CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/12

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	.00	188,566.25	.00	256,570.69	47	.00	550,258	293,687.31
582 * DEBT INTEREST PAYMENTS	.00	188,566.25	.00	256,570.69	47	.00	550,258	293,687.31
580 **DEBT REPAYMENTS	.00	188,566.25	.00	356,570.69	22	.00	1,625,258	1,268,687.31
DEPT 010 TOTAL	.00	188,566.25	.00	356,570.69	22	.00	1,625,258	1,268,687.31
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FUND 074 TOTAL	.00	188,566.25	.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	99.88	5	99.88	5	.00	2,000	1,900.12
511 * SALARIES AND WAGES	.00	48.72	99.88	5	99.88	5	.00	2,000	1,900.12
510 **PERSONNEL	.00	48.72	99.88	5	99.88	5	.00	2,000	1,900.12
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	4.72	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	4.72	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	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	.00	53.44	99.88	4	99.88	4	.00	2,250	2,150.12

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,045.36	1,045.36	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,045.36	1,045.36	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,045.36	1,045.36	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	11,112.04	.00		.00		.00	23,000	23,000.00
534 * SERVICES	.00	11,112.04	.00		.00		.00	23,000	23,000.00
530 **SERVICES	.00	11,112.04	.00		.00		.00	23,000	23,000.00
DEPT 634 TOTAL	1,045.36	12,157.40	.00		.00		.00	25,000	25,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,052.44	5	1,052.44	5	.00	19,500	18,447.56
511 * SALARIES AND WAGES	.00	.00	1,052.44	5	1,052.44	5	.00	19,500	18,447.56
510 **PERSONNEL	.00	.00	1,052.44	5	1,052.44	5	.00	19,500	18,447.56
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	1,052.44	5	1,052.44	5	.00	21,000	19,947.56

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	43.83	3	613.62	41	.00	1,500	886.38
511 * SALARIES AND WAGES	.00	.00	43.83	3	613.62	41	.00	1,500	886.38
510 **PERSONNEL	.00	.00	43.83	3	613.62	41	.00	1,500	886.38
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	296.00	1	5,885.00	18	.00	33,500	27,615.00
534 * SERVICES	.00	.00	296.00	1	5,885.00	18	.00	33,500	27,615.00
530 **SERVICES	.00	.00	296.00	1	5,885.00	18	.00	33,500	27,615.00
DEPT 640 TOTAL	.00	.00	339.83	1	6,498.62	19	.00	35,000	28,501.38
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,815.44	28,460.32	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	7,815.44	28,460.32	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	7,815.44	28,460.32	.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	4.72	19.55	.00		.00		.00	100	100.00
522 * COMMODITIES	4.72	19.55	.00		.00		.00	200	200.00
520 **COMMODITIES	4.72	19.55	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	16.00	304.00	.00		.00		.00	355	355.00
12 JOB-REQUIRED TRAVEL EXP	87.67	173.07	.00		.00		.00	475	475.00
84 BUSINESS MEALS/EXPENSES	181.46	306.08	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	32.19	600.95	.00		.00		.00	650	650.00
92 CONTRIBUTIONS & GRANTS	201.86	201.86	.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	519.18	3,075.56	.00		.00		.00	3,980	3,980.00
530 **SERVICES	519.18	3,075.56	.00		.00		.00	3,980	3,980.00
DEPT 641 TOTAL	8,339.34	31,555.43	.00		.00		.00	49,180	49,180.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	135.81	501.17	.00		.00		.00	1,600	1,600.00
04 REG. PART-TIME EMPLOYEES	212.75	1,042.80	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	348.56	1,543.97	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	348.56	1,543.97	.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	.00	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	.00	27.28	.00		.00		.00	250	250.00
530 **SERVICES	.00	27.28	.00		.00		.00	250	250.00
DEPT 642 TOTAL	348.56	1,571.25	.00		.00		.00	4,450	4,450.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,734.71	16,388.05	.00		.00		.00	37,500	37,500.00
511 * SALARIES AND WAGES	3,734.71	16,388.05	.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	3,734.71	16,388.05	.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	.00	159.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	254.00	.00		.00		.00	2,250	2,250.00
520	**COMMODITIES	.00	254.00	.00		.00		.00	2,250	2,250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	82.00	410.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	64.50	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	4.96	480.36	.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	86.96	1,102.86	.00		.00		.00	4,100	4,100.00
530	**SERVICES	86.96	1,102.86	.00		.00		.00	4,100	4,100.00
	DEPT 644 TOTAL	3,821.67	17,744.91	.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	295.20	295.20	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	295.20	295.20	.00		.00		.00	1,000	1,000.00
510	**PERSONNEL	295.20	295.20	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	400.00	400.00	.00		.00		.00	500	500.00
533	* SERVICES	400.00	400.00	.00		.00		.00	500	500.00
530	**SERVICES	400.00	400.00	.00		.00		.00	500	500.00
	DEPT 650 TOTAL	695.20	695.20	.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	7,188.30	10	28,082.92	40	.00	69,500	41,417.08
511 * SALARIES AND WAGES	.00	.00	7,188.30	10	28,082.92	40	.00	69,500	41,417.08
510 **PERSONNEL	.00	.00	7,188.30	10	28,082.92	40	.00	69,500	41,417.08
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	15.30	8	24.85	12	.00	200	175.15
522 * COMMODITIES	.00	.00	15.30	2	244.20	33	.00	750	505.80
520 **COMMODITIES	.00	.00	15.30	2	244.20	33	.00	750	505.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		256.00	51	.00	500	244.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	162.81	22	348.12	46	.00	750	401.88
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		18.32	24	.00	75	56.68
84 BUSINESS MEALS/EXPENSES	.00	.00	134.24	17	351.69	44	.00	800	448.31
85 PHOTOCOPY SERVICES	.00	.00	92.24	12	279.03	37	.00	750	470.97
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	389.29	7	1,381.86	25	.00	5,550	4,168.14
530 **SERVICES	.00	.00	389.29	7	1,381.86	25	.00	5,550	4,168.14
DEPT 656 TOTAL	.00	.00	7,592.89	10	29,708.98	39	.00	75,800	46,091.02
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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	338.59	6	2,723.54	50	.00	5,500	2,776.46
04 REG. PART-TIME EMPLOYEES	.00	.00	274.78	5	1,546.43	31	.00	5,000	3,453.57
511 * SALARIES AND WAGES	.00	.00	613.37	6	4,269.97	41	.00	10,500	6,230.03
510 **PERSONNEL	.00	.00	613.37	6	4,269.97	41	.00	10,500	6,230.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.20	2	.00	100	97.80
15 GASOLINE & OIL	.00	.00	8.74	7	19.35	15	.00	125	105.65
522 * COMMODITIES	.00	.00	8.74	4	21.55	10	.00	225	203.45
520 **COMMODITIES	.00	.00	8.74	4	21.55	10	.00	225	203.45
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	29.97	6	177.61	36	.00	500	322.39
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	5.55	2	5.55	2	.00	250	244.45
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	35.52	2	183.16	13	.00	1,450	1,266.84
530 **SERVICES	.00	.00	35.52	2	183.16	13	.00	1,450	1,266.84
DEPT 668 TOTAL	.00	.00	657.63	5	4,474.68	37	.00	12,175	7,700.32

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
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DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,116.67	18,080.76	.00		392.18	2	.00	25,000	24,607.82
511 * SALARIES AND WAGES	5,116.67	18,080.76	.00		392.18	2	.00	25,000	24,607.82
510 **PERSONNEL	5,116.67	18,080.76	.00		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.	105.00	137.39	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	12.47	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	100	100.00
522 * COMMODITIES	105.00	151.99	.00		.00		.00	700	700.00
520 **COMMODITIES	105.00	151.99	.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	172.00	172.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	16.20	16.20	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	291.87	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	775.40	775.40	.00		.00		.00	700	700.00
533 * SERVICES	963.60	1,255.47	.00		.00		.00	4,800	4,800.00
530 **SERVICES	963.60	1,255.47	.00		.00		.00	4,800	4,800.00
DEPT 678 TOTAL	6,185.27	19,488.22	.00		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	947.45	5,020.33	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	947.45	5,020.33	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	947.45	5,020.33	.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	44,733.10	117,439.69	.00		.00		.00	157,200	157,200.00
534 * SERVICES	44,733.10	117,439.69	.00		.00		.00	157,200	157,200.00
530 **SERVICES	44,733.10	117,439.69	.00		.00		.00	157,800	157,800.00
DEPT 680 TOTAL	45,680.55	122,460.02	.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	4,914.51	8	15,444.73	25	.00	61,000	45,555.27
05 TEMP. SALARIES & WAGES	.00	.00	324.50	22	709.50	47	.00	1,500	790.50
511 * SALARIES AND WAGES	.00	.00	5,239.01	8	16,154.23	26	.00	62,500	46,345.77
510 **PERSONNEL	.00	.00	5,239.01	8	16,154.23	26	.00	62,500	46,345.77
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	38.00	19	38.00	19	.00	200	162.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	13.11	9	102.83	69	.00	150	47.17
15 GASOLINE & OIL	.00	.00	.00		5.05	3	.00	200	194.95
522 * COMMODITIES	.00	.00	51.11	6	145.88	16	.00	900	754.12
520 **COMMODITIES	.00	.00	51.11	6	145.88	16	.00	900	754.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	77.15	26	142.64	48	.00	300	157.36

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	164.50	55	164.50	55	.00	300	135.50
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	105.45	3	495.33	14	.00	3,500	3,004.67
533 *	SERVICES	.00	.00	347.10	6	818.46	15	.00	5,550	4,731.54
530 **	SERVICES	.00	.00	347.10	6	818.46	15	.00	5,550	4,731.54
	DEPT 682 TOTAL	.00	.00	5,637.22	8	17,118.57	25	.00	68,950	51,831.43

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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	3,059.73	20	3,826.53	26	.00	15,000	11,173.47
511 *	SALARIES AND WAGES	.00	.00	3,059.73	20	3,826.53	26	.00	15,000	11,173.47
510 **	PERSONNEL	.00	.00	3,059.73	20	3,826.53	26	.00	15,000	11,173.47
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	19,780.86	13	103,216.98	67	.00	154,550	51,333.02
534 *	SERVICES	.00	.00	19,780.86	13	103,216.98	67	.00	154,550	51,333.02
530 **	SERVICES	.00	.00	19,780.86	13	103,216.98	67	.00	154,900	51,683.02
	DEPT 683 TOTAL	.00	.00	22,840.59	13	107,049.67	63	.00	170,000	62,950.33

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	1,823.10	4,116.64	2,212.76	7	2,212.76	7	.00	33,000	30,787.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,823.10	4,116.64	2,212.76	6	2,212.76	6	.00	38,000	35,787.24
510 **PERSONNEL	1,823.10	4,116.64	2,212.76	6	2,212.76	6	.00	38,000	35,787.24
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	1,823.10	5,962.70	2,212.76	5	2,212.76	5	.00	45,000	42,787.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	405.84	3,183.79	456.29	6	2,592.58	35	.00	7,500	4,907.42
511 * SALARIES AND WAGES	405.84	3,183.79	456.29	6	2,592.58	35	.00	7,500	4,907.42
510 **PERSONNEL	405.84	3,183.79	456.29	6	2,592.58	35	.00	7,500	4,907.42
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	405.84	3,772.69	456.29	3	7,592.58	51	.00	14,900	7,307.42

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	.00		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	.00		38,205.98	81	.00	47,000	8,794.02
510 **PERSONNEL	.00	.00	.00		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	.00		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	.00		29.63	10	.00	300	270.37
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		233.36	12	.00	2,000	1,766.64
522 * COMMODITIES	.00	.00	.00		2,551.67	29	.00	8,800	6,248.33
520 **COMMODITIES	.00	.00	.00		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	.00		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	.00		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	.00		3,338.83	23	.00	14,600	11,261.17
534 SERVICES									
31 ENERGY ASSISTANCE	48,307.50	105,467.50	227,038.00	20	794,963.10	71	.00	1,123,977	329,013.90
534 * SERVICES	48,307.50	105,467.50	227,038.00	20	794,963.10	71	.00	1,123,977	329,013.90
530 **SERVICES	48,307.50	105,467.50	227,038.00	20	798,301.93	70	.00	1,138,577	340,275.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		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	.00		5,622.12	100	.00	5,623	.88
540 **CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
DEPT 691 TOTAL	48,307.50	105,467.50	227,038.00	19	844,681.70	70	.00	1,200,000	355,318.30

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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	8,875.62	8	34,665.50	31	.00	110,850	76,184.50
94 WEATHERIZATION MATERIALS	.00	.00	8,169.78	7	41,057.91	37	.00	110,850	69,792.09
534 * SERVICES	.00	.00	17,045.40	8	75,723.41	34	.00	221,700	145,976.59
530 **SERVICES	.00	.00	17,045.40	8	75,723.41	34	.00	225,950	150,226.59
DEPT 692 TOTAL	.00	.00	17,045.40	7	75,723.41	29	.00	260,000	184,276.59

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	.00	1,605.55	.00		2,633.34	7	.00	40,150	37,516.66
94 WEATHERIZATION MATERIALS	.00	2,273.55	.00		2,271.71	6	.00	40,150	37,878.29
534 * SERVICES	.00	3,879.10	.00		4,905.05	6	.00	80,300	75,394.95
530 **SERVICES	.00	3,879.10	.00		4,905.05	6	.00	81,000	76,094.95
DEPT 694 TOTAL	.00	3,879.10	.00		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	471.40	1,296.01	1,297.57	7	6,003.10	34	.00	17,500	11,496.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	471.40	1,296.01	1,297.57	7	6,003.10	32	.00	19,000	12,996.90
510 **PERSONNEL	471.40	1,296.01	1,297.57	7	6,003.10	32	.00	19,000	12,996.90
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	471.40	2,688.69	1,297.57	6	6,003.10	26	.00	23,000	16,996.90

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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	3,714.16	14,623.60	5,075.37	13	18,848.86	49	.00	38,300	19,451.14
05	TEMP. SALARIES & WAGES	.00	.00	644.00	21	2,452.38	82	.00	3,000	547.62
511 *	SALARIES AND WAGES	3,714.16	14,623.60	5,719.37	14	21,301.24	52	.00	41,300	19,998.76
510 **	PERSONNEL	3,714.16	14,623.60	5,719.37	14	21,301.24	52	.00	41,300	19,998.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		27.18	54	.00	50	22.82
06	POSTAGE, UPS, FED EXPRESS	.00	10.70	9.23	5	28.03	14	.00	200	171.97
15	GASOLINE & OIL	62.75	225.04	77.98	16	122.85	25	.00	500	377.15
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	62.75	235.74	87.21	5	178.06	10	.00	1,750	1,571.94
520 **	COMMODITIES	62.75	235.74	87.21	5	178.06	10	.00	1,750	1,571.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,662.50	.00		1,662.50	44	.00	3,750	2,087.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	111.43	16	265.02	38	.00	700	434.98
29	COMPUTER/INF TCH SERVICES	.00	20.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	189.15	649.50	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	19.85	13	86.00	57	.00	150	64.00
84	BUSINESS MEALS/EXPENSES	22.56	22.56	74.75	37	87.24	44	.00	200	112.76
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	246.70	246.70	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	458.41	2,601.26	206.03	2	2,100.76	25	.00	8,500	6,399.24
530 **	SERVICES	458.41	2,601.26	206.03	2	2,100.76	25	.00	8,500	6,399.24
	DEPT 696 TOTAL	4,235.32	17,460.60	6,012.61	12	23,580.06	46	.00	51,550	27,969.94

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	2,965.42	3,353.19	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	10.11	19.31	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	107.98	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	2,975.53	3,480.48	.00		.00		.00	4,850	4,850.00
520 **COMMODITIES	2,975.53	3,480.48	.00		.00		.00	4,850	4,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	71.50	175.16	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	478.00	2,390.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	663.80	2,111.56	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	289.00	289.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	37.83	37.83	.00		.00		.00	350	350.00
52 OTHER SERVICE BY CONTRACT	40.00	200.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	49.30	124.37	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	112.00	112.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,741.43	5,439.92	.00		.00		.00	10,900	10,900.00
534 SERVICES									
31 ENERGY ASSISTANCE	3,953.00	17,458.00	.00		.00		.00	948,250	948,250.00
534 * SERVICES	3,953.00	17,458.00	.00		.00		.00	948,250	948,250.00
530 **SERVICES	5,694.43	22,897.92	.00		.00		.00	959,150	959,150.00
DEPT 699 TOTAL	8,669.96	49,922.80	.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	14,674.70	28,429.32	.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	2,650.50	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,999.95	31,079.82	.00		.00		.00	53,270	53,270.00
510 **	PERSONNEL	15,999.95	31,079.82	.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	264,131.35	660,549.69	.00		1,729.16-		.00	932,100	933,829.16
41	RETURN UNUSED GRANT	.00	.00	.00		1,729.16	100	.00	1,730	.84
534 *	SERVICES	264,131.35	660,549.69	.00		.00		.00	933,830	933,830.00
530 **	SERVICES	264,131.35	660,549.69	.00		.00		.00	944,530	944,530.00
	DEPT 700 TOTAL	280,131.30	691,629.51	.00		.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	3,224.84	8	5,257.78	13	.00	40,000	34,742.22
511 * SALARIES AND WAGES	.00	.00	3,224.84	8	5,257.78	13	.00	40,000	34,742.22
510 **PERSONNEL	.00	.00	3,224.84	8	5,257.78	13	.00	40,000	34,742.22
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	947.96	32	947.96	32	.00	3,000	2,052.04
533 *	SERVICES	.00	.00	947.96	13	947.96	13	.00	7,500	6,552.04
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	898.60	2	8,265.77	17	.00	49,025	40,759.23
94	WEATHERIZATION MATERIALS	.00	.00	653.45	1	9,440.25	19	.00	49,025	39,584.75
534 *	SERVICES	.00	.00	1,552.05	2	17,706.02	18	.00	98,050	80,343.98
530 **	SERVICES	.00	.00	2,500.01	2	18,653.98	18	.00	105,550	86,896.02
	DEPT 702 TOTAL	.00	.00	5,724.85	4	23,911.76	16	.00	150,000	126,088.24

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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	17,789.91	51	27,258.66	78	.00	34,814	7,555.34
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	17,789.91	48	27,258.66	74	.00	36,814	9,555.34
510 **PERSONNEL	.00	.00	17,789.91	48	27,258.66	74	.00	36,814	9,555.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	1,592.57	40	1,896.91	47	.00	4,000	2,103.09
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	21.85	4	21.85	4	.00	500	478.15
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	1,614.42	26	1,918.76	31	.00	6,250	4,331.24

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	1,614.42	26	1,918.76	31	.00	6,250	4,331.24
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	1,158.00	39	.00	3,000	1,842.00
33 TELEPHONE SERVICE	.00	.00	498.62	50	599.73	60	.00	1,000	400.27
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	50.00	5	50.00	5	.00	1,000	950.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	21.61	3	49.71	6	.00	800	750.29
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	1,149.23	15	1,857.44	24	.00	7,850	5,992.56
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	47,945.63	5	233,183.77	25	.00	948,900	715,716.23
41 RETURN UNUSED GRANT	108.00	108.00	.00		185.01	99	.00	186	.99
534 * SERVICES	108.00	108.00	47,945.63	5	233,368.78	25	.00	949,086	715,717.22
530 **SERVICES	108.00	108.00	49,094.86	5	235,226.22	25	.00	956,936	721,709.78
DEPT 704 TOTAL	108.00	108.00	68,499.19	7	264,403.64	26	.00	1,000,000	735,596.36

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,787.79	8,639.75	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	5,787.79	8,639.75	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	5,787.79	8,639.75	.00		.00		.00	25,000	25,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,429.31	30,880.55	4,237.91	5	27,270.62	34	.00	80,000	52,729.38
534 * SERVICES	11,429.31	30,880.55	4,237.91	5	27,270.62	34	.00	80,000	52,729.38
530 **SERVICES	11,429.31	30,880.55	4,237.91	5	27,270.62	34	.00	80,000	52,729.38
DEPT 709 TOTAL	17,217.10	39,520.30	4,237.91	4	27,270.62	26	.00	105,000	77,729.38

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	225.92	10	1,214.32	51	.00	2,375	1,160.68
511 * SALARIES AND WAGES	.00	122.18	225.92	10	1,214.32	51	.00	2,375	1,160.68
510 **PERSONNEL	.00	122.18	225.92	10	1,214.32	51	.00	2,375	1,160.68
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	225.92	8	1,556.48	55	.00	2,850	1,293.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	135.75	909.53	56.48	2	536.56	15	.00	3,500	2,963.44
511 * SALARIES AND WAGES	135.75	909.53	56.48	2	536.56	15	.00	3,500	2,963.44

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	135.75	909.53	56.48	2	536.56	15	.00	3,500	2,963.44
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	135.75	909.53	56.48	2	571.10	15	.00	3,700	3,128.90

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	760.05	5,864.84	2,925.75	9	7,139.25	22	.00	32,500	25,360.75
511 * SALARIES AND WAGES	760.05	5,864.84	2,925.75	9	7,139.25	22	.00	32,500	25,360.75
510 **PERSONNEL	760.05	5,864.84	2,925.75	9	7,139.25	22	.00	32,500	25,360.75
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	2,500.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	2,500.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.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	760.05	8,364.84	2,925.75	6	13,635.19	26	.00	51,500	37,864.81

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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	757.60	3	.00	28,000	27,242.40
534	*	SERVICES	.00	.00	378.80	1	757.60	3	.00	28,000	27,242.40
530	**	SERVICES	.00	.00	378.80	1	757.60	3	.00	28,000	27,242.40
		DEPT 717 TOTAL	.00	.00	378.80	1	757.60	3	.00	30,000	29,242.40

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	16,098.31	50,329.45	.00		.00		.00	110,000	110,000.00
05 TEMP. SALARIES & WAGES	.00	1,311.72	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	16,098.31	51,641.17	.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	16,098.31	51,641.17	.00		.00		.00	115,500	115,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	141.00	141.00	.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	5.90	5.90	.00		.00		.00	700	700.00
15	GASOLINE & OIL	16.86	30.58	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	275.00	859.52	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	438.76	1,037.00	.00		.00		.00	6,450	6,450.00
520	**COMMODITIES	438.76	1,037.00	.00		.00		.00	6,450	6,450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	34.84	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	428.00	2,140.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	188.33	363.31	.00		.00		.00	700	700.00
40	AUTOMOBILE MAINTENANCE	.00	53.72	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	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	71.67	200.67	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	.00	268.50	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	36.95	257.69	.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	930.96	930.96	.00		.00		.00	2,500	2,500.00
533	* SERVICES	1,655.91	4,928.37	.00		.00		.00	17,550	17,550.00
530	**SERVICES	1,655.91	4,928.37	.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	18,192.98	57,606.54	.00		.00		.00	145,000	145,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,167.71	14,242.42	3,724.93	7	11,052.93	20	.00	54,800	43,747.07

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	4,167.71	14,242.42	3,724.93	7	11,052.93	20	.00	54,800	43,747.07
510 **PERSONNEL	4,167.71	14,242.42	3,724.93	7	11,052.93	20	.00	54,800	43,747.07
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	.00	2.37	2.19	1	12.80	9	.00	150	137.20
522 * COMMODITIES	.00	2.37	2.19		211.52	17	.00	1,250	1,038.48
520 **COMMODITIES	.00	2.37	2.19		211.52	17	.00	1,250	1,038.48
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	39.68	146.16	42.50	9	338.79	68	.00	500	161.21
93 DUES AND LICENSES	.00	660.00	.00		670.00	96	.00	700	30.00
95 CONFERENCES & TRAINING	.00	.00	.00		60.00	30	.00	200	140.00
533 * SERVICES	39.68	806.16	42.50	2	1,068.79	55	.00	1,950	881.21
530 **SERVICES	39.68	806.16	42.50	2	1,068.79	55	.00	1,950	881.21
DEPT 727 TOTAL	4,207.39	15,050.95	3,769.62	6	12,333.24	21	.00	58,000	45,666.76

