044.62	.00		998.38	47	.00	2,132	1,133.62
511 * SALARIES AND WAGES	8,564.35	26,192.29	8,702.74	7	25,361.72	19	.00	130,911	105,549.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	330.87	1,330.59	690.35	7	1,605.75	16	.00	10,015	8,409.25
02 IMRF - EMPLOYER COST	450.23	1,764.10	908.75	7	2,139.39	16	.00	13,183	11,043.61
04 WORKERS' COMPENSATION INS	379.64	845.65	458.01	7	866.03	13	.00	6,624	5,757.97
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		236.30	9	.00	2,675	2,438.70
06 EMPLOYEE HEALTH/LIFE INS	3,179.60	5,309.00	1,612.00	7	4,836.00	22	.00	21,900	17,064.00
513 * FRINGE BENEFITS	4,340.34	9,249.34	3,669.11	7	9,683.47	18	.00	54,397	44,713.53
510 **PERSONNEL	12,904.69	35,441.63	12,371.85	7	35,045.19	19	.00	185,308	150,262.81
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,571.00	4,102.00	2,875.30	12	3,532.80	15	.00	23,839	20,306.20
91 LINEN & BEDDING	1,119.40	3,646.42	279.67	2	279.67	2	.00	14,889	14,609.33
522 * COMMODITIES	2,690.40	7,748.42	3,154.97	8	3,812.47	10	.00	38,728	34,915.53
520 **COMMODITIES	2,690.40	7,748.42	3,154.97	8	3,812.47	10	.00	38,728	34,915.53
DEPT 420 TOTAL	15,595.09	43,190.05	15,526.82	7	38,857.66	17	.00	224,036	185,178.34

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,983.01	14,742.05	3,156.80	2	8,715.28	6	.00	144,401	135,685.72
09 OVERTIME	.00	.00	3.61	4	3.61	4	.00	100	96.39
511 * SALARIES AND WAGES	4,983.01	14,742.05	3,160.41	2	8,718.89	6	.00	144,501	135,782.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175.91	676.92	220.71	2	545.98	5	.00	11,054	10,508.02
02 IMRF - EMPLOYER COST	239.38	899.90	290.52	2	727.17	5	.00	14,551	13,823.83
04 WORKERS' COMPENSATION INS	258.65	493.81	169.15	2	307.38	4	.00	7,312	7,004.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		160.90	10	.00	1,605	1,444.10
06 EMPLOYEE HEALTH/LIFE INS	2,408.40	3,487.60	2.60		10.40		.00	21,900	21,889.60
513 * FRINGE BENEFITS	3,082.34	5,558.23	682.98	1	1,751.83	3	.00	56,422	54,670.17
510 **PERSONNEL	8,065.35	20,300.28	3,843.39	2	10,470.72	5	.00	200,923	190,452.28
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	7.91	15.91	7.48	4	7.48	4	.00	185	177.52
17 GROUNDS SUPPLIES	138.00	414.00	.00		.00		.00	848	848.00
22 MAINTENANCE SUPPLIES	4,584.91	12,772.14	59.64		1,365.31	4	.00	37,449	36,083.69
522 * COMMODITIES	4,730.82	13,202.05	67.12		1,372.79	4	.00	38,482	37,109.21
520 **COMMODITIES	4,730.82	13,202.05	67.12		1,372.79	4	.00	38,482	37,109.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,446.40	12,288.26	.00		.00		.00	37,449	37,449.00
40 AUTOMOBILE MAINTENANCE	91.95	1,202.03	118.82	2	1,169.39	22	.00	5,351	4,181.61
42 EQUIPMENT MAINTENANCE	331.67	6,285.96	1,357.39	4	2,777.19	9	.00	31,198	28,420.81
51 EQUIPMENT RENTALS	240.55	240.55	.00		.00		.00	835	835.00
86 NURS HOME BLDG REPAIR/MNT	2,724.95	12,070.64	7,205.62	11	15,402.08	23	.00	68,425	53,022.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,945	1,945.00
533 * SERVICES	9,835.52	32,087.44	8,681.83	6	19,348.66	13	.00	145,203	125,854.34
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	8,120.00	14,645.00	3,352.00	11	3,352.00	11	.00	31,153	27,801.00
534 * SERVICES	8,120.00	14,645.00	3,352.00	11	3,352.00	11	.00	31,153	27,801.00
530 **SERVICES	17,955.52	46,732.44	12,033.83	7	22,700.66	13	.00	176,356	153,655.34
DEPT 425 TOTAL	30,751.69	80,234.77	15,944.34	4	34,544.17	8	.00	415,761	381,216.83

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 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	115,443.64	293,593.19	104,374.67	7	287,097.13	18	.00	1,561,911	1,274,813.87
04 REG. PART-TIME EMPLOYEES	3,395.96	10,420.10	2,947.84	5	8,834.78	16	.00	54,667	45,832.22
05 TEMP. SALARIES & WAGES	30,256.04	97,481.61	25,621.03	7	84,848.59	23	.00	374,760	289,911.41
09 OVERTIME	35,337.77	122,822.16	20,155.69	5	116,854.43	28	.00	419,804	302,949.57
43 NO-BENEFIT FULL-TIME EMPL	84,169.54	192,357.06	69,810.83	8	202,698.74	23	.00	879,326	676,627.26
44 NO-BENEFIT PART-TIME EMPL	29,079.46	86,302.35	22,156.58	6	67,074.09	19	.00	358,601	291,526.91
511 * SALARIES AND WAGES	297,682.41	802,976.47	245,066.64	7	767,407.76	21	.00	3,649,069	2,881,661.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9,867.77	38,446.37	20,575.58	7	49,395.54	18	.00	279,154	229,758.46
02 IMRF - EMPLOYER COST	11,301.88	42,930.65	23,772.82	6	57,606.02	16	.00	367,461	309,854.98
04 WORKERS' COMPENSATION INS	10,782.08	21,140.98	12,763.53	8	23,537.96	14	.00	163,401	139,863.04
05 UNEMPLOYMENT INSURANCE	.00	8,496.09	.00		9,239.14	16	.00	59,395	50,155.86
06 EMPLOYEE HEALTH/LIFE INS	24,090.80	36,203.00	16,135.06	11	43,833.46	29	.00	151,978	108,144.54
513 * FRINGE BENEFITS	56,042.53	147,217.09	73,246.99	7	183,612.12	18	.00	1,021,389	837,776.88
510 **PERSONNEL	353,724.94	950,193.56	318,313.63	7	951,019.88	20	.00	4,670,458	3,719,438.12
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	170.10	170.10	.00		138.91	40	.00	348	209.09
12 STOCKED DRUGS	2,275.25	4,034.61	455.64	1	5,395.54	15	.00	35,698	30,302.46
31 PHARMACY CHRGS-PUBLIC AID	876.11	876.11	.00		1,747.50	18	.00	9,709	7,961.50
33 OXYGEN	2,983.40	5,442.15	5,718.07	23	5,718.07	23	.00	25,039	19,320.93
34 INCONTINENCE SUPPLIES	163.83	9,137.71	5,550.43	5	18,767.61	18	.00	102,037	83,269.39
36 PHARMACY CHRGS-INSURANCE	2,825.00	2,825.00	.00		3,125.00	7	.00	47,555	44,430.00
93 OPERATIONAL SUPPLIES	12,392.99	40,986.96	8,155.76	4	27,086.65	13	.00	209,930	182,843.35
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	48,192	48,192.00
98 PHARMACY CHARGES-MEDICARE	9,300.00	9,300.00	.00		10,800.00	6	.00	186,062	175,262.00
522 * COMMODITIES	30,986.68	72,772.64	19,879.90	3	72,779.28	11	.00	664,570	591,790.72
520 **COMMODITIES	30,986.68	72,772.64	19,879.90	3	72,779.28	11	.00	664,570	591,790.72
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	30,554.97	45,465.93	13,660.44	10	34,323.06	25	.00	140,000	105,676.94
22 LABORATORY FEES	2,362.00	2,378.10	.00		.00		.00	25,393	25,393.00
51 EQUIPMENT RENTALS	2,371.94	9,129.12	4,883.75	11	9,382.63	21	.00	44,132	34,749.37
93 DUES AND LICENSES	.00	50.00	50.00	21	120.00	50	.00	238	118.00
95 CONFERENCES & TRAINING	100.00	100.00	.00		271.50	6	.00	4,354	4,082.50
533 * SERVICES	35,388.91	57,123.15	18,594.19	8	44,097.19	19	.00	226,806	182,708.81

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	71,419.72	188,445.04	25,746.70	3	78,252.81	9	.00	885,879	807,626.19
	83	MEDICARE MEDICAL SERVICES	437.72	10,746.16	2,559.90	8	3,317.42	11	.00	30,235	26,917.58
534	*	SERVICES	71,857.44	199,191.20	28,306.60	3	81,570.23	9	.00	916,114	834,543.77
530	**	SERVICES	107,246.35	256,314.35	46,900.79	4	125,667.42	11	.00	1,142,920	1,017,252.58
		DEPT 430 TOTAL	491,957.97	1,279,280.55	385,094.32	6	1,149,466.58	18	.00	6,477,948	5,328,481.42

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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	9,937.96	29,570.02	13,542.38	9	36,767.14	24	.00	152,125	115,357.86
09 OVERTIME	214.33	214.33	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	10,152.29	29,784.35	13,542.38	9	36,767.14	24	.00	152,525	115,757.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	327.37	1,419.20	1,008.84	9	2,283.91	20	.00	11,668	9,384.09
02 IMRF - EMPLOYER COST	445.47	1,884.72	1,327.95	9	3,041.37	20	.00	15,359	12,317.63
04 WORKERS' COMPENSATION INS	495.44	993.37	707.29	9	1,284.32	17	.00	7,718	6,433.68
05 UNEMPLOYMENT INSURANCE	.00	210.15	.00		731.65	23	.00	3,211	2,479.35
06 EMPLOYEE HEALTH/LIFE INS	5,651.20	8,351.80	2,725.60	6	8,174.98	19	.00	43,800	35,625.02
513 * FRINGE BENEFITS	6,919.48	12,859.24	5,769.68	7	15,516.23	19	.00	81,756	66,239.77
510 **PERSONNEL	17,071.77	42,643.59	19,312.06	8	52,283.37	22	.00	234,281	181,997.63
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	119.81	376.05	360.01	11	524.84	16	.00	3,252	2,727.16
522 * COMMODITIES	119.81	376.05	360.01	11	524.84	16	.00	3,252	2,727.16
520 **COMMODITIES	119.81	376.05	360.01	11	524.84	16	.00	3,252	2,727.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	241.40	124.70	8	249.40	17	.00	1,468	1,218.60
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	874	874.00
533 * SERVICES	120.70	241.40	124.70	5	249.40	11	.00	2,342	2,092.60
530 **SERVICES	120.70	241.40	124.70	5	249.40	11	.00	2,342	2,092.60
DEPT 440 TOTAL	17,312.28	43,261.04	19,796.77	8	53,057.61	22	.00	239,875	186,817.39

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FUND 081 NURSING HOME

DEPT 441 SOCIAL 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	10,678.24	41,130.58	10,943.04	5	29,935.92	14	.00	209,796	179,860.08
05	TEMP. SALARIES & WAGES	1,807.45	2,446.49	662.08	33	855.96	43	.00	2,000	1,144.04
09	OVERTIME	912.97	2,358.34	155.60	8	1,856.01	93	.00	2,000	143.99
511 *	SALARIES AND WAGES	13,398.66	45,935.41	11,760.72	6	32,647.89	15	.00	213,796	181,148.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,062.11	2,460.03	854.07	5	2,014.80	12	.00	16,355	14,340.20
02	IMRF - EMPLOYER COST	1,378.78	3,223.00	1,073.37	5	2,633.67	12	.00	22,256	19,622.33
04	WORKERS' COMPENSATION INS	1,001.52	1,573.23	609.01	6	1,061.02	10	.00	10,818	9,756.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		54.20	3	.00	2,140	2,085.80
06	EMPLOYEE HEALTH/LIFE INS	4,300.20	6,451.60	1,606.80	6	4,820.40	17	.00	29,200	24,379.60
513 *	FRINGE BENEFITS	7,742.61	13,707.86	4,143.25	5	10,584.09	13	.00	80,769	70,184.91
510 **	PERSONNEL	21,141.27	59,643.27	15,903.97	5	43,231.98	15	.00	294,565	251,333.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.70	241.40	124.70	9	249.40	17	.00	1,436	1,186.60
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	954	954.00
533 *	SERVICES	120.70	241.40	124.70	5	249.40	10	.00	2,390	2,140.60
530 **	SERVICES	120.70	241.40	124.70	5	249.40	10	.00	2,390	2,140.60
	DEPT 441 TOTAL	21,261.97	59,884.67	16,028.67	5	43,481.38	15	.00	296,955	253,473.62

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL 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	3,555.22	10,866.40	3,739.68	7	11,538.18	21	.00	54,212	42,673.82
09 OVERTIME	163.76	163.76	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	3,718.98	11,030.16	3,739.68	7	11,538.18	21	.00	54,412	42,873.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	141.32	547.37	276.42	7	714.14	17	.00	4,163	3,448.86
02 IMRF - EMPLOYER COST	192.31	728.11	363.86	6	951.04	17	.00	5,664	4,712.96
04 WORKERS' COMPENSATION INS	194.46	369.95	249.52	9	431.25	16	.00	2,753	2,321.75
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06 EMPLOYEE HEALTH/LIFE INS	2,158.40	3,237.60	1,089.20	7	3,267.60	22	.00	14,600	11,332.40
513 * FRINGE BENEFITS	2,686.49	4,883.03	1,979.00	7	5,364.03	19	.00	28,250	22,885.97
510 **PERSONNEL	6,405.47	15,913.19	5,718.68	7	16,902.21	20	.00	82,662	65,759.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		71,632.40	17	.00	422,508	350,875.60
533 * SERVICES	.00	.00	.00		71,632.40	17	.00	422,508	350,875.60
530 **SERVICES	.00	.00	.00		71,632.40	17	.00	422,508	350,875.60
DEPT 445 TOTAL	6,405.47	15,913.19	5,718.68	1	88,534.61	18	.00	505,170	416,635.39

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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	1,935.42	5,590.19	1,851.36	7	5,731.83	21	.00	27,743	22,011.17
511 * SALARIES AND WAGES	1,935.42	5,590.19	1,851.36	7	5,731.83	21	.00	27,743	22,011.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	72.65	278.33	147.86	7	368.95	17	.00	2,122	1,753.05
02 IMRF - EMPLOYER COST	98.86	370.22	194.64	7	491.26	18	.00	2,794	2,302.74
04 WORKERS' COMPENSATION INS	96.66	184.92	123.40	9	214.58	15	.00	1,404	1,189.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	535	535.00
06 EMPLOYEE HEALTH/LIFE INS	1,079.20	1,618.80	544.60	7	1,633.80	22	.00	7,300	5,666.20
513 * FRINGE BENEFITS	1,347.37	2,452.27	1,010.50	7	2,708.59	19	.00	14,155	11,446.41
510 **PERSONNEL	3,282.79	8,042.46	2,861.86	7	8,440.42	20	.00	41,898	33,457.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		76,159.00	16	.00	481,149	404,990.00
533 * SERVICES	.00	.00	.00		76,159.00	16	.00	481,149	404,990.00
530 **SERVICES	.00	.00	.00		76,159.00	16	.00	481,149	404,990.00
DEPT 446 TOTAL	3,282.79	8,042.46	2,861.86	1	84,599.42	16	.00	523,047	438,447.58