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,194.78	.00		.00		.00	12,345	12,345.00
05 TEMP. SALARIES & WAGES	.00	797.32-	.00		.00		.00	5,300	5,300.00
511 * SALARIES AND WAGES	.00	6,397.46	.00		.00		.00	17,645	17,645.00
510 **PERSONNEL	.00	6,397.46	.00		.00		.00	17,645	17,645.00
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	2,130.74	68	2,785.29	88	.00	3,155	369.71
	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	2,130.74	58	2,785.29	76	.00	3,655	869.71
530	**	SERVICES	.00	.00	2,130.74	58	2,785.29	76	.00	3,655	869.71
		DEPT 729 TOTAL	.00	6,397.46	2,130.74	10	2,785.29	13	.00	22,215	19,429.71

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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	.00	107.40	260.00	47	260.00	47	.00	550	290.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	107.40	260.00	14	260.00	14	.00	1,800	1,540.00
530	**	SERVICES	.00	107.40	260.00	14	260.00	14	.00	1,800	1,540.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	30	TRANSPORTATION GRNT MATCH	4,966.64	30,433.54	2,865.66	3	15,132.94	14	.00	111,510	96,377.06
	39	TRV DMND MDL 719/741 MTCH	3,657.20	3,657.20	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	8,623.84	34,090.74	2,865.66	2	15,132.94	12	.00	130,010	114,877.06
570	**	TRANSFERS	8,623.84	34,090.74	2,865.66	2	15,132.94	12	.00	130,010	114,877.06
		DEPT 730 TOTAL	8,623.84	34,198.14	3,125.66	2	15,392.94	12	.00	131,810	116,417.06

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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	1,535.77	10	12,071.48	75	.00	16,087	4,015.52

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	88.00	3	1,677.50	62	.00	2,700	1,022.50
511 *	SALARIES AND WAGES	.00	.00	1,623.77	9	13,748.98	73	.00	18,787	5,038.02
510 **	PERSONNEL	.00	.00	1,623.77	9	13,748.98	73	.00	18,787	5,038.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	164.50	55	284.00	95	.00	300	16.00
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	2.19	4	2.19	4	.00	50	47.81
44	EQUIPMENT LESS THAN $1000	.00	.00	412.02	67	412.02	67	.00	613	200.98
522 *	COMMODITIES	.00	.00	578.71	41	699.05	49	.00	1,413	713.95
520 **	COMMODITIES	.00	.00	578.71	41	699.05	49	.00	1,413	713.95
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	22.76	9	22.76	9	.00	250	227.24
29	COMPUTER/INF TCH SERVICES	.00	.00	74.00	13	370.00	67	.00	550	180.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.80	11	.00	250	223.20
85	PHOTOCOPY SERVICES	.00	.00	14.40	4	179.87	51	.00	350	170.13
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	111.16	5	1,424.43	59	.00	2,400	975.57
530 **	SERVICES	.00	.00	111.16	5	1,424.43	59	.00	2,400	975.57
	DEPT 731 TOTAL	.00	.00	2,313.64	10	15,872.46	70	.00	22,600	6,727.54

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DEPT 732 FRINGE BENEFITS CLEARING

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	515.10	5,151.00	525.38	2	5,463.95	23	.00	23,500	18,036.05
03	REG. FULL-TIME EMPLOYEES	25,146.15	128,888.16	28,486.74	7	133,575.41	35	.00	385,000	251,424.59
04	REG. PART-TIME EMPLOYEES	55.80	279.00	56.36	1	281.80	6	.00	4,984	4,702.20
05	TEMP. SALARIES & WAGES	.00	69.75	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	25,717.05	134,387.91	29,068.48	7	139,321.16	34	.00	413,984	274,662.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	23,828.79	53,924.66	5,235.44	2	51,515.63	23	.00	225,000	173,484.37

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	32,045.10	72,617.35	30,650.12	11	69,291.69	24	.00	285,000	215,708.31
04	WORKERS' COMPENSATION INS	962.12	2,878.34	1,087.15	7	3,079.53	21	.00	15,000	11,920.47
05	UNEMPLOYMENT INSURANCE	.00	1,397.87	.00		1,742.49	5	.00	37,000	35,257.51
06	EMPLOYEE HEALTH/LIFE INS	17,901.80	73,492.41	17,466.84	7	70,197.45	29	.00	245,000	174,802.55
08	EMPLOYEE DENTAL INSURANCE	25.12	95.98	42.72	8	170.88	33	.00	516	345.12
513 *	FRINGE BENEFITS	74,762.93	204,406.61	54,482.27	7	195,997.67	24	.00	807,516	611,518.33
510 **	PERSONNEL	100,479.98	338,794.52	83,550.75	7	335,318.83	27	.00	1,221,500	886,181.17
	DEPT 732 TOTAL	100,479.98	338,794.52	83,550.75	7	335,318.83	27	.00	1,221,500	886,181.17

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,786.90	35,026.80	9,982.22	9	34,990.31	30	.00	115,000	80,009.69
03	REG. FULL-TIME EMPLOYEES	33,852.69	125,067.86	31,328.30	6	118,443.03	23	.00	525,000	406,556.97
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	166.06	166.06	492.50	20	1,467.20	59	.00	2,500	1,032.80
511 *	SALARIES AND WAGES	43,805.65	160,260.72	41,803.02	6	154,900.54	24	.00	650,000	495,099.46
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	810.58	20	810.58	20	.00	4,000	3,189.42
513 *	FRINGE BENEFITS	.00	567.05	810.58	20	810.58	20	.00	4,000	3,189.42
510 **	PERSONNEL	43,805.65	160,827.77	42,613.60	7	155,711.12	24	.00	654,000	498,288.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,369.00	43	.00	3,200	1,831.00
02	OFFICE SUPPLIES	800.63	3,141.25	1,044.94	5	3,142.60	16	.00	19,750	16,607.40
03	BOOKS,PERIODICALS & MAN.	185.58	225.53	.00		39.95	3	.00	1,500	1,460.05
04	COPIER SUPPLIES	659.78	1,238.10	30.85		1,621.30	19	.00	8,500	6,878.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		394.51	16	.00	2,500	2,105.49
15	GASOLINE & OIL	.00	15.68	50.22	10	98.33	20	.00	500	401.67
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	3,128.49	8,773.71	802.65	2	6,174.22	18	.00	35,000	28,825.78
522 *	COMMODITIES	4,774.48	13,394.27	1,928.66	3	12,839.91	18	.00	71,150	58,310.09
520 **	COMMODITIES	4,774.48	13,394.27	1,928.66	3	12,839.91	18	.00	71,150	58,310.09
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
03	ATTORNEY/LEGAL SERVICES	.00	.00	12.50	3	12.50	3	.00	500	487.50
07	PROFESSIONAL SERVICES	344.25	1,291.31	.00		235.05	1	.00	19,750	19,514.95
12	JOB-REQUIRED TRAVEL EXP	14.79	27.81	60.43	2	74.21	3	.00	2,500	2,425.79
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	4,333.18	6,158.96	3,261.74	7	9,221.25	20	.00	45,000	35,778.75
29	COMPUTER/INF TCH SERVICES	643.00	3,215.00	667.00	4	3,335.00	22	.00	15,000	11,665.00
33	TELEPHONE SERVICE	356.47	883.43	251.44	5	898.62	18	.00	5,000	4,101.38
36	WASTE DISPOSAL & RECYCLNG	.00	180.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	.00	70.00	105.00	2	105.00	2	.00	5,000	4,895.00
42	EQUIPMENT MAINTENANCE	.00	1,075.24	42.00	1	781.00	13	.00	6,000	5,219.00
50	FACILITY/OFFICE RENTALS	7,022.38	35,111.90	7,022.38	8	35,111.90	41	.00	85,000	49,888.10
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	551.06	1,238.01	71.09	2	764.86	22	.00	3,500	2,735.14
85	PHOTOCOPY SERVICES	227.14	3,597.03	280.99	4	976.18	13	.00	7,500	6,523.82
93	DUES AND LICENSES	.00	1,113.00	.00		1,751.66	50	.00	3,500	1,748.34
95	CONFERENCES & TRAINING	898.80	1,554.77	918.20	14	1,240.24	19	.00	6,500	5,259.76
533 *	SERVICES	14,391.07	55,744.46	12,692.77	4	54,805.47	17	.00	328,000	273,194.53
534	SERVICES									
59	JANITORIAL SERVICES	3,057.63	3,057.63	3,349.50	22	3,349.50	22	.00	15,000	11,650.50
70	BROOKNS BLDG REPAIR-MAINT	.00	357.98	783.76	8	4,817.31	48	.00	10,000	5,182.69
534 *	SERVICES	3,057.63	3,415.61	4,133.26	17	8,166.81	33	.00	25,000	16,833.19
530 **	SERVICES	17,448.70	59,160.07	16,826.03	5	62,972.28	18	.00	353,000	290,027.72
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	66,028.83	233,407.11	61,368.29	6	231,523.31	21	.00	1,105,650	874,126.69

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	9,053.88	9,053.88	.00		8,268.97	8	.00	101,500	93,231.03
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	9,053.88	9,053.88	.00		8,268.97	8	.00	102,000	93,731.03
510 **PERSONNEL	9,053.88	9,053.88	.00		8,268.97	8	.00	102,000	93,731.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	39.20	39.20	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	180.30	180.30	.00		.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	64.65	64.65	.00		25.41	5	.00	500	474.59
44 EQUIPMENT LESS THAN $1000	128.70	128.70	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	412.85	412.85	.00		442.19	4	.00	11,700	11,257.81
520 **COMMODITIES	412.85	412.85	.00		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	721.64	721.64	.00		106.56	11	.00	1,000	893.44
29 COMPUTER/INF TCH SERVICES	797.00	797.00	.00		965.00	97	.00	1,000	35.00
33 TELEPHONE SERVICE	341.48	341.48	.00		319.25	46	.00	700	380.75
40 AUTOMOBILE MAINTENANCE	50.00	50.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	199.00	199.00	.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	91.49	91.49	.00		.00		.00	1,500	1,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	215.51	515.51	.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	2,416.12	2,816.12	.00		14,399.75	63	.00	23,000	8,600.25
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,381.82	1,381.82	.00		.00		.00	1,000	1,000.00
39 RPC SCHOLARSHIPS & AWARDS	500.00	500.00	.00		.00		.00	2,500	2,500.00
534 * SERVICES	1,881.82	1,881.82	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	4,297.94	4,697.94	.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
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	.00	7,424.67	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	36,999.09	36,999.09	.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	36,999.09	44,423.76	.00		.00		.00	59,000	59,000.00
570	**TRANSFERS	36,999.09	44,423.76	.00		.00		.00	59,000	59,000.00
	DEPT 736 TOTAL	50,763.76	58,588.43	.00		23,110.91	11	.00	204,200	181,089.09

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	66.71	15	389.79	87	.00	450	60.21
511	* SALARIES AND WAGES	.00	.00	66.71	15	389.79	87	.00	450	60.21
510	**PERSONNEL	.00	.00	66.71	15	389.79	87	.00	450	60.21
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									
70	LEGAL NOTICES,ADVERTISING	.00	.00	45.20	23	45.20	23	.00	200	154.80
92	CONTRIBUTIONS & GRANTS	.00	.00	59,452.55	15	59,452.55	15	.00	385,660	326,207.45
533	* SERVICES	.00	.00	59,497.75	15	59,497.75	15	.00	385,860	326,362.25
530	**SERVICES	.00	.00	59,497.75	15	59,497.75	15	.00	385,860	326,362.25
	DEPT 739 TOTAL	.00	.00	59,564.46	15	59,895.27	16	.00	386,360	326,464.73

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 741 TRAVL DEMAND MODEL EXPNSN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	768.68	1,129.71	11,636.74	36	31,277.45	96	.00	32,500	1,222.55
05 TEMP. SALARIES & WAGES	.00	.00	.00		37.38	7	.00	500	462.62
511 * SALARIES AND WAGES	768.68	1,129.71	11,636.74	35	31,314.83	95	.00	33,000	1,685.17
510 **PERSONNEL	768.68	1,129.71	11,636.74	35	31,314.83	95	.00	33,000	1,685.17
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		3,790.00	95	.00	4,000	210.00
522 * COMMODITIES	.00	.00	.00		3,790.00	95	.00	4,000	210.00
520 **COMMODITIES	.00	.00	.00		3,790.00	95	.00	4,000	210.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	19,000.00	75	19,000.00	75	.00	25,500	6,500.00
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	19,000.00	73	19,000.00	73	.00	26,075	7,075.00
530 **SERVICES	.00	.00	19,000.00	73	19,000.00	73	.00	26,075	7,075.00
DEPT 741 TOTAL	768.68	1,129.71	30,636.74	49	54,104.83	86	.00	63,075	8,970.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,902.69	4	30,455.37	16	.00	185,000	154,544.63

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	957.50	13	2,937.75	39	.00	7,500	4,562.25
511 *	SALARIES AND WAGES	.00	.00	7,860.19	4	33,393.12	17	.00	192,500	159,106.88
510 **	PERSONNEL	.00	.00	7,860.19	4	33,393.12	17	.00	192,500	159,106.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	192.21	4	248.80	5	.00	5,000	4,751.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	20	.00	1,500	1,205.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		284.43	52	.00	550	265.57
15	GASOLINE & OIL	.00	.00	17.48	3	45.71	9	.00	500	454.29
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	209.69	1	873.94	4	.00	22,650	21,776.06
520 **	COMMODITIES	.00	.00	209.69	1	873.94	4	.00	22,650	21,776.06
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		46.62	9	.00	500	453.38
29	COMPUTER/INF TCH SERVICES	.00	.00	456.00	13	2,280.00	65	.00	3,500	1,220.00
33	TELEPHONE SERVICE	.00	.00	76.91	10	281.35	38	.00	750	468.65
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	59.54	2	402.58	16	.00	2,500	2,097.42
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		38.00	15	.00	250	212.00
85	PHOTOCOPY SERVICES	.00	.00	39.64	8	108.49	22	.00	500	391.51
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	632.09	3	4,747.40	22	.00	21,750	17,002.60
530 **	SERVICES	.00	.00	632.09	3	4,747.40	22	.00	21,750	17,002.60
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	8,701.97	4	39,014.46	16	.00	241,900	202,885.54

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	9,619.12	31,941.88	.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	9,619.12	33,171.88	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	9,619.12	33,171.88	.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	18.99	42.51	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	25.21	86.98	.00		.00		.00	300	300.00
29 RPC STUDENT HANDOUT MATLS	657.22	3,345.54	.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	701.42	4,022.03	.00		.00		.00	11,750	11,750.00
520 **COMMODITIES	701.42	4,022.03	.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	585.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	133.11	439.29	.00		.00		.00	950	950.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	39.83	191.15	.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	289.94	1,300.44	.00		.00		.00	14,100	14,100.00
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	147.90	629.12	.00		.00		.00	1,700	1,700.00
49 RPC POL TRN STAFF TRAVEL	78.40	936.04	.00		.00		.00	2,500	2,500.00
50 RPC POL TRN STAFF PERDIEM	28.00	146.00	.00		.00		.00	500	500.00
51 RPC POL TRN INSTRCTR TRAV	616.69	2,354.85	.00		.00		.00	8,500	8,500.00
52 RPC POL TRN INSTRCTR CONT	26,210.00	42,625.00	.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	198.83	1,376.15	.00		.00		.00	3,000	3,000.00
55 RPC POL TRN FACILITY RENT	350.00	1,600.00	.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 LN	ACCOUNT 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	44.64	715.10	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	27,674.46	50,382.26	.00		.00		.00	108,700	108,700.00
530 **	SERVICES	27,964.40	51,682.70	.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	38,284.94	88,876.61	.00		.00		.00	218,050	218,050.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

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	1,500	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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	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	8,035.79	12	28,377.23	44	.00	65,000	36,622.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	8,035.79	12	28,377.23	43	.00	66,500	38,122.77
510 **	PERSONNEL	.00	.00	8,035.79	12	28,377.23	43	.00	66,500	38,122.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,400	3,400.00
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	508.39	6	1,856.04	21	.00	9,000	7,143.96
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	508.39	2	1,984.03	9	.00	23,300	21,315.97
520 **	COMMODITIES	.00	.00	508.39	2	1,984.03	9	.00	23,300	21,315.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	8,400.00	88	8,400.00	88	.00	9,500	1,100.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	37.50	20	125.00	66	.00	188	63.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	105.00	7	525.00	35	.00	1,500	975.00
33	TELEPHONE SERVICE	.00	.00	118.44	17	438.32	63	.00	700	261.68
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	650	650.00
533 *	SERVICES	.00	.00	8,660.94	60	9,533.32	66	.00	14,438	4,904.68
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	11.22	1	486.23	32	.00	1,500	1,013.77
49	RPC POL TRN STAFF TRAVEL	.00	.00	149.94	5	568.84	19	.00	3,000	2,431.16
50	RPC POL TRN STAFF PERDIEM	.00	.00	28.00	6	78.50	16	.00	500	421.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	265.66	4	1,108.37	15	.00	7,500	6,391.63
52	RPC POL TRN INSTRCTR CONT	.00	.00	16,715.00	18	40,395.00	43	.00	94,912	54,517.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	500	500.00
54	RPC POL TRN CATERING	.00	.00	129.25	4	429.46	12	.00	3,500	3,070.54
55	RPC POL TRN FACILITY RENT	.00	.00	450.00	8	650.00	12	.00	5,300	4,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	79.23	8	405.59	41	.00	1,000	594.41
534 *	SERVICES	.00	.00	17,828.30	15	44,121.99	37	.00	118,712	74,590.01
530 **	SERVICES	.00	.00	26,489.24	20	53,655.31	40	.00	133,150	79,494.69
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 749 TOTAL	.00	.00	35,033.42	15	84,016.57	37	.00	227,950	143,933.43

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40.16	36,489.68	17,960.08	11	36,491.84	23	.00	160,377	123,885.16
05	TEMP. SALARIES & WAGES	.00	.00	11.86	2	11.86	2	.00	750	738.14
511 *	SALARIES AND WAGES	40.16	36,489.68	17,971.94	11	36,503.70	23	.00	161,127	124,623.30
510 **	PERSONNEL	40.16	36,489.68	17,971.94	11	36,503.70	23	.00	161,127	124,623.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	151.86	15	151.86	15	.00	1,000	848.14
02	OFFICE SUPPLIES	.00	444.20	390.40	12	548.72	17	.00	3,250	2,701.28
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	.00	166.96	242.26	29	549.75	65	.00	850	300.25
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	.00	611.16	784.52	7	2,050.33	18	.00	11,150	9,099.67
520 **	COMMODITIES	.00	611.16	784.52	7	2,050.33	18	.00	11,150	9,099.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	432.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	47.94	796.24	477.31	24	1,125.77	56	.00	2,000	874.23
18	NON-EMPLOYEE TRAINING,SEM	.00	763.15	136.65	20	314.85	45	.00	700	385.15

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	.00	3,188.00	482.50	4	3,377.50	29	.00	11,500	8,122.50
33	TELEPHONE SERVICE	175.56	927.66	329.51	33	879.00	88	.00	1,000	121.00
40	AUTOMOBILE MAINTENANCE	.00	53.72	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	179.00	179.00	.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	137.98	1,631.43	253.66	14	573.51	33	.00	1,750	1,176.49
92	CONTRIBUTIONS & GRANTS	6.11	472.71	180.00	9	1,388.06	69	.00	2,000	611.94
93	DUES AND LICENSES	.00	75.00	.00		1,175.00	78	.00	1,500	325.00
95	CONFERENCES & TRAINING	.00	1,699.65	1,304.44	58	1,669.44	74	.00	2,250	580.56
533 *	SERVICES	546.59	10,260.20	3,164.07	13	10,503.13	43	.00	24,600	14,096.87
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	546.59	15,555.01	3,164.07	10	10,503.13	34	.00	30,600	20,096.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,622.12	100	.00	5,623	.88
544 *	CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
540 **	CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	12,062.84	10,080.05	40	10,080.05	40	.00	25,500	15,419.95
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	.00		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	.00	21,757.43	7,438.91	50	7,438.91	50	.00	15,000	7,561.09
573 *	INTERDEPARTMENT TRANSFRS	.00	33,820.27	17,518.96	11	55,677.85	36	.00	154,500	98,822.15
570 **	TRANSFERS	.00	33,820.27	17,518.96	11	55,677.85	36	.00	154,500	98,822.15
	DEPT 758 TOTAL	586.75	86,476.12	39,439.49	11	110,357.13	30	.00	363,000	252,642.87

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,220.96	7,023.54	884.88	2	5,734.32	14	.00	40,000	34,265.68

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	2,220.96	7,023.54	884.88	2	5,734.32	14	.00	40,000	34,265.68
510 **	PERSONNEL	2,220.96	7,023.54	884.88	2	5,734.32	14	.00	40,000	34,265.68
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	38.00	38.00	.00		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	13.10	9	13.10	9	.00	150	136.90
522 *	COMMODITIES	38.00	41.84	13.10	3	64.34	16	.00	400	335.66
520 **	COMMODITIES	38.00	41.84	13.10	3	64.34	16	.00	400	335.66
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	112.50	8	475.00	32	.00	1,500	1,025.00
12	JOB-REQUIRED TRAVEL EXP	68.85	92.31	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	190.00	950.00	172.00	7	860.00	34	.00	2,500	1,640.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		612.00	31	.00	2,000	1,388.00
92	CONTRIBUTIONS & GRANTS	.00	.00	23,564.00	57	23,564.00	57	.00	41,000	17,436.00
93	DUES AND LICENSES	.00	.00	.00		750.00	30	.00	2,500	1,750.00
95	CONFERENCES & TRAINING	34.17	54.17	.00		25.00	8	.00	300	275.00
533 *	SERVICES	293.02	1,096.48	23,848.50	46	26,286.00	51	.00	51,500	25,214.00
530 **	SERVICES	293.02	1,096.48	23,848.50	46	26,286.00	51	.00	51,500	25,214.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,000.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,000	3,000.00
	DEPT 759 TOTAL	2,551.98	13,161.86	24,746.48	26	32,084.66	34	.00	94,900	62,815.34

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.99	23	62.93	42	.00	150	87.07
84	BUSINESS MEALS/EXPENSES	.00	86.17	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	34.00	208.00	.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	34.00	294.17	34.99	4	154.40	17	.00	900	745.60
530 **SERVICES	34.00	294.17	34.99	4	154.40	17	.00	900	745.60
DEPT 760 TOTAL	34.00	294.17	34.99	4	154.40	17	.00	900	745.60

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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	.00	2,157.69	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	2,157.69	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	2,157.69	.00		.00		.00	2,000	2,000.00
DEPT 761 TOTAL	.00	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	18.74	2,552.77	99.88	2	299.64	7	.00	4,000	3,700.36
511 * SALARIES AND WAGES	18.74	2,552.77	99.88	2	299.64	7	.00	4,000	3,700.36
510 **PERSONNEL	18.74	2,552.77	99.88	2	299.64	7	.00	4,000	3,700.36
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	17.29	17.29	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	6.74	.00		.00		.00	100	100.00
522 * COMMODITIES	17.29	24.03	.00		.00		.00	150	150.00
520 **COMMODITIES	17.29	24.03	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	66.81	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	66.81	.00		.00		.00	200	200.00
530 **SERVICES	.00	66.81	.00		.00		.00	200	200.00
DEPT 762 TOTAL	36.03	2,643.61	99.88	2	299.64	7	.00	4,350	4,050.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	751.43	2,869.36	431.79	1	2,047.99	5	.00	40,000	37,952.01
511 * SALARIES AND WAGES	751.43	2,869.36	431.79	1	2,047.99	5	.00	40,000	37,952.01
510 **PERSONNEL	751.43	2,869.36	431.79	1	2,047.99	5	.00	40,000	37,952.01
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	27.22	473.40	27.33	4	530.71	71	.00	750	219.29
06 POSTAGE, UPS, FED EXPRESS	6.85	6.85	7.99	3	44.79	15	.00	300	255.21
15 GASOLINE & OIL	.00	1.72	6.56	7	6.56	7	.00	100	93.44
522 * COMMODITIES	34.07	481.97	41.88	4	582.06	51	.00	1,150	567.94

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	34.07	481.97	41.88	4	582.06	51	.00	1,150	567.94
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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.10	4	16.10	4	.00	400	383.90
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	59.34	116.74	23.00	5	80.20	16	.00	500	419.80
	70	LEGAL NOTICES,ADVERTISING	.00	95.00	736.68	61	736.68	61	.00	1,200	463.32
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	4.96	371.66	.00		7.20	1	.00	700	692.80
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	2,321.78	3,817.58	300.00	9	350.00	11	.00	3,200	2,850.00
533	*	SERVICES	2,386.08	4,400.98	1,075.78	12	1,579.68	18	.00	8,900	7,320.32
530	**	SERVICES	2,386.08	4,400.98	1,075.78	12	1,579.68	18	.00	8,900	7,320.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,000.00	.00		.00		.00	3,750	3,750.00
544	*	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,750	3,750.00
540	**	CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,750	3,750.00
		DEPT 777 TOTAL	3,171.58	12,752.31	1,549.45	3	4,209.73	8	.00	53,800	49,590.27

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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	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
520		COMMODITIES									
522		COMMODITIES									
	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	.00	11.24	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	.00	250.00	50	250.00	50	.00	500	250.00
533 * SERVICES	.00	111.24	250.00	29	350.00	41	.00	850	500.00
530 **SERVICES	.00	111.24	250.00	29	350.00	41	.00	850	500.00
DEPT 784 TOTAL	.00	111.24	250.00	4	350.00	5	.00	7,000	6,650.00

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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	829.83	3,325.47	1,176.05	8	5,613.60	37	.00	15,000	9,386.40
511 * SALARIES AND WAGES	829.83	3,325.47	1,176.05	8	5,613.60	37	.00	15,000	9,386.40
510 **PERSONNEL	829.83	3,325.47	1,176.05	8	5,613.60	37	.00	15,000	9,386.40
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	.00	6.28	.00		2.88	2	.00	150	147.12
522 * COMMODITIES	.00	6.28	.00		42.71	9	.00	450	407.29
520 **COMMODITIES	.00	6.28	.00		42.71	9	.00	450	407.29
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		62.50	25	.00	250	187.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.21	4	.00	300	287.79
42 EQUIPMENT MAINTENANCE	172.00	172.00	164.50	100	164.50	100	.00	165	.50
85 PHOTOCOPY SERVICES	.00	7.06	.00		7.20	3	.00	250	242.80
93 DUES AND LICENSES	.00	21.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	285	285.00
533 * SERVICES	172.00	200.06	164.50	11	246.41	17	.00	1,450	1,203.59
530 **SERVICES	172.00	200.06	164.50	11	246.41	17	.00	1,450	1,203.59
DEPT 796 TOTAL	1,001.83	3,531.81	1,340.55	8	5,902.72	35	.00	16,900	10,997.28

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	5,272.75	9	14,106.81	25	.00	57,500	43,393.19
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	960.00	19	3,983.72	80	.00	5,000	1,016.28

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	6,232.75	10	18,090.53	28	.00	64,000	45,909.47
510 **PERSONNEL	.00	.00	6,232.75	10	18,090.53	28	.00	64,000	45,909.47
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	6,232.75	9	18,266.59	26	.00	71,200	52,933.41

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,110.89	2	1,910.60	4	.00	54,500	52,589.40

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	1,110.89	2	1,910.60	3	.00	61,000	59,089.40
	510 **	PERSONNEL	.00	.00	1,110.89	2	1,910.60	3	.00	61,000	59,089.40
	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	1,110.89	2	1,910.60	3	.00	66,750	64,839.40

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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	.00		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	.00		506.36	3	.00	16,500	15,993.64
510 **	PERSONNEL	.00	.00	.00		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	.00		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	3,337.35	12,273.51	.00		.00		.00	19,000	19,000.00
04 REG. PART-TIME EMPLOYEES	704.51	2,633.16	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	4,041.86	14,906.67	.00		.00		.00	20,500	20,500.00
510 **PERSONNEL	4,041.86	14,906.67	.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	.00	10.72	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	19.52	.00		.00		.00	125	125.00
520 **COMMODITIES	.00	19.52	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	832.32	2,314.70	.00		.00		.00	5,500	5,500.00
18 NON-EMPLOYEE TRAINING,SEM	34.17	72.93	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	12.99	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	5.00	5.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	5.10	41.46	.00		.00		.00	50	50.00
533 * SERVICES	876.59	2,447.08	.00		.00		.00	8,150	8,150.00
530 **SERVICES	876.59	2,447.08	.00		.00		.00	8,150	8,150.00
DEPT 803 TOTAL	4,918.45	17,373.27	.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	500.00	17	500.00	17	.00	3,000	2,500.00
533 * SERVICES	.00	.00	500.00	17	500.00	17	.00	3,000	2,500.00
530 **SERVICES	.00	.00	500.00	17	500.00	17	.00	3,000	2,500.00
DEPT 807 TOTAL	.00	.00	500.00	17	500.00	17	.00	3,000	2,500.00

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	500.00	500.00	.00		2,000.00	100	.00	2,000	.00
533 * SERVICES	500.00	500.00	.00		2,000.00	100	.00	2,000	.00
530 **SERVICES	500.00	500.00	.00		2,000.00	100	.00	2,000	.00
DEPT 815 TOTAL	500.00	500.00	.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	3,810.70	14,104.83	6,875.50-	13	3,163.03	6	.00	52,000	48,836.97
511 * SALARIES AND WAGES	3,810.70	14,104.83	6,875.50-	13	3,163.03	6	.00	52,000	48,836.97
510 **PERSONNEL	3,810.70	14,104.83	6,875.50-	13	3,163.03	6	.00	52,000	48,836.97
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	3,810.70	14,104.83	6,875.50-	13	3,163.03	6	.00	52,250	49,086.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,888.35	9	11,420.23	36	.00	31,950	20,529.77
04 REG. PART-TIME EMPLOYEES	.00	.00	1,359.71	9	4,596.94	31	.00	15,000	10,403.06
511 * SALARIES AND WAGES	.00	.00	4,248.06	9	16,017.17	34	.00	46,950	30,932.83
510 **PERSONNEL	.00	.00	4,248.06	9	16,017.17	34	.00	46,950	30,932.83
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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	52.44	9	161.26	27	.00	600	438.74
522	*	COMMODITIES	.00	.00	52.44	7	202.94	27	.00	750	547.06
520	**	COMMODITIES	.00	.00	52.44	7	202.94	27	.00	750	547.06
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	960.67	27	3,060.09	87	.00	3,500	439.91
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	412.92	17	822.95	33	.00	2,500	1,677.05
	85	PHOTOCOPY SERVICES	.00	.00	7.20	4	28.09	14	.00	200	171.91
	92	CONTRIBUTIONS & GRANTS	.00	.00	60.00	24	60.00	24	.00	250	190.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	1,440.79	21	3,971.13	57	.00	6,950	2,978.87
530	**	SERVICES	.00	.00	1,440.79	21	3,971.13	57	.00	6,950	2,978.87
		DEPT 817 TOTAL	.00	.00	5,741.29	11	20,191.24	37	.00	54,650	34,458.76

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	17,065.80	11	63,648.18	42	.00	152,000	88,351.82
511	*	SALARIES AND WAGES	.00	.00	17,065.80	11	63,648.18	42	.00	152,000	88,351.82
510	**	PERSONNEL	.00	.00	17,065.80	11	63,648.18	42	.00	152,000	88,351.82
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
	02	OFFICE SUPPLIES	.00	.00	89.50	6	196.78	13	.00	1,500	1,303.22
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		113.00	45	.00	250	137.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	24.20	2	412.08	27	.00	1,500	1,087.92
	15	GASOLINE & OIL	.00	.00	2.19		172.55	23	.00	750	577.45
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	115.89	2	894.41	16	.00	5,700	4,805.59
520	**	COMMODITIES	.00	.00	115.89	2	894.41	16	.00	5,700	4,805.59
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	1,537.00	24	4,330.00	67	.00	6,500	2,170.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	473.97	12	1,367.19	34	.00	4,000	2,632.81

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	193.00	13	1,115.00	74	.00	1,500	385.00
33	TELEPHONE SERVICE	.00	.00	.00		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	36.00	5	.00	750	714.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	171.31	7	543.62	22	.00	2,500	1,956.38
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	1,500.00	60	1,500.00	60	.00	2,500	1,000.00
533 *	SERVICES	.00	.00	3,884.28	13	9,752.51	32	.00	30,500	20,747.49
530 **	SERVICES	.00	.00	3,884.28	13	9,752.51	32	.00	30,500	20,747.49
	DEPT 827 TOTAL	.00	.00	21,065.97	11	74,295.10	39	.00	188,200	113,904.90

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,078.79	63,604.35	.00		.00		.00	95,000	95,000.00
511 *	SALARIES AND WAGES	18,078.79	63,604.35	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	18,078.79	63,604.35	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	172.40	172.40	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	285.04	460.09	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15	GASOLINE & OIL	32.23	184.86	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	489.67	817.35	.00		.00		.00	3,450	3,450.00
520 **	COMMODITIES	489.67	817.35	.00		.00		.00	3,450	3,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,154.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	693.35	1,518.91	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	249.00	975.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	350.73	857.51	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	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	187.32	.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	130.66	660.70	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	1,500.00	1,500.00	.00		.00		.00	2,025	2,025.00
533 * SERVICES	2,932.74	9,363.81	.00		.00		.00	26,675	26,675.00
530 **SERVICES	2,932.74	9,363.81	.00		.00		.00	26,675	26,675.00
DEPT 828 TOTAL	21,501.20	73,785.51	.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	15,097.24	37,771.22	11,905.04	7	46,034.30	27	.00	173,000	126,965.70
534 * SERVICES	15,097.24	37,771.22	11,905.04	7	46,034.30	27	.00	173,000	126,965.70
530 **SERVICES	15,097.24	37,771.22	11,905.04	7	46,034.30	27	.00	173,000	126,965.70
DEPT 859 TOTAL	15,097.24	37,771.22	11,905.04	7	46,034.30	27	.00	173,000	126,965.70

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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	475.13	1,323.77	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	475.13	1,323.77	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	475.13	1,323.77	.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	475.13	1,323.77	.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	17,202.58	71,019.55	13,647.15	9	63,768.43	40	.00	160,000	96,231.57
511 * SALARIES AND WAGES	17,202.58	71,019.55	13,647.15	9	63,768.43	40	.00	160,000	96,231.57
510 **PERSONNEL	17,202.58	71,019.55	13,647.15	9	63,768.43	40	.00	160,000	96,231.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,911.00	74	1,911.00	74	.00	2,600	689.00
02 OFFICE SUPPLIES	161.13	606.08	.00		228.42	8	.00	3,000	2,771.58
06 POSTAGE, UPS, FED EXPRESS	.00	.00	80.82	16	237.54	48	.00	500	262.46
15 GASOLINE & OIL	367.55	870.47	239.74	6	888.97	22	.00	4,000	3,111.03
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	781.50	14	2,846.72	52	.00	5,500	2,653.28

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	528.68	1,476.55	3,013.06	14	6,164.02	29	.00	21,600	15,435.98
520	**	COMMODITIES	528.68	1,476.55	3,013.06	14	6,164.02	29	.00	21,600	15,435.98
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,200	1,200.00
	07	PROFESSIONAL SERVICES	3,002.50	8,001.50	.00		.00		.00	10,000	10,000.00
	12	JOB-REQUIRED TRAVEL EXP	80.02	80.02	33.86	3	59.00	5	.00	1,200	1,141.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	159.00	795.00	193.00	4	965.00	19	.00	5,000	4,035.00
	33	TELEPHONE SERVICE	298.95	846.43	182.29	6	709.13	24	.00	3,000	2,290.87
	40	AUTOMOBILE MAINTENANCE	35.82	35.82	121.12	10	189.12	16	.00	1,200	1,010.88
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	.00	193.47	31.96	4	65.37	9	.00	750	684.63
	85	PHOTOCOPY SERVICES	98.69	1,199.28	57.62	2	497.62	20	.00	2,500	2,002.38
	89	PUBLIC RELATIONS	20.00	20.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	15,495.00	91	15,495.00	91	.00	17,000	1,505.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	2,617.79	2,917.79	77.04		6,645.78	33	.00	20,000	13,354.22
533	*	SERVICES	6,312.77	14,089.31	16,191.89	23	25,699.02	36	.00	70,850	45,150.98
534		SERVICES									
	30	WEATHERIZATION LABOR	66,628.73	196,948.91	250.00		84,855.36	15	.00	565,900	481,044.64
	94	WEATHERIZATION MATERIALS	87,756.37	256,450.56	475.00		113,868.25	27	.00	418,000	304,131.75
534	*	SERVICES	154,385.10	453,399.47	725.00		198,723.61	20	.00	983,900	785,176.39
530	**	SERVICES	160,697.87	467,488.78	16,916.89	2	224,422.63	21	.00	1,054,750	830,327.37
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	178,429.13	539,984.88	33,577.10	3	305,191.53	24	.00	1,247,350	942,158.47

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	913.57	3,119.99	3,158.78	19	15,146.71	89	.00	16,975	1,828.29

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP 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	913.57	3,119.99	3,158.78	19	15,146.71	89	.00	16,975	1,828.29
510 **PERSONNEL	913.57	3,119.99	3,158.78	19	15,146.71	89	.00	16,975	1,828.29
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1.32	5	.00	25	23.68
15 GASOLINE & OIL	.00	.00	10.93	11	10.93	11	.00	100	89.07
522 * COMMODITIES	.00	.00	10.93	9	12.25	10	.00	125	112.75
520 **COMMODITIES	.00	.00	10.93	9	12.25	10	.00	125	112.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.30	13	33.30	13	.00	250	216.70
85 PHOTOCOPY SERVICES	.00	372.08	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	5,650.00	99,168.51	95,763.00	32	239,351.42	81	.00	295,420	56,068.58
533 * SERVICES	5,650.00	99,540.59	95,796.30	32	239,384.72	81	.00	296,170	56,785.28
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	52,230	52,230.00
534 * SERVICES	.00	.00	.00		.00		.00	52,230	52,230.00
530 **SERVICES	5,650.00	99,540.59	95,796.30	27	239,384.72	69	.00	348,400	109,015.28
DEPT 864 TOTAL	6,563.57	102,660.58	98,966.01	27	254,543.68	70	.00	365,500	110,956.32

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	439.20	439.20	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	439.20	439.20	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	439.20	439.20	.00		.00		.00	20,000	20,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	4,993.00	15,433.00	.00		.00		.00	80,000	80,000.00
534 * SERVICES	4,993.00	15,433.00	.00		.00		.00	80,000	80,000.00
530 **SERVICES	4,993.00	15,433.00	.00		.00		.00	80,000	80,000.00
DEPT 865 TOTAL	5,432.20	15,872.20	.00		.00		.00	100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	1,991.67	3	31,991.71	49	.00	65,000	33,008.29
534 * SERVICES	.00	.00	1,991.67	3	31,991.71	49	.00	65,000	33,008.29
530 **SERVICES	.00	.00	1,991.67	3	31,991.71	49	.00	65,000	33,008.29
DEPT 867 TOTAL	.00	.00	1,991.67	3	31,991.71	43	.00	75,000	43,008.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,005.40	8,047.48	.00		.00		.00	20,750	20,750.00
511 * SALARIES AND WAGES	3,005.40	8,047.48	.00		.00		.00	20,750	20,750.00
510 **PERSONNEL	3,005.40	8,047.48	.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	.00	15.36	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	139.00	139.00	.00		.00		.00	700	700.00
522 * COMMODITIES	139.00	154.36	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	139.00	154.36	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	120.86	974.17	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	120.86	1,484.18	.00		.00		.00	4,200	4,200.00
530 **	SERVICES	120.86	1,484.18	.00		.00		.00	4,200	4,200.00
	DEPT 872 TOTAL	3,265.26	9,686.02	.00		.00		.00	26,700	26,700.00

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	25.30		1,151.48	6	.00	20,000	18,848.52
05	TEMP. SALARIES & WAGES	.00	.00	312.00	21	636.00	42	.00	1,500	864.00
511 *	SALARIES AND WAGES	.00	.00	337.30	2	1,787.48	8	.00	21,500	19,712.52
510 **	PERSONNEL	.00	.00	337.30	2	1,787.48	8	.00	21,500	19,712.52
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	337.30	1	1,787.48	7	.00	24,150	22,362.52

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,675.95	8	26,971.46	32	.00	83,594	56,622.54
511 * SALARIES AND WAGES	.00	.00	6,675.95	8	26,971.46	32	.00	83,594	56,622.54
510 **PERSONNEL	.00	.00	6,675.95	8	26,971.46	32	.00	83,594	56,622.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	52.00	21	52.00	21	.00	250	198.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.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	52.00	3	236.44	13	.00	1,800	1,563.56
520 **COMMODITIES	.00	.00	52.00	3	236.44	13	.00	1,800	1,563.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.86	3	.00	1,200	1,161.14
29 COMPUTER/INF TCH SERVICES	.00	.00	482.50		482.50		.00	0	482.50-
33 TELEPHONE SERVICE	.00	.00	80.32		80.32		.00	0	80.32-
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	116.73	16	595.23	79	.00	750	154.77
85 PHOTOCOPY SERVICES	.00	.00	41.78	3	131.98	9	.00	1,500	1,368.02
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		195.00	5	.00	4,000	3,805.00
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	721.33	8	1,614.89	18	.00	9,000	7,385.11
530 **SERVICES	.00	.00	721.33	8	1,614.89	18	.00	9,000	7,385.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,405.53	100	.00	1,406	.47
544 * CAPITAL OUTLAY	.00	.00	.00		1,405.53	100	.00	1,406	.47
540 **CAPITAL OUTLAY	.00	.00	.00		1,405.53	100	.00	1,406	.47
DEPT 892 TOTAL	.00	.00	7,449.28	8	30,228.32	32	.00	95,800	65,571.68

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.03	15	.00	150	126.97
92 CONTRIBUTIONS & GRANTS	.00	.00	400.00	2	2,968.84	12	.00	25,000	22,031.16
533 * SERVICES	.00	.00	400.00	2	2,991.87	12	.00	25,150	22,158.13
530 **SERVICES	.00	.00	400.00	2	2,991.87	12	.00	25,150	22,158.13
DEPT 893 TOTAL	.00	.00	400.00	1	2,991.87	11	.00	28,150	25,158.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	38.86	366.88	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	38.86	366.88	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	38.86	366.88	.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	.00	4,991.57	.00		.00		.00	24,000	24,000.00
533 * SERVICES	.00	4,991.57	.00		.00		.00	24,000	24,000.00
530 **SERVICES	.00	4,991.57	.00		.00		.00	24,000	24,000.00
DEPT 894 TOTAL	38.86	5,358.45	.00		.00		.00	29,650	29,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,883.99	22,233.52	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	4,883.99	22,233.52	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	4,883.99	22,233.52	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	47.94	143.14	.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	.00	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	47.94	345.34	.00		.00		.00	7,050	7,050.00
530 **SERVICES	47.94	345.34	.00		.00		.00	7,050	7,050.00
DEPT 897 TOTAL	4,931.93	22,578.86	.00		.00		.00	53,450	53,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	968,077.51	2,939,520.61	914,389.94	6	3,287,218.04	23	.00	14,108,380	10,821,161.96

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	56,179.28	164,571.64	59,253.63	7	169,849.09	21	.00	805,000	635,150.91
05 UNEMPLOYMENT INSURANCE	.00	3,651.25	.00		8,267.80	4	.00	226,240	217,972.20
513 * FRINGE BENEFITS	56,179.28	168,222.89	59,253.63	6	178,116.89	17	.00	1,031,240	853,123.11
510 **PERSONNEL	56,179.28	168,222.89	59,253.63	6	178,116.89	17	.00	1,031,240	853,123.11
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	56,179.28	168,222.89	59,253.63	4	178,116.89	12	.00	1,495,040	1,316,923.11
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FUND 076 TOTAL	56,179.28	168,222.89	59,253.63	4	178,116.89	12	.00	1,495,040	1,316,923.11

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	10,223.28	2,168.24	7	9,757.08	33	.00	29,274	19,516.92
02	APPOINTED OFFICIAL SALARY	9,615.03	37,450.55	9,903.01	8	37,961.53	29	.00	129,730	91,768.47
06	PER DIEM	4,950.00	15,435.00	3,690.00	8	14,310.00	30	.00	48,000	33,690.00
511 *	SALARIES AND WAGES	16,816.87	63,108.83	15,761.25	8	62,028.61	30	.00	207,004	144,975.39
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	16,816.87	63,108.83	15,761.25	7	62,028.61	29	.00	211,004	148,975.39
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	781.32	2,539.70	655.48	9	2,427.04	35	.00	7,000	4,572.96
33	TELEPHONE SERVICE	98.26	366.30	103.03	9	374.27	31	.00	1,200	825.73
70	LEGAL NOTICES,ADVERTISING	1,002.00	1,775.94	178.61	4	610.61	14	.00	4,500	3,889.39
84	BUSINESS MEALS/EXPENSES	210.00	210.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	33,889.00	880.00	2	49,635.00	100	.00	49,637	2.00
95	CONFERENCES & TRAINING	.00	.00	.00		40.00	2	.00	2,000	1,960.00
533 *	SERVICES	2,091.58	38,780.94	1,817.12	2	53,086.92	65	.00	81,837	28,750.08
534	SERVICES									
98	M.L.KING EVENT EXPENSES	2,500.00	9,337.25	2,878.49	29	5,278.49	53	.00	10,000	4,721.51
534 *	SERVICES	2,500.00	9,337.25	2,878.49	29	5,278.49	53	.00	10,000	4,721.51
530 **	SERVICES	4,591.58	48,118.19	4,695.61	5	58,365.41	64	.00	91,837	33,471.59
	DEPT 010 TOTAL	21,408.45	111,227.02	20,456.86	7	120,394.02	40	.00	304,151	183,756.98