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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	.00		36,897.44	23	.00	158,748	121,850.56
533 * SERVICES	.00	.00	.00		36,897.44	23	.00	158,748	121,850.56
530 **SERVICES	.00	.00	.00		36,897.44	23	.00	158,748	121,850.56
DEPT 448 TOTAL	.00	.00	.00		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	35,789.40	113,716.31	35,208.71	7	101,290.15	21	.00	488,220	386,929.85
04	REG. PART-TIME EMPLOYEES	524.89	2,279.14	2,075.13	28	4,980.47	67	.00	7,466	2,485.53
09	OVERTIME	2,456.15	9,084.10	311.98	3	6,791.01	57	.00	11,922	5,130.99
511 *	SALARIES AND WAGES	38,770.44	125,079.55	37,595.82	7	113,061.63	22	.00	507,608	394,546.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,462.29	6,412.54	2,864.41	7	7,112.93	18	.00	38,832	31,719.07
02	IMRF - EMPLOYER COST	1,964.28	8,440.79	3,770.57	7	9,473.14	19	.00	51,116	41,642.86
04	WORKERS' COMPENSATION INS	2,249.73	4,021.60	2,109.31	8	3,814.98	15	.00	25,685	21,870.02
05	UNEMPLOYMENT INSURANCE	.00	1,014.24	.00		1,863.90	15	.00	12,307	10,443.10
06	EMPLOYEE HEALTH/LIFE INS	18,367.20	26,906.00	7,058.00	5	21,168.80	16	.00	131,400	110,231.20
513 *	FRINGE BENEFITS	24,043.50	46,795.17	15,802.29	6	43,433.75	17	.00	259,340	215,906.25
510 **	PERSONNEL	62,813.94	171,874.72	53,398.11	7	156,495.38	20	.00	766,948	610,452.62
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	1,075.89	37,715.62	42,224.31	10	91,237.66	22	.00	407,938	316,700.34
35	NUTRITIONAL SUPPLEMENTS	.00	2,331.00	2,528.09	7	5,993.11	17	.00	35,961	29,967.89
93	OPERATIONAL SUPPLIES	11.98	4,390.78	3,904.13	9	7,598.52	17	.00	45,880	38,281.48
522 *	COMMODITIES	1,087.87	44,437.40	48,656.53	10	104,829.29	21	.00	489,779	384,949.71
520 **	COMMODITIES	1,087.87	44,437.40	48,656.53	10	104,829.29	21	.00	489,779	384,949.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,124.72	4,769.84	703.11	2	3,142.05	9	.00	35,422	32,279.95
51	EQUIPMENT RENTALS	379.95	1,051.20	784.90	18	784.90	18	.00	4,470	3,685.10
93	DUES AND LICENSES	.00	.00	.00		.00		.00	163	163.00
533 *	SERVICES	3,504.67	5,821.04	1,488.01	4	3,926.95	10	.00	40,055	36,128.05
530 **	SERVICES	3,504.67	5,821.04	1,488.01	4	3,926.95	10	.00	40,055	36,128.05
	DEPT 450 TOTAL	67,406.48	222,133.16	103,542.65	8	265,251.62	20	.00	1,296,782	1,031,530.38

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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	3,854.40	11,227.77	3,932.80	7	11,739.72	21	.00	56,985	45,245.28
511 * SALARIES AND WAGES	3,854.40	11,227.77	3,932.80	7	11,739.72	21	.00	56,985	45,245.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.13	443.59	218.83	5	583.58	13	.00	4,359	3,775.42
02 IMRF - EMPLOYER COST	148.51	589.09	288.04	5	777.59	14	.00	5,738	4,960.41
04 WORKERS' COMPENSATION INS	196.30	373.10	249.16	9	431.71	15	.00	2,883	2,451.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06 EMPLOYEE HEALTH/LIFE INS	2,158.40	3,237.60	1,089.20	7	3,267.60	22	.00	14,600	11,332.40
513 * FRINGE BENEFITS	2,612.34	4,643.38	1,845.23	6	5,060.48	18	.00	28,650	23,589.52
510 **PERSONNEL	6,466.74	15,871.15	5,778.03	7	16,800.20	20	.00	85,635	68,834.80
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	173.65	333.93	184.09	17	333.11	31	.00	1,077	743.89
522 * COMMODITIES	173.65	333.93	184.09	17	333.11	31	.00	1,077	743.89
520 **COMMODITIES	173.65	333.93	184.09	17	333.11	31	.00	1,077	743.89
DEPT 455 TOTAL	6,640.39	16,205.08	5,962.12	7	17,133.31	20	.00	86,712	69,578.69

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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	12,330.88	35,644.14	12,170.89	6	31,750.59	17	.00	187,934	156,183.41
05 TEMP. SALARIES & WAGES	70.13	1,254.00	28.79	1	103.64	3	.00	3,533	3,429.36
09 OVERTIME	5.21	20.96	9.94	10	34.32	34	.00	100	65.68
511 * SALARIES AND WAGES	12,406.22	36,919.10	12,209.62	6	31,888.55	17	.00	191,567	159,678.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	468.09	1,838.32	908.28	6	1,933.07	13	.00	14,655	12,721.93
02 IMRF - EMPLOYER COST	621.06	2,325.06	1,195.62	6	2,561.59	14	.00	18,935	16,373.41
04 WORKERS' COMPENSATION INS	652.48	1,239.61	676.95	7	1,086.88	11	.00	9,693	8,606.12
05 UNEMPLOYMENT INSURANCE	.00	56.05	.00		.00		.00	3,211	3,211.00
06 EMPLOYEE HEALTH/LIFE INS	5,176.80	7,765.20	2,178.40	5	6,535.20	15	.00	43,800	37,264.80
513 * FRINGE BENEFITS	6,918.43	13,224.24	4,959.25	5	12,116.74	13	.00	90,294	78,177.26
510 **PERSONNEL	19,324.65	50,143.34	17,168.87	6	44,005.29	16	.00	281,861	237,855.71
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	170.93	.00		90.35	24	.00	372	281.65
15 GASOLINE & OIL	863.11	2,053.15	1,040.17	8	2,747.93	20	.00	13,650	10,902.07
93 OPERATIONAL SUPPLIES	.00	42.01	92.53	17	92.53	17	.00	535	442.47
522 * COMMODITIES	863.11	2,266.09	1,132.70	8	2,930.81	20	.00	14,557	11,626.19
520 **COMMODITIES	863.11	2,266.09	1,132.70	8	2,930.81	20	.00	14,557	11,626.19
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	20,187.76	52,409.43	18,301.57	6	46,936.10	16	.00	297,487	250,550.90

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,591.07	85,440.84	21,488.26	6	59,067.50	16	.00	371,302	312,234.50
09	OVERTIME	6,398.35	30,392.67	9,137.48	10	41,183.55	43	.00	95,714	54,530.45
43	NO-BENEFIT FULL-TIME EMPL	13,012.30	35,638.29	21,379.32	13	62,820.73	38	.00	166,826	104,005.27
44	NO-BENEFIT PART-TIME EMPL	6,339.84	19,988.03	9,342.74	12	30,609.08	38	.00	80,438	49,828.92
511 *	SALARIES AND WAGES	55,341.56	171,459.83	61,347.80	9	193,680.86	27	.00	714,280	520,599.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,212.27	8,713.16	4,942.63	5	12,417.59	13	.00	96,188	83,770.41
02	IMRF - EMPLOYER COST	3,010.38	11,584.71	6,506.16	9	16,545.36	23	.00	71,928	55,382.64
04	WORKERS' COMPENSATION INS	2,429.47	4,661.43	3,053.54	8	5,545.86	15	.00	36,143	30,597.14
05	UNEMPLOYMENT INSURANCE	.00	88.49	.00		2,960.72	21	.00	14,245	11,284.28
06	EMPLOYEE HEALTH/LIFE INS	11,777.20	17,665.80	3,243.20	5	9,729.60	14	.00	71,457	61,727.40
513 *	FRINGE BENEFITS	19,429.32	42,713.59	17,745.53	6	47,199.13	16	.00	289,961	242,761.87
510 **	PERSONNEL	74,770.88	214,173.42	79,093.33	8	240,879.99	24	.00	1,004,241	763,361.01
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	13.98	14	13.98	14	.00	100	86.02
522 *	COMMODITIES	.00	.00	13.98	14	13.98	14	.00	100	86.02
520 **	COMMODITIES	.00	.00	13.98	14	13.98	14	.00	100	86.02
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	218	218.00
95	CONFERENCES & TRAINING	463.40	463.40	.00		80.00	2	.00	3,780	3,700.00
533 *	SERVICES	463.40	463.40	.00		80.00	2	.00	3,998	3,918.00
534	SERVICES									
65	CONTRACT NURSING SERVICE	.00	.00	6,542.21	9	21,233.71	29	.00	73,741	52,507.29
534 *	SERVICES	.00	.00	6,542.21	9	21,233.71	29	.00	73,741	52,507.29
530 **	SERVICES	463.40	463.40	6,542.21	8	21,313.71	27	.00	77,739	56,425.29
	DEPT 462 TOTAL	75,234.28	214,636.82	85,649.52	8	262,207.68	24	.00	1,082,080	819,872.32
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	FUND 081 TOTAL	962,774.41	2,641,546.57	902,092.94	6	2,828,079.67	20	6,493.89	14,522,511	11,687,937.44

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,618.80	254,395.26	86,791.42	8	247,312.44	22	.00	1,136,968	889,655.56
05	TEMP. SALARIES & WAGES	2,866.50	9,162.00	432.00	1	2,079.00	5	.00	45,000	42,921.00
09	OVERTIME	16,098.77	55,876.71	1,901.38	3	6,233.47	10	.00	60,000	53,766.53
511 *	SALARIES AND WAGES	104,584.07	319,433.97	89,124.80	7	255,624.91	21	.00	1,241,968	986,343.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,191.69	16,015.69	6,745.57	7	15,425.30	16	.00	96,598	81,172.70
04	WORKERS' COMPENSATION INS	10,000.01	19,060.85	10,164.54	8	18,681.70	15	.00	126,805	108,123.30
05	UNEMPLOYMENT INSURANCE	.00	357.67	.00		162.63	1	.00	11,772	11,609.37
06	EMPLOYEE HEALTH/LIFE INS	24,253.00	35,729.20	11,788.70	7	35,705.01	22	.00	161,234	125,528.99
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,391	83,391.00
513 *	FRINGE BENEFITS	38,444.70	71,163.41	28,698.81	6	69,974.64	15	.00	479,800	409,825.36
510 **	PERSONNEL	143,028.77	390,597.38	117,823.61	7	325,599.55	19	.00	1,721,768	1,396,168.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	493.75	676.57	508.76	13	991.32	25	.00	4,000	3,008.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	7	.00	1,000	931.00
06	POSTAGE, UPS, FED EXPRESS	56.74	91.42	59.71	6	187.29	19	.00	1,000	812.71
14	CUSTODIAL SUPPLIES	265.53	431.57	156.14	10	196.02	13	.00	1,500	1,303.98
15	GASOLINE & OIL	24,996.46	44,383.40	12,072.21	10	27,012.03	22	.00	125,000	97,987.97
16	TOOLS	184.95	189.35	773.88	15	1,520.99	30	.00	5,000	3,479.01
24	ENGINEERING SUPPLIES	90.00	90.00	90.00	2	101.01	2	.00	5,633	5,531.99
44	EQUIPMENT LESS THAN $1000	2,723.99	2,723.99	86.99	1	86.99	45	3,497.06	7,900	4,315.95
93	OPERATIONAL SUPPLIES	266.98	1,784.60	1,875.57	16	3,225.30	27	.00	12,000	8,774.70
522 *	COMMODITIES	29,078.40	50,370.90	15,623.26	10	33,389.95	22	3,497.06	164,033	127,145.99
520 **	COMMODITIES	29,078.40	50,370.90	15,623.26	10	33,389.95	20	3,497.06	164,033	127,145.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	425.00	43	425.00	43	.00	1,000	575.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	35.70	235.20	29	235.20	29	.00	800	564.80
07	PROFESSIONAL SERVICES	.00	.00	.00		160.00	11	.00	1,500	1,340.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.22	7.12	4	14.02	7	.00	200	185.98
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	2,629.77	2,629.77	1,693.95	19	1,764.18	20	.00	9,000	7,235.82
31	ELECTRIC SERVICE	7,445.18	13,726.19	6,570.72	11	11,336.29	19	.00	60,000	48,663.71
32	WATER SERVICE	465.98	1,003.02	414.67	10	727.64	18	.00	4,000	3,272.36
33	TELEPHONE SERVICE	630.03	1,730.05	684.45	10	1,784.75	25	.00	7,000	5,215.25

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	34	PEST CONTROL SERVICE	.00	250.00	131.50	8	394.50	25	.00	1,600	1,205.50
	35	TOWEL & UNIFORM SERVICE	500.08	500.08	393.68	8	885.78	17	.00	5,200	4,314.22
	36	WASTE DISPOSAL & RECYCLNG	154.25	425.94	175.39	8	666.47	32	.00	2,100	1,433.53
	42	EQUIPMENT MAINTENANCE	.00	267.46	1,661.87	17	1,934.07	19	.00	10,000	8,065.93
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		334.88	3	.00	10,000	9,665.12
	49	HEAVY EQUIP. MAINTENANCE	12,718.35	26,051.34	7,957.34	6	20,211.98	16	.00	130,000	109,788.02
	51	EQUIPMENT RENTALS	655.96	859.11	106.40	1	902.55	5	.00	20,000	19,097.45
	60	HWY FACILITY REPAIR-MAINT	.00	120.00	4,123.28	41	4,518.84	45	.00	10,000	5,481.16
	70	LEGAL NOTICES,ADVERTISING	.00	.00	115.12	12	115.12	12	.00	1,000	884.88
	71	BLUEPRINT,FILM PROCESSING	.00	1,097.00	.00		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	750.94	443.62	9	986.17	20	.00	5,000	4,013.83
	93	DUES AND LICENSES	.00	1,642.91	.00		1,578.33	79	.00	2,000	421.67
	95	CONFERENCES & TRAINING	.00	2,235.00	.00		1,220.00	24	.00	5,000	3,780.00
533	*	SERVICES	25,575.07	53,330.73	25,139.31	7	51,402.57	14	.00	356,700	305,297.43
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	435.23	435.23	.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	435.23	435.23	.00		.00		.00	15,000	15,000.00
530	**	SERVICES	26,010.30	53,765.96	25,139.31	7	51,402.57	14	.00	371,700	320,297.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	32	OTHER EQUIPMENT	.00	.00	29,367.00	100	29,367.00	100	.00	29,367	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,100.00	100	2,100.00	100	.00	2,100	.00
	35	HEAVY EQUIPMENT	.00	.00	.00		6,135.00	31	64,073.23	225,000	154,791.77
544	*	CAPITAL OUTLAY	.00	.00	31,467.00	11	37,602.00	36	64,073.23	281,467	179,791.77
540	**	CAPITAL OUTLAY	.00	.00	31,467.00	11	37,602.00	13	64,073.23	281,467	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	198,117.47	494,734.24	190,053.18	7	447,994.07	19	67,570.29	2,645,862	2,130,297.64

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	198,117.47	494,734.24	190,053.18	7	447,994.07	19	67,570.29	2,645,862	2,130,297.64

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	23,241.00	35,211.66	.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	23,241.00	35,211.66	.00		.00		.00	146,000	146,000.00
530 **SERVICES	23,241.00	35,211.66	.00		.00		.00	146,000	146,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	6,164.80	66,558.82	7	218,365.26	24	.00	920,000	701,634.74
544 * CAPITAL OUTLAY	.00	6,164.80	66,558.82	7	218,365.26	24	.00	920,000	701,634.74
540 **CAPITAL OUTLAY	.00	6,164.80	66,558.82	7	218,365.26	24	.00	920,000	701,634.74
DEPT 060 TOTAL	23,241.00	41,376.46	66,558.82	6	218,365.26	20	.00	1,066,000	847,634.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	23,241.00	41,376.46	66,558.82	6	218,365.26	20	.00	1,066,000	847,634.74

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	27,502.44	9,673.20	8	27,568.62	22	.00	125,753	98,184.38
42 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	912.68	8	2,738.04	25	.00	10,952	8,213.96
511 * SALARIES AND WAGES	10,396.28	30,240.48	10,585.88	8	30,306.66	22	.00	136,705	106,398.34
510 **PERSONNEL	10,396.28	30,240.48	10,585.88	8	30,306.66	22	.00	136,705	106,398.34
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	22,659.07	.00		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	179,931.89	366,671.45	80,521.40	18	130,240.51	29	.00	456,113	325,872.49
51 EQUIPMENT RENTALS	.00	.00	13,507.56	5	13,507.56	5	.00	250,000	236,492.44
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	544.78	1,622.58	500.00	10	1,945.30	39	.00	5,000	3,054.70
533 * SERVICES	180,476.67	390,953.10	94,528.96	10	155,736.37	16	.00	966,113	810,376.63
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	26,284.00	26,284.00	.00		.00		.00	26,500	26,500.00
534 * SERVICES	26,284.00	26,284.00	.00		.00		.00	26,500	26,500.00
530 **SERVICES	206,760.67	417,237.10	94,528.96	10	155,736.37	16	.00	992,613	836,876.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	4,000	4,000.00
11 ROAD IMPROVEMENTS	.00	1,028,691.62	32,898.40	2	32,898.40	2	.00	1,650,000	1,617,101.60
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		43,886.95	100	.00	43,887	.05
544 * CAPITAL OUTLAY	.00	1,028,691.62	32,898.40	2	76,785.35	5	.00	1,697,887	1,621,101.65
540 **CAPITAL OUTLAY	.00	1,028,691.62	32,898.40	2	76,785.35	5	.00	1,697,887	1,621,101.65
DEPT 060 TOTAL	217,156.95	1,476,169.20	138,013.24	5	262,828.38	9	.00	2,827,205	2,564,376.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	217,156.95	1,476,169.20	138,013.24	5	262,828.38	9	.00	2,827,205	2,564,376.62