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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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,842.42	244,457.42	22,650.15	7	86,886.99	26	.00	338,798	251,911.01
511 *	SALARIES AND WAGES	61,842.42	244,457.42	22,650.15	7	86,886.99	26	.00	338,798	251,911.01
510 **	PERSONNEL	61,842.42	244,457.42	22,650.15	7	86,886.99	26	.00	338,798	251,911.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	200.74	.00		241.22	19	.00	1,250	1,008.78
02	OFFICE SUPPLIES	55.26	444.20	409.95	17	597.46	25	.00	2,364	1,766.54
03	BOOKS,PERIODICALS & MAN.	.00	828.00	.00		552.00	55	.00	1,000	448.00
05	MICROFILM SUPPLIES	539.29	539.29	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	65,081.49	67,932.48	29	139,860.49	60	.00	232,000	92,139.51
15	GASOLINE & OIL	120.94	205.70	110.73	22	210.04	42	.00	500	289.96
44	EQUIPMENT LESS THAN $1000	.00	755.14	135.68	100	135.68	100	.00	136	.32
93	OPERATIONAL SUPPLIES	619.08	3,717.74	.00		590.70	42	.00	1,400	809.30
522 *	COMMODITIES	1,334.57	71,772.30	68,588.84	29	142,187.59	60	.00	238,900	96,712.41
520 **	COMMODITIES	1,334.57	71,772.30	68,588.84	29	142,187.59	60	.00	238,900	96,712.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,572.33	3,339.17	2,980.84	14	4,506.88	21	.00	21,000	16,493.12
33	TELEPHONE SERVICE	4,373.00	10,217.14	31.65	5	117.98	20	.00	600	482.02
42	EQUIPMENT MAINTENANCE	1,416.72	1,416.72	.00		.00		.00	4,950	4,950.00
51	EQUIPMENT RENTALS	237.00	474.00	237.00	20	474.00	40	.00	1,200	726.00
70	LEGAL NOTICES,ADVERTISING	158.76	549.04	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	730.00	1,315.00	180.00	7	835.00	33	.00	2,500	1,665.00
95	CONFERENCES & TRAINING	.00	13.00	42.00	1	218.00	7	.00	3,135	2,917.00
533 *	SERVICES	9,487.81	17,324.07	3,471.49	10	6,151.86	17	.00	35,185	29,033.14
530 **	SERVICES	9,487.81	17,324.07	3,471.49	10	6,151.86	17	.00	35,185	29,033.14
	DEPT 016 TOTAL	72,664.80	333,553.79	94,710.48	15	235,226.44	38	.00	612,883	377,656.56

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	1.31	.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	28,733.40	6,394.06	7	28,773.27	33	.00	86,328	57,554.73
03	REG. FULL-TIME EMPLOYEES	15,278.73	55,678.36	16,690.60	8	64,258.80	29	.00	218,646	154,387.20
04	REG. PART-TIME EMPLOYEES	1,537.60	5,996.64	1,584.00	8	6,098.40	29	.00	20,751	14,652.60
40	STATE-PAID SALARY STIPEND	2,600.00	2,600.00	2,628.00	101	2,628.00	101	.00	2,600	28.00-
511 *	SALARIES AND WAGES	25,801.53	93,008.40	27,296.66	8	101,758.47	31	.00	328,325	226,566.53
510 **	PERSONNEL	25,801.53	93,008.40	27,296.66	8	101,758.47	31	.00	328,325	226,566.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	391.15	13	391.15	13	.00	3,000	2,608.85
02	OFFICE SUPPLIES	.00	.00	34.00	3	214.81	21	.00	1,000	785.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	.00	425.15	10	605.96	14	.00	4,400	3,794.04
520 **	COMMODITIES	.00	.00	425.15	10	605.96	14	.00	4,400	3,794.04
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	1.43	1.63	.55	1	.55	1	.00	50	49.45
93	DUES AND LICENSES	.00	820.00	.00		420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	183.00	183.00	.00		.00		.00	2,502	2,502.00
533 *	SERVICES	184.43	1,004.63	.55		420.55	10	.00	4,032	3,611.45
530 **	SERVICES	184.43	1,004.63	.55		420.55	10	.00	4,032	3,611.45
	DEPT 020 TOTAL	25,985.96	94,013.03	27,722.36	8	102,784.98	31	.00	336,757	233,972.02

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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	8,065.33	31,392.47	8,305.80	8	33,223.26	31	.00	107,977	74,753.74
511 * SALARIES AND WAGES	8,065.33	31,392.47	8,305.80	8	33,223.26	31	.00	107,977	74,753.74
510 **PERSONNEL	8,065.33	31,392.47	8,305.80	8	33,223.26	31	.00	107,977	74,753.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	20	20.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	341	341.00
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	651	651.00
520 **COMMODITIES	.00	.00	.00		.00		.00	651	651.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		38.30	38	.00	100	61.70
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	100	.00	360	.00
33 TELEPHONE SERVICE	5.08	18.12	4.20	5	14.61	18	.00	80	65.39
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	349.00	100	349.00	100	.00	349	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,827.24	.00		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	.00	706.00	.00		420.00	15	.00	2,750	2,330.00
533 * SERVICES	5.08	3,011.36	353.20	4	1,447.29	16	.00	8,939	7,491.71
530 **SERVICES	5.08	3,011.36	353.20	4	1,447.29	16	.00	8,939	7,491.71
DEPT 021 TOTAL	8,070.41	34,403.83	8,659.00	7	34,670.55	29	.00	117,567	82,896.45

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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	28,825.70	6,167.98	7	27,755.91	33	.00	83,275	55,519.09
03	REG. FULL-TIME EMPLOYEES	24,792.60	98,949.14	32,963.97	8	126,865.45	29	.00	436,741	309,875.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09	OVERTIME	864.89	979.20	2,582.30	10	2,859.77	11	.00	25,000	22,140.23
24	JOINT DEPT REG EMPLOYEE	10,072.30	39,476.34	1,255.60	8	4,834.02	29	.00	16,448	11,613.98
40	STATE-PAID SALARY STIPEND	2,724.66	2,724.66	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	44,860.25	170,955.04	42,969.85	7	162,315.15	27	.00	591,964	429,648.85
510 **	PERSONNEL	44,860.25	170,955.04	42,969.85	7	162,315.15	27	.00	591,964	429,648.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	17,904.73	17,904.73	7,698.73	15	13,380.41	27	.00	50,000	36,619.59
02	OFFICE SUPPLIES	530.56	915.61	223.77	6	550.44	14	.00	4,000	3,449.56
03	BOOKS,PERIODICALS & MAN.	.00	200.30	.00		230.57	24	.00	975	744.43
06	POSTAGE, UPS, FED EXPRESS	19.64	19.64	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	46.36	46.36	39.37	8	74.67	15	.00	500	425.33
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	89.49	2,021.66	.00		809.99	32	.00	2,500	1,690.01
94	ELECTION SUPPLIES	1,005.90	1,005.90	1,780.92	12	2,104.59	14	.00	15,000	12,895.41
522 *	COMMODITIES	19,596.68	22,114.20	9,742.79	12	17,150.67	22	.00	78,975	61,824.33
520 **	COMMODITIES	19,596.68	22,114.20	9,742.79	12	17,150.67	22	.00	78,975	61,824.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	519.75	519.75	11.00		532.57	14	.00	3,900	3,367.43
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	48.96	103.52	48.96	1	103.52	2	.00	5,000	4,896.48
33	TELEPHONE SERVICE	21.83	110.24	7.66	5	50.22	33	.00	150	99.78
42	EQUIPMENT MAINTENANCE	.00	37,080.00	.00		54,374.39	91	.00	60,000	5,625.61
51	EQUIPMENT RENTALS	9.00	36.00	.00		.00		.00	300	300.00
64	ELECTION JUDGES & WORKERS	1,620.00	1,620.00	.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	991.57	1,099.77	.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	.00	334.18	446.08	56	781.06	98	.00	800	18.94
533 *	SERVICES	3,211.11	41,248.46	513.70		56,244.56	21	.00	267,825	211,580.44
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	7.83	7.83	.00		.00		.00	6,500	6,500.00
64	ELECTION SERVICES	100.00	100.00	.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	107.83	107.83	.00		.00		.00	17,500	17,500.00
530	**	SERVICES	3,318.94	41,356.29	513.70		56,244.56	20	.00	285,325	229,080.44
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	67,775.87	234,425.53	53,226.34	6	235,710.38	25	.00	961,264	725,553.62

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,385.20	28,733.40	6,394.06	7	28,773.27	33	.00	86,328	57,554.73
03 REG. FULL-TIME EMPLOYEES	8,802.17	34,328.49	9,096.24	8	35,020.47	29	.00	119,158	84,137.53
40 STATE-PAID SALARY STIPEND	2,724.66	2,724.66	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,912.03	65,786.55	15,490.30	7	63,793.74	30	.00	211,986	148,192.26
510 **PERSONNEL	17,912.03	65,786.55	15,490.30	7	63,793.74	30	.00	211,986	148,192.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	14.85	51.82	167.15	56	254.47	85	.00	300	45.53
50 PURCHASE DOCUMENT STAMPS	.00	140,925.00	.00		240,000.00	54	.00	448,150	208,150.00
522 * COMMODITIES	14.85	140,976.82	167.15		240,254.47	54	.00	448,600	208,345.53
520 **COMMODITIES	14.85	140,976.82	167.15		240,254.47	54	.00	448,600	208,345.53
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	97.92	257.01	32	594.95	74	.00	800	205.05
33 TELEPHONE SERVICE	9.45	22.43	4.13	8	8.19	16	.00	50	41.81
42 EQUIPMENT MAINTENANCE	.00	73.51	.00		238.28	68	.00	350	111.72
51 EQUIPMENT RENTALS	9.00	36.00	.00		.00		.00	125	125.00
533 * SERVICES	18.45	229.86	261.14	20	841.42	64	.00	1,325	483.58
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	14,103.00	38,367.00	19,881.00	10	62,982.00	31	.00	203,040	140,058.00
534 * SERVICES	14,103.00	38,367.00	19,881.00	10	62,982.00	31	.00	203,040	140,058.00
530 **SERVICES	14,121.45	38,596.86	20,142.14	10	63,823.42	31	.00	204,365	140,541.58
DEPT 023 TOTAL	32,048.33	245,360.23	35,799.59	4	367,871.63	43	.00	864,951	497,079.37

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.52	19,759.32	5,205.01	8	20,091.36	29	.00	68,186	48,094.64
03	REG. FULL-TIME EMPLOYEES	18,390.15	64,024.90	19,063.98	8	73,396.31	29	.00	249,732	176,335.69
40	STATE-PAID SALARY STIPEND	1,200.00	1,200.00	3,000.00	250	3,000.00	250	.00	1,200	1,800.00-
511 *	SALARIES AND WAGES	24,643.67	84,984.22	27,268.99	9	96,487.67	30	.00	319,118	222,630.33
510 **	PERSONNEL	24,643.67	84,984.22	27,268.99	9	96,487.67	30	.00	319,118	222,630.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,210.95	1,210.95	.00		2,078.27	74	.00	2,800	721.73
02	OFFICE SUPPLIES	106.04	220.90	67.73	3	1,158.25	53	.00	2,200	1,041.75
03	BOOKS,PERIODICALS & MAN.	476.20	476.20	.00		.00		.00	400	400.00
15	GASOLINE & OIL	57.20	57.20	148.11	30	148.11	30	.00	500	351.89
522 *	COMMODITIES	1,850.39	1,965.25	215.84	4	3,384.63	57	.00	5,900	2,515.37
520 **	COMMODITIES	1,850.39	1,965.25	215.84	4	3,384.63	57	.00	5,900	2,515.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		31.92	32	.00	100	68.08
12	JOB-REQUIRED TRAVEL EXP	42.84	42.84	140.42	28	157.07	31	.00	500	342.93
33	TELEPHONE SERVICE	19.74	31.56	5.48	2	15.37	6	.00	250	234.63
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	.00	645.00	.00		645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		120.80	1	.00	24,000	23,879.20
71	BLUEPRINT,FILM PROCESSING	3.99	3.99	.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	975.00	1,715.00	776.51	31	1,116.51	44	.00	2,540	1,423.49
533 *	SERVICES	1,041.57	2,438.39	922.41	3	2,189.09	8	.00	28,750	26,560.91
530 **	SERVICES	1,041.57	2,438.39	922.41	3	2,189.09	8	.00	28,750	26,560.91
	DEPT 025 TOTAL	27,535.63	89,387.86	28,407.24	8	102,061.39	29	.00	353,768	251,706.61

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	28,826.10	6,167.98	7	27,755.91	33	.00	83,275	55,519.09
03 REG. FULL-TIME EMPLOYEES	11,305.61	44,091.90	11,607.19	8	44,668.19	29	.00	152,052	107,383.81
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,711.41	72,918.00	17,775.17	7	72,424.10	30	.00	241,827	169,402.90
510 **PERSONNEL	17,711.41	72,918.00	17,775.17	7	72,424.10	30	.00	241,827	169,402.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,651.31	4,651.31	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	.00	175.49	28.41	1	86.39	4	.00	2,000	1,913.61
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		260.00	100	.00	260	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	4,651.31	5,046.80	28.41		346.39	3	.00	10,260	9,913.61
520 **COMMODITIES	4,651.31	5,046.80	28.41		346.39	3	.00	10,260	9,913.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,239	1,239.00
33 TELEPHONE SERVICE	3.19	10.88	4.10	6	8.36	13	.00	65	56.64
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	.00	830.00	.00		690.00	97	.00	710	20.00
533 * SERVICES	3.19	840.88	4.10		698.36	12	.00	6,014	5,315.64
530 **SERVICES	3.19	840.88	4.10		698.36	12	.00	6,014	5,315.64
DEPT 026 TOTAL	22,365.91	78,805.68	17,807.68	7	73,468.85	28	.00	258,101	184,632.15

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	37,735.81	8	139,547.47	31	.00	453,365	313,817.53
511 * SALARIES AND WAGES	.00	.00	37,735.81	8	139,547.47	31	.00	453,365	313,817.53
510 **PERSONNEL	.00	.00	37,735.81	8	139,547.47	31	.00	453,365	313,817.53
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	229.34	23	277.28	28	.00	1,000	722.72
04 COPIER SUPPLIES	.00	.00	5,146.25	13	12,297.62	31	.00	40,000	27,702.38
06 POSTAGE, UPS, FED EXPRESS	.00	.00	94.77	19	137.37	27	.00	500	362.63
44 EQUIPMENT LESS THAN $1000	.00	.00	600.00	24	2,438.98	98	.00	2,500	61.02
93 OPERATIONAL SUPPLIES	.00	.00	505.00	4	1,397.09	10	.00	13,600	12,202.91
522 * COMMODITIES	.00	.00	6,575.36	11	16,548.34	29	.00	57,600	41,051.66
520 **COMMODITIES	.00	.00	6,575.36	11	16,548.34	29	.00	57,600	41,051.66
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	1,303.55	9	4,902.65	34	.00	14,500	9,597.35
33 TELEPHONE SERVICE	.00	.00	4,234.32	15	9,815.76	35	.00	28,100	18,284.24
42 EQUIPMENT MAINTENANCE	.00	.00	1,565.42	2	1,565.42	2	.00	63,446	61,880.58
85 PHOTOCOPY SERVICES	.00	.00	18,489.34	10	58,252.35	31	.00	185,000	126,747.65
93 DUES AND LICENSES	.00	.00	.00		91.66	92	.00	100	8.34
95 CONFERENCES & TRAINING	.00	.00	401.51	29	1,364.37	100	.00	1,365	.63
533 * SERVICES	.00	.00	25,994.14	9	75,992.21	26	.00	292,511	216,518.79
530 **SERVICES	.00	.00	25,994.14	9	75,992.21	26	.00	292,511	216,518.79
DEPT 028 TOTAL	.00	.00	70,305.31	9	232,088.02	29	.00	803,476	571,387.98

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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	29,979.00	6,671.18	7	30,020.31	33	.00	90,070	60,049.69
03	REG. FULL-TIME EMPLOYEES	68,283.88	258,771.77	69,479.48	7	266,262.90	28	.00	938,465	672,202.10
04	REG. PART-TIME EMPLOYEES	929.44	3,651.57	949.90	8	3,646.20	29	.00	12,367	8,720.80
09	OVERTIME	57.60	167.21	106.85	1	362.91	5	.00	8,000	7,637.09
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	75,932.92	292,569.55	77,207.41	7	300,292.32	28	.00	1,055,402	755,109.68
510 **	PERSONNEL	75,932.92	292,569.55	77,207.41	7	300,292.32	28	.00	1,055,402	755,109.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	229.00	.00		1,422.75	30	.00	4,759	3,336.25
02	OFFICE SUPPLIES	22.77	501.09	227.69	4	484.84	9	.00	5,700	5,215.16
03	BOOKS,PERIODICALS & MAN.	169.88	505.88	176.40	8	529.20	23	.00	2,300	1,770.80
06	POSTAGE, UPS, FED EXPRESS	137.83	347.07	79.50	6	323.65	26	.00	1,250	926.35
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	330.48	1,583.04	483.59	3	2,760.44	19	.00	14,209	11,448.56
520 **	COMMODITIES	330.48	1,583.04	483.59	3	2,760.44	19	.00	14,209	11,448.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	20.00	4	300.53	60	.00	500	199.47
12	JOB-REQUIRED TRAVEL EXP	16.32	16.32	30.53	20	30.53	20	.00	150	119.47
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	49.78	79.74	23.88	8	48.38	16	.00	300	251.62
42	EQUIPMENT MAINTENANCE	50.00	150.00	50.00	2	645.00	22	.00	3,000	2,355.00
58	EMPLOYEE PARKING	.00	13.50	.00		6.00	12	.00	50	44.00
70	LEGAL NOTICES,ADVERTISING	810.34	2,950.10	1,582.09	11	5,577.73	37	.00	15,000	9,422.27
75	COURT-ORDERED COSTS	148.00	643.00	158.00	13	707.00	59	.00	1,200	493.00
84	BUSINESS MEALS/EXPENSES	.00	13.24	.00		11.61	15	.00	80	68.39
93	DUES AND LICENSES	445.00	445.00	.00		455.00	91	.00	500	45.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	1,519.44	4,310.90	1,864.50	8	7,781.78	35	.00	22,130	14,348.22
530 **	SERVICES	1,519.44	4,310.90	1,864.50	8	7,781.78	35	.00	22,130	14,348.22
	DEPT 030 TOTAL	77,782.84	298,463.49	79,555.50	7	310,834.54	28	.00	1,091,741	780,906.46

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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	39,200.09	155,568.93	39,256.29	7	151,951.88	27	.00	555,319	403,367.12
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
511 * SALARIES AND WAGES	39,200.09	161,738.00	39,256.29	7	158,542.60	28	.00	561,910	403,367.40
510 **PERSONNEL	39,200.09	161,738.00	39,256.29	7	158,542.60	28	.00	561,910	403,367.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	156.46	1,624.15	380.48	13	1,298.01	43	.00	3,009	1,710.99
02 OFFICE SUPPLIES	623.94	2,905.73	614.25	10	3,048.78	47	.00	6,445	3,396.22
522 * COMMODITIES	780.40	4,529.88	994.73	11	4,346.79	46	.00	9,454	5,107.21
520 **COMMODITIES	780.40	4,529.88	994.73	11	4,346.79	46	.00	9,454	5,107.21
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,225.50	18,279.58	10,339.00	14	45,613.38	62	.00	74,011	28,397.62
05 COURT REPORTING	.00	3,903.00	1,380.50	9	2,891.00	20	.00	14,700	11,809.00
07 PROFESSIONAL SERVICES	4,167.75	10,177.88	2,530.00	4	14,821.00	22	.00	65,936	51,115.00
33 TELEPHONE SERVICE	220.43	264.72	231.29	14	760.40	45	.00	1,687	926.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
62 JUROR MEALS	600.30	2,971.56	1,240.66	20	2,798.17	45	.00	6,233	3,434.83
63 JUROR EXPENSE	14,870.80	42,559.60	16,536.80	12	45,200.40	32	.00	139,500	94,299.60
72 DEPARTMENT OPERAT EXP	750.00	750.00	750.00	100	750.00	100	.00	750	.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	100	.00	289	.00
95 CONFERENCES & TRAINING	.00	295.00	315.00	51	614.00	100	.00	614	.00
533 * SERVICES	23,834.78	79,490.34	33,323.25	11	113,737.35	37	.00	305,720	191,982.65
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	67,500.00	27,000.00	17	67,500.00	42	.00	162,000	94,500.00
534 * SERVICES	13,500.00	67,500.00	27,000.00	17	67,500.00	42	.00	162,000	94,500.00
530 **SERVICES	37,334.78	146,990.34	60,323.25	13	181,237.35	39	.00	467,720	286,482.65
DEPT 031 TOTAL	77,315.27	313,258.22	100,574.27	10	344,126.74	33	.00	1,039,084	694,957.26

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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	1,502.28	333.84	8	1,279.72	29	.00	4,340	3,060.28
04 REG. PART-TIME EMPLOYEES	1,999.24	5,973.56	1,262.80	5	5,400.97	21	.00	25,949	20,548.03
05 TEMP. SALARIES & WAGES	.00	299.67	425.00	21	832.50	42	.00	2,000	1,167.50
511 * SALARIES AND WAGES	2,333.08	7,775.51	2,021.64	6	7,513.19	23	.00	32,289	24,775.81
510 **PERSONNEL	2,333.08	7,775.51	2,021.64	6	7,513.19	23	.00	32,289	24,775.81
DEPT 032 TOTAL	2,333.08	7,775.51	2,021.64	6	7,513.19	23	.00	32,289	24,775.81

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	51,873.34	11,099.44	7	49,947.50	33	.00	149,858	99,910.50
03	REG. FULL-TIME EMPLOYEES	56,598.58	220,734.49	59,937.73	7	233,067.27	28	.00	845,531	612,463.73
511 *	SALARIES AND WAGES	68,125.98	272,607.83	71,037.17	7	283,014.77	28	.00	995,389	712,374.23
510 **	PERSONNEL	68,125.98	272,607.83	71,037.17	7	283,014.77	28	.00	995,389	712,374.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	258.54	741.40	1,465.54	49	2,360.31	79	.00	3,000	639.69
522 *	COMMODITIES	258.54	741.40	1,465.54	42	2,360.31	67	.00	3,500	1,139.69
520 **	COMMODITIES	258.54	741.40	1,465.54	42	2,360.31	67	.00	3,500	1,139.69
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,300.00	15,600.00	.00		11,550.00	35	.00	33,000	21,450.00
05	COURT REPORTING	276.00	794.70	117.50	12	171.50	17	.00	1,000	828.50
07	PROFESSIONAL SERVICES	.00	120.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	46.77	102.61	12.43	2	24.64	5	.00	500	475.36
33	TELEPHONE SERVICE	165.45	397.88	166.30	9	316.02	17	.00	1,900	1,583.98
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	40.00	10.00	8	30.00	25	.00	120	90.00
68	WITNESS EXPENSE	.00	189.72	12.17	94	12.17	94	.00	13	.83
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	.00	360.00	120.00	7	785.00	43	.00	1,822	1,037.00
95	CONFERENCES & TRAINING	470.03	1,393.51	.00		.00		.00	2,987	2,987.00
533 *	SERVICES	4,268.25	22,106.42	438.40	1	16,394.90	35	.00	46,202	29,807.10
530 **	SERVICES	4,268.25	22,106.42	438.40	1	16,394.90	35	.00	46,202	29,807.10
	DEPT 036 TOTAL	72,652.77	295,455.65	72,941.11	7	301,769.98	29	.00	1,045,091	743,321.02