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	47,106.21	111,934.85	118,646.06		118,646.06		.00	0	118,646.06-
	83	CO. ENGINEERING FORCES	.00	.00	86,045.53		86,045.53		.00	0	86,045.53-
533	*	SERVICES	47,106.21	111,934.85	204,691.59		204,691.59		.00	0	204,691.59-
530	**	SERVICES	47,106.21	111,934.85	204,691.59		204,691.59		.00	0	204,691.59-
		DEPT 060 TOTAL	47,106.21	111,934.85	204,691.59		204,691.59		.00	0	204,691.59-
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		FUND 086 TOTAL	47,106.21	111,934.85	204,691.59		204,691.59		.00	0	204,691.59-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	82,195.07	.00	144,438.69	.00	0	144,438.69-
544 * CAPITAL OUTLAY	.00	82,195.07	.00	144,438.69	.00	0	144,438.69-
540 **CAPITAL OUTLAY	.00	82,195.07	.00	144,438.69	.00	0	144,438.69-
DEPT 060 TOTAL	.00	82,195.07	.00	144,438.69	.00	0	144,438.69-
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FUND 087 TOTAL	.00	82,195.07	.00	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	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	535.00	38,462.75	535.00	1	29,782.75	58	.00	51,316	21,533.25
582 * DEBT INTEREST PAYMENTS	535.00	38,462.75	535.00	1	29,782.75	58	.00	51,316	21,533.25
580 **DEBT REPAYMENTS	535.00	388,462.75	535.00		394,782.75	95	.00	416,316	21,533.25
DEPT 013 TOTAL	535.00	388,462.75	535.00		394,782.75	95	.00	416,316	21,533.25

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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	45,448.08	85,247.27	47,920.63	7	87,774.80	12	.00	720,044	632,269.20
513 * FRINGE BENEFITS	45,448.08	85,247.27	47,920.63	7	87,774.80	12	.00	720,044	632,269.20
510 **PERSONNEL	45,448.08	85,247.27	47,920.63	7	87,774.80	12	.00	720,044	632,269.20
DEPT 044 TOTAL	45,448.08	85,247.27	47,920.63	7	87,774.80	12	.00	720,044	632,269.20

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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	168,250.28	325,672.61	169,642.35	7	323,543.21	14	.00	2,373,188	2,049,644.79
03 IMRF -SLEP- EMPLOYER COST	106,288.89	202,017.49	115,744.08	9	208,439.75	16	.00	1,311,226	1,102,786.25
513 * FRINGE BENEFITS	274,539.17	527,690.10	285,386.43	8	531,982.96	14	.00	3,684,414	3,152,431.04
510 **PERSONNEL	274,539.17	527,690.10	285,386.43	8	531,982.96	14	.00	3,684,414	3,152,431.04
DEPT 073 TOTAL	274,539.17	527,690.10	285,386.43	8	531,982.96	14	.00	3,684,414	3,152,431.04
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FUND 088 TOTAL	320,522.25	1,001,400.12	333,842.06	7	1,014,540.51	21	.00	4,820,774	3,806,233.49

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	.00		239.50		.00	548,887	548,647.50
534	*	SERVICES	.00	1.62	.00		239.50		.00	548,887	548,647.50
530	**	SERVICES	.00	1.62	.00		239.50		.00	548,887	548,647.50
		DEPT 018 TOTAL	.00	1.62	.00		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	50.00	2	50.00	2	.00	2,445	2,395.00
	07	PROFESSIONAL SERVICES	106,449.47	106,449.47	55,986.59	7	118,508.74	15	.00	782,952	664,443.26
	93	DUES AND LICENSES	.00	.00	175.00	100	175.00	100	.00	175	.00
533	*	SERVICES	106,449.47	106,449.47	56,211.59	7	118,733.74	15	.00	785,572	666,838.26
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	9,248.34	18,496.68	7,500.00	17	15,000.00	33	.00	45,000	30,000.00
534	*	SERVICES	9,248.34	18,496.68	7,500.00	17	15,000.00	33	.00	45,000	30,000.00
530	**	SERVICES	115,697.81	124,946.15	63,711.59	8	133,733.74	16	.00	830,572	696,838.26
		DEPT 049 TOTAL	115,697.81	124,946.15	63,711.59	8	133,733.74	16	.00	830,572	696,838.26
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		FUND 089 TOTAL	115,697.81	124,947.77	63,711.59	5	133,973.24	10	.00	1,379,459	1,245,485.76

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	25,869.74	9,232.60	8	26,312.91	22	.00	120,946	94,633.09
03	REG. FULL-TIME EMPLOYEES	17,346.40	50,304.56	12,775.60	8	36,410.46	22	.00	167,361	130,950.54
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,177.50	8	14,786.94	22	.00	67,857	53,070.06
511 *	SALARIES AND WAGES	26,267.00	76,174.30	27,185.70	8	77,510.31	22	.00	356,164	278,653.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	943.52	3,292.37	3,230.65	12	5,321.49	19	.00	27,627	22,305.51
02	IMRF - EMPLOYER COST	1,283.92	4,833.90	1,282.64	4	4,859.56	13	.00	36,366	31,506.44
04	WORKERS' COMPENSATION INS	115.58	219.60	133.20	8	246.58	16	.00	1,589	1,342.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,680	2,680.00
06	EMPLOYEE HEALTH/LIFE INS	5,756.00	8,509.00	2,818.00	8	8,452.18	23	.00	37,474	29,021.82
513 *	FRINGE BENEFITS	8,099.02	16,854.87	7,464.49	7	18,879.81	18	.00	105,736	86,856.19
510 **	PERSONNEL	34,366.02	93,029.17	34,650.19	8	96,390.12	21	.00	461,900	365,509.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	18.18	135.80	412.80	14	767.37	26	.00	3,000	2,232.63
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	32.93	1	32.93	1	.00	5,000	4,967.07
44	EQUIPMENT LESS THAN $1000	.00	884.99	299.99	6	299.99	6	.00	5,000	4,700.01
522 *	COMMODITIES	18.18	1,020.79	745.72	5	1,278.61	9	.00	15,000	13,721.39
520 **	COMMODITIES	18.18	1,020.79	745.72	5	1,278.61	9	.00	15,000	13,721.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38,741.99	2,625.00	1	40,825.00	20	.00	199,900	159,075.00
12	JOB-REQUIRED TRAVEL EXP	187.19	187.19	110.14	3	293.29	7	.00	4,000	3,706.71
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	205.04	600.59	457.35	19	1,781.46	72	.00	2,465	683.54
33	TELEPHONE SERVICE	99.38	329.58	113.55	6	368.16	20	.00	1,800	1,431.84
42	EQUIPMENT MAINTENANCE	.00	712.50	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	1,976.88	5,930.64	2,006.33	8	6,018.99	25	.00	24,525	18,506.01
51	EQUIPMENT RENTALS	9.00	27.00	9.00	1	27.00	4	.00	650	623.00
70	LEGAL NOTICES,ADVERTISING	.00	63.21	.00		52.92	35	.00	150	97.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	44.02	108.65	129.30	9	192.72	13	.00	1,500	1,307.28
85	PHOTOCOPY SERVICES	264.63	529.26	292.69	9	585.38	18	.00	3,200	2,614.62
89	PUBLIC RELATIONS	.00	25,000.00	.00		.00		.00	50,000	50,000.00
92	CONTRIBUTIONS & GRANTS	271,107.47	753,495.73	253,577.00	8	759,713.00	23	.00	3,242,984	2,483,271.00

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	216.56	990.50	555.86	4	1,022.03	7	.00	15,000	13,977.97
533 * SERVICES	274,110.17	826,716.84	259,876.22	7	810,904.95	23	.00	3,578,124	2,767,219.05
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	50.41	50	58.41	58	.00	100	41.59
534 * SERVICES	.00	.00	50.41	50	58.41	58	.00	100	41.59
530 **SERVICES	274,110.17	826,716.84	259,926.63	7	810,963.36	23	.00	3,578,224	2,767,260.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,490.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	1,490.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	1,490.00	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	308,494.37	922,256.80	295,322.54	7	908,632.09	22	.00	4,060,124	3,151,491.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	308,494.37	922,256.80	295,322.54	7	908,632.09	22	.00	4,060,124	3,151,491.91

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	17,226.01	49,926.76	6,449.40	8	18,479.83	22	.00	84,486	66,006.17
511 * SALARIES AND WAGES	17,226.01	49,926.76	6,449.40	8	18,479.83	22	.00	84,486	66,006.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	791.25	3,055.28	811.74	13	1,481.55	23	.00	6,464	4,982.45
02 IMRF - EMPLOYER COST	1,076.73	4,064.36	322.20	4	1,222.77	14	.00	8,508	7,285.23
04 WORKERS' COMPENSATION INS	511.39	971.29	170.28	8	317.63	15	.00	2,070	1,752.37
05 UNEMPLOYMENT INSURANCE	.00	99.87	.00		122.66	11	.00	1,071	948.34
06 EMPLOYEE HEALTH/LIFE INS	6,612.40	9,918.60	1,121.20	8	3,363.60	23	.00	14,606	11,242.40
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	8,991.77	18,109.40	2,425.42	5	6,508.21	15	.00	44,690	38,181.79
510 **PERSONNEL	26,217.78	68,036.16	8,874.82	7	24,988.04	19	.00	129,176	104,187.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	.00	257.89	.00		120.39	11	.00	1,131	1,010.61
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	422.27	572.59	611.44	12	756.56	15	.00	5,000	4,243.44
19 UNIFORMS	.00	4.50	.00		305.00	80	.00	380	75.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	422.27	834.98	611.44	6	1,250.95	12	.00	10,780	9,529.05
520 **COMMODITIES	422.27	834.98	611.44	6	1,250.95	12	.00	10,780	9,529.05
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	1,988.95	1,988.95	1,371.14	20	1,473.65	21	.00	7,000	5,526.35
31 ELECTRIC SERVICE	.00	406.23	432.02	6	819.66	12	.00	7,000	6,180.34
32 WATER SERVICE	61.67	130.67	46.99	5	101.06	10	.00	1,000	898.94
33 TELEPHONE SERVICE	.00	427.86	77.33	4	547.10	26	.00	2,100	1,552.90
36 WASTE DISPOSAL & RECYCLNG	286.60	712.51	245.56	8	739.27	25	.00	3,000	2,260.73
85 PHOTOCOPY SERVICES	162.91	162.91	144.40	7	288.80	14	.00	2,000	1,711.20
93 DUES AND LICENSES	.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	20.00	4	90.00	18	.00	500	410.00
533 * SERVICES	2,500.13	3,944.13	2,337.44	6	4,138.54	11	.00	37,750	33,611.46

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	2,500.13	3,944.13	2,337.44	6	4,138.54	11	.00	39,250	35,111.46
DEPT 047 TOTAL	29,140.18	72,815.27	11,823.70	7	30,377.53	17	.00	179,206	148,828.47

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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	7,265.61	8	20,707.00	22	.00	95,180	74,473.00
09	OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 *	SALARIES AND WAGES	.00	.00	7,265.61	8	20,707.00	22	.00	95,953	75,246.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	916.62	13	1,663.94	23	.00	7,282	5,618.06
02	IMRF - EMPLOYER COST	.00	.00	363.83	4	1,368.49	14	.00	9,585	8,216.51
04	WORKERS' COMPENSATION INS	.00	.00	191.82	8	354.86	15	.00	2,332	1,977.14
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,606	1,606.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,681.80	8	5,045.40	23	.00	21,909	16,863.60
513 *	FRINGE BENEFITS	.00	.00	3,154.07	7	8,432.69	20	.00	42,714	34,281.31
510 **	PERSONNEL	.00	.00	10,419.68	8	29,139.69	21	.00	138,667	109,527.31
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	1,103.96	7	2,087.69	13	.00	16,000	13,912.31
19	UNIFORMS	.00	.00	.00		15.00	1	.00	1,240	1,225.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		309.96	31	.00	1,000	690.04
522 *	COMMODITIES	.00	.00	1,103.96	6	2,412.65	13	.00	18,690	16,277.35
520 **	COMMODITIES	.00	.00	1,103.96	6	2,412.65	13	.00	18,690	16,277.35
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	.00	32.00	2	186.00	12	.00	1,500	1,314.00
33	TELEPHONE SERVICE	.00	.00	188.71	9	188.71	9	.00	2,100	1,911.29
40	AUTOMOBILE MAINTENANCE	.00	.00	620.34	12	935.76	21	105.00	5,000	3,959.24
42	EQUIPMENT MAINTENANCE	.00	.00	53.04	5	106.08	11	.00	1,000	893.92
95	CONFERENCES & TRAINING	.00	.00	.00		525.00	15	.00	3,600	3,075.00
533 *	SERVICES	.00	.00	894.09	7	1,941.55	16	105.00	13,200	11,153.45
530 **	SERVICES	.00	.00	894.09	7	1,941.55	15	105.00	13,200	11,153.45
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	12,417.73	6	33,493.89	25	20,053.00	215,557	162,010.11

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	3,961.61	8	11,287.50	22	.00	51,897	40,609.50
04	REG. PART-TIME EMPLOYEES	.00	.00	3,715.20	8	10,635.52	22	.00	48,670	38,034.48
09	OVERTIME	.00	.00	.00		458.06	89	.00	515	56.94
511 *	SALARIES AND WAGES	.00	.00	7,676.81	8	22,381.08	22	.00	101,082	78,700.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	978.11	13	1,796.76	23	.00	7,694	5,897.24
02	IMRF - EMPLOYER COST	.00	.00	396.95	4	1,497.19	15	.00	10,127	8,629.81
04	WORKERS' COMPENSATION INS	.00	.00	202.68	8	376.12	15	.00	2,464	2,087.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		19.82	1	.00	2,125	2,105.18
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,121.20	8	3,363.60	23	.00	14,606	11,242.40
513 *	FRINGE BENEFITS	.00	.00	2,698.94	7	7,053.49	19	.00	37,016	29,962.51
510 **	PERSONNEL	.00	.00	10,375.75	8	29,434.57	21	.00	138,098	108,663.43
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	1,020.55	10	2,549.16	25	.00	10,000	7,450.84
19	UNIFORMS	.00	.00	.00		.00		.00	180	180.00
93	OPERATIONAL SUPPLIES	.00	.00	254.27	2	4,169.75	26	.00	16,000	11,830.25
522 *	COMMODITIES	.00	.00	1,274.82	5	6,718.91	25	.00	27,130	20,411.09
520 **	COMMODITIES	.00	.00	1,274.82	5	6,718.91	25	.00	27,130	20,411.09
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	110.00	44	175.00	70	.00	250	75.00
533 *	SERVICES	.00	.00	110.00	44	175.00	70	.00	250	75.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	150.00	5	625.00	21	.00	3,000	2,375.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	965.00	10	1,430.00	14	.00	10,000	8,570.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	52.00	10	52.00	10	.00	500	448.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	65.00	7	221.00	22	.00	1,000	779.00
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	70.00	2	70.00	2	.00	3,000	2,930.00

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
534 *	SERVICES	.00	.00	1,302.00	7	2,398.00	12	.00	19,500	17,102.00
530 **	SERVICES	.00	.00	1,412.00	7	2,573.00	13	.00	19,750	17,177.00
	DEPT 248 TOTAL	.00	.00	13,062.57	7	38,726.48	21	.00	184,978	146,251.52
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	FUND 091 TOTAL	29,140.18	72,815.27	37,304.00	6	102,597.90	21	20,053.00	579,741	457,090.10