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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	13,980.18	54,522.66	14,608.65	7	55,203.29	26	.00	213,989	158,785.71
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	13,980.18	54,522.66	14,608.65	7	55,203.29	25	.00	218,989	163,785.71
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	36,045.90	7,712.82	7	34,707.69	33	.00	104,132	69,424.31
02	SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03	SLEP REG FULL-TIME EMP'EE	232,293.67	904,490.43	244,905.15	8	959,305.15	30	.00	3,202,117	2,242,811.85
09	SLEP OVERTIME	8,238.39	34,191.73	9,963.95	4	35,383.19	15	.00	231,100	195,716.81
40	SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	250	6,500.00	250	.00	2,600	3,900.00-
512 *	LAW ENFORCEMENT SALARIES	248,849.96	976,112.71	269,389.62	8	1,037,280.68	29	.00	3,543,949	2,506,668.32
510 **	PERSONNEL	262,830.14	1,030,635.37	283,998.27	8	1,092,483.97	29	.00	3,762,938	2,670,454.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	566.00	15	3,777.60	98	.00	3,850	72.40
02	OFFICE SUPPLIES	1,031.24	2,342.99	19.53	1	413.98	30	.00	1,400	986.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		153.99	26	.00	600	446.01
06	POSTAGE, UPS, FED EXPRESS	26.64	97.47	32.35	8	342.86	86	.00	400	57.14
15	GASOLINE & OIL	25,749.16	38,246.96	14,139.49	8	42,998.04	23	.00	185,000	142,001.96
19	UNIFORMS	1,053.80	6,366.14	434.66	3	5,992.80	40	.00	15,000	9,007.20
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	10.90	425.69	563.06	6	3,740.52	38	.00	9,885	6,144.48
93	OPERATIONAL SUPPLIES	.00	.00	10.27	1	383.66	26	.00	1,500	1,116.34
522 *	COMMODITIES	27,871.74	47,479.25	15,765.36	7	57,803.45	26	.00	223,635	165,831.55
520 **	COMMODITIES	27,871.74	47,479.25	15,765.36	7	57,803.45	26	.00	223,635	165,831.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		531.08	27	.00	2,000	1,468.92
12	JOB-REQUIRED TRAVEL EXP	7.63	7.63	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	3,570.21	7,268.91	2,603.15	14	6,311.35	34	.00	18,400	12,088.65
40	AUTOMOBILE MAINTENANCE	4,476.17	8,352.02	6,254.94	14	19,725.75	44	.00	45,000	25,274.25
42	EQUIPMENT MAINTENANCE	3,819.01	4,496.20	2,365.89	6	6,482.77	17	.00	39,000	32,517.23
81	SEIZED ASSET EXPENSE	278.00	278.00	.00		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	725.00	975.00	.00		875.00	81	.00	1,075	200.00
94	INVESTIGATION EXPENSE	1,031.00	1,382.00	76.00	2	176.00	4	.00	5,000	4,824.00
95	CONFERENCES & TRAINING	.00	8,648.60	140.00	1	7,262.70	48	.00	15,000	7,737.30
533 *	SERVICES	13,907.02	31,408.36	11,439.98	9	41,790.90	31	.00	133,607	91,816.10

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	13,907.02	112,823.36	11,439.98	3	123,301.90	32	.00	385,303	262,001.10
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	304,608.90	1,190,937.98	311,203.61	7	1,273,589.32	29	.00	4,451,876	3,178,286.68

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	57,636.90	12,332.70	7	55,497.15	33	.00	166,508	111,010.85
03 REG. FULL-TIME EMPLOYEES	130,164.99	507,318.14	137,879.50	8	529,878.07	29	.00	1,802,664	1,272,785.93
24 JOINT DEPT REG EMPLOYEE	3,570.80	14,014.24	973.60	8	3,748.34	30	.00	12,511	8,762.66
511 * SALARIES AND WAGES	146,543.99	578,969.28	151,185.80	8	589,123.56	30	.00	1,981,683	1,392,559.44
510 **PERSONNEL	146,543.99	578,969.28	151,185.80	8	589,123.56	30	.00	1,981,683	1,392,559.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	198.82	693.37	419.65	8	604.55	12	.00	5,000	4,395.45
03 BOOKS,PERIODICALS & MAN.	1,583.96	4,540.63	1,506.22	7	4,864.66	22	.00	22,000	17,135.34
06 POSTAGE, UPS, FED EXPRESS	35.77	229.54	10.28	1	139.62	20	.00	700	560.38
15 GASOLINE & OIL	105.44	504.57	293.61	17	513.36	29	.00	1,750	1,236.64
522 * COMMODITIES	1,923.99	5,968.11	2,229.76	8	6,122.19	21	.00	29,450	23,327.81
520 **COMMODITIES	1,923.99	5,968.11	2,229.76	8	6,122.19	21	.00	29,450	23,327.81
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	248.05	1,037.05	140.00	2	530.50	7	.00	7,500	6,969.50
06 MEDICAL/DENTAL/MENTL HLTH	750.00	1,050.00	.00		1,235.00	12	.00	10,000	8,765.00
12 JOB-REQUIRED TRAVEL EXP	.00	148.30	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	248.88	767.95	184.27	7	641.98	23	.00	2,750	2,108.02
40 AUTOMOBILE MAINTENANCE	190.21	289.21	78.12	16	177.12	35	.00	500	322.88
42 EQUIPMENT MAINTENANCE	295.00	295.00	295.00	30	311.73	31	.00	1,000	688.27
68 WITNESS EXPENSE	.00	1,014.20	310.40	4	791.60	11	.00	7,500	6,708.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	10.00	5,743.00	5.00		5,265.00	80	.00	6,550	1,285.00
94 INVESTIGATION EXPENSE	7.25	61.25	15.00	1	76.79	5	.00	1,500	1,423.21
95 CONFERENCES & TRAINING	536.68	699.62	1,556.24	31	2,116.19	42	.00	5,000	2,883.81
533 * SERVICES	2,286.07	38,105.58	2,584.03	4	41,145.91	56	.00	73,500	32,354.09
530 **SERVICES	2,286.07	38,105.58	2,584.03	4	41,145.91	56	.00	73,500	32,354.09
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	150,754.05	623,042.97	155,999.59	7	636,391.66	30	.00	2,088,798	1,452,406.34

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,385.20	28,586.04	6,640.60	8	29,882.70	35	.00	86,328	56,445.30
03 REG. FULL-TIME EMPLOYEES	11,881.02	46,223.92	12,196.40	8	46,964.55	29	.00	159,773	112,808.45
05 TEMP. SALARIES & WAGES	662.51	4,275.04	870.38	5	3,264.14	20	.00	16,000	12,735.86
09 OVERTIME	375.60	1,406.10	196.80	5	1,163.26	31	.00	3,800	2,636.74
511 * SALARIES AND WAGES	19,304.33	80,491.10	19,904.18	7	81,274.65	31	.00	265,901	184,626.35
510 **PERSONNEL	19,304.33	80,491.10	19,904.18	7	81,274.65	31	.00	265,901	184,626.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	174.48	174.48	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	137.46	346.80	100.24	7	212.72	14	.00	1,500	1,287.28
03 BOOKS,PERIODICALS & MAN.	.00	25.00	.00		25.00	6	.00	435	410.00
06 POSTAGE, UPS, FED EXPRESS	.00	68.62	32.21	13	102.17	41	.00	250	147.83
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	761.92	1,999.31	632.98	8	1,899.36	25	.00	7,500	5,600.64
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		731.84	100	.00	732	.16
93 OPERATIONAL SUPPLIES	246.53	424.46	275.67	4	5,653.19	91	.00	6,225	571.81
522 * COMMODITIES	1,320.39	3,038.67	1,041.10	6	8,624.28	49	.00	17,542	8,917.72
520 **COMMODITIES	1,320.39	3,038.67	1,041.10	6	8,624.28	49	.00	17,542	8,917.72
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	5,945.00	25,630.00	10,470.00	8	36,226.00	28	.00	128,648	92,422.00
22 LABORATORY FEES	3,099.00	6,494.00	1,969.00	7	9,756.40	36	.00	27,000	17,243.60
29 COMPUTER/INF TCH SERVICES	.00	64.13	.00		64.13	99	.00	65	.87
33 TELEPHONE SERVICE	392.85	1,308.38	332.27	7	1,119.07	22	.00	5,000	3,880.93
36 WASTE DISPOSAL & RECYCLNG	124.37	657.25	295.96	8	1,233.84	34	.00	3,594	2,360.16
40 AUTOMOBILE MAINTENANCE	30.00	358.86	.00		265.36	29	.00	900	634.64
42 EQUIPMENT MAINTENANCE	.00	250.00	13.97	2	658.97	73	.00	900	241.03
51 EQUIPMENT RENTALS	9.95	39.80	.00		29.85	15	.00	200	170.15
52 OTHER SERVICE BY CONTRACT	240.90	977.85	.00		890.45	33	.00	2,726	1,835.55
91 LAUNDRY & CLEANING	.00	.00	38.50	6	207.90	35	.00	600	392.10
93 DUES AND LICENSES	.00	660.00	.00		660.00	83	.00	800	140.00
95 CONFERENCES & TRAINING	.00	159.00	160.00	4	226.59	6	.00	4,000	3,773.41
533 * SERVICES	9,842.07	36,599.27	13,279.70	8	51,338.56	29	.00	174,433	123,094.44
534 SERVICES									
63 INDIGENT BURIAL	.00	302.00	644.00	25	2,536.00	100	.00	2,536	.00
534 * SERVICES	.00	302.00	644.00	25	2,536.00	100	.00	2,536	.00
530 **SERVICES	9,842.07	36,901.27	13,923.70	8	53,874.56	30	.00	176,969	123,094.44
DEPT 042 TOTAL	30,466.79	120,431.04	34,868.98	8	143,773.49	31	.00	460,412	316,638.51

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	17,696.64	4,651.60	8	11,629.00	19	.00	61,230	49,601.00
03	REG. FULL-TIME EMPLOYEES	940.93	10,036.52	3,643.60	8	14,027.86	29	.00	47,730	33,702.14
05	TEMP. SALARIES & WAGES	299.14	648.13	.00		155.43	9	.00	1,700	1,544.57
511 *	SALARIES AND WAGES	5,777.67	28,381.29	8,295.20	7	25,812.29	23	.00	110,660	84,847.71
510 **	PERSONNEL	5,777.67	28,381.29	8,295.20	7	25,812.29	23	.00	110,660	84,847.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	66.76	15	66.76	15	.00	450	383.24
02	OFFICE SUPPLIES	159.99	295.98	12.40	2	97.35	13	.00	750	652.65
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	18.99	74.81	12	74.81	12	.00	600	525.19
15	GASOLINE & OIL	150.16	474.43	480.44	19	881.17	35	.00	2,500	1,618.83
93	OPERATIONAL SUPPLIES	.00	360.68	86.41	10	252.31	31	.00	823	570.69
522 *	COMMODITIES	310.15	1,150.08	720.82	14	1,372.40	27	.00	5,173	3,800.60
520 **	COMMODITIES	310.15	1,150.08	720.82	14	1,372.40	27	.00	5,173	3,800.60
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	83.95	42	83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	198.78	807.37	171.09	5	678.93	20	.00	3,450	2,771.07
40	AUTOMOBILE MAINTENANCE	.00	40.00	107.59	7	107.59	7	.00	1,500	1,392.41
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
93	DUES AND LICENSES	.00	85.00	.00		25.00	13	.00	200	175.00
95	CONFERENCES & TRAINING	86.24	196.24	.00		220.00	28	.00	800	580.00
533 *	SERVICES	285.02	1,212.56	362.63	5	1,115.47	15	.00	7,550	6,434.53
534	SERVICES									
40	CABLE/SATELLITE TV EXP	32.85	105.18	26.85	7	103.40	26	.00	400	296.60
534 *	SERVICES	32.85	105.18	26.85	7	103.40	26	.00	400	296.60
530 **	SERVICES	317.87	1,317.74	389.48	5	1,218.87	15	.00	7,950	6,731.13
	DEPT 043 TOTAL	6,405.69	30,849.11	9,405.50	8	28,403.56	23	.00	123,783	95,379.44

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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	101,431.61	392,689.29	106,234.88	8	409,242.01	29	.00	1,392,576	983,333.99
04	REG. PART-TIME EMPLOYEES	5,239.80	16,664.74	3,720.34	8	14,649.61	31	.00	47,947	33,297.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	106,671.41	409,354.03	109,955.22	8	423,891.62	29	.00	1,441,865	1,017,973.38
510 **	PERSONNEL	106,671.41	409,354.03	109,955.22	8	423,891.62	29	.00	1,441,865	1,017,973.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	27.30	362.71	.00		11.98		.00	2,855	2,843.02
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		443.79	81	.00	550	106.21
06	POSTAGE, UPS, FED EXPRESS	5.54	5.54	.00		.00		.00	50	50.00
10	FOOD	242.03	760.66	233.90	7	854.00	27	.00	3,200	2,346.00
11	MEDICAL SUPPLIES	219.27	310.42	692.25	41	842.23	50	.00	1,700	857.77
13	CLOTHING - INMATES	141.89	904.92	.00		.00		.00	2,326	2,326.00
14	CUSTODIAL SUPPLIES	21.44	21.44	.00		108.67	27	.00	400	291.33
15	GASOLINE & OIL	576.68	1,234.83	.00		359.92	9	.00	4,000	3,640.08
28	LAUNDRY SUPPLIES	294.00	516.86	.00		38.76	5	.00	750	711.24
44	EQUIPMENT LESS THAN $1000	.00	445.00	70.80	100	70.80	100	.00	71	.20
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	41.18	41.18	.00		139.77	11	.00	1,255	1,115.23
93	OPERATIONAL SUPPLIES	543.94	1,225.16	48.35	1	2,233.21	69	.00	3,229	995.79
522 *	COMMODITIES	2,113.27	6,023.72	1,045.30	5	5,103.13	25	.00	20,636	15,532.87
520 **	COMMODITIES	2,113.27	6,023.72	1,045.30	5	5,103.13	25	.00	20,636	15,532.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,514.74	37,571.18	7,319.07	8	29,211.72	33	.00	88,000	58,788.28
07	PROFESSIONAL SERVICES	.00	790.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	59.97	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	165.22	465.44	130.99	7	393.22	20	.00	2,000	1,606.78
40	AUTOMOBILE MAINTENANCE	.00	78.97	.00		157.93	8	.00	1,950	1,792.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		320.31	20	.00	1,633	1,312.69
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	.00	361.00	.00		398.00	88	.00	450	52.00
95	CONFERENCES & TRAINING	.00	.00	144.55	4	256.55	6	.00	4,100	3,843.45
533 *	SERVICES	7,679.96	39,326.56	7,594.61	8	30,737.73	31	.00	100,178	69,440.27
534	SERVICES									
11	FOOD SERVICE	4,229.89	9,065.33	1,918.35	6	6,955.55	22	.00	31,500	24,544.45
40	CABLE/SATELLITE TV EXP	8.51	27.93	12.65	8	45.89	31	.00	150	104.11

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES	4,238.40	9,093.26	1,931.00	6	7,001.44	22	.00	31,650	24,648.56
530	**SERVICES	11,918.36	48,419.82	9,525.61	7	37,739.17	29	.00	131,828	94,088.83
	DEPT 051 TOTAL	120,703.04	463,797.57	120,526.13	8	466,733.92	29	.00	1,594,329	1,127,595.08

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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	26,348.40	6,958.60	8	26,790.61	29	.00	91,157	64,366.39
03	REG. FULL-TIME EMPLOYEES	98,691.41	378,055.36	98,518.27	8	379,416.75	29	.00	1,301,813	922,396.25
511 *	SALARIES AND WAGES	105,447.41	404,403.76	105,476.87	8	406,207.36	29	.00	1,392,970	986,762.64
510 **	PERSONNEL	105,447.41	404,403.76	105,476.87	8	406,207.36	29	.00	1,392,970	986,762.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	179.80	214.80	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	811.59	1,122.07	.00		1,193.70	24	.00	5,001	3,807.30
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	792.03	1,316.39	.00		986.07	19	.00	5,300	4,313.93
44	EQUIPMENT LESS THAN $1000	.00	.00	60.00	9	644.38	100	.00	645	.62
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	218.03	.00		287.23	44	.00	654	366.77
522 *	COMMODITIES	1,783.42	2,897.43	60.00		3,124.63	20	.00	15,749	12,624.37
520 **	COMMODITIES	1,783.42	2,897.43	60.00		3,124.63	20	.00	15,749	12,624.37
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	23.31	69.74	34.97	1	66.61	3	.00	2,500	2,433.39
33	TELEPHONE SERVICE	298.38	886.56	288.31	8	820.92	22	.00	3,800	2,979.08
40	AUTOMOBILE MAINTENANCE	34.27	164.79	237.92	12	352.62	18	.00	1,950	1,597.38
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	28.00	28.00	35.00	2	313.10	16	.00	1,965	1,651.90
533 *	SERVICES	383.96	1,425.04	596.20	5	1,696.10	13	.00	12,700	11,003.90
530 **	SERVICES	383.96	1,425.04	596.20	5	1,696.10	13	.00	12,700	11,003.90
	DEPT 052 TOTAL	107,614.79	408,726.23	106,133.07	7	411,028.09	29	.00	1,421,419	1,010,390.91

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
06	PER DIEM	.00	270.00	.00	90.00	6	.00	1,500	1,410.00
511 *	SALARIES AND WAGES	.00	270.00	.00	90.00	6	.00	1,500	1,410.00
510 **	PERSONNEL	.00	270.00	.00	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	.00	1,870.56	.00	2,743.77	36	.00	7,521	4,777.23
07	PROFESSIONAL SERVICES	.00	1,060.00	.00	1,185.00	18	.00	6,663	5,478.00
12	JOB-REQUIRED TRAVEL EXP	.00	42.84	.00	18.87	15	.00	125	106.13
50	FACILITY/OFFICE RENTALS	.00	.00	.00	100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	625	625.00
533 *	SERVICES	.00	2,973.40	.00	4,047.64	27	.00	15,034	10,986.36
530 **	SERVICES	.00	2,973.40	.00	4,047.64	27	.00	15,034	10,986.36
	DEPT 057 TOTAL	.00	3,243.40	.00	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	49,876.34	200,522.24	57,554.74	7	221,852.09	29	.00	777,206	555,353.91
04	REG. PART-TIME EMPLOYEES	2,437.76	10,289.15	3,312.81	8	12,700.95	29	.00	43,398	30,697.05
24	JOINT DEPT REG EMPLOYEE	812.80	3,223.92	832.80	8	3,245.20	30	.00	10,910	7,664.80
44	NO-BENEFIT PART-TIME EMPL	1,744.96	6,233.64	1,741.96	7	6,626.51	27	.00	24,670	18,043.49
511 *	SALARIES AND WAGES	54,871.86	220,268.95	63,442.31	7	244,424.75	29	.00	856,184	611,759.25
510 **	PERSONNEL	54,871.86	220,268.95	63,442.31	7	244,424.75	29	.00	856,184	611,759.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	19.99	31.35	219.49	44	429.13	86	.00	500	70.87
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	82	.00	390	69.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		54.85	59	.00	93	38.15
14	CUSTODIAL SUPPLIES	4,264.27	16,694.20	5,498.48	16	11,590.90	35	.00	33,400	21,809.10
15	GASOLINE & OIL	628.44	2,943.99	6.32		1,839.60	17	.00	10,810	8,970.40
16	TOOLS	1,110.21	1,537.48	258.98	9	597.73	21	.00	2,820	2,222.27
17	GROUNDS SUPPLIES	440.52	2,126.10	.00		851.50	22	.00	3,824	2,972.50
19	UNIFORMS	175.94	3,371.67	253.13	6	4,012.01	100	.00	4,013	.99
22	MAINTENANCE SUPPLIES	800.45	3,185.57	1,079.27	14	2,360.96	30	.00	7,852	5,491.04
44	EQUIPMENT LESS THAN $1000	129.00	1,269.44	.00		608.00	63	.00	963	355.00
93	OPERATIONAL SUPPLIES	1,753.57	3,945.00	835.58	7	6,008.48	51	.00	11,700	5,691.52
522 *	COMMODITIES	9,322.39	35,104.80	8,151.25	11	28,673.24	38	.00	76,365	47,691.76
520 **	COMMODITIES	9,322.39	35,104.80	8,151.25	11	28,673.24	38	.00	76,365	47,691.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	157.21	573.27	386.10	12	1,589.19	49	.00	3,271	1,681.81
30	GAS SERVICE	45,788.70	156,100.72	13,093.86	3	108,393.01	27	.00	396,500	288,106.99
31	ELECTRIC SERVICE	53,166.47	165,625.06	51,185.88	6	163,039.28	18	.00	896,500	733,460.72
32	WATER SERVICE	5,748.51	16,671.54	6,074.14	9	18,033.04	25	.00	71,415	53,381.96
33	TELEPHONE SERVICE	825.04	2,880.12	702.30	6	2,916.34	24	.00	12,000	9,083.66
34	PEST CONTROL SERVICE	693.00	4,156.33	837.63	7	2,522.93	22	.00	11,368	8,845.07
36	WASTE DISPOSAL & RECYCLNG	2,047.28	8,021.39	2,480.85	9	9,169.40	33	.00	28,120	18,950.60
40	AUTOMOBILE MAINTENANCE	.00	778.54	18.00	1	1,343.78	93	.00	1,450	106.22
42	EQUIPMENT MAINTENANCE	604.33	3,491.27	474.66	12	3,615.44	94	.00	3,833	217.56
44	MAIN ST JAIL REPAIR-MAINT	2,190.84	4,422.65	1,743.17	7	10,826.37	41	.00	26,698	15,871.63
46	1905 E MAIN REPAIR-MAINT	2,632.50	5,034.77	500.22	5	2,434.96	24	.00	10,169	7,734.04
47	JUV DET CTR REPAIR-MAINT	796.00	4,871.29	70.80	1	1,688.42	15	.00	11,366	9,677.58
51	EQUIPMENT RENTALS	449.60	2,009.20	43.60	1	1,610.80	29	.00	5,546	3,935.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	1,150.00	5,750.00	1,150.00	8	5,750.00	42	.00	13,800	8,050.00
61	1701 E MAIN REPAIR-MAINT	1,549.71	5,190.60	4,694.19	11	8,082.04	19	.00	41,551	33,468.96

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	125.00	8	395.82	25	.00	1,608	1,212.18
	74	JURORS' PARKING	2,900.00	8,545.00	5,355.00	18	6,730.00	22	.00	30,472	23,742.00
	93	DUES AND LICENSES	18.00	18.00	.00		.00		.00	468	468.00
	95	CONFERENCES & TRAINING	30.00	30.00	.00		.00		.00	832	832.00
533	*	SERVICES	120,747.19	394,169.75	88,935.40	6	348,140.82	22	.00	1,573,877	1,225,736.18
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	9,010.21	25,494.75	3,536.43	10	17,313.28	49	.00	35,477	18,163.72
	27	ANIM SERV FACIL RPR-MAINT	271.35	439.14	.00		234.84	5	.00	4,700	4,465.16
	41	RETURN UNUSED GRANT	.00	.00	13,648.50	100	13,648.50	100	.00	13,649	.50
	46	SEWER SERVICE & TAX	.00	8,022.72	5,413.18	12	12,328.35	28	.00	44,312	31,983.65
	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	16,939.81	23,339.22	7,654.92	25	16,859.70	54	.00	31,114	14,254.30
	72	SATELLITE JAIL REPAIR-MNT	5,599.92	6,295.09	1,424.48	5	12,047.25	44	.00	27,342	15,294.75
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	31,821.29	65,181.42	31,677.51	19	72,683.92	43	.00	170,374	97,690.08
530	**	SERVICES	152,568.48	459,351.17	120,612.91	7	420,824.74	24	.00	1,744,251	1,323,426.26
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	17,500.00	4,375.00	3	132,500.00	79	.00	167,500	35,000.00
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	17,500.00	4,375.00	2	170,845.00	70	.00	243,040	72,195.00
		DEPT 071 TOTAL	221,137.73	732,224.92	196,581.47	7	864,767.73	30	.00	2,919,840	2,055,072.27

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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	208,578.30	817,373.16	208,388.37	8	837,463.85	33	.00	2,510,116	1,672,652.15
22	FLEX SPENDING ACCT FEES	7,178.40	14,324.80	.00		.00		.00	0	.00
23	BENEFITS MANAGEMENT FEES	.00	.00	40,000.00	100	40,000.00	100	.00	40,000	.00
513 *	FRINGE BENEFITS	215,756.70	831,697.96	248,388.37	10	877,463.85	34	.00	2,550,116	1,672,652.15
510 **	PERSONNEL	215,756.70	831,697.96	248,388.37	10	877,463.85	34	.00	2,550,116	1,672,652.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,200.00	14,520.00	2,325.00	3	8,525.00	12	.00	74,000	65,475.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,251.50	9	5,586.00	22	.00	25,000	19,414.00
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	5,562.00	13,374.00	5,562.00	23	13,374.00	55	.00	24,498	11,124.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533 *	SERVICES	10,762.00	86,394.00	10,138.50	2	85,985.00	18	.00	470,067	384,082.00
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	10,762.00	86,394.00	10,138.50	2	85,985.00	17	.00	505,067	419,082.00
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	226,518.70	918,091.96	258,526.87	8	963,943.85	30	.00	3,212,767	2,248,823.15

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	5,337.00	20,814.34	5,497.60	8	21,165.76	29	.00	72,018	50,852.24
03	REG. FULL-TIME EMPLOYEES	8,917.42	38,669.71	12,015.19	7	46,274.15	28	.00	162,601	116,326.85
06	PER DIEM	.00	1,800.00	600.00	4	2,000.00	15	.00	13,500	11,500.00
511 *	SALARIES AND WAGES	14,254.42	61,284.05	18,112.79	7	69,439.91	28	.00	248,119	178,679.09
510 **	PERSONNEL	14,254.42	61,284.05	18,112.79	7	69,439.91	28	.00	248,119	178,679.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	24.69	228.66	283.14	24	497.31	41	.00	1,200	702.69
03	BOOKS,PERIODICALS & MAN.	.00	1,874.95	.00		1,981.70	100	.00	1,982	.30
15	GASOLINE & OIL	48.19	108.67	71.30	11	311.80	50	.00	624	312.20
522 *	COMMODITIES	72.88	2,212.28	354.44	9	2,790.81	73	.00	3,806	1,015.19
520 **	COMMODITIES	72.88	2,212.28	354.44	9	2,790.81	73	.00	3,806	1,015.19
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	555.00	555.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	9,313.98	19,910.78	7,966.83	11	15,232.10	22	.00	70,550	55,317.90
12	JOB-REQUIRED TRAVEL EXP	.00	237.32	68.82	4	241.98	15	.00	1,600	1,358.02
33	TELEPHONE SERVICE	3.46	5.80	1.62	16	2.07	21	.00	10	7.93
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		457.48	100	.00	458	.52
70	LEGAL NOTICES,ADVERTISING	62.84	578.81	161.60	12	690.80	50	.00	1,378	687.20
93	DUES AND LICENSES	20.00	120.00	30.00	2	213.00	16	.00	1,322	1,109.00
95	CONFERENCES & TRAINING	80.00	80.00	.00		.00		.00	534	534.00
533 *	SERVICES	10,035.28	21,487.71	8,228.87	11	16,837.43	22	.00	77,352	60,514.57
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	10,035.28	21,487.71	8,228.87	10	16,837.43	20	.00	84,152	67,314.57
	DEPT 077 TOTAL	24,362.58	84,984.04	26,696.10	8	89,068.15	27	.00	336,077	247,008.85

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	33,211.09	33,211.09	33,884.99	16	33,884.99	32	33,884.97	213,214	145,444.04
533 * SERVICES	33,211.09	33,211.09	33,884.99	16	33,884.99	32	33,884.97	213,214	145,444.04
530 **SERVICES	33,211.09	33,211.09	33,884.99	16	33,884.99	32	33,884.97	213,214	145,444.04
DEPT 124 TOTAL	33,211.09	33,211.09	33,884.99	16	33,884.99	32	33,884.97	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	9,816.31	2,616.00	8	10,071.60	29	.00	34,270	24,198.40
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,517.00	9,816.31	2,616.00	8	10,071.60	29	.00	34,370	24,298.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	285.42	647.94	67.74	3	664.63	25	.00	2,612	1,947.37
02	IMRF - EMPLOYER COST	388.41	870.70	391.35	11	882.42	26	.00	3,440	2,557.58
04	WORKERS' COMPENSATION INS	11.08	32.13	12.82	8	36.54	24	.00	151	114.46
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06	EMPLOYEE HEALTH/LIFE INS	550.60	2,202.40	560.60	8	2,242.40	31	.00	7,300	5,057.60
513 *	FRINGE BENEFITS	1,235.51	3,753.17	1,032.51	7	3,825.99	27	.00	14,039	10,213.01
510 **	PERSONNEL	3,752.51	13,569.48	3,648.51	8	13,897.59	29	.00	48,409	34,511.41
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	3,752.51	13,569.48	3,648.51	7	13,897.59	28	.00	50,521	36,623.41

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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	40,491.01	156,847.29	34,686.03	6	133,270.76	24	.00	544,362	411,091.24
04	REG. PART-TIME EMPLOYEES	5,087.04	16,345.12	5,412.26	7	18,147.37	25	.00	73,591	55,443.63
05	TEMP. SALARIES & WAGES	.00	.00	1,717.94	29	6,575.36	110	.00	6,000	575.36-
09	OVERTIME	1,868.48	8,924.32	1,382.78	6	8,589.50	37	.00	23,417	14,827.50
24	JOINT DEPT REG EMPLOYEE	915.05	3,278.16	896.80	7	3,631.90	29	.00	12,367	8,735.10
511 *	SALARIES AND WAGES	48,361.58	185,394.89	44,095.81	7	170,214.89	26	.00	659,737	489,522.11
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	265,456.73	1,035,620.46	286,350.51	8	1,045,723.75	29	.00	3,606,043	2,560,319.25
09	SLEP OVERTIME	12,396.18	53,563.01	16,021.19	9	52,699.09	28	.00	185,576	132,876.91
512 *	LAW ENFORCEMENT SALARIES	277,852.91	1,089,183.47	302,371.70	8	1,098,422.84	29	.00	3,791,619	2,693,196.16
510 **	PERSONNEL	326,214.49	1,274,578.36	346,467.51	8	1,268,637.73	29	.00	4,451,356	3,182,718.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,794.46	1,794.46	267.18	7	2,035.32	51	.00	4,000	1,964.68
02	OFFICE SUPPLIES	2,254.95	4,265.33	2,412.67	11	7,417.37	35	.00	20,996	13,578.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		81.70	8	.00	1,000	918.30
06	POSTAGE, UPS, FED EXPRESS	108.11	159.53	47.96	10	153.00	31	.00	500	347.00
11	MEDICAL SUPPLIES	406.04	1,660.37	638.88	4	2,297.60	15	.00	15,000	12,702.40
12	STOCKED DRUGS	1,923.95	5,907.68	1,373.90	3	7,057.51	16	.00	43,000	35,942.49
13	CLOTHING - INMATES	.00	8,013.03	.00		407.24	3	.00	15,500	15,092.76
14	CUSTODIAL SUPPLIES	1,041.86	5,380.08	2,167.88	6	7,252.31	21	.00	35,000	27,747.69
15	GASOLINE & OIL	1,634.34	2,432.05	1,060.51	4	3,964.24	14	.00	29,000	25,035.76
19	UNIFORMS	259.00	1,765.03	1,371.33	14	6,234.71	62	.00	10,000	3,765.29
25	DIETARY NON-FOOD SUPPLIES	986.60	2,309.69	1,579.16	8	4,078.68	21	.00	19,000	14,921.32
28	LAUNDRY SUPPLIES	.00	.00	682.15	8	2,136.30	24	.00	9,000	6,863.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		299.90	100	.00	300	.10
91	LINEN & BEDDING	2,009.24	2,591.74	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	2,241.88	5,910.86	249.86	1	2,375.39	11	.00	21,000	18,624.61
522 *	COMMODITIES	14,660.43	42,189.85	11,851.48	5	45,791.27	19	.00	235,296	189,504.73
520 **	COMMODITIES	14,660.43	42,189.85	11,851.48	5	45,791.27	19	.00	235,296	189,504.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	81,687.97	201,639.42	43,135.39	8	210,635.04	40	.00	523,223	312,587.96
07	PROFESSIONAL SERVICES	16,689.95	25,611.78	3,272.35	5	9,891.15	15	.00	64,012	54,120.85
12	JOB-REQUIRED TRAVEL EXP	134.00	389.00	168.00	6	658.72	23	.00	2,832	2,173.28
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	341.40	34	341.40	34	.00	1,000	658.60
16	OUTSIDE PRISON BOARDING	.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	695.83	1,468.80	674.74	12	2,275.57	41	.00	5,500	3,224.43
	35	TOWEL & UNIFORM SERVICE	.00	573.00	354.00	14	489.00	20	.00	2,500	2,011.00
	36	WASTE DISPOSAL & RECYCLNG	1,451.21	2,398.53	793.09	9	2,373.42	28	.00	8,591	6,217.58
	40	AUTOMOBILE MAINTENANCE	264.56	264.56	87.95	2	917.79	18	.00	5,000	4,082.21
	42	EQUIPMENT MAINTENANCE	6,419.07	19,737.85	14,808.87	53	15,498.61	55	.00	28,109	12,610.39
	68	WITNESS EXPENSE	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	293.16	.00		.00		.00	294	294.00
	93	DUES AND LICENSES	11.99	11.99	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	2,865.00	3,163.00	7,561.30	38	9,813.69	49	.00	20,000	10,186.31
533	*	SERVICES	110,219.58	256,791.09	71,197.09	11	252,894.39	38	.00	665,411	412,516.61
534		SERVICES									
	11	FOOD SERVICE	35,082.52	98,494.10	33,401.48	8	83,444.73	19	.00	428,562	345,117.27
	37	FINANCE CHARGES,BANK FEES	.00	.00	4.89	3	109.94	73	.00	150	40.06
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	962.93	39	2,439.71	100	.00	2,440	.29
534	*	SERVICES	35,082.52	98,494.10	34,369.30	8	85,994.38	20	.00	431,152	345,157.62
530	**	SERVICES	145,302.10	355,285.19	105,566.39	10	338,888.77	31	.00	1,096,563	757,674.23
		DEPT 140 TOTAL	486,177.02	1,672,053.40	463,885.38	8	1,653,317.77	29	.00	5,783,215	4,129,897.23

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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	12,048.90	54,449.68	15,414.20	8	58,176.56	29	.00	201,924	143,747.44
04	REG. PART-TIME EMPLOYEES	1,598.40	6,093.90	1,630.40	8	6,114.00	29	.00	21,359	15,245.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
24	JOINT DEPT REG EMPLOYEE	2,735.30	10,579.55	1,947.00	8	7,495.95	30	.00	25,021	17,525.05
511 *	SALARIES AND WAGES	16,382.60	71,123.13	18,991.60	7	71,786.51	28	.00	258,304	186,517.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,656.41	3,951.43	430.12	2	4,203.58	23	.00	17,974	13,770.42
02	IMRF - EMPLOYER COST	2,254.02	5,305.87	2,484.57	11	5,577.09	25	.00	22,717	17,139.91
04	WORKERS' COMPENSATION INS	161.74	475.31	175.28	8	490.15	21	.00	2,318	1,827.85
05	UNEMPLOYMENT INSURANCE	.00	20.17	.00		171.95	4	.00	4,281	4,109.05
06	EMPLOYEE HEALTH/LIFE INS	2,753.00	10,464.00	2,803.00	8	11,212.00	31	.00	36,644	25,432.00
513 *	FRINGE BENEFITS	6,825.17	20,216.78	5,892.97	7	21,654.77	26	.00	83,934	62,279.23
510 **	PERSONNEL	23,207.77	91,339.91	24,884.57	7	93,441.28	27	.00	342,238	248,796.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	444.37	719.18	178.68	4	1,010.93	25	.00	4,000	2,989.07
03	BOOKS,PERIODICALS & MAN.	78.63	235.89	80.99	3	242.97	9	.00	2,818	2,575.03
06	POSTAGE, UPS, FED EXPRESS	266.69	1,280.91	403.20	10	1,092.76	27	.00	4,000	2,907.24
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	789.69	2,235.98	662.87	5	2,346.66	19	.00	12,568	10,221.34
520 **	COMMODITIES	789.69	2,235.98	662.87	5	2,346.66	19	.00	12,568	10,221.34
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	105.57	328.81	108.78	5	246.43	12	.00	2,000	1,753.57
33	TELEPHONE SERVICE	74.20	161.84	66.22	7	137.39	14	.00	1,000	862.61
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	645.75	143.88	4	431.64	12	.00	3,500	3,068.36
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	395.02	1,714.40	318.88	3	1,393.46	11	.00	12,500	11,106.54
530 **	SERVICES	395.02	1,714.40	318.88	3	1,393.46	11	.00	12,500	11,106.54
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	24,392.48	95,290.29	25,866.32	7	97,181.40	26	.00	369,356	272,174.60
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FUND 080 TOTAL	2,248,044.69	8,761,839.02	2,359,413.90	7	9,385,773.37	30	33,884.97	31,677,183	22,257,524.66

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	25,919.45	100,347.21	26,532.37	8	104,241.31	31	.00	340,797	236,555.69
05	TEMP. SALARIES & WAGES	741.27	2,335.88	761.50	10	3,328.45	45	.00	7,344	4,015.55
06	PER DIEM	225.00	630.00	315.00	14	810.00	36	.00	2,273	1,463.00
09	OVERTIME	124.22	980.42	11.95		274.42	9	.00	3,147	2,872.58
511 *	SALARIES AND WAGES	27,009.94	104,293.51	27,620.82	8	108,654.18	31	.00	353,561	244,906.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,892.13	6,558.62	1,970.72	7	6,883.59	25	.00	27,224	20,340.41
02	IMRF - EMPLOYER COST	3,802.52	8,560.72	2,514.92	7	8,786.43	26	.00	34,080	25,293.57
04	WORKERS' COMPENSATION INS	1,332.33	3,848.50	1,655.98	9	4,441.65	25	.00	17,890	13,448.35
05	UNEMPLOYMENT INSURANCE	.00	674.03	.00		392.91	5	.00	7,346	6,953.09
06	EMPLOYEE HEALTH/LIFE INS	4,666.80	18,698.80	4,739.40	7	16,789.40	26	.00	65,700	48,910.60
20	EMPLOYEE DEVELOPMNT/RECOG	160.66	391.14	1,164.72	69	1,300.01	77	.00	1,680	379.99
21	EMPLOYEE PHYSICALS/LAB	287.20	5,589.90	2,903.20	11	10,276.90	39	.00	26,042	15,765.10
513 *	FRINGE BENEFITS	13,141.64	44,321.71	14,948.94	8	48,870.89	27	.00	179,962	131,091.11
510 **	PERSONNEL	40,151.58	148,615.22	42,569.76	8	157,525.07	30	.00	533,523	375,997.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	194.66	194.66	.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	943.61	2,279.43	1,273.40	14	2,369.41	27	.00	8,888	6,518.59
06	POSTAGE, UPS, FED EXPRESS	429.06	2,025.56	483.27	6	1,597.84	19	.00	8,563	6,965.16
93	OPERATIONAL SUPPLIES	3,060.85	6,637.68	3,818.31	14	5,972.26	22	.00	26,670	20,697.74
522 *	COMMODITIES	4,628.18	11,137.33	5,574.98	12	10,604.21	23	.00	46,827	36,222.79
520 **	COMMODITIES	4,628.18	11,137.33	5,574.98	12	10,604.21	23	.00	46,827	36,222.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	32,288.46	.00		.00		.00	43,120	43,120.00
02	ARCHITECT SERVICES	.00	.00	3,082.10	100	3,082.10	100	.00	3,083	.90
03	ATTORNEY/LEGAL SERVICES	8,177.90	23,459.78	12,137.88	24	27,071.72	54	.00	50,000	22,928.28
07	PROFESSIONAL SERVICES	36,537.03	128,855.20	32,769.25	11	143,337.63	47	.00	303,302	159,964.37
12	JOB-REQUIRED TRAVEL EXP	125.46	965.78	253.77	6	631.89	15	.00	4,310	3,678.11
20	INSURANCE	13,537.13	109,081.52	15,106.00	6	113,664.50	45	.00	252,274	138,609.50
26	PROPERTY LOSS/DMG CLAIMS	407.78	407.78	.00		2,747.80	100	.00	2,748	.20
29	COMPUTER/INF TCH SERVICES	4,401.07	7,426.03	1,056.41	4	15,609.72	55	.00	28,552	12,942.28
33	TELEPHONE SERVICE	2,909.56	6,692.74	1,852.59	10	5,194.06	27	.00	19,358	14,163.94
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00
70	LEGAL NOTICES,ADVERTISING	4,603.60	12,225.73	2,193.80	4	11,438.21	19	.00	61,189	49,750.79
85	PHOTOCOPY SERVICES	759.95	2,279.85	.00		3,010.46	40	.00	7,533	4,522.54

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
	89	PUBLIC RELATIONS	.00	136.63-	.00		24.43	1	.00	2,287	2,262.57
	93	DUES AND LICENSES	.00	13,981.67	299.92	1	19,900.82	72	.00	27,720	7,819.18
	95	CONFERENCES & TRAINING	810.00	1,298.74	1,266.80	12	1,266.80	12	.00	10,482	9,215.20
533	*	SERVICES	72,269.48	338,826.65	70,018.52	9	347,270.14	43	.00	816,248	468,977.86
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	3,370.11	6,087.29	.00		56,208.23	77	.00	72,605	16,396.77
	40	CABLE/SATELLITE TV EXP	.00	6,899.40	2,471.52	9	9,701.40	34	.00	28,741	19,039.60
	61	IPA LICENSING FEE	32,805.00	44,104.50	33,170.00	25	44,469.50	33	.00	133,043	88,573.50
	75	FINES AND PENALTIES	780.00	780.00	1,430.00	12	1,430.00	12	.00	12,307	10,877.00
534	*	SERVICES	36,955.11	57,871.19	37,071.52	15	111,809.13	45	.00	246,696	134,886.87
530	**	SERVICES	109,224.59	396,697.84	107,090.04	10	459,079.27	43	.00	1,062,944	603,864.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	12,411.97	81	12,411.97	81	.00	15,413	3,001.03
544	*	CAPITAL OUTLAY	.00	.00	12,411.97	81	12,411.97	81	.00	15,413	3,001.03
540	**	CAPITAL OUTLAY	.00	.00	12,411.97	81	12,411.97	81	.00	15,413	3,001.03
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,375.00	2,412.50	.00		.00		.00	193,948	193,948.00
571	*	TRANSFERS TO OTHER FUNDS	1,375.00	2,412.50	.00		.00		.00	193,948	193,948.00
570	**	TRANSFERS	1,375.00	2,412.50	.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	155,379.35	558,862.89	167,646.75	9	639,620.52	34	.00	1,868,655	1,229,034.48

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,999.56	112,220.15	28,759.48	9	105,087.39	32	.00	329,078	223,990.61
09	OVERTIME	.00	4,302.45	.00		3,257.38	37	.00	8,813	5,555.62
511 *	SALARIES AND WAGES	29,999.56	116,522.60	28,759.48	9	108,344.77	32	.00	337,891	229,546.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,325.76	7,644.24	2,188.71	9	7,109.58	28	.00	25,174	18,064.42
02	IMRF - EMPLOYER COST	4,525.66	10,274.38	2,881.08	8	9,431.61	28	.00	34,026	24,594.39
04	WORKERS' COMPENSATION INS	1,439.27	4,160.38	1,610.47	9	4,220.89	25	.00	17,097	12,876.11
05	UNEMPLOYMENT INSURANCE	.00	62.14	.00		894.57	10	.00	8,561	7,666.43
06	EMPLOYEE HEALTH/LIFE INS	5,909.20	24,716.00	6,543.00	9	24,538.20	33	.00	74,311	49,772.80
513 *	FRINGE BENEFITS	15,199.89	46,857.14	13,223.26	8	46,194.85	29	.00	159,169	112,974.15
510 **	PERSONNEL	45,199.45	163,379.74	41,982.74	8	154,539.62	31	.00	497,060	342,520.38
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	6,301.87	20,228.79	1,086.88	2	16,593.06	23	.00	71,921	55,327.94
522 *	COMMODITIES	6,301.87	20,228.79	1,086.88	2	16,593.06	23	.00	71,921	55,327.94
520 **	COMMODITIES	6,301.87	20,228.79	1,086.88	2	16,593.06	23	.00	71,921	55,327.94
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	26,569.30	48,084.89	4,406.61	3	43,345.85	26	.00	169,240	125,894.15
31	ELECTRIC SERVICE	16,454.56	49,150.80	20,871.13	10	60,748.57	29	.00	212,374	151,625.43
32	WATER SERVICE	1,969.41	5,572.89	229.87	1	7,287.19	28	.00	26,056	18,768.81
34	PEST CONTROL SERVICE	467.67	1,403.01	467.67	8	2,806.02	49	.00	5,745	2,938.98
36	WASTE DISPOSAL & RECYCLNG	3,619.29	11,861.42	5,447.52	11	20,815.57	43	.00	48,946	28,130.43
51	EQUIPMENT RENTALS	258.00	1,310.00	258.00	7	1,032.00	30	.00	3,468	2,436.00
533 *	SERVICES	49,338.23	117,383.01	31,680.80	7	136,035.20	29	.00	465,829	329,793.80
534	SERVICES									
46	SEWER SERVICE & TAX	.00	2,719.82	1,573.49	12	4,294.35	31	.00	13,645	9,350.65
534 *	SERVICES	.00	2,719.82	1,573.49	12	4,294.35	31	.00	13,645	9,350.65
530 **	SERVICES	49,338.23	120,102.83	33,254.29	7	140,329.55	29	.00	479,474	339,144.45
	DEPT 415 TOTAL	100,839.55	303,711.36	76,323.91	7	311,462.23	30	.00	1,048,455	736,992.77

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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	8,522.76	33,670.43	7,931.46	6	32,294.80	25	.00	128,779	96,484.20
09 OVERTIME	.00	1,044.62	.00		998.38	47	.00	2,132	1,133.62
511 * SALARIES AND WAGES	8,522.76	34,715.05	7,931.46	6	33,293.18	25	.00	130,911	97,617.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	956.35	2,286.94	608.12	6	2,213.87	22	.00	10,015	7,801.13
02 IMRF - EMPLOYER COST	1,301.40	3,065.50	800.49	6	2,939.88	22	.00	13,183	10,243.12
04 WORKERS' COMPENSATION INS	426.84	1,272.49	481.26	7	1,347.29	20	.00	6,624	5,276.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		236.30	9	.00	2,675	2,438.70
06 EMPLOYEE HEALTH/LIFE INS	1,589.80	6,898.80	1,612.00	7	6,448.00	29	.00	21,900	15,452.00
513 * FRINGE BENEFITS	4,274.39	13,523.73	3,501.87	6	13,185.34	24	.00	54,397	41,211.66
510 **PERSONNEL	12,797.15	48,238.78	11,433.33	6	46,478.52	25	.00	185,308	138,829.48
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,872.85	5,974.85	.00		3,532.80	15	.00	23,839	20,306.20
91 LINEN & BEDDING	1,028.60	4,675.02	2,040.95	14	2,320.62	16	.00	14,889	12,568.38
522 * COMMODITIES	2,901.45	10,649.87	2,040.95	5	5,853.42	15	.00	38,728	32,874.58
520 **COMMODITIES	2,901.45	10,649.87	2,040.95	5	5,853.42	15	.00	38,728	32,874.58
DEPT 420 TOTAL	15,698.60	58,888.65	13,474.28	6	52,331.94	23	.00	224,036	171,704.06