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	1,348.20	3,897.60	1,377.61	8	3,926.19	22	.00	18,047	14,120.81
511 * SALARIES AND WAGES	1,348.20	3,897.60	1,377.61	8	3,926.19	22	.00	18,047	14,120.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	51.41	195.01	174.75	13	317.03	23	.00	1,376	1,058.97
02 IMRF - EMPLOYER COST	69.96	259.49	69.36	4	260.61	14	.00	1,811	1,550.39
04 WORKERS' COMPENSATION INS	5.92	11.23	6.76	8	12.51	16	.00	80	67.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	127.29	465.73	250.87	7	590.15	16	.00	3,803	3,212.85
510 **PERSONNEL	1,475.49	4,363.33	1,628.48	7	4,516.34	21	.00	21,850	17,333.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		46.99	19	.00	250	203.01
03 BOOKS,PERIODICALS & MAN.	5,367.07	5,594.50	3,362.17	7	6,523.95	13	.00	48,750	42,226.05
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,100.31	100	.00	1,101	.69
522 * COMMODITIES	5,367.07	5,594.50	3,362.17	7	7,671.25	15	.00	50,351	42,679.75
520 **COMMODITIES	5,367.07	5,594.50	3,362.17	7	7,671.25	15	.00	50,351	42,679.75
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	22.19	.00		22.25	17	.00	132	109.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		115.43	100	.00	116	.57
85 PHOTOCOPY SERVICES	124.63	249.26	290.44	16	641.44	36	.00	1,800	1,158.56
93 DUES AND LICENSES	.00	.00	.00		32.08	97	.00	33	.92
533 * SERVICES	124.63	271.45	290.44	14	811.20	39	.00	2,081	1,269.80
530 **SERVICES	124.63	271.45	290.44	14	811.20	39	.00	2,081	1,269.80
DEPT 074 TOTAL	6,967.19	10,229.28	5,281.09	7	12,998.79	17	.00	74,282	61,283.21
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FUND 092 TOTAL	6,967.19	10,229.28	5,281.09	7	12,998.79	17	.00	74,282	61,283.21

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	53,404.50	148,262.19	.00		.00		.00	575,000	575,000.00
04	REG. PART-TIME EMPLOYEES	3,464.97	10,732.97	.00		.00		.00	40,350	40,350.00
05	TEMP. SALARIES & WAGES	.00	129.68	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	56,869.47	159,124.84	.00		.00		.00	625,600	625,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,303.70	7,468.73	.00		.00		.00	51,500	51,500.00
02	IMRF - EMPLOYER COST	3,134.87	9,924.29	.00		.00		.00	66,000	66,000.00
04	WORKERS' COMPENSATION INS	546.62	1,038.29	.00		.00		.00	8,250	8,250.00
05	UNEMPLOYMENT INSURANCE	.00	503.70	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	14,629.96	21,730.78	.00		.00		.00	100,000	100,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	20,615.15	40,665.79	.00		.00		.00	235,000	235,000.00
510 **	PERSONNEL	77,484.62	199,790.63	.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	585.75	925.27	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	57.44	57.44	.00		.00		.00	400	400.00
04	COPIER SUPPLIES	86.10	130.95	.00		.00		.00	1,350	1,350.00
06	POSTAGE, UPS, FED EXPRESS	2.00	2.00	.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	26.92	47.07	.00		.00		.00	1,300	1,300.00
14	CUSTODIAL SUPPLIES	458.93	628.69	.00		.00		.00	3,500	3,500.00
15	GASOLINE & OIL	14.62	115.94	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	504.86	536.36	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	3.95	7.89	.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	8.34	18.34	.00		.00		.00	1,750	1,750.00
96	SCHOOL SUPPLIES	2,261.06	3,181.25	.00		.00		.00	17,500	17,500.00
522 *	COMMODITIES	4,009.97	5,651.20	.00		.00		.00	52,350	52,350.00
520 **	COMMODITIES	4,009.97	5,651.20	.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	764.28	764.28	.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	41.22	41.22	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	3,238.42	6,119.29	.00		.00		.00	60,000	60,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	614.13	1,177.42	.00		.00		.00	11,000	11,000.00
17	FIELD TRIPS / ACTIVITIES	62.50	62.50	.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	.00	1,576.88	.00		.00		.00	8,500	8,500.00
30	GAS SERVICE	1,004.60	2,069.63	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	1,055.38	2,137.12	.00		.00		.00	18,950	18,950.00
32	WATER SERVICE	148.95	256.82	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	495.09	1,988.98	.00		.00		.00	20,000	20,000.00
34	PEST CONTROL SERVICE	63.88	106.62	.00		.00		.00	800	800.00
36	WASTE DISPOSAL & RECYCLNG	130.56	395.52	.00		.00		.00	4,500	4,500.00
40	AUTOMOBILE MAINTENANCE	118.03	118.03	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	524.92	531.12	.00		.00		.00	5,500	5,500.00
45	NON-CNTY BLDG REPAIR-MNT	519.22	2,401.28	.00		.00		.00	12,000	12,000.00
50	FACILITY/OFFICE RENTALS	57.60	14,559.33	.00		.00		.00	90,000	90,000.00
51	EQUIPMENT RENTALS	88.82	159.22	.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	46.52	394.75	.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	1,889.27	3,401.59	.00		.00		.00	7,000	7,000.00
87	INDIRECT COSTS / OVERHEAD	8,008.42	8,008.42	.00		.00		.00	100,000	100,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	50	50.00
91	LAUNDRY & CLEANING	83.07	199.97	.00		.00		.00	600	600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	325.00	342.50	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	358.07	798.82	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	19,637.95	47,611.31	.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	75.27	119.88	.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	4,665.00	.00		.00		.00	25,000	25,000.00
68	POLICY COUNCIL ACTIVITIES	33.25	33.25	.00		.00		.00	900	900.00
69	PARENT ACTIVITIES/TRAVEL	106.40	219.57	.00		.00		.00	3,000	3,000.00
76	PARKING LOT/SIDEWLK MAINT	187.34	579.84	.00		.00		.00	250	250.00
534 *	SERVICES	2,268.26	5,617.54	.00		.00		.00	32,500	32,500.00
530 **	SERVICES	21,906.21	53,228.85	.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	103,400.80	258,670.68	.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	87,510.79	34	244,871.53	94	.00	260,000	15,128.47
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		643.37	11	.00	6,000	5,356.63
05	TEMP. SALARIES & WAGES	.00	.00	2,375.33	29	5,232.07	63	.00	8,250	3,017.93
511 *	SALARIES AND WAGES	.00	.00	89,886.12	33	250,746.97	91	.00	274,250	23,503.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	10,401.14	53	18,931.87	96	.00	19,800	868.13
02	IMRF - EMPLOYER COST	.00	.00	4,013.03	25	15,299.47	96	.00	16,000	700.53
04	WORKERS' COMPENSATION INS	.00	.00	1,137.73	25	2,076.34	46	.00	4,500	2,423.66
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,120.60	20	.00	5,700	4,579.40
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	14,229.98	33	43,018.56	99	.00	43,500	481.44
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		521.20	51	.00	1,020	498.80
513 *	FRINGE BENEFITS	.00	.00	29,781.88	33	80,968.04	89	.00	90,520	9,551.96
510 **	PERSONNEL	.00	.00	119,668.00	33	331,715.01	91	.00	364,770	33,054.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	580.40	23	1,575.58	90	657.36	2,475	242.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		165.82	55	.00	300	134.18
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	22.89	2	169.74	11	.00	1,500	1,330.26
14	CUSTODIAL SUPPLIES	.00	.00	494.79	27	1,580.92	88	.00	1,800	219.08
15	GASOLINE & OIL	.00	.00	107.72	25	260.53	61	.00	425	164.47
25	DIETARY NON-FOOD SUPPLIES	.00	.00	28.45	5	28.45	5	.00	600	571.55
28	LAUNDRY SUPPLIES	.00	.00	148.80	18	148.80	18	.00	850	701.20
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	355.74	36	378.32	38	.00	1,000	621.68
96	SCHOOL SUPPLIES	.00	.00	5,033.46	65	7,069.69	91	.00	7,750	680.31
522 *	COMMODITIES	.00	.00	6,772.25	34	11,956.51	64	657.36	19,700	7,086.13
520 **	COMMODITIES	.00	.00	6,772.25	34	11,956.51	61	657.36	19,700	7,086.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	414.50	28	561.43	37	.00	1,500	938.57
	07	PROFESSIONAL SERVICES	.00	.00	5,555.95	34	12,051.25	73	.00	16,500	4,448.75
	08	CONSULTING SERVICES	.00	.00	23.40	23	23.40	23	.00	100	76.60
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,284.34	37	2,471.12	71	.00	3,500	1,028.88
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		6.62	7	.00	100	93.38
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	950.83	61	950.83	61	.00	1,550	599.17
	20	INSURANCE	19.92	19.92	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,298.66	100	.00	2,300	1.34
	30	GAS SERVICE	.00	.00	812.99	18	1,490.05	34	.00	4,400	2,909.95
	31	ELECTRIC SERVICE	.00	.00	1,051.12	30	2,009.20	57	.00	3,550	1,540.80
	32	WATER SERVICE	.00	.00	153.97	36	284.34	67	.00	425	140.66
	33	TELEPHONE SERVICE	65.65	65.65	278.38	6	2,157.72	44	.00	4,925	2,767.28
	34	PEST CONTROL SERVICE	.00	.00	.00		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	201.63	22	485.76	54	.00	900	414.24
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		39.99	8	.00	500	460.01
	42	EQUIPMENT MAINTENANCE	.00	.00	81.25	7	537.28	45	.00	1,200	662.72
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	293.71	8	3,294.95	89	.00	3,700	405.05
	50	FACILITY/OFFICE RENTALS	.00	.00	90.00		17,424.21	87	.00	20,000	2,575.79
	51	EQUIPMENT RENTALS	.00	.00	58.99	12	150.47	30	.00	500	349.53
	52	OTHER SERVICE BY CONTRACT	.00	.00	199.07	40	199.07	40	.00	500	300.93
	70	LEGAL NOTICES,ADVERTISING	.00	.00	44.75	6	44.75	6	.00	750	705.25
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	140.92	63	140.92	63	.00	225	84.08
	85	PHOTOCOPY SERVICES	.00	.00	607.63	18	1,358.09	39	.00	3,450	2,091.91
	87	INDIRECT COSTS / OVERHEAD	.00	.00	22,493.59	41	44,738.90	81	.00	55,000	10,261.10
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
	91	LAUNDRY & CLEANING	.00	.00	205.97	39	425.74	81	.00	525	99.26
	93	DUES AND LICENSES	.00	.00	362.50	38	406.60	43	.00	950	543.40
	95	CONFERENCES & TRAINING	331.60	331.60	1,010.24	23	2,433.43	55	.00	4,450	2,016.57
533	*	SERVICES	417.17	417.17	36,315.73	27	96,111.48	70	.00	137,025	40,913.52
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	84.03	11	204.99	27	.00	750	545.01
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	1,866.00	31	5,598.00	93	.00	6,000	402.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	48.61	19	117.51	47	.00	250	132.49
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	23.32	2	773.25	70	.00	1,100	326.75
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	98.00	98	98.00	98	.00	100	2.00
534	*	SERVICES	.00	.00	2,119.96	22	6,791.75	70	.00	9,650	2,858.25

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	417.17	417.17	38,435.69	26	102,903.23	70	.00	146,675	43,771.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	32	OTHER EQUIPMENT	.00	.00	.00		7,178.77	96	.00	7,500	321.23
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,197.50	8	1,197.50	98	12,740.60	14,200	261.90
544	*	CAPITAL OUTLAY	.00	.00	1,197.50	6	8,376.27	97	12,740.60	21,700	583.13
540	**	CAPITAL OUTLAY	.00	.00	1,197.50	6	8,376.27	39	12,740.60	21,700	583.13
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.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 606 TOTAL	417.17	417.17	166,073.44	30	454,951.02	85	13,397.96	553,345	84,996.02

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER 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	1,246.47	2,807.42	.00		1,474.50	1	.00	239,500	238,025.50
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	1,246.47	2,807.42	.00		1,474.50		.00	339,500	338,025.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35.93	119.34	.00		99.06		.00	30,000	29,900.94
02 IMRF - EMPLOYER COST	48.88	159.59	.00		134.79		.00	39,000	38,865.21
04 WORKERS' COMPENSATION INS	4.37	7.30	.06		13.09		.00	5,000	4,986.91
05 UNEMPLOYMENT INSURANCE	.00	35.90	.00		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	89.18	322.13	.06		252.97		.00	79,500	79,247.03
510 **PERSONNEL	1,335.65	3,129.55	.06		1,727.47		.00	419,000	417,272.53
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	861.21	861.21	.00		.00		.00	65,000	65,000.00
533 * SERVICES	861.21	861.21	.00		.00		.00	125,000	125,000.00
530 **SERVICES	861.21	861.21	.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	2,196.86	3,990.76	.06		1,727.47		.00	564,000	562,272.53

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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	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	5,500	5,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,000	12,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	125	125.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,000	6,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	24,125	24,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	34,125	34,125.00
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	0	.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	4,425	4,425.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,425	4,425.00
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	25	25.00
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	850	850.00
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	2,750	2,750.00
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	27,250	27,250.00
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	1,400	1,400.00
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	3,275	3,275.00
530 **	SERVICES	.00	.00	.00		.00		.00	30,525	30,525.00
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	73,725	73,725.00

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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	2,488.53	6,562.26	9,643.69	3	24,097.59	8	.00	302,000	277,902.41
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	97,000	97,000.00
05 TEMP. SALARIES & WAGES	.00	.00	380.75	8	380.75	8	.00	5,000	4,619.25
511 * SALARIES AND WAGES	2,488.53	6,562.26	10,024.44	2	24,478.34	6	.00	404,000	379,521.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	97.88	306.64	1,291.96	4	2,104.38	6	.00	35,000	32,895.62
02 IMRF - EMPLOYER COST	133.19	410.45	337.40	1	1,429.39	3	.00	42,500	41,070.61
04 WORKERS' COMPENSATION INS	11.75	18.00	63.59	1	115.30	2	.00	6,500	6,384.70
05 UNEMPLOYMENT INSURANCE	.00	16.48	.00		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	242.82	751.57	1,692.95	2	3,689.42	4	.00	104,500	100,810.58
510 **PERSONNEL	2,731.35	7,313.83	11,717.39	2	28,167.76	6	.00	508,500	480,332.24
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	1,993.79	1,993.79	3,739.91	5	6,783.15	8	.00	80,000	73,216.85
533 * SERVICES	1,993.79	1,993.79	3,739.91	3	6,823.15	5	.00	135,040	128,216.85
530 **SERVICES	1,993.79	1,993.79	3,739.91	3	6,823.15	5	.00	135,040	128,216.85
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	4,725.14	9,307.62	15,457.30	2	34,990.91	5	.00	668,540	633,549.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.80-	2,148.30	11	6,344.53	33	.00	19,050	12,705.47
511 * SALARIES AND WAGES	.00	.80-	2,148.30	11	6,344.53	33	.00	19,050	12,705.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7.00	256.94	16	486.14	31	.00	1,575	1,088.86
02 IMRF - EMPLOYER COST	.00	4.66	101.98	5	409.69	19	.00	2,150	1,740.31
04 WORKERS' COMPENSATION INS	4.38-	.00	11.61	15	20.56	27	.00	75	54.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	568.60	14	1,355.80	33	.00	4,100	2,744.20
513 * FRINGE BENEFITS	4.38-	11.66	939.13	12	2,272.19	28	.00	8,100	5,827.81
510 **PERSONNEL	4.38-	10.86	3,087.43	11	8,616.72	32	.00	27,150	18,533.28
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	4.38-	10.86	3,087.43	11	8,616.72	31	.00	27,500	18,883.28