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,126.38	19,868.43	3,156.80	2	11,872.08	8	.00	144,401	132,528.92
09	OVERTIME	.00	.00	.00		3.61	4	.00	100	96.39
511 *	SALARIES AND WAGES	5,126.38	19,868.43	3,156.80	2	11,875.69	8	.00	144,501	132,625.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	508.64	1,185.56	241.78	2	787.76	7	.00	11,054	10,266.24
02	IMRF - EMPLOYER COST	692.11	1,592.01	318.25	2	1,045.42	7	.00	14,551	13,505.58
04	WORKERS' COMPENSATION INS	252.15	745.96	174.58	2	481.96	7	.00	7,312	6,830.04
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		160.90	10	.00	1,605	1,444.10
06	EMPLOYEE HEALTH/LIFE INS	1,079.20	4,566.80	2.60		13.00		.00	21,900	21,887.00
513 *	FRINGE BENEFITS	2,532.10	8,090.33	737.21	1	2,489.04	4	.00	56,422	53,932.96
510 **	PERSONNEL	7,658.48	27,958.76	3,894.01	2	14,364.73	7	.00	200,923	186,558.27
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	15.75	31.66	.00		7.48	4	.00	185	177.52
17	GROUNDS SUPPLIES	.00	414.00	.00		.00		.00	848	848.00
22	MAINTENANCE SUPPLIES	4,437.33	17,209.47	626.66	2	1,991.97	5	.00	37,449	35,457.03
522 *	COMMODITIES	4,453.08	17,655.13	626.66	2	1,999.45	5	.00	38,482	36,482.55
520 **	COMMODITIES	4,453.08	17,655.13	626.66	2	1,999.45	5	.00	38,482	36,482.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,928.00	17,216.26	.00		.00		.00	37,449	37,449.00
40	AUTOMOBILE MAINTENANCE	347.98	1,550.01	119.32	2	1,288.71	24	.00	5,351	4,062.29
42	EQUIPMENT MAINTENANCE	2,340.65	8,626.61	36.68		2,813.87	9	.00	31,198	28,384.13
51	EQUIPMENT RENTALS	.00	240.55	.00		.00		.00	835	835.00
86	NURS HOME BLDG REPAIR/MNT	6,302.21	18,372.85	12,719.94	20	28,122.02	45	.00	63,051	34,928.98
95	CONFERENCES & TRAINING	300.00	300.00	486.00	25	486.00	25	.00	1,945	1,459.00
533 *	SERVICES	14,218.84	46,306.28	13,361.94	10	32,710.60	23	.00	139,829	107,118.40
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	570.00	15,215.00	325.00	1	3,677.00	12	.00	31,153	27,476.00
534 *	SERVICES	570.00	15,215.00	325.00	1	3,677.00	12	.00	31,153	27,476.00
530 **	SERVICES	14,788.84	61,521.28	13,686.94	8	36,387.60	21	.00	170,982	134,594.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	2,894.46	54	2,894.46	54	.00	5,374	2,479.54

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	2,894.46	54	2,894.46	54	.00	5,374	2,479.54
540 **CAPITAL OUTLAY	.00	.00	2,894.46	54	2,894.46	54	.00	5,374	2,479.54
DEPT 425 TOTAL	26,900.40	107,135.17	21,102.07	5	55,646.24	13	.00	415,761	360,114.76

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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	102,933.69	396,526.88	100,437.76	6	387,534.89	25	.00	1,561,911	1,174,376.11
04 REG. PART-TIME EMPLOYEES	3,737.01	14,157.11	2,421.44	4	11,256.22	21	.00	54,667	43,410.78
05 TEMP. SALARIES & WAGES	25,635.19	123,116.80	18,118.38	5	102,966.97	27	.00	374,760	271,793.03
09 OVERTIME	24,904.41	147,726.57	23,466.34	6	140,320.77	33	.00	419,804	279,483.23
43 NO-BENEFIT FULL-TIME EMPL	82,462.43	274,819.49	75,605.23	9	278,303.97	32	.00	879,326	601,022.03
44 NO-BENEFIT PART-TIME EMPL	28,967.18	115,269.53	27,373.35	8	94,447.44	26	.00	358,601	264,153.56
511 * SALARIES AND WAGES	268,639.91	1,071,616.38	247,422.50	7	1,014,830.26	28	.00	3,649,069	2,634,238.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32,763.18	71,209.55	18,147.47	7	67,543.01	24	.00	279,154	211,610.99
02 IMRF - EMPLOYER COST	36,127.58	79,058.23	21,830.68	6	79,436.70	22	.00	367,461	288,024.30
04 WORKERS' COMPENSATION INS	13,274.59	34,415.57	12,437.49	8	35,975.45	22	.00	163,401	127,425.55
05 UNEMPLOYMENT INSURANCE	.00	8,496.09	.00		9,239.14	16	.00	59,395	50,155.86
06 EMPLOYEE HEALTH/LIFE INS	12,795.40	48,998.40	16,529.10	11	60,362.56	40	.00	151,978	91,615.44
513 * FRINGE BENEFITS	94,960.75	242,177.84	68,944.74	7	252,556.86	25	.00	1,021,389	768,832.14
510 **PERSONNEL	363,600.66	1,313,794.22	316,367.24	7	1,267,387.12	27	.00	4,670,458	3,403,070.88
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	170.10	.00		138.91	40	.00	348	209.09
12 STOCKED DRUGS	1,405.56	5,440.17	9,586.11	27	14,981.65	42	.00	35,698	20,716.35
31 PHARMACY CHRGS-PUBLIC AID	.00	876.11	2,413.24	25	4,160.74	43	.00	9,709	5,548.26
33 OXYGEN	2,469.25	7,911.40	8,072.75	32	13,790.82	55	.00	25,039	11,248.18
34 INCONTINENCE SUPPLIES	2,900.17	12,037.88	12,319.51	12	31,087.12	30	.00	102,037	70,949.88
36 PHARMACY CHRGS-INSURANCE	.00	2,825.00	14,781.03	20	17,906.03	25	.00	72,555	54,648.97
93 OPERATIONAL SUPPLIES	12,307.99	53,294.95	20,397.02	11	47,483.67	26	.00	181,580	134,096.33
97 MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	48,192	48,192.00
98 PHARMACY CHARGES-MEDICARE	.00	9,300.00	21,775.00	12	32,575.00	18	.00	186,062	153,487.00
522 * COMMODITIES	19,082.97	91,855.61	89,344.66	14	162,123.94	25	.00	661,220	499,096.06
520 **COMMODITIES	19,082.97	91,855.61	89,344.66	14	162,123.94	25	.00	661,220	499,096.06
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	6,000.00	6,000.00	.00		.00		.00	12,689	12,689.00
07 PROFESSIONAL SERVICES	25,396.05	70,861.98	21,942.16	16	56,265.22	40	.00	140,000	83,734.78
22 LABORATORY FEES	.00	2,378.10	2,398.85	9	2,398.85	9	.00	25,393	22,994.15
51 EQUIPMENT RENTALS	2,778.92	11,908.04	5,365.43	12	14,748.06	33	.00	44,132	29,383.94
93 DUES AND LICENSES	.00	50.00	150.00	56	270.00	100	.00	270	.00
95 CONFERENCES & TRAINING	339.00	439.00	958.57	22	1,230.07	28	.00	4,354	3,123.93
533 * SERVICES	34,513.97	91,637.12	30,815.01	14	74,912.20	33	.00	226,838	151,925.80

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	79,311.76	267,756.80	143,619.44	16	221,872.25	25	.00	885,879	664,006.75
	83	MEDICARE MEDICAL SERVICES	2,735.10	13,481.26	10,049.88	30	13,367.30	40	.00	33,235	19,867.70
534	*	SERVICES	82,046.86	281,238.06	153,669.32	17	235,239.55	26	.00	919,114	683,874.45
530	**	SERVICES	116,560.83	372,875.18	184,484.33	16	310,151.75	27	.00	1,145,952	835,800.25
		DEPT 430 TOTAL	499,244.46	1,778,525.01	590,196.23	9	1,739,662.81	27	.00	6,477,630	4,737,967.19

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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	10,991.61	40,561.63	12,942.78	9	49,709.92	33	.00	152,125	102,415.08
09 OVERTIME	.00	214.33	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	10,991.61	40,775.96	12,942.78	8	49,709.92	33	.00	152,525	102,815.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,116.03	2,535.23	972.58	8	3,256.49	28	.00	11,668	8,411.51
02 IMRF - EMPLOYER COST	1,518.66	3,403.38	1,280.24	8	4,321.61	28	.00	15,359	11,037.39
04 WORKERS' COMPENSATION INS	502.86	1,496.23	748.89	10	2,033.21	26	.00	7,718	5,684.79
05 UNEMPLOYMENT INSURANCE	.00	210.15	.00		731.65	23	.00	3,211	2,479.35
06 EMPLOYEE HEALTH/LIFE INS	3,200.60	11,552.40	2,724.69	6	10,899.67	25	.00	43,800	32,900.33
513 * FRINGE BENEFITS	6,338.15	19,197.39	5,726.40	7	21,242.63	26	.00	81,756	60,513.37
510 **PERSONNEL	17,329.76	59,973.35	18,669.18	8	70,952.55	30	.00	234,281	163,328.45
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	210.89	586.94	163.45	5	688.29	21	.00	3,252	2,563.71
522 * COMMODITIES	210.89	586.94	163.45	5	688.29	21	.00	3,252	2,563.71
520 **COMMODITIES	210.89	586.94	163.45	5	688.29	21	.00	3,252	2,563.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	366.10	124.70	8	374.10	25	.00	1,468	1,093.90
95 CONFERENCES & TRAINING	270.00	270.00	486.00	56	486.00	56	.00	874	388.00
533 * SERVICES	394.70	636.10	610.70	26	860.10	37	.00	2,342	1,481.90
530 **SERVICES	394.70	636.10	610.70	26	860.10	37	.00	2,342	1,481.90
DEPT 440 TOTAL	17,935.35	61,196.39	19,443.33	8	72,500.94	30	.00	239,875	167,374.06

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,849.37	53,979.95	10,406.67	5	40,342.59	19	.00	209,596	169,253.41
05 TEMP. SALARIES & WAGES	.00	2,446.49	627.03	31	1,482.99	74	.00	2,000	517.01
09 OVERTIME	800.78	3,159.12	310.22	14	2,166.23	98	.00	2,200	33.77
511 * SALARIES AND WAGES	13,650.15	59,585.56	11,343.92	5	43,991.81	21	.00	213,796	169,804.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,498.54	3,958.57	847.24	5	2,862.04	17	.00	16,355	13,492.96
02 IMRF - EMPLOYER COST	1,849.57	5,072.57	1,046.92	5	3,680.59	17	.00	22,256	18,575.41
04 WORKERS' COMPENSATION INS	631.78	2,205.01	641.76	6	1,702.78	16	.00	10,818	9,115.22
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		54.20	3	.00	2,140	2,085.80
06 EMPLOYEE HEALTH/LIFE INS	2,148.80	8,600.40	2,151.40	7	6,971.80	24	.00	29,200	22,228.20
513 * FRINGE BENEFITS	6,128.69	19,836.55	4,687.32	6	15,271.41	19	.00	80,769	65,497.59
510 **PERSONNEL	19,778.84	79,422.11	16,031.24	5	59,263.22	20	.00	294,565	235,301.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	366.10	775.90	54	1,025.30	71	.00	1,436	410.70
95 CONFERENCES & TRAINING	270.00	270.00	486.00	51	486.00	51	.00	954	468.00
533 * SERVICES	394.70	636.10	1,261.90	53	1,511.30	63	.00	2,390	878.70
530 **SERVICES	394.70	636.10	1,261.90	53	1,511.30	63	.00	2,390	878.70
DEPT 441 TOTAL	20,173.54	80,058.21	17,293.14	6	60,774.52	20	.00	296,955	236,180.48

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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	3,751.22	14,617.62	3,908.46	7	15,446.64	28	.00	54,212	38,765.36
09 OVERTIME	.00	163.76	10.13	5	10.13	5	.00	200	189.87
511 * SALARIES AND WAGES	3,751.22	14,781.38	3,918.59	7	15,456.77	28	.00	54,412	38,955.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	414.99	962.36	290.10	7	1,004.24	24	.00	4,163	3,158.76
02 IMRF - EMPLOYER COST	564.70	1,292.81	381.88	7	1,332.92	24	.00	5,664	4,331.08
04 WORKERS' COMPENSATION INS	179.89	549.84	206.80	8	638.05	23	.00	2,753	2,114.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06 EMPLOYEE HEALTH/LIFE INS	1,329.20	4,566.80	1,089.20	7	4,356.80	30	.00	14,600	10,243.20
513 * FRINGE BENEFITS	2,488.78	7,371.81	1,967.98	7	7,332.01	26	.00	28,250	20,917.99
510 **PERSONNEL	6,240.00	22,153.19	5,886.57	7	22,788.78	28	.00	82,662	59,873.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	67,344.42	16	138,976.82	33	.00	422,508	283,531.18
533 * SERVICES	.00	.00	67,344.42	16	138,976.82	33	.00	422,508	283,531.18
530 **SERVICES	.00	.00	67,344.42	16	138,976.82	33	.00	422,508	283,531.18
DEPT 445 TOTAL	6,240.00	22,153.19	73,230.99	14	161,765.60	32	.00	505,170	343,404.40

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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	1,744.36	7,334.55	1,851.36	7	7,583.19	27	.00	27,743	20,159.81
511 * SALARIES AND WAGES	1,744.36	7,334.55	1,851.36	7	7,583.19	27	.00	27,743	20,159.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	222.13	500.46	132.95	6	501.90	24	.00	2,122	1,620.10
02 IMRF - EMPLOYER COST	302.27	672.49	175.00	6	666.26	24	.00	2,794	2,127.74
04 WORKERS' COMPENSATION INS	97.93	282.85	102.38	7	316.96	23	.00	1,404	1,087.04
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	535	535.00
06 EMPLOYEE HEALTH/LIFE INS	539.60	2,158.40	544.60	7	2,178.40	30	.00	7,300	5,121.60
513 * FRINGE BENEFITS	1,161.93	3,614.20	954.93	7	3,663.52	26	.00	14,155	10,491.48
510 **PERSONNEL	2,906.29	10,948.75	2,806.29	7	11,246.71	27	.00	41,898	30,651.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	66,005.32	14	142,164.32	30	.00	481,149	338,984.68
533 * SERVICES	.00	.00	66,005.32	14	142,164.32	30	.00	481,149	338,984.68
530 **SERVICES	.00	.00	66,005.32	14	142,164.32	30	.00	481,149	338,984.68
DEPT 446 TOTAL	2,906.29	10,948.75	68,811.61	13	153,411.03	29	.00	523,047	369,635.97

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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	35,448.75	22	72,346.19	46	.00	158,748	86,401.81
533 * SERVICES	.00	.00	35,448.75	22	72,346.19	46	.00	158,748	86,401.81
530 **SERVICES	.00	.00	35,448.75	22	72,346.19	46	.00	158,748	86,401.81
DEPT 448 TOTAL	.00	.00	35,448.75	22	72,346.19	46	.00	158,748	86,401.81

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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	42,658.75	156,375.06	35,724.83	7	137,014.98	28	.00	485,220	348,205.02
04	REG. PART-TIME EMPLOYEES	554.16	2,833.30	3,324.37	32	8,304.84	79	.00	10,466	2,161.16
09	OVERTIME	859.25	9,943.35	68.93	1	6,859.94	58	.00	11,922	5,062.06
511 *	SALARIES AND WAGES	44,072.16	169,151.71	39,118.13	8	152,179.76	30	.00	507,608	355,428.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,764.53	11,177.07	2,841.15	7	9,954.08	26	.00	38,832	28,877.92
02	IMRF - EMPLOYER COST	6,400.01	14,840.80	3,739.87	7	13,213.01	26	.00	51,116	37,902.99
04	WORKERS' COMPENSATION INS	1,837.49	5,859.09	2,061.80	8	5,876.78	23	.00	25,685	19,808.22
05	UNEMPLOYMENT INSURANCE	.00	1,014.24	.00		1,863.90	15	.00	12,307	10,443.10
06	EMPLOYEE HEALTH/LIFE INS	8,570.40	35,476.40	7,060.60	5	28,229.40	21	.00	131,400	103,170.60
513 *	FRINGE BENEFITS	21,572.43	68,367.60	15,703.42	6	59,137.17	23	.00	259,340	200,202.83
510 **	PERSONNEL	65,644.59	237,519.31	54,821.55	7	211,316.93	28	.00	766,948	555,631.07
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	8,920.04	46,635.66	35,825.15	9	127,062.81	31	.00	407,938	280,875.19
35	NUTRITIONAL SUPPLEMENTS	638.35	2,969.35	3,652.18	10	9,645.29	27	.00	35,961	26,315.71
93	OPERATIONAL SUPPLIES	2,870.84	7,261.62	7,102.50	15	14,701.02	32	.00	45,880	31,178.98
522 *	COMMODITIES	12,429.23	56,866.63	46,579.83	10	151,409.12	31	.00	489,779	338,369.88
520 **	COMMODITIES	12,429.23	56,866.63	46,579.83	10	151,409.12	31	.00	489,779	338,369.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,388.42	8,158.26	3,567.16	10	6,709.21	19	.00	35,422	28,712.79
51	EQUIPMENT RENTALS	379.95	1,431.15	809.90	18	1,594.80	36	.00	4,470	2,875.20
93	DUES AND LICENSES	.00	.00	.00		.00		.00	163	163.00
95	CONFERENCES & TRAINING	270.00	270.00	486.00	61	486.00	61	.00	800	314.00
533 *	SERVICES	4,038.37	9,859.41	4,863.06	12	8,790.01	22	.00	40,855	32,064.99
530 **	SERVICES	4,038.37	9,859.41	4,863.06	12	8,790.01	22	.00	40,855	32,064.99
	DEPT 450 TOTAL	82,112.19	304,245.35	106,264.44	8	371,516.06	29	.00	1,297,582	926,065.94

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,879.40	15,107.17	3,932.80	7	15,672.52	28	.00	56,985	41,312.48
511 * SALARIES AND WAGES	3,879.40	15,107.17	3,932.80	7	15,672.52	28	.00	56,985	41,312.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	323.56	767.15	218.83	5	802.41	18	.00	4,359	3,556.59
02 IMRF - EMPLOYER COST	440.33	1,029.42	288.04	5	1,065.63	19	.00	5,738	4,672.37
04 WORKERS' COMPENSATION INS	195.04	568.14	217.48	8	649.19	23	.00	2,883	2,233.81
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06 EMPLOYEE HEALTH/LIFE INS	1,079.20	4,316.80	1,089.20	7	4,356.80	30	.00	14,600	10,243.20
513 * FRINGE BENEFITS	2,038.13	6,681.51	1,813.55	6	6,874.03	24	.00	28,650	21,775.97
510 **PERSONNEL	5,917.53	21,788.68	5,746.35	7	22,546.55	26	.00	85,635	63,088.45
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	333.93	.00		333.11	31	.00	1,077	743.89
522 * COMMODITIES	.00	333.93	.00		333.11	31	.00	1,077	743.89
520 **COMMODITIES	.00	333.93	.00		333.11	31	.00	1,077	743.89
DEPT 455 TOTAL	5,917.53	22,122.61	5,746.35	7	22,879.66	26	.00	86,712	63,832.34

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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	12,305.91	47,950.05	12,175.56	6	43,926.15	23	.00	187,934	144,007.85
05 TEMP. SALARIES & WAGES	33.00	1,287.00	86.36	2	190.00	5	.00	3,533	3,343.00
09 OVERTIME	10.32	31.28	9.34	9	43.66	44	.00	100	56.34
511 * SALARIES AND WAGES	12,349.23	49,268.33	12,271.26	6	44,159.81	23	.00	191,567	147,407.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,382.88	3,221.20	922.13	6	2,855.20	19	.00	14,655	11,799.80
02 IMRF - EMPLOYER COST	1,874.52	4,199.58	1,202.24	6	3,763.83	20	.00	18,935	15,171.17
04 WORKERS' COMPENSATION INS	627.51	1,867.12	674.64	7	1,761.52	18	.00	9,693	7,931.48
05 UNEMPLOYMENT INSURANCE	.00	56.05	.00		.00		.00	3,211	3,211.00
06 EMPLOYEE HEALTH/LIFE INS	2,588.40	10,353.60	2,178.40	5	8,713.60	20	.00	43,800	35,086.40
513 * FRINGE BENEFITS	6,473.31	19,697.55	4,977.41	6	17,094.15	19	.00	90,294	73,199.85
510 **PERSONNEL	18,822.54	68,965.88	17,248.67	6	61,253.96	22	.00	281,861	220,607.04
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	15.00	185.93	.00		90.35	24	.00	372	281.65
15 GASOLINE & OIL	1,102.20	3,155.35	1,398.06	10	4,145.99	30	.00	13,650	9,504.01
93 OPERATIONAL SUPPLIES	58.46	100.47	.00		92.53	17	.00	535	442.47
522 * COMMODITIES	1,175.66	3,441.75	1,398.06	10	4,328.87	30	.00	14,557	10,228.13
520 **COMMODITIES	1,175.66	3,441.75	1,398.06	10	4,328.87	30	.00	14,557	10,228.13
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	335.75	335.75	.00		.00		.00	1,069	1,069.00
533 * SERVICES	335.75	335.75	.00		.00		.00	1,069	1,069.00
530 **SERVICES	335.75	335.75	.00		.00		.00	1,069	1,069.00
DEPT 460 TOTAL	20,333.95	72,743.38	18,646.73	6	65,582.83	22	.00	297,487	231,904.17

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	31,699.60	117,140.44	20,886.46	6	79,953.96	22	.00	371,302	291,348.04
09 OVERTIME	4,220.39	34,613.06	8,544.41	9	49,727.96	52	.00	95,714	45,986.04
43 NO-BENEFIT FULL-TIME EMPL	14,497.91	50,136.20	19,332.63	12	82,153.36	49	.00	166,826	84,672.64
44 NO-BENEFIT PART-TIME EMPL	4,594.57	24,582.60	11,135.22	14	41,744.30	52	.00	80,438	38,693.70
511 * SALARIES AND WAGES	55,012.47	226,472.30	59,898.72	8	253,579.58	36	.00	714,280	460,700.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,063.57	14,776.73	4,558.93	5	16,976.52	18	.00	96,188	79,211.48
02 IMRF - EMPLOYER COST	8,251.26	19,835.97	6,001.10	8	22,546.46	31	.00	71,928	49,381.54
04 WORKERS' COMPENSATION INS	2,476.54	7,137.97	2,887.24	8	8,433.10	23	.00	36,143	27,709.90
05 UNEMPLOYMENT INSURANCE	.00	88.49	.00		2,960.72	21	.00	14,245	11,284.28
06 EMPLOYEE HEALTH/LIFE INS	5,888.60	23,554.40	3,243.20	5	12,972.80	18	.00	71,457	58,484.20
513 * FRINGE BENEFITS	22,679.97	65,393.56	16,690.47	6	63,889.60	22	.00	289,961	226,071.40
510 **PERSONNEL	77,692.44	291,865.86	76,589.19	8	317,469.18	32	.00	1,004,241	686,771.82
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	403.25	96	417.23	100	.00	418	.77
522 * COMMODITIES	.00	.00	403.25	96	417.23	100	.00	418	.77
520 **COMMODITIES	.00	.00	403.25	96	417.23	100	.00	418	.77
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	218	218.00
95 CONFERENCES & TRAINING	320.00	783.40	486.00	13	566.00	15	.00	3,780	3,214.00
533 * SERVICES	320.00	783.40	486.00	12	566.00	14	.00	3,998	3,432.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	25,612.94	35	46,846.65	64	.00	73,741	26,894.35
534 * SERVICES	.00	.00	25,612.94	35	46,846.65	64	.00	73,741	26,894.35
530 **SERVICES	320.00	783.40	26,098.94	34	47,412.65	61	.00	77,739	30,326.35
DEPT 462 TOTAL	78,012.44	292,649.26	103,091.38	10	365,299.06	34	.00	1,082,398	717,098.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,031,693.65	3,673,240.22	1,316,719.96	9	4,144,799.63	29	.00	14,522,511	10,377,711.37