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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	3,600.65	9,027.02	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	3,600.65	9,027.02	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	117.00	384.38	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	159.21	515.71	.00		.00		.00	1,650	1,650.00
04 WORKERS' COMPENSATION INS	16.81	23.88	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	773.20	1,159.80	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	1,066.22	2,083.77	.00		.00		.00	6,305	6,305.00
510 **PERSONNEL	4,666.87	11,110.79	.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	4,666.87	11,110.79	.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	12,068.40	22,900.32	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	18,161.12	52,674.76	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	30,229.52	75,575.08	.00		.00		.00	220,000	220,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	985.43	3,437.03	.00		.00		.00	16,850	16,850.00
02 IMRF - EMPLOYER COST	1,340.94	4,576.58	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	295.48	551.62	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	50.58	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	8,832.86	13,055.99	.00		.00		.00	38,000	38,000.00
513 * FRINGE BENEFITS	11,454.71	21,671.80	.00		.00		.00	86,850	86,850.00
510 **PERSONNEL	41,684.23	97,246.88	.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	73.99	109.43	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	73.99	109.43	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	73.99	109.43	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	66.35	137.25	.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	497.83	1,092.38	.00		.00		.00	3,500	3,500.00
533 * SERVICES	564.18	1,229.63	.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	564.18	1,229.63	.00		.00		.00	30,300	30,300.00
DEPT 686 TOTAL	42,322.40	98,585.94	.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 LN	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	26,032.70	18	71,460.64	49	.00	144,500	73,039.36
04	REG. PART-TIME EMPLOYEES	.00	.00	14,910.89	14	41,254.00	39	.00	105,000	63,746.00
511 *	SALARIES AND WAGES	.00	.00	40,943.59	16	112,714.64	45	.00	249,500	136,785.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,032.78	25	9,022.82	45	.00	20,000	10,977.18
02	IMRF - EMPLOYER COST	.00	.00	1,845.01	7	7,207.89	27	.00	27,000	19,792.11
04	WORKERS' COMPENSATION INS	.00	.00	511.65	15	956.40	27	.00	3,500	2,543.60
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,146.10	16	19,852.18	45	.00	44,000	24,147.82
513 *	FRINGE BENEFITS	.00	.00	14,535.54	14	37,039.29	37	.00	101,000	63,960.71
510 **	PERSONNEL	.00	.00	55,479.13	16	149,753.93	43	.00	350,500	200,746.07
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	2,490.03	64	2,964.17	76	.00	3,900	935.83
522 *	COMMODITIES	.00	.00	2,490.03	64	2,964.17	76	.00	3,900	935.83
520 **	COMMODITIES	.00	.00	2,490.03	64	2,964.17	76	.00	3,900	935.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	131.96	4	358.73	12	.00	3,000	2,641.27
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		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	924.00	23	946.59	24	.00	4,000	3,053.41
533 *	SERVICES	.00	.00	1,055.96	8	1,374.23	10	.00	13,500	12,125.77
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	5,181.00	26	5,181.00	26	.00	20,000	14,819.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		17.66	18	.00	100	82.34
534 *	SERVICES	.00	.00	5,181.00	26	5,198.66	26	.00	20,100	14,901.34
530 **	SERVICES	.00	.00	6,236.96	19	6,572.89	20	.00	33,600	27,027.11
	DEPT 687 TOTAL	.00	.00	64,206.12	17	159,290.99	41	.00	388,000	228,709.01

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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	57,024.09	181,510.41	.00		.00		.00	615,000	615,000.00
04	REG. PART-TIME EMPLOYEES	69,622.01	205,618.12	.00		.00		.00	405,000	405,000.00
05	TEMP. SALARIES & WAGES	.00	159.32	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	126,646.10	387,287.85	.00		.00		.00	1,030,000	1,030,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,137.17	19,450.73	.00		.00		.00	82,000	82,000.00
02	IMRF - EMPLOYER COST	6,990.58	25,836.59	.00		.00		.00	85,000	85,000.00
04	WORKERS' COMPENSATION INS	1,684.63	3,249.89	.00		.00		.00	19,000	19,000.00
05	UNEMPLOYMENT INSURANCE	.00	4,234.07	.00		.00		.00	16,500	16,500.00
06	EMPLOYEE HEALTH/LIFE INS	39,216.81	57,317.93	.00		.00		.00	125,000	125,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	41.23	41.23	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	53,070.42	110,130.44	.00		.00		.00	329,000	329,000.00
510 **	PERSONNEL	179,716.52	497,418.29	.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	2,378.72	2,913.11	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	190.72	190.72	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	398.28	532.83	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	9.25	9.25	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	123.52	123.52	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	64.97	146.90	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	1,799.19	2,049.54	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	67.59	4,272.00	.00		.00		.00	11,000	11,000.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	495.00	526.50	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	3.94	7.88	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	645.90	645.90	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	244.25	244.25	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	8.33	23.33	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	676.87	1,585.54	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	7,106.53	13,271.27	.00		.00		.00	73,850	73,850.00
520 **	COMMODITIES	7,106.53	13,271.27	.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	3,534.79	3,534.79	.00		.00		.00	18,000	18,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	190.56	190.56	.00		.00		.00	7,500	7,500.00
	07	PROFESSIONAL SERVICES	9,302.92	14,052.80	.00		.00		.00	125,000	125,000.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	1,093.70	2,021.60	.00		.00		.00	15,000	15,000.00
	17	FIELD TRIPS / ACTIVITIES	62.50	62.50	.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	83.64	7,163.64	.00		.00		.00	22,000	22,000.00
	30	GAS SERVICE	3,586.13	6,992.53	.00		.00		.00	9,000	9,000.00
	31	ELECTRIC SERVICE	1,768.07	3,743.64	.00		.00		.00	15,000	15,000.00
	32	WATER SERVICE	523.39	1,048.25	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	1,316.45	4,781.28	.00		.00		.00	7,500	7,500.00
	34	PEST CONTROL SERVICE	108.14	195.18	.00		.00		.00	1,000	1,000.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	331.14	796.70	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	7,082.25	7,466.34	.00		.00		.00	18,500	18,500.00
	42	EQUIPMENT MAINTENANCE	1,098.81	1,127.01	.00		.00		.00	11,500	11,500.00
	45	NON-CNTY BLDG REPAIR-MNT	1,036.67	2,369.86	.00		.00		.00	10,000	10,000.00
	50	FACILITY/OFFICE RENTALS	466.40	22,550.22	.00		.00		.00	90,000	90,000.00
	51	EQUIPMENT RENTALS	168.77	389.06	.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	215.06	563.29	.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	4,668.07	7,362.37	.00		.00		.00	7,500	7,500.00
	87	INDIRECT COSTS / OVERHEAD	53,016.78	53,016.78	.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	83.07	199.97	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	125.00	142.50	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	762.37	2,594.55	.00		.00		.00	12,800	12,800.00
533	*	SERVICES	90,624.68	142,365.42	.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	6,798.00	6,798.00	.00		.00		.00	10,000	10,000.00
	46	SEWER SERVICE & TAX	75.27	361.03	.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	15,543.00	.00		.00		.00	10,000	10,000.00
	68	POLICY COUNCIL ACTIVITIES	151.31	151.31	.00		.00		.00	2,500	2,500.00
	69	PARENT ACTIVITIES/TRAVEL	542.19	815.07	.00		.00		.00	5,000	5,000.00
	76	PARKING LOT/SIDEWLK MAINT	187.33	579.83	.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	12,935.10	24,248.24	.00		.00		.00	36,000	36,000.00
530	**	SERVICES	103,559.78	166,613.66	.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	290,382.83	677,303.22	.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	80,511.48	35	229,980.36	99	.00	232,175	2,194.64
04	REG. PART-TIME EMPLOYEES	.00	.00	60,570.51	28	167,450.76	78	.00	215,000	47,549.24
05	TEMP. SALARIES & WAGES	.00	.00	1,701.84	23	6,564.24	88	.00	7,500	935.76
511 *	SALARIES AND WAGES	.00	.00	142,783.83	31	403,995.36	89	.00	454,675	50,679.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	17,266.67	49	31,351.33	90	.00	35,000	3,648.67
02	IMRF - EMPLOYER COST	.00	.00	6,890.60	16	25,443.19	60	.00	42,500	17,056.81
04	WORKERS' COMPENSATION INS	.00	.00	1,889.86	19	3,496.42	35	.00	10,000	6,503.58
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,066.71	51	.00	12,000	5,933.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	17,874.20	32	53,377.70	95	.00	56,000	2,622.30
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,459.95	77	.00	1,895	435.05
513 *	FRINGE BENEFITS	.00	.00	43,921.33	28	121,195.30	77	.00	157,395	36,199.70
510 **	PERSONNEL	.00	.00	186,705.16	31	525,190.66	86	.00	612,070	86,879.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	592.28	7	3,043.06	46	657.36	8,000	4,299.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		471.96	21	.00	2,250	1,778.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	22.89		429.45	9	.00	5,000	4,570.55
14	CUSTODIAL SUPPLIES	.00	.00	1,256.84	20	4,217.96	66	.00	6,400	2,182.04
15	GASOLINE & OIL	.00	.00	3,452.14	38	9,009.54	99	.00	9,100	90.46
25	DIETARY NON-FOOD SUPPLIES	.00	.00	28.45	14	28.45	14	.00	200	171.55
28	LAUNDRY SUPPLIES	.00	.00	148.80	30	148.80	30	.00	500	351.20
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	1,017.26	41	1,091.99	44	.00	2,500	1,408.01
96	SCHOOL SUPPLIES	.00	.00	6,755.31	64	9,048.98	86	.00	10,500	1,451.02
522 *	COMMODITIES	.00	.00	13,273.97	24	29,103.39	54	657.36	55,550	25,789.25
520 **	COMMODITIES	.00	.00	13,273.97	24	29,103.39	52	657.36	55,550	25,789.25
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	2,437.15	49	2,858.92	57	.00	5,000	2,141.08

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	5,100.00	26	11,016.90	55	.00	20,000	8,983.10
08	CONSULTING SERVICES	.00	.00	66.60	27	66.60	27	.00	250	183.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,924.76	13	3,570.14	24	.00	15,000	11,429.86
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		6.62	1	.00	1,000	993.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		3,900.00	26	.00	15,000	11,100.00
20	INSURANCE	92.13	92.13	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	83.86	1	6,793.52	91	.00	7,500	706.48
30	GAS SERVICE	.00	.00	2,517.66	27	5,022.85	53	.00	9,500	4,477.15
31	ELECTRIC SERVICE	.00	.00	1,630.91	18	3,613.92	40	.00	9,000	5,386.08
32	WATER SERVICE	.00	.00	448.13	30	943.78	63	.00	1,500	556.22
33	TELEPHONE SERVICE	110.31	110.31	841.18	8	4,628.92	46	.00	10,000	5,371.08
34	PEST CONTROL SERVICE	.00	.00	44.29	6	259.55	37	.00	700	440.45
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	408.15	16	918.25	37	.00	2,500	1,581.75
40	AUTOMOBILE MAINTENANCE	.00	.00	2,430.14	24	2,953.78	30	.00	10,000	7,046.22
42	EQUIPMENT MAINTENANCE	.00	.00	81.25	1	669.27	4	.00	15,000	14,330.73
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	293.71	6	4,241.34	89	.00	4,750	508.66
50	FACILITY/OFFICE RENTALS	.00	.00	90.00		24,368.64	60	.00	40,950	16,581.36
51	EQUIPMENT RENTALS	.00	.00	171.96	9	489.38	26	.00	1,850	1,360.62
52	OTHER SERVICE BY CONTRACT	.00	.00	199.08	66	199.08	66	.00	300	100.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	44.75	30	44.75	30	.00	150	105.25
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	254.69	57	254.69	57	.00	450	195.31
85	PHOTOCOPY SERVICES	.00	.00	1,193.23	12	2,982.24	30	.00	10,000	7,017.76
87	INDIRECT COSTS / OVERHEAD	.00	.00	45,220.97	20	90,138.82	39	.00	229,930	139,791.18
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	205.96	41	425.72	85	.00	500	74.28
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	37.50	1	152.40	3	.00	5,000	4,847.60
95	CONFERENCES & TRAINING	1,572.90	1,572.90	3,252.19	45	6,357.38	88	.00	7,250	892.62
533 *	SERVICES	1,775.34	1,775.34	68,978.12	16	176,877.46	41	.00	428,330	251,452.54
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	750	750.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	194.80	4	273.42	5	.00	5,000	4,726.58
46	SEWER SERVICE & TAX	.00	.00	84.03	6	506.99	34	.00	1,500	993.01
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,250	2,250.00
59	JANITORIAL SERVICES	.00	.00	.00		10,362.00	65	.00	16,000	5,638.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	136.95	6	339.52	15	.00	2,250	1,910.48
69	PARENT ACTIVITIES/TRAVEL	.00	.00	283.75-	8	969.72	28	.00	3,500	2,530.28
76	PARKING LOT/SIDEWLK MAINT	.00	.00	98.00	10	98.00	10	.00	1,000	902.00
534 *	SERVICES	.00	.00	230.03	1	12,549.65	38	.00	32,750	20,200.35
530 **	SERVICES	1,775.34	1,775.34	69,208.15	15	189,427.11	41	.00	461,080	271,652.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,197.50	12	1,197.50	12	.00	10,000	8,802.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	1,197.50	12	1,197.50	12	.00	10,000	8,802.50
540 **CAPITAL OUTLAY	.00	.00	1,197.50	12	1,197.50	12	.00	10,000	8,802.50
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	1,775.34	1,775.34	270,384.78	24	744,918.66	65	657.36	1,144,700	399,123.98

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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	10,307.38	23,292.60	6,747.58	7	25,639.04	26	.00	98,500	72,860.96
	25	DIETARY NON-FOOD SUPPLIES	2,670.02	5,328.92	1,736.84	6	7,166.60	26	.00	27,500	20,333.40
522	*	COMMODITIES	12,977.40	28,621.52	8,484.42	7	32,805.64	26	.00	126,000	93,194.36
520	**	COMMODITIES	12,977.40	28,621.52	8,484.42	7	32,805.64	26	.00	126,000	93,194.36
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	10,011.77	16,521.26	12,066.50	10	21,658.04	17	.00	125,000	103,341.96
534	*	SERVICES	10,011.77	16,521.26	12,066.50	10	21,658.04	17	.00	125,000	103,341.96
530	**	SERVICES	10,011.77	16,521.26	12,066.50	9	21,658.04	16	.00	131,500	109,841.96
		DEPT 853 TOTAL	22,989.17	45,142.78	20,550.92	8	54,463.68	21	.00	257,500	203,036.32

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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	472,872.20	1,106,315.16	539,760.05	7	1,458,959.45	19	14,055.32	7,779,740	6,306,725.23

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	28	166.51	600	433.49
522	*	COMMODITIES	.00	.00	.00		.00	28	166.51	600	433.49
520	**	COMMODITIES	.00	.00	.00		.00		166.51	600	433.49
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	5	166.51	3,250	3,083.49

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	817.00	867.00	.00	.00	48	12,985.23	27,090	14,104.77
522	*	COMMODITIES	817.00	867.00	.00	.00	48	12,985.23	27,090	14,104.77
520	**	COMMODITIES	817.00	867.00	.00	.00		12,985.23	27,090	14,104.77
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	747.00	15,738.07	.00	10,560.50	78	.00	13,504	2,943.50
533	*	SERVICES	747.00	15,738.07	.00	10,560.50	78	.00	13,504	2,943.50
530	**	SERVICES	747.00	15,738.07	.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	4	1,694.74	43,292	41,597.26
544	*	CAPITAL OUTLAY	.00	.00	.00	.00	4	1,694.74	43,292	41,597.26
540	**	CAPITAL OUTLAY	.00	.00	.00	.00	4	1,694.74	43,292	41,597.26
		DEPT 016 TOTAL	1,564.00	16,605.07	.00	10,560.50	30	14,679.97	83,886	58,645.53

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	97	1,165.57	1,200	34.43
522	*	COMMODITIES	.00	.00	.00		.00	97	1,165.57	1,200	34.43
520	**	COMMODITIES	.00	.00	.00		.00		1,165.57	1,200	34.43
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	47	1,165.57	2,500	1,334.43

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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	100	499.53	500	.47
522	*	COMMODITIES	.00	.00	.00		.00	100	499.53	500	.47
520	**	COMMODITIES	.00	.00	.00		.00		499.53	500	.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,086	2,086.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,086	2,086.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,086	2,086.00
		DEPT 021 TOTAL	.00	.00	.00		.00	19	499.53	2,586	2,086.47

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	71	2,664.16	3,750	1,085.84
522	* COMMODITIES	.00	.00	.00	.00	71	2,664.16	3,750	1,085.84
520	**COMMODITIES	.00	.00	.00	.00	71	2,664.16	3,750	1,085.84
	DEPT 025 TOTAL	.00	.00	.00	.00	71	2,664.16	3,750	1,085.84

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	91	1,998.12	2,200	201.88
522	*	COMMODITIES	.00	.00	.00		.00	91	1,998.12	2,200	201.88
520	**	COMMODITIES	.00	.00	.00		.00		1,998.12	2,200	201.88
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	18	1,998.12	11,200	9,201.88

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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	83	2,830.67	3,400	569.33
522	*	COMMODITIES	.00	.00	.00		.00	83	2,830.67	3,400	569.33
520	**	COMMODITIES	.00	.00	.00		.00		2,830.67	3,400	569.33
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	32	2,830.67	8,900	6,069.33

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	110.00	110.00	.00	27,515.00	100	14,153.70	41,670	1.30
522	*	COMMODITIES	110.00	110.00	.00	27,515.00	100	14,153.70	41,670	1.30
520	**	COMMODITIES	110.00	110.00	.00	27,515.00	66	14,153.70	41,670	1.30
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	328,516	328,516.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	328,516	328,516.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	328,516	328,516.00
		DEPT 040 TOTAL	110.00	110.00	.00	27,515.00	11	14,153.70	370,186	328,517.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	315.00	315.00	.00		.00	100	27,849.34	27,850	.66
522 * COMMODITIES	315.00	315.00	.00		.00	100	27,849.34	27,850	.66
520 **COMMODITIES	315.00	315.00	.00		.00		27,849.34	27,850	.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	18,141	18,141.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,141	18,141.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,141	18,141.00
DEPT 041 TOTAL	315.00	315.00	.00		.00	61	27,849.34	45,991	18,141.66

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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	35	1,498.59	4,328	2,829.41
522	*	COMMODITIES	.00	.00	.00		.00	35	1,498.59	4,328	2,829.41
520	**	COMMODITIES	.00	.00	.00		.00		1,498.59	4,328	2,829.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	222	222.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	222	222.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	222	222.00
		DEPT 042 TOTAL	.00	.00	.00		.00	33	1,498.59	4,550	3,051.41

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	15	333.02	2,200	1,866.98
522 * COMMODITIES	.00	.00	.00	.00	15	333.02	2,200	1,866.98
520 **COMMODITIES	.00	.00	.00	.00	15	333.02	2,200	1,866.98
DEPT 043 TOTAL	.00	.00	.00	.00	15	333.02	2,200	1,866.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	99	3,163.69	3,200	36.31
522	* COMMODITIES	.00	.00	.00		.00	99	3,163.69	3,200	36.31
520	**COMMODITIES	.00	.00	.00		.00		3,163.69	3,200	36.31
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	16	3,163.69	20,344	17,180.31

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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	100	6,327.38	6,328	.62
522	*	COMMODITIES	.00	.00	.00		.00	100	6,327.38	6,328	.62
520	**	COMMODITIES	.00	.00	.00		.00		6,327.38	6,328	.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,972	25,972.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,972	25,972.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,972	25,972.00
		DEPT 052 TOTAL	.00	.00	.00		.00	20	6,327.38	32,300	25,972.62

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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	2,812.50	21	2,812.50	21	.00	13,485	10,672.50
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	100	15,998.00	15,998	.00
544	*	CAPITAL OUTLAY	.00	.00	2,812.50	10	2,812.50	64	15,998.00	29,483	10,672.50
540	**	CAPITAL OUTLAY	.00	.00	2,812.50	10	2,812.50	64	15,998.00	29,483	10,672.50
		DEPT 059 TOTAL	.00	.00	2,812.50	10	2,812.50	64	15,998.00	29,483	10,672.50

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	2	1,165.57	57,432	56,266.43
522	*	COMMODITIES	.00	.00	.00		.00	2	1,165.57	57,432	56,266.43
520	**	COMMODITIES	.00	.00	.00		.00		1,165.57	57,432	56,266.43
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	27	25,838.57	97,432	71,593.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,332.08	1,333	.92
522	*	COMMODITIES	.00	.00	.00		.00	100	1,332.08	1,333	.92
520	**	COMMODITIES	.00	.00	.00		.00	100	1,332.08	1,333	.92
		DEPT 077 TOTAL	.00	.00	.00		.00	100	1,332.08	1,333	.92

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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	95	37,944.90	39,919	1,974.10
522 * COMMODITIES	.00	.00	.00		.00	95	37,944.90	39,919	1,974.10
520 **COMMODITIES	.00	.00	.00		.00		37,944.90	39,919	1,974.10
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,080.00	.00		.00		.00	7,220	7,220.00
544 * CAPITAL OUTLAY	.00	2,080.00	.00		.00		.00	113,420	113,420.00
540 **CAPITAL OUTLAY	.00	2,080.00	.00		.00		.00	113,420	113,420.00
DEPT 140 TOTAL	.00	2,080.00	.00		.00	25	37,944.90	153,339	115,394.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	1,989.00	19,110.07	2,812.50		40,888.00	23	158,443.80	873,230	673,898.20

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	0	.00
80 TO GENERAL CORP FUND 080	.00	.00	68,879.75	8	136,812.49	15	.00	889,964	753,151.51
571 * TRANSFERS TO OTHER FUNDS	.00	.00	68,879.75	7	136,812.49	13	.00	1,046,370	909,557.51
570 **TRANSFERS	.00	.00	68,879.75	7	136,812.49	13	.00	1,046,370	909,557.51
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	485.00	485.00	485.00	19	485.00	19	.00	2,500	2,015.00
582 * DEBT INTEREST PAYMENTS	485.00	485.00	485.00	19	485.00	19	.00	2,500	2,015.00
580 **DEBT REPAYMENTS	485.00	485.00	485.00	19	485.00	19	.00	2,500	2,015.00
DEPT 010 TOTAL	485.00	485.00	69,364.75	7	137,297.49	13	.00	1,048,870	911,572.51

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	980,000.00	.00		1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00		1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	753,391.27	.00		734,394.39	51	.00	1,435,467	701,072.61
582 * DEBT INTEREST PAYMENTS	.00	753,391.27	.00		734,394.39	51	.00	1,435,467	701,072.61
580 **DEBT REPAYMENTS	.00	1,733,391.27	.00		2,544,394.39	78	.00	3,245,467	701,072.61
DEPT 013 TOTAL	.00	1,733,391.27	.00		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	LN	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									
	42	EQUIPMENT MAINTENANCE	44,932.55	136,573.58	.00		112,993.00	100	.00	112,993	.00
533	*	SERVICES	44,932.55	136,573.58	.00		112,993.00	100	.00	112,993	.00
530	**	SERVICES	44,932.55	136,573.58	.00		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	44,932.55	136,573.58	.00		112,993.00	70	.00	161,373	48,380.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	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	52,824.00	26	52,824.00	26	.00	203,116	150,292.00
533	*	SERVICES	.00	.00	52,824.00	26	52,824.00	26	.00	203,116	150,292.00
530	**	SERVICES	.00	.00	52,824.00	26	52,824.00	26	.00	203,116	150,292.00
		DEPT 237 TOTAL	.00	.00	52,824.00	26	52,824.00	26	.00	203,116	150,292.00
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		FUND 106 TOTAL	45,417.55	1,870,449.85	122,188.75	3	2,847,508.88	61	.00	4,658,826	1,811,317.12

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	53,561.25	17,853.75	7	53,561.25	20	.00	265,310	211,748.75
42 EQUIPMENT MAINTENANCE	.00	3,620.00	.00		3,680.00	49	.00	7,550	3,870.00
533 * SERVICES	17,853.75	57,181.25	17,853.75	7	57,241.25	21	.00	272,860	215,618.75
530 **SERVICES	17,853.75	57,181.25	17,853.75	7	57,241.25	21	.00	272,860	215,618.75
DEPT 010 TOTAL	17,853.75	57,181.25	17,853.75	7	57,241.25	21	.00	272,860	215,618.75
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FUND 107 TOTAL	17,853.75	57,181.25	17,853.75	7	57,241.25	21	.00	272,860	215,618.75

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	30,849.00	86,547.00	24,367.00	8	73,101.00	25	.00	292,575	219,474.00
	92	CONTRIBUTIONS & GRANTS	261,849.00	785,941.25	271,534.00	8	811,435.00	24	.00	3,382,807	2,571,372.00
533	*	SERVICES	292,698.00	872,488.25	295,901.00	8	884,536.00	24	.00	3,675,382	2,790,846.00
530	**	SERVICES	292,698.00	872,488.25	295,901.00	8	884,536.00	24	.00	3,675,382	2,790,846.00
		DEPT 050 TOTAL	292,698.00	872,488.25	295,901.00	8	884,536.00	24	.00	3,675,382	2,790,846.00
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		FUND 108 TOTAL	292,698.00	872,488.25	295,901.00	8	884,536.00	24	.00	3,675,382	2,790,846.00

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	52,824.00	35,216.00-	48	.00		.00	73,116	73,116.00
533 * SERVICES	17,608.00	52,824.00	35,216.00-	48	.00		.00	73,116	73,116.00
530 **SERVICES	17,608.00	52,824.00	35,216.00-	48	.00		.00	73,116	73,116.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	128,099.65	99	128,099.65	99	.00	130,000	1,900.35
571 * TRANSFERS TO OTHER FUNDS	.00	.00	128,099.65	99	128,099.65	99	.00	130,000	1,900.35
570 **TRANSFERS	.00	.00	128,099.65	99	128,099.65	99	.00	130,000	1,900.35
DEPT 053 TOTAL	17,608.00	52,824.00	92,883.65	46	128,099.65	63	.00	203,116	75,016.35
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FUND 109 TOTAL	17,608.00	52,824.00	92,883.65	46	128,099.65	63	.00	203,116	75,016.35

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	35,491.53	87,649.85	34,643.89	6	105,352.75	18	.00	588,863	483,510.25
513 * FRINGE BENEFITS	35,491.53	87,649.85	34,643.89	6	105,352.75	18	.00	588,863	483,510.25
510 **PERSONNEL	35,491.53	87,649.85	34,643.89	6	105,352.75	18	.00	588,863	483,510.25
DEPT 044 TOTAL	35,491.53	87,649.85	34,643.89	6	105,352.75	18	.00	588,863	483,510.25

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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	160,485.89	387,088.93	160,596.42	7	461,626.51	21	.00	2,185,142	1,723,515.49
513 * FRINGE BENEFITS	160,485.89	387,088.93	160,596.42	7	461,626.51	21	.00	2,185,142	1,723,515.49
510 **PERSONNEL	160,485.89	387,088.93	160,596.42	7	461,626.51	21	.00	2,185,142	1,723,515.49
DEPT 075 TOTAL	160,485.89	387,088.93	160,596.42	7	461,626.51	21	.00	2,185,142	1,723,515.49
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FUND 188 TOTAL	195,977.42	474,738.78	195,240.31	7	566,979.26	20	.00	2,774,005	2,207,025.74

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	.00		274.52	92	.00	300	25.48
533 * SERVICES	.00	.00	.00		274.52	92	.00	300	25.48
530 **SERVICES	.00	.00	.00		274.52	92	.00	300	25.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	59,613	59,613.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	31,367.21	34	31,367.21	34	.00	92,087	60,719.79
544 * CAPITAL OUTLAY	.00	.00	31,367.21	21	31,367.21	21	.00	151,700	120,332.79
540 **CAPITAL OUTLAY	.00	.00	31,367.21	21	31,367.21	21	.00	151,700	120,332.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,200	11,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,200	11,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	11,200	11,200.00
DEPT 010 TOTAL	.00	.00	31,367.21	19	31,641.73	19	.00	163,200	131,558.27
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FUND 303 TOTAL	.00	.00	31,367.21	19	31,641.73	19	.00	163,200	131,558.27

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
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,960.12	1,960.12	2,860.00	100	2,860.00	100	.00	2,860	.00
533 * SERVICES	1,960.12	1,960.12	2,860.00	100	2,860.00	100	.00	2,860	.00
530 **SERVICES	1,960.12	1,960.12	2,860.00	100	2,860.00	100	.00	2,860	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	148,569.00	505,869.00	2,727.00	1	2,727.00	1	.00	469,956	467,229.00
544 * CAPITAL OUTLAY	148,569.00	505,869.00	2,727.00	1	2,727.00	1	.00	469,956	467,229.00
540 **CAPITAL OUTLAY	148,569.00	505,869.00	2,727.00	1	2,727.00	1	.00	469,956	467,229.00
DEPT 010 TOTAL	150,529.12	507,829.12	5,587.00	1	5,587.00	1	.00	472,816	467,229.00
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FUND 305 TOTAL	150,529.12	507,829.12	5,587.00	1	5,587.00	1	.00	472,816	467,229.00

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	.00	150,000.00	.00		155,000.00	100	.00	155,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	150,000.00	.00		155,000.00	100	.00	155,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	25,393.75	.00		22,206.25	51	.00	43,119	20,912.75
582 * DEBT INTEREST PAYMENTS	.00	25,393.75	.00		22,206.25	51	.00	43,119	20,912.75
580 **DEBT REPAYMENTS	.00	175,393.75	.00		177,206.25	89	.00	198,119	20,912.75
DEPT 010 TOTAL	.00	175,393.75	.00		177,206.25	89	.00	198,119	20,912.75
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FUND 350 TOTAL	.00	175,393.75	.00		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
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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	638.92	2,041.17	255.18	1	1,091.10	5	.00	20,000	18,908.90
571 * TRANSFERS TO OTHER FUNDS	638.92	2,041.17	255.18	1	1,091.10	5	.00	20,000	18,908.90
570 **TRANSFERS	638.92	2,041.17	255.18	1	1,091.10	5	.00	20,000	18,908.90
DEPT 757 TOTAL	638.92	2,041.17	255.18	1	1,091.10	2	.00	45,000	43,908.90

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	7,698.06	12,832.58	4,151.13	5	8,029.41	10	.00	80,725	72,695.59
571 * TRANSFERS TO OTHER FUNDS	7,698.06	12,832.58	4,151.13	5	8,029.41	10	.00	80,725	72,695.59
570 **TRANSFERS	7,698.06	12,832.58	4,151.13	5	8,029.41	10	.00	80,725	72,695.59
DEPT 759 TOTAL	7,698.06	12,832.58	4,151.13	2	8,029.41	4	.00	180,725	172,695.59

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,603.02	5,152.10	2,395.98	3	4,738.46	6	.00	80,725	75,986.54
571	*	TRANSFERS TO OTHER FUNDS	3,603.02	5,152.10	2,395.98	3	4,738.46	6	.00	80,725	75,986.54
570	**	TRANSFERS	3,603.02	5,152.10	2,395.98	3	4,738.46	6	.00	80,725	75,986.54
		DEPT 776 TOTAL	3,603.02	5,152.10	2,395.98	1	4,738.46	3	.00	180,725	175,986.54

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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	.00	100.00	.00		100.00	1	.00	7,000	6,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	100.00	.00		100.00	1	.00	7,000	6,900.00
570 **TRANSFERS	.00	100.00	.00		100.00	1	.00	7,000	6,900.00
DEPT 784 TOTAL	.00	100.00	.00		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	530.00	530.00	.00		.00		.00	550	550.00
571 * TRANSFERS TO OTHER FUNDS	530.00	530.00	.00		.00		.00	550	550.00
570 **TRANSFERS	530.00	530.00	.00		.00		.00	550	550.00
DEPT 860 TOTAL	530.00	10,200.00	.00		.00		.00	10,550	10,550.00
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FUND 475 TOTAL	12,470.00	30,325.85	6,802.29	2	13,958.97	3	.00	438,000	424,041.03

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	15,678.95	15,848.95	.00		.00		.00	75,000	75,000.00
	20	INSURANCE	.00	435,902.00	.00		472,788.00	97	.00	485,000	12,212.00
	26	PROPERTY LOSS/DMG CLAIMS	40.00	40.00	621.00	1	621.00	1	.00	63,000	62,379.00
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	15,718.95	452,175.95	621.00		473,794.00	75	.00	629,250	155,456.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	130.00	130.00	2,167.41	2	2,529.18	3	.00	88,994	86,464.82
	81	GENERAL LIABILITY CLAIMS	.00	1,396.50	.00		28.00		.00	125,193	125,165.00
534	*	SERVICES	130.00	1,526.50	2,167.41	1	2,557.18	1	.00	214,187	211,629.82
530	**	SERVICES	15,848.95	453,702.45	2,788.41		476,351.18	56	.00	843,437	367,085.82
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	15,848.95	453,702.45	2,788.41		476,351.18	56	.00	848,797	372,445.82

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	178,822.00	.00		183,520.00	99	.00	185,000	1,480.00
14	WKRS COMP SELF-FUND CLAIM	35,687.84	124,814.14	23,763.40	3	58,000.21	7	.00	859,870	801,869.79
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	35,687.84	303,636.14	23,763.40	2	241,520.21	23	.00	1,047,870	806,349.79
510 **	PERSONNEL	35,687.84	303,636.14	23,763.40	2	241,520.21	23	.00	1,047,870	806,349.79
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	35,687.84	303,636.14	23,763.40	2	241,520.21	23	.00	1,063,816	822,295.79
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	FUND 476 TOTAL	51,536.79	757,338.59	26,551.81	1	717,871.39	38	.00	1,912,613	1,194,741.61

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	260.00	440.00	270.00	11	628.00	25	.00	2,500	1,872.00
	95	REMIT MARRIAGE LIC SURCHG	210.00	565.00	220.00	4	620.00	10	.00	6,000	5,380.00
534	*	SERVICES	470.00	1,005.00	490.00	6	1,248.00	15	.00	8,500	7,252.00
530	**	SERVICES	470.00	1,005.00	490.00	6	1,248.00	15	.00	8,500	7,252.00
		DEPT 022 TOTAL	470.00	1,005.00	490.00	6	1,248.00	15	.00	8,500	7,252.00
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		FUND 611 TOTAL	470.00	1,005.00	490.00	6	1,248.00	15	.00	8,500	7,252.00

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	692.34	35	1,193.21	60	.00	2,000	806.79
522	*	COMMODITIES	.00	.00	692.34	35	1,193.21	60	.00	2,000	806.79
520	**	COMMODITIES	.00	.00	692.34	35	1,193.21	60	.00	2,000	806.79
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	334.95	221.82	4	807.06	16	.00	5,000	4,192.94
	40	AUTOMOBILE MAINTENANCE	99.00	297.00	.00		396.00	40	.00	1,000	604.00
	94	INVESTIGATION EXPENSE	.00	.00	1,135.50	7	1,135.50	7	.00	15,780	14,644.50
533	*	SERVICES	99.00	631.95	1,357.32	6	2,338.56	11	.00	21,780	19,441.44
530	**	SERVICES	99.00	631.95	1,357.32	6	2,338.56	11	.00	21,780	19,441.44
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	99.00	631.95	2,049.66	7	3,531.77	33	6,500.00	30,280	20,248.23
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		FUND 612 TOTAL	99.00	631.95	2,049.66	7	3,531.77	33	6,500.00	30,280	20,248.23

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,372.00	5	3,372.00	5	.00	72,498	69,126.00
05 TEMP. SALARIES & WAGES	6,744.00	19,557.60	3,372.00	21	15,848.40	100	.00	15,849	.60
511 * SALARIES AND WAGES	6,744.00	19,557.60	6,744.00	8	19,220.40	22	.00	88,347	69,126.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	257.96	980.22	855.47	52	1,551.94	95	.00	1,635	83.06
02 IMRF - EMPLOYER COST	351.03	1,304.16	339.56	4	1,275.87	14	.00	8,865	7,589.13
04 WORKERS' COMPENSATION INS	29.68	56.39	33.04	8	61.12	16	.00	390	328.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,100	5,100.00
513 * FRINGE BENEFITS	638.67	2,340.77	1,228.07	7	2,888.93	17	.00	16,526	13,637.07
510 **PERSONNEL	7,382.67	21,898.37	7,972.07	8	22,109.33	21	.00	104,873	82,763.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	359.98		1,648.32	24	16,651.00	75,000	56,700.68
522 * COMMODITIES	.00	.00	359.98		1,648.32	24	16,651.00	75,500	57,200.68
520 **COMMODITIES	.00	.00	359.98		1,648.32	2	16,651.00	75,500	57,200.68
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	.00	91,013.00	51.00		90,874.00	91	.00	100,000	9,126.00
85 PHOTOCOPY SERVICES	852.81	964.78	203.42	2	780.49	7	.00	11,000	10,219.51
533 * SERVICES	852.81	91,977.78	254.42		91,654.49	67	.00	137,000	45,345.51
530 **SERVICES	852.81	91,977.78	254.42		91,654.49	67	.00	137,000	45,345.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	30,000	30,000.00
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
DEPT 030 TOTAL	8,235.48	113,876.15	8,586.47	2	115,412.14	38	16,651.00	347,373	215,309.86

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	8,235.48	113,876.15	8,586.47	2	115,412.14	38	16,651.00	347,373	215,309.86

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,063.20	3,069.99	1,104.80	8	3,148.69	22	.00	14,473	11,324.31
511 *	SALARIES AND WAGES	1,063.20	3,069.99	1,104.80	8	3,148.69	22	.00	14,473	11,324.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	39.65	153.53	140.15	13	254.25	23	.00	1,100	845.75
02	IMRF - EMPLOYER COST	53.96	204.22	55.63	4	209.02	14	.00	1,500	1,290.98
04	WORKERS' COMPENSATION INS	4.62	8.83	5.42	8	10.02	15	.00	65	54.98
05	UNEMPLOYMENT INSURANCE	.00	78.05	.00		96.46	24	.00	400	303.54
513 *	FRINGE BENEFITS	98.23	444.63	201.20	7	569.75	19	.00	3,065	2,495.25
510 **	PERSONNEL	1,161.43	3,514.62	1,306.00	7	3,718.44	21	.00	17,538	13,819.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		562.88	94	.00	600	37.12
02	OFFICE SUPPLIES	.00	789.89	10.20		386.16	4	.00	9,400	9,013.84
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	789.89	10.20		949.04	4	.00	22,000	21,050.96
520 **	COMMODITIES	.00	789.89	10.20		949.04	4	.00	22,000	21,050.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,500.00	475.50	4	6,275.50	52	.00	12,000	5,724.50
29	COMPUTER/INF TCH SERVICES	2,522.93	5,030.02	1,885.65	4	2,155.65	5	.00	42,000	39,844.35
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	775.10	2,325.30	775.10	6	2,325.30	19	.00	12,000	9,674.70
71	BLUEPRINT,FILM PROCESSING	.00	4,867.20	.00		.00		.00	12,500	12,500.00
95	CONFERENCES & TRAINING	.00	563.56	345.15	17	415.15	21	.00	2,000	1,584.85
533 *	SERVICES	3,298.03	18,286.08	3,481.40	4	11,171.60	14	.00	81,100	69,928.40
530 **	SERVICES	3,298.03	18,286.08	3,481.40	4	11,171.60	14	.00	81,100	69,928.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		50,500.00	84	.00	60,000	9,500.00
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		50,500.00	84	.00	60,000	9,500.00
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		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	4,459.46	73,090.59	4,797.60	2	66,339.08	25	.00	265,638	199,298.92
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	FUND 614 TOTAL	4,459.46	73,090.59	4,797.60	2	66,339.08	25	.00	265,638	199,298.92

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	1,745.56	5,188.36	1,770.00	4	4,985.91	11	.00	45,235	40,249.09
05 TEMP. SALARIES & WAGES	.00	.00	345.32	17	345.32	17	.00	2,000	1,654.68
09 OVERTIME	.00	6.04	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,745.56	5,194.40	2,115.32	4	5,331.23	11	.00	50,235	44,903.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	68.66	261.93	224.52	6	401.72	11	.00	3,600	3,198.28
02 IMRF - EMPLOYER COST	93.43	348.45	89.12	2	327.34	7	.00	4,650	4,322.66
04 WORKERS' COMPENSATION INS	7.98	15.16	8.57	3	15.76	6	.00	250	234.24
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		249.25	23	.00	1,100	850.75
06 EMPLOYEE HEALTH/LIFE INS	1,101.20	1,651.80	1,121.20	8	3,363.60	23	.00	14,600	11,236.40
513 * FRINGE BENEFITS	1,271.27	2,277.34	1,443.41	6	4,357.67	18	.00	24,200	19,842.33
510 **PERSONNEL	3,016.83	7,471.74	3,558.73	5	9,688.90	13	.00	74,435	64,746.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,950	4,950.00
02 OFFICE SUPPLIES	.00	51.99	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		555.36	56	.00	1,000	444.64
522 * COMMODITIES	.00	51.99	.00		555.36	6	.00	8,950	8,394.64
520 **COMMODITIES	.00	51.99	.00		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	6.32	2.18	4	6.32	13	.00	50	43.68
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2.18	6.32	2.18		6.32		.00	9,050	9,043.68
530 **SERVICES	2.18	6.32	2.18		6.32		.00	9,050	9,043.68
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	3,019.01	7,530.05	3,560.91	3	10,250.58	10	.00	102,435	92,184.42

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	3,019.01	7,530.05	3,560.91	3	10,250.58	10	.00	102,435	92,184.42

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	.00	178.57	.00		54.47	5	.00	1,000	945.53
02	OFFICE SUPPLIES	55.00	55.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,560	1,560.00
11	MEDICAL SUPPLIES	683.00	4,295.99	2,085.28	9	5,638.28	26	.00	22,000	16,361.72
15	GASOLINE & OIL	42.71	121.03	104.69	5	256.07	13	.00	2,000	1,743.93
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	83	7,727.40	9,362	1,634.60
93	OPERATIONAL SUPPLIES	.00	.00	.00		35.95	1	.00	4,500	4,464.05
522 *	COMMODITIES	780.71	4,650.59	2,189.97	5	5,984.77	33	7,727.40	41,422	27,709.83
520 **	COMMODITIES	780.71	4,650.59	2,189.97	5	5,984.77	14	7,727.40	41,422	27,709.83
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	3,487.25	6,929.25	8,697.75	7	18,241.35	15	.00	123,000	104,758.65
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
22	LABORATORY FEES	.00	35.00	.00		35.00	1	.00	3,100	3,065.00
24	CLIENT EMPLOYABILITY EXP	126.96	148.46	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	37.50	79.65	.00		.00		.00	650	650.00
36	WASTE DISPOSAL & RECYCLNG	433.32	1,292.38	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	227.28	227.28	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	210.00	420.00	310.00	34	605.00	67	.00	900	295.00
51	EQUIPMENT RENTALS	95.00	275.49	95.00	7	275.49	21	.00	1,300	1,024.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	2,800.00	2,850.00	81	2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	233.46	538.68	174.03	1	232.25	2	.00	15,000	14,767.75
533 *	SERVICES	4,850.77	12,746.19	12,126.78	8	22,239.09	14	.00	155,575	133,335.91
530 **	SERVICES	4,850.77	12,746.19	12,126.78	8	22,239.09	14	.00	155,575	133,335.91
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	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		818.00	55	.00	1,500	682.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	219,578.00	100	219,578.00	100	.00	219,578	.00
571 * TRANSFERS TO OTHER FUNDS	.00	229,578.00	219,578.00	95	230,396.00	100	.00	231,078	682.00
570 **TRANSFERS	.00	229,578.00	219,578.00	95	230,396.00	100	.00	231,078	682.00
DEPT 052 TOTAL	5,631.48	246,974.78	233,894.75	50	258,619.86	57	7,727.40	468,075	201,727.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	5,631.48	246,974.78	233,894.75	49	258,619.86	55	7,727.40	481,075	214,727.74

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.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	.00		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	.00		5,289.00	23	.00	23,200	17,911.00
530 **SERVICES	.00	.00	.00		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	.00		5,289.00	13	.00	40,899	35,610.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	.00		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	853,622.21	1,281,025.03	421,829.89	9	1,256,694.06	26	.00	4,844,340	3,587,645.94
16	HLTH INS CLAIMS/DEDUCTBLS	9,224.00	9,828.21	10,141.75	5	11,497.64	6	.00	204,000	192,502.36
22	FLEX SPENDING ACCT FEES	.00	.00	.00		6,849.40	17	.00	40,800	33,950.60
513 *	FRINGE BENEFITS	862,846.21	1,290,853.24	431,971.64	8	1,275,041.10	25	.00	5,089,140	3,814,098.90
510 **	PERSONNEL	862,846.21	1,290,853.24	431,971.64	8	1,275,041.10	25	.00	5,089,140	3,814,098.90
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	862,846.21	1,290,853.24	431,971.64	8	1,275,041.10	25	.00	5,128,738	3,853,696.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	862,846.21	1,290,853.24	431,971.64	8	1,275,041.10	25	.00	5,128,738	3,853,696.90

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.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	162.47	60.00	5	179.73	16	.00	1,100	920.27
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	56.08	162.47	60.00	1	179.73	3	.00	6,100	5,920.27
530	**	SERVICES	56.08	162.47	60.00	1	179.73	3	.00	6,100	5,920.27
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	162.47	60.00		179.73	1	.00	27,000	26,820.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	56.08	162.47	60.00		179.73		.00		26,820.27
								1		27,000	

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	11,439.11	19	.00	60,120	48,680.89
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	11,439.11	19	.00	60,120	48,680.89
570 **TRANSFERS	.00	.00	.00	11,439.11	19	.00	60,120	48,680.89
DEPT 026 TOTAL	.00	.00	.00	11,439.11	19	.00	60,120	48,680.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 627 TOTAL	.00	.00	.00	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	.00		2,370.00	100	.00	2,370	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,370.00	100	.00	2,370	.00
570 **TRANSFERS	.00	.00	.00		2,370.00	100	.00	2,370	.00
DEPT 022 TOTAL	.00	.00	.00		2,370.00	1	.00	168,339	165,969.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		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	27,049.85	78,041.22	12,257.00	3	44,017.02	13	.00	350,375	306,357.98
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,035.50	8	2,920.11	22	.00	13,498	10,577.89
511 *	SALARIES AND WAGES	27,049.85	78,041.22	13,292.50	4	46,937.13	13	.00	363,873	316,935.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	998.61	3,818.62	1,602.25	6	3,589.25	13	.00	28,219	24,629.75
02	IMRF - EMPLOYER COST	1,358.88	5,079.89	638.75	2	3,321.21	9	.00	37,145	33,823.79
04	WORKERS' COMPENSATION INS	118.34	224.31	65.52	4	164.88	10	.00	1,623	1,458.12
05	UNEMPLOYMENT INSURANCE	.00	171.81	.00		114.66	3	.00	3,752	3,637.34
06	EMPLOYEE HEALTH/LIFE INS	7,958.40	11,812.60	1,136.20	2	4,529.80	8	.00	54,600	50,070.20
513 *	FRINGE BENEFITS	10,434.23	21,107.23	3,442.72	3	11,719.80	9	.00	125,339	113,619.20
510 **	PERSONNEL	37,484.08	99,148.45	16,735.22	3	58,656.93	12	.00	489,212	430,555.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	130.31	195.31	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	531.89	546.86	557.48	6	1,275.54	14	.00	9,000	7,724.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	193.74	13	193.74	13	.00	1,500	1,306.26
06	POSTAGE, UPS, FED EXPRESS	138.36	138.36	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $1000	285.89	1,290.38	.00		100.00	1	.00	10,000	9,900.00
522 *	COMMODITIES	1,086.45	2,170.91	751.22	2	1,569.28	5	.00	30,750	29,180.72
520 **	COMMODITIES	1,086.45	2,170.91	751.22	2	1,569.28	5	.00	30,750	29,180.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	729.00	868.00	416.67	1	1,844.92	2	.00	75,000	73,155.08
12	JOB-REQUIRED TRAVEL EXP	417.46	417.46	24.98		24.98		.00	7,500	7,475.02
18	NON-EMPLOYEE TRAINING,SEM	1,652.79	1,732.79	79.00		79.00		.00	30,000	29,921.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	85.85	246.60	81.90	5	238.70	16	.00	1,500	1,261.30
33	TELEPHONE SERVICE	994.24	2,498.44	661.45	5	2,206.33	18	.00	12,600	10,393.67
42	EQUIPMENT MAINTENANCE	.00	50.00	50.00	5	50.00	5	.00	1,000	950.00
50	FACILITY/OFFICE RENTALS	1,574.08	4,722.24	1,597.70	8	4,793.10	25	.00	19,500	14,706.90
51	EQUIPMENT RENTALS	185.85	185.85	149.85	22	167.85	24	.00	690	522.15
70	LEGAL NOTICES,ADVERTISING	.00	31.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	1,807.49	3,272.57	796.74	2	2,484.66	7	.00	35,000	32,515.34
85	PHOTOCOPY SERVICES	721.94	1,552.90	525.13	4	1,852.18	12	.00	15,000	13,147.82
89	PUBLIC RELATIONS	.00	200.00	30.00		30.00		.00	15,000	14,970.00
92	CONTRIBUTIONS & GRANTS	.00	9,000.00	67,374.00	10	155,924.00	23	.00	684,529	528,605.00

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
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	3,034.70	5,032.45	289.80		1,480.15	2	.00	65,000	63,519.85
533	*	SERVICES	11,203.40	29,810.91	72,077.22	7	171,175.87	18	.00	974,319	803,143.13
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	71.87	10	71.87	10	.00	750	678.13
	69	PARENT ACTIVITIES/TRAVEL	.00	209.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	209.00	71.87	2	71.87	2	.00	3,250	3,178.13
530	**	SERVICES	11,203.40	30,019.91	72,149.09	7	171,247.74	18	.00	977,569	806,321.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
544	*	CAPITAL OUTLAY	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
540	**	CAPITAL OUTLAY	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
		DEPT 053 TOTAL	49,773.93	132,689.27	89,635.53	6	233,973.94	16	.00	1,502,531	1,268,557.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	49,773.93	132,689.27	89,635.53	6	233,973.94	16	.00	1,502,531	1,268,557.06

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	567.26	87	567.26	87	.00	650	82.74
03 BOOKS,PERIODICALS & MAN.	.00	.00	81.70	27	81.70	27	.00	300	218.30
26 COMMISSARY SUPPLIES	.00	.00	.00		1,500.00	19	.00	8,000	6,500.00
522 * COMMODITIES	.00	.00	648.96	7	2,148.96	24	.00	8,950	6,801.04
520 **COMMODITIES	.00	.00	648.96	7	2,148.96	24	.00	8,950	6,801.04
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	586.72	3,794.57	807.69	11	2,346.69	31	.00	7,561	5,214.31
533 * SERVICES	586.72	3,794.57	807.69	11	2,346.69	31	.00	7,561	5,214.31
530 **SERVICES	586.72	3,794.57	807.69	11	2,346.69	31	.00	7,561	5,214.31
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	586.72	3,794.57	1,456.65	6	4,495.65	17	.00	26,000	21,504.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	586.72	3,794.57	1,456.65	6	4,495.65	17	.00	26,000	21,504.35

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 LN	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									
24	JOINT DEPT REG EMPLOYEE	1,874.30	5,622.90	1,255.60	8	3,578.43	22	.00	16,448	12,869.57
511 *	SALARIES AND WAGES	1,874.30	5,622.90	1,255.60	8	3,578.43	22	.00	16,448	12,869.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	204.19	767.48	158.35	13	287.55	23	.00	1,259	971.45
02	IMRF - EMPLOYER COST	96.99	379.41	62.85	4	236.53	14	.00	1,657	1,420.47
04	WORKERS' COMPENSATION INS	22.71	44.20	6.16	8	11.39	16	.00	73	61.61
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 *	FRINGE BENEFITS	323.89	1,191.09	227.36	6	535.47	15	.00	3,525	2,989.53
510 **	PERSONNEL	2,198.19	6,813.99	1,482.96	7	4,113.90	21	.00	19,973	15,859.10
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	446.36	966.68	447.72	7	1,058.76	18	.00	6,000	4,941.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	97	5,828.20	6,000	171.80
522 *	COMMODITIES	446.36	966.68	447.72	4	1,058.76	57	5,828.20	12,000	5,113.04
520 **	COMMODITIES	446.36	966.68	447.72	4	1,058.76	9	5,828.20	12,000	5,113.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	852	852.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2.95	1	5.90	3	.00	200	194.10
42	EQUIPMENT MAINTENANCE	.00	65.70	.00		65.70	13	.00	500	434.30
533 *	SERVICES	.00	65.70	2.95		71.60	5	.00	1,552	1,480.40
530 **	SERVICES	.00	65.70	2.95		71.60	5	.00	1,552	1,480.40
	DEPT 022 TOTAL	2,644.55	7,846.37	1,933.63	6	5,244.26	33	5,828.20	33,525	22,452.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	2,644.55	7,846.37	1,933.63	6	5,244.26	33	5,828.20	33,525	22,452.54

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	5,973.19	17,322.27	3,732.11	5	11,763.46	15	.00	79,642	67,878.54
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	5,973.19	17,322.27	3,732.11	4	11,763.46	12	.00	98,642	86,878.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	227.35	864.91	597.33	10	1,046.88	17	.00	6,075	5,028.12
02 IMRF - EMPLOYER COST	309.37	1,150.66	216.99	3	821.33	10	.00	8,000	7,178.67
04 WORKERS' COMPENSATION INS	26.28	49.93	21.23	6	39.37	11	.00	360	320.63
05 UNEMPLOYMENT INSURANCE	.00	184.31	.00		.00		.00	1,608	1,608.00
06 EMPLOYEE HEALTH/LIFE INS	1,106.40	1,659.60	2.60		7.80		.00	21,900	21,892.20
513 * FRINGE BENEFITS	1,669.40	3,909.41	838.15	2	1,915.38	5	.00	37,943	36,027.62
510 **PERSONNEL	7,642.59	21,231.68	4,570.26	3	13,678.84	10	.00	136,585	122,906.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	116.88	116.88	.00		65.98	13	.00	500	434.02
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		170.63	9	.00	2,000	1,829.37
522 * COMMODITIES	116.88	116.88	.00		236.61	9	.00	2,500	2,263.39
520 **COMMODITIES	116.88	116.88	.00		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	40.00	4	40.00	4	.00	1,000	960.00
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	2,000.00	15	2,000.00	15	.00	13,000	11,000.00
71 BLUEPRINT,FILM PROCESSING	115.66	115.66	21,416.25	43	21,474.08	43	.00	49,761	28,286.92
533 * SERVICES	115.66	4,542.65	23,456.25	29	29,287.07	36	.00	81,600	52,312.93
530 **SERVICES	115.66	4,542.65	23,456.25	29	29,287.07	36	.00	81,600	52,312.93
DEPT 030 TOTAL	7,875.13	25,891.21	28,026.51	13	43,202.52	20	.00	220,685	177,482.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,875.13	25,891.21	28,026.51	13	43,202.52	20	.00	220,685	177,482.48

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	7,686.60	2,754.08	8	7,917.93	22	.00	36,078	28,160.07
511 * SALARIES AND WAGES	2,673.60	7,686.60	2,754.08	8	7,917.93	22	.00	36,078	28,160.07
510 **PERSONNEL	2,673.60	7,686.60	2,754.08	8	7,917.93	22	.00	36,078	28,160.07
DEPT 041 TOTAL	2,673.60	7,686.60	2,754.08	8	7,917.93	22	.00	36,078	28,160.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	7,686.60	2,754.08	8	7,917.93	22	.00	36,078	28,160.07

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	1,971	1,971.00
93 DUES AND LICENSES	.00	.00	100.00	100	100.00	100	.00	100	.00
533 * SERVICES	.00	.00	100.00	4	100.00	4	.00	2,671	2,571.00
530 **SERVICES	.00	.00	100.00	4	100.00	4	.00	2,671	2,571.00
DEPT 011 TOTAL	.00	.00	100.00	3	304.00	11	.00	2,875	2,571.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	100.00	3	304.00	11	.00	2,875	2,571.00

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	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
21 TO PROBATION SERV FND 618	.00	.00	12,506.33	96	12,506.33	96	.00	13,000	493.67
571 * TRANSFERS TO OTHER FUNDS	.00	.00	12,506.33	96	12,506.33	96	.00	13,000	493.67
570 **TRANSFERS	.00	.00	12,506.33	96	12,506.33	96	.00	13,000	493.67
DEPT 052 TOTAL	.00	.00	12,506.33	96	12,506.33	96	.00	13,000	493.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	12,506.33	96	12,506.33	96	.00	13,000	493.67

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	3,817.52	11,070.83	3,817.52	7	10,879.99	21	.00	51,503	40,623.01
03	REG. FULL-TIME EMPLOYEES	2,610.00	7,569.00	2,688.00	8	7,660.80	22	.00	35,213	27,552.20
511 *	SALARIES AND WAGES	6,427.52	18,639.83	6,505.52	8	18,540.79	21	.00	86,716	68,175.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	241.54	921.37	822.06	12	1,492.01	22	.00	6,650	5,157.99
02	IMRF - EMPLOYER COST	328.68	1,225.72	326.29	4	1,226.92	14	.00	8,750	7,523.08
04	WORKERS' COMPENSATION INS	28.28	53.73	31.88	8	58.98	15	.00	400	341.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,075	1,075.00
06	EMPLOYEE HEALTH/LIFE INS	2,202.40	3,303.60	1,121.20	8	3,363.60	23	.00	14,675	11,311.40
513 *	FRINGE BENEFITS	2,800.90	5,504.42	2,301.43	7	6,141.51	19	.00	31,550	25,408.49
510 **	PERSONNEL	9,228.42	24,144.25	8,806.95	7	24,682.30	21	.00	118,266	93,583.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	95.12	143.79	104.19	10	109.16	11	.00	1,000	890.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	28	.00	250	181.00
06	POSTAGE, UPS, FED EXPRESS	7.43	7.43	187.66	38	187.66	38	.00	500	312.34
10	FOOD	.00	.00	41.28	8	93.02	19	.00	500	406.98
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	102.55	151.22	333.13	13	458.84	18	.00	2,600	2,141.16
520 **	COMMODITIES	102.55	151.22	333.13	13	458.84	18	.00	2,600	2,141.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,511.45	5,435.84	2,783.19	6	5,575.03	11	.00	49,900	44,324.97
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	.00		9.99	7	.00	150	140.01
50	FACILITY/OFFICE RENTALS	1,448.00	4,344.00	.00		4,467.00	25	.00	18,200	13,733.00
51	EQUIPMENT RENTALS	25.22	67.99	.00		67.66	22	.00	305	237.34
85	PHOTOCOPY SERVICES	137.07	274.14	141.75	9	283.50	17	.00	1,645	1,361.50
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	10.00	10.00	.00		.00		.00	200	200.00
533 *	SERVICES	4,131.74	10,831.97	2,924.94	4	11,203.18	15	.00	75,265	64,061.82
530 **	SERVICES	4,131.74	10,831.97	2,924.94	4	11,203.18	15	.00	75,265	64,061.82
	DEPT 179 TOTAL	13,462.71	35,127.44	12,065.02	6	36,344.32	19	.00	196,131	159,786.68

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	13,462.71	35,127.44	12,065.02	6	36,344.32	19	.00	196,131	159,786.68

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	.00		847.50	100	.00	848	.50
534 * SERVICES	.00	.00	.00		847.50	100	.00	848	.50
530 **SERVICES	.00	.00	.00		847.50	7	.00	11,812	10,964.50
DEPT 051 TOTAL	.00	.00	.00		847.50	7	.00	11,812	10,964.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		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	.00		32.32	49	.00	66	33.68
522 * COMMODITIES	.00	.00	.00		32.32	49	.00	66	33.68
520 **COMMODITIES	.00	.00	.00		32.32	49	.00	66	33.68
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	15,000.00	7,552.42	6	7,552.42	6	.00	121,469	113,916.58
533 * SERVICES	.00	15,000.00	7,552.42	6	7,552.42	6	.00	121,469	113,916.58
530 **SERVICES	.00	15,000.00	7,552.42	6	7,552.42	6	.00	121,469	113,916.58
DEPT 053 TOTAL	.00	15,000.00	7,552.42	6	7,584.74	6	.00	121,535	113,950.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	15,000.00	7,552.42	6	7,584.74	6	.00	121,535	113,950.26

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	18,595.48	15	56,244.95	45	.00	125,000	68,755.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	18,595.48	15	56,244.95	44	.00	126,500	70,255.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,378.70	25	4,375.21	46	.00	9,565	5,189.79
02	IMRF - EMPLOYER COST	.00	.00	979.99	7	3,665.26	28	.00	13,200	9,534.74
04	WORKERS' COMPENSATION INS	.00	.00	99.10	22	184.47	41	.00	450	265.53
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,972.10	14	5,916.30	41	.00	14,500	8,583.70
513 *	FRINGE BENEFITS	.00	.00	5,429.89	14	14,141.24	35	.00	40,215	26,073.76
510 **	PERSONNEL	.00	.00	24,025.37	14	70,386.19	42	.00	166,715	96,328.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,250	3,250.00
02	OFFICE SUPPLIES	.00	.00	.00		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	.00		90.00	30	.00	300	210.00
15	GASOLINE & OIL	.00	.00	.00		6.32	2	.00	350	343.68
44	EQUIPMENT LESS THAN $1000	.00	.00	600.00	20	1,427.70	48	.00	3,000	1,572.30
522 *	COMMODITIES	.00	.00	600.00	5	1,592.45	13	.00	11,850	10,257.55
520 **	COMMODITIES	.00	.00	600.00	5	1,592.45	13	.00	11,850	10,257.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		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	1,264.00	51	.00	2,500	1,236.00
33	TELEPHONE SERVICE	.00	.00	50.56	14	100.11	29	.00	350	249.89
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	67.00	19	92.00	26	.00	350	258.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	7.20	3	23.19	9	.00	250	226.81
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,957.59	7	23,354.04	42	.00	55,000	31,645.96
93	DUES AND LICENSES	.00	.00	.00		175.00	18	.00	1,000	825.00
95	CONFERENCES & TRAINING	.00	.00	1,223.94	35	1,223.94	35	.00	3,500	2,276.06
533 *	SERVICES	.00	.00	5,622.29	7	29,232.28	39	.00	75,000	45,767.72

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	5,622.29	7	29,232.28	39	.00	75,000	45,767.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	9,494.50	100	9,494.50	100	.00	9,500	5.50
544		* CAPITAL OUTLAY	.00	.00	9,494.50	100	9,494.50	100	.00	9,500	5.50
540		**CAPITAL OUTLAY	.00	.00	9,494.50	100	9,494.50	100	.00	9,500	5.50
		DEPT 622 TOTAL	.00	.00	39,742.16	15	110,705.42	42	.00	263,065	152,359.58

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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	19,217.40	52,069.86	.00		.00		.00	92,500	92,500.00
511 *	SALARIES AND WAGES	19,217.40	52,069.86	.00		.00		.00	92,500	92,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	722.57	2,378.86	.00		.00		.00	7,076	7,076.00
02	IMRF - EMPLOYER COST	983.26	3,169.44	.00		.00		.00	9,629	9,629.00
04	WORKERS' COMPENSATION INS	81.50	144.56	.00		.00		.00	400	400.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06	EMPLOYEE HEALTH/LIFE INS	2,711.40	3,873.80	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	4,498.73	9,566.66	.00		.00		.00	24,455	24,455.00
510 **	PERSONNEL	23,716.13	61,636.52	.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	129.50	371.41	.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	.00	7.80	.00		.00		.00	250	250.00
15	GASOLINE & OIL	7.07	16.46	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	136.57	395.67	.00		.00		.00	7,600	7,600.00
520 **	COMMODITIES	136.57	395.67	.00		.00		.00	7,600	7,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,916.00	2,916.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	48.25	48.25	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	350.00	1,400.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	100.45	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.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	64.49	64.49	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	188.85	188.85	.00		.00		.00	350	350.00
87	INDIRECT COSTS / OVERHEAD	13,083.50	20,584.64	.00		.00		.00	30,000	30,000.00
93	DUES AND LICENSES	.00	475.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	148.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	16,651.09	25,959.68	.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	16,651.09	25,959.68	.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	40,503.79	87,991.87	.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	.00		5,000.00	41	.00	12,200	7,200.00
533	*	SERVICES	.00	.00	.00		5,000.00	41	.00	12,200	7,200.00
530	**	SERVICES	.00	.00	.00		5,000.00	41	.00	12,200	7,200.00
		DEPT 672 TOTAL	.00	.00	.00		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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	40,503.79	87,991.87	39,742.16	8	115,705.42	25	.00	469,770	354,064.58