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	85,618.85	340,014.11	89,829.58	8	337,142.02	30	.00	1,136,968	799,825.98
05	TEMP. SALARIES & WAGES	517.50	9,679.50	.00		2,079.00	5	.00	45,000	42,921.00
09	OVERTIME	662.30	56,539.01	285.63		6,519.10	11	.00	60,000	53,480.90
511 *	SALARIES AND WAGES	86,798.65	406,232.62	90,115.21	7	345,740.12	28	.00	1,241,968	896,227.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,911.25	26,926.94	6,665.25	7	22,090.55	23	.00	96,598	74,507.45
04	WORKERS' COMPENSATION INS	9,957.09	29,017.94	10,028.68	8	28,710.38	23	.00	126,805	98,094.62
05	UNEMPLOYMENT INSURANCE	.00	357.67	.00		162.63	1	.00	11,772	11,609.37
06	EMPLOYEE HEALTH/LIFE INS	11,476.20	47,205.40	11,788.70	7	47,493.71	29	.00	161,234	113,740.29
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,391	83,391.00
513 *	FRINGE BENEFITS	32,344.54	103,507.95	28,482.63	6	98,457.27	21	.00	479,800	381,342.73
510 **	PERSONNEL	119,143.19	509,740.57	118,597.84	7	444,197.39	26	.00	1,721,768	1,277,570.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	691.03	1,367.60	88.76	2	1,080.08	27	.00	4,000	2,919.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	7	.00	1,000	931.00
06	POSTAGE, UPS, FED EXPRESS	108.31	199.73	41.47	4	228.76	23	.00	1,000	771.24
14	CUSTODIAL SUPPLIES	71.82	503.39	158.72	11	354.74	24	.00	1,500	1,145.26
15	GASOLINE & OIL	25,612.21	69,995.61	2,897.90	2	29,909.93	24	.00	125,000	95,090.07
16	TOOLS	99.55	288.90	172.77	3	1,693.76	34	.00	5,000	3,306.24
24	ENGINEERING SUPPLIES	.00	90.00	.00		101.01	2	.00	5,633	5,531.99
44	EQUIPMENT LESS THAN $1000	.00	2,723.99	3,497.06	44	3,584.05	45	.00	7,900	4,315.95
93	OPERATIONAL SUPPLIES	1,535.96	3,320.56	340.54	3	3,565.84	30	.00	12,000	8,434.16
522 *	COMMODITIES	28,118.88	78,489.78	7,197.22	4	40,587.17	25	.00	164,033	123,445.83
520 **	COMMODITIES	28,118.88	78,489.78	7,197.22	4	40,587.17	25	.00	164,033	123,445.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	100.00	10	525.00	53	.00	1,000	475.00
06	MEDICAL/DENTAL/MENTL HLTH	142.80	178.50	.00		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	5.49	11.71	.00		14.02	7	.00	200	185.98
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	978.09	3,607.86	296.54	3	2,060.72	23	.00	9,000	6,939.28
31	ELECTRIC SERVICE	6,559.30	20,285.49	5,056.86	8	16,393.15	27	.00	60,000	43,606.85
32	WATER SERVICE	375.99	1,379.01	348.18	9	1,075.82	27	.00	4,000	2,924.18
33	TELEPHONE SERVICE	824.96	2,555.01	733.77	10	2,518.52	36	.00	7,000	4,481.48

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	278.50	528.50	131.50	8	526.00	33	.00	1,600	1,074.00
35	TOWEL & UNIFORM SERVICE	344.50	844.58	394.43	8	1,280.21	25	.00	5,200	3,919.79
36	WASTE DISPOSAL & RECYCLNG	145.14	571.08	174.79	8	841.26	40	.00	2,100	1,258.74
42	EQUIPMENT MAINTENANCE	745.15	1,012.61	4,775.00	48	6,709.07	67	.00	10,000	3,290.93
48	ROAD/BRIDGE MAINTENANCE	232.50	232.50	.00		334.88	3	.00	10,000	9,665.12
49	HEAVY EQUIP. MAINTENANCE	20,194.70	46,246.04	11,803.65	9	32,015.63	25	.00	130,000	97,984.37
51	EQUIPMENT RENTALS	146.90	1,006.01	61.60		964.15	5	.00	20,000	19,035.85
60	HWY FACILITY REPAIR-MAINT	1,330.55	1,450.55	749.35	7	5,268.19	53	.00	10,000	4,731.81
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	1,126.41	443.62	9	1,429.79	29	.00	5,000	3,570.21
93	DUES AND LICENSES	.00	1,642.91	.00		1,578.33	79	.00	2,000	421.67
95	CONFERENCES & TRAINING	649.94	2,884.94	.00		1,220.00	24	.00	5,000	3,780.00
533 *	SERVICES	33,329.98	86,660.71	25,069.29	7	76,471.86	21	.00	356,700	280,228.14
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	435.23	260.19	19	260.19	19	.00	1,400	1,139.81
59	JANITORIAL SERVICES	2,709.28	2,709.28	2,765.95	22	2,765.95	22	.00	12,500	9,734.05
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	2,709.28	3,144.51	3,026.14	20	3,026.14	20	.00	15,000	11,973.86
530 **	SERVICES	36,039.26	89,805.22	28,095.43	8	79,498.00	21	.00	371,700	292,202.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		29,367.00	100	.00	29,367	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	107,760.00	107,760.00	2,525.00	1	8,660.00	31	61,548.23	225,000	154,791.77
544 *	CAPITAL OUTLAY	107,760.00	107,760.00	2,525.00	1	40,127.00	36	61,548.23	281,467	179,791.77
540 **	CAPITAL OUTLAY	107,760.00	107,760.00	2,525.00	1	40,127.00	14	61,548.23	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	291,061.33	785,795.57	156,415.49	6	604,409.56	25	61,548.23	2,645,862	1,979,904.21

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	291,061.33	785,795.57	156,415.49	6	604,409.56	25	61,548.23	2,645,862	1,979,904.21

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	23,260.00	58,471.66	.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	23,260.00	58,471.66	.00		.00		.00	146,000	146,000.00
530 **SERVICES	23,260.00	58,471.66	.00		.00		.00	146,000	146,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	6,164.80	.00		218,365.26	24	.00	920,000	701,634.74
544 * CAPITAL OUTLAY	.00	6,164.80	.00		218,365.26	24	.00	920,000	701,634.74
540 **CAPITAL OUTLAY	.00	6,164.80	.00		218,365.26	24	.00	920,000	701,634.74
DEPT 060 TOTAL	23,260.00	64,636.46	.00		218,365.26	20	.00	1,066,000	847,634.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	23,260.00	64,636.46	.00		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	36,986.04	9,673.20	8	37,241.82	30	.00	125,753	88,511.18
42 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	912.68	8	3,650.72	33	.00	10,952	7,301.28
511 * SALARIES AND WAGES	10,396.28	40,636.76	10,585.88	8	40,892.54	30	.00	136,705	95,812.46
510 **PERSONNEL	10,396.28	40,636.76	10,585.88	8	40,892.54	30	.00	136,705	95,812.46
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	19,284.00	41,943.07	13,730.00	9	23,773.00	16	.00	150,000	126,227.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	29,639.92	396,311.37	94,743.32	21	224,983.83	49	.00	456,113	231,129.17
51 EQUIPMENT RENTALS	51,391.54	51,391.54	17,935.94	7	31,443.50	13	.00	250,000	218,556.50
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	1,622.58	215.00	4	2,160.30	43	.00	5,000	2,839.70
533 * SERVICES	100,315.46	491,268.56	126,624.26	13	282,360.63	29	.00	966,113	683,752.37
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	26,284.00	99	26,284.00	99	.00	26,500	216.00
534 * SERVICES	.00	26,284.00	26,284.00	99	26,284.00	99	.00	26,500	216.00
530 **SERVICES	100,315.46	517,552.56	152,908.26	15	308,644.63	31	.00	992,613	683,968.37
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	.00		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	.00		76,785.35	5	.00	1,697,887	1,621,101.65
540 **CAPITAL OUTLAY	.00	1,028,691.62	.00		76,785.35	5	.00	1,697,887	1,621,101.65
DEPT 060 TOTAL	110,711.74	1,586,880.94	163,494.14	6	426,322.52	15	.00	2,827,205	2,400,882.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	110,711.74	1,586,880.94	163,494.14	6	426,322.52	15	.00	2,827,205	2,400,882.48

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	79,808.51	191,743.36	59,545.97		178,192.03		.00	0	178,192.03-
	83	CO. ENGINEERING FORCES	.00	.00	.00		86,045.53		.00	0	86,045.53-
533	*	SERVICES	79,808.51	191,743.36	59,545.97		264,237.56		.00	0	264,237.56-
530	**	SERVICES	79,808.51	191,743.36	59,545.97		264,237.56		.00	0	264,237.56-
		DEPT 060 TOTAL	79,808.51	191,743.36	59,545.97		264,237.56		.00	0	264,237.56-
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		FUND 086 TOTAL	79,808.51	191,743.36	59,545.97		264,237.56		.00	0	264,237.56-

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	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
582 * DEBT INTEREST PAYMENTS	.00	38,462.75	.00		29,782.75	58	.00	51,316	21,533.25
580 **DEBT REPAYMENTS	.00	388,462.75	.00		394,782.75	95	.00	416,316	21,533.25
DEPT 013 TOTAL	.00	388,462.75	.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	44,315.03	129,562.30	42,825.23	6	130,600.03	18	.00	720,044	589,443.97
513	* FRINGE BENEFITS	44,315.03	129,562.30	42,825.23	6	130,600.03	18	.00	720,044	589,443.97
510	**PERSONNEL	44,315.03	129,562.30	42,825.23	6	130,600.03	18	.00	720,044	589,443.97
	DEPT 044 TOTAL	44,315.03	129,562.30	42,825.23	6	130,600.03	18	.00	720,044	589,443.97

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	169,281.16	494,953.77	166,981.69	7	490,524.90	21	.00	2,373,188	1,882,663.10
	03	IMRF -SLEP- EMPLOYER COST	99,425.95	301,443.44	106,296.88	8	314,736.63	24	.00	1,311,226	996,489.37
513	*	FRINGE BENEFITS	268,707.11	796,397.21	273,278.57	7	805,261.53	22	.00	3,684,414	2,879,152.47
510	**	PERSONNEL	268,707.11	796,397.21	273,278.57	7	805,261.53	22	.00	3,684,414	2,879,152.47
		DEPT 073 TOTAL	268,707.11	796,397.21	273,278.57	7	805,261.53	22	.00	3,684,414	2,879,152.47
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		FUND 088 TOTAL	313,022.14	1,314,422.26	316,103.80	7	1,330,644.31	28	.00	4,820,774	3,490,129.69

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	.00		50.00	2	.00	2,445	2,395.00
	07	PROFESSIONAL SERVICES	58,907.58	165,357.05	55,716.24	7	174,224.98	22	.00	782,952	608,727.02
	93	DUES AND LICENSES	120.00	120.00	.00		175.00	100	.00	175	.00
533	*	SERVICES	59,027.58	165,477.05	55,716.24	7	174,449.98	22	.00	785,572	611,122.02
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	4,624.17	23,120.85	3,750.00	8	18,750.00	42	.00	45,000	26,250.00
534	*	SERVICES	4,624.17	23,120.85	3,750.00	8	18,750.00	42	.00	45,000	26,250.00
530	**	SERVICES	63,651.75	188,597.90	59,466.24	7	193,199.98	23	.00	830,572	637,372.02
		DEPT 049 TOTAL	63,651.75	188,597.90	59,466.24	7	193,199.98	23	.00	830,572	637,372.02
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		FUND 089 TOTAL	63,651.75	188,599.52	59,466.24	4	193,439.48	14	.00	1,379,459	1,186,019.52

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	34,790.34	9,232.60	8	35,545.51	29	.00	120,946	85,400.49
03	REG. FULL-TIME EMPLOYEES	17,346.40	67,650.96	12,775.60	8	49,186.06	29	.00	167,361	118,174.94
24	JOINT DEPT REG EMPLOYEE	.00	.00	5,177.50	8	19,964.44	29	.00	67,857	47,892.56
511 *	SALARIES AND WAGES	26,267.00	102,441.30	27,185.70	8	104,696.01	29	.00	356,164	251,467.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,833.22	6,125.59	665.36	2	5,986.85	22	.00	27,627	21,640.15
02	IMRF - EMPLOYER COST	3,855.46	8,689.36	3,845.86	11	8,705.42	24	.00	36,366	27,660.58
04	WORKERS' COMPENSATION INS	115.58	335.18	133.20	8	379.78	24	.00	1,589	1,209.22
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,680	2,680.00
06	EMPLOYEE HEALTH/LIFE INS	2,753.00	11,262.00	2,817.09	8	11,269.27	30	.00	37,474	26,204.73
513 *	FRINGE BENEFITS	9,557.26	26,412.13	7,461.51	7	26,341.32	25	.00	105,736	79,394.68
510 **	PERSONNEL	35,824.26	128,853.43	34,647.21	8	131,037.33	28	.00	461,900	330,862.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	135.80	13.70-		753.67	25	.00	3,000	2,246.33
03	BOOKS,PERIODICALS & MAN.	149.18	149.18	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.93	1	.00	5,000	4,967.07
44	EQUIPMENT LESS THAN $1000	.00	884.99	.00		299.99	6	.00	5,000	4,700.01
522 *	COMMODITIES	149.18	1,169.97	13.70-		1,264.91	8	.00	15,000	13,735.09
520 **	COMMODITIES	149.18	1,169.97	13.70-		1,264.91	8	.00	15,000	13,735.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,925.00	44,666.99	6,875.00	3	47,700.00	24	.00	197,925	150,225.00
12	JOB-REQUIRED TRAVEL EXP	29.07	216.26	47.68	1	340.97	9	.00	4,000	3,659.03
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	155.04	755.63	195.32	6	1,976.78	58	.00	3,425	1,448.22
33	TELEPHONE SERVICE	166.33	495.91	166.48	9	534.64	28	.00	1,925	1,390.36
42	EQUIPMENT MAINTENANCE	.00	712.50	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	1,975.28	7,905.92	2,006.33	8	8,025.32	33	.00	24,575	16,549.68
51	EQUIPMENT RENTALS	9.00	36.00	9.00	1	36.00	6	.00	650	614.00
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	313.35	422.00	.00		192.72	13	.00	1,500	1,307.28
85	PHOTOCOPY SERVICES	264.63	793.89	292.69	8	878.07	25	.00	3,540	2,661.93
89	PUBLIC RELATIONS	.00	25,000.00	301.66	1	301.66	1	.00	50,000	49,698.34
92	CONTRIBUTIONS & GRANTS	288,407.12	1,041,902.85	316,501.00	10	1,076,214.00	33	.00	3,242,984	2,166,770.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	.00	.00		25.00		.00	26,500	26,475.00
95	CONFERENCES & TRAINING	1,929.91	2,920.41	3,127.75	21	4,149.78	28	.00	15,000	10,850.22
533 *	SERVICES	299,174.73	1,125,891.57	329,522.91	9	1,140,427.86	32	.00	3,578,124	2,437,696.14
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	16.00-	16	42.41	42	.00	100	57.59
534 *	SERVICES	.00	.00	16.00-	16	42.41	42	.00	100	57.59
530 **	SERVICES	299,174.73	1,125,891.57	329,506.91	9	1,140,470.27	32	.00	3,578,224	2,437,753.73
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	335,148.17	1,257,404.97	364,140.42	9	1,272,772.51	31	.00	4,060,124	2,787,351.49
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	FUND 090 TOTAL	335,148.17	1,257,404.97	364,140.42	9	1,272,772.51	31	.00	4,060,124	2,787,351.49

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	17,280.36	67,207.12	6,449.40	8	24,929.23	30	.00	84,486	59,556.77
511 * SALARIES AND WAGES	17,280.36	67,207.12	6,449.40	8	24,929.23	30	.00	84,486	59,556.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,381.89	5,437.17	167.34	3	1,648.89	26	.00	6,464	4,815.11
02 IMRF - EMPLOYER COST	3,241.23	7,305.59	966.60	11	2,189.37	26	.00	8,508	6,318.63
04 WORKERS' COMPENSATION INS	510.61	1,481.90	170.28	8	487.91	24	.00	2,070	1,582.09
05 UNEMPLOYMENT INSURANCE	.00	99.87	.00		122.66	11	.00	1,071	948.34
06 EMPLOYEE HEALTH/LIFE INS	3,306.20	13,224.80	1,121.20	8	4,484.80	31	.00	14,606	10,121.20
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	9,439.93	27,549.33	2,425.42	5	8,933.63	20	.00	44,690	35,756.37
510 **PERSONNEL	26,720.29	94,756.45	8,874.82	7	33,862.86	26	.00	129,176	95,313.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	357.00	357.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	32.84	290.73	95.21	8	215.60	19	.00	1,131	915.40
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	545.29	1,117.88	624.24	12	1,380.80	28	.00	5,000	3,619.20
19 UNIFORMS	.00	4.50	.00		305.00	80	.00	380	75.00
44 EQUIPMENT LESS THAN $1000	248.67	248.67	1,758.32	98	1,758.32	98	.00	1,800	41.68
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,183.80	2,018.78	2,477.77	20	3,728.72	30	.00	12,580	8,851.28
520 **COMMODITIES	1,183.80	2,018.78	2,477.77	20	3,728.72	30	.00	12,580	8,851.28
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	1,149.45	3,138.40	225.74	3	1,699.39	24	.00	7,000	5,300.61
31 ELECTRIC SERVICE	367.29	773.52	382.39	5	1,202.05	17	.00	7,000	5,797.95
32 WATER SERVICE	57.94	188.61	51.03	5	152.09	15	.00	1,000	847.91
33 TELEPHONE SERVICE	288.95	716.81	127.34	6	674.44	32	.00	2,100	1,425.56
36 WASTE DISPOSAL & RECYCLNG	293.11	1,005.62	260.50	9	999.77	33	.00	3,000	2,000.23
85 PHOTOCOPY SERVICES	325.82	488.73	144.40	7	433.20	22	.00	2,000	1,566.80
93 DUES AND LICENSES	.00	65.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	97.92	147.92	.00		79.00	20	.00	400	321.00
97 IMPOUNDMENTS	.00	.00	10.00	2	100.00	20	.00	500	400.00
533 * SERVICES	2,580.48	6,524.61	1,201.40	3	5,339.94	14	.00	37,750	32,410.06

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	181.20	181.20	222.84	15	222.84	15	.00	1,500	1,277.16
534 * SERVICES	181.20	181.20	222.84	15	222.84	15	.00	1,500	1,277.16
530 **SERVICES	2,761.68	6,705.81	1,424.24	4	5,562.78	14	.00	39,250	33,687.22
DEPT 047 TOTAL	30,665.77	103,481.04	12,776.83	7	43,154.36	24	.00	181,006	137,851.64

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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	27,972.61	29	.00	95,180	67,207.39
09	OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 *	SALARIES AND WAGES	.00	.00	7,265.61	8	27,972.61	29	.00	95,953	67,980.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	188.96	3	1,852.90	25	.00	7,282	5,429.10
02	IMRF - EMPLOYER COST	.00	.00	1,091.49	11	2,459.98	26	.00	9,585	7,125.02
04	WORKERS' COMPENSATION INS	.00	.00	191.82	8	546.68	23	.00	2,332	1,785.32
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,606	1,606.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,681.80	8	6,727.20	31	.00	21,909	15,181.80
513 *	FRINGE BENEFITS	.00	.00	3,154.07	7	11,586.76	27	.00	42,714	31,127.24
510 **	PERSONNEL	.00	.00	10,419.68	8	39,559.37	29	.00	138,667	99,107.63
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	1,121.64	7	3,209.33	20	.00	16,000	12,790.67
19	UNIFORMS	.00	.00	.00		15.00	1	.00	1,240	1,225.00
44	EQUIPMENT LESS THAN $1000	.00	.00	328.00	33	637.96	64	.00	1,000	362.04
522 *	COMMODITIES	.00	.00	1,449.64	8	3,862.29	21	.00	18,690	14,827.71
520 **	COMMODITIES	.00	.00	1,449.64	8	3,862.29	21	.00	18,690	14,827.71
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	.00	.00		186.00	12	.00	1,500	1,314.00
33	TELEPHONE SERVICE	.00	.00	154.75	7	343.46	16	.00	2,100	1,756.54
40	AUTOMOBILE MAINTENANCE	.00	.00	185.74	4	1,121.50	25	105.00	5,000	3,773.50
42	EQUIPMENT MAINTENANCE	.00	.00	53.04	5	159.12	16	.00	1,000	840.88
95	CONFERENCES & TRAINING	.00	.00	.00		525.00	15	.00	3,600	3,075.00
533 *	SERVICES	.00	.00	393.53	3	2,335.08	18	105.00	13,200	10,759.92
530 **	SERVICES	.00	.00	393.53	3	2,335.08	18	105.00	13,200	10,759.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	46	19,948.00	43,200	23,252.00
	DEPT 247 TOTAL	.00	.00	12,262.85	6	45,756.74	31	20,053.00	213,757	147,947.26

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	3,961.62	8	15,249.12	29	.00	51,897	36,647.88
04	REG. PART-TIME EMPLOYEES	.00	.00	3,715.20	8	14,350.72	30	.00	48,596	34,245.28
09	OVERTIME	.00	.00	129.99	22	588.05	100	.00	589	.95
511 *	SALARIES AND WAGES	.00	.00	7,806.81	8	30,187.89	30	.00	101,082	70,894.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	209.63	3	2,006.39	26	.00	7,694	5,687.61
02	IMRF - EMPLOYER COST	.00	.00	1,166.53	12	2,663.72	26	.00	10,127	7,463.28
04	WORKERS' COMPENSATION INS	.00	.00	202.68	8	578.80	23	.00	2,464	1,885.20
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	4,484.80	31	.00	14,606	10,121.20
513 *	FRINGE BENEFITS	.00	.00	2,700.04	7	9,753.53	26	.00	37,016	27,262.47
510 **	PERSONNEL	.00	.00	10,506.85	8	39,941.42	29	.00	138,098	98,156.58
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	49.44	10	49.44	10	.00	500	450.56
11	MEDICAL SUPPLIES	.00	.00	333.92	3	2,883.08	29	.00	10,000	7,116.92
19	UNIFORMS	.00	.00	.00		.00		.00	180	180.00
93	OPERATIONAL SUPPLIES	.00	.00	1,406.83	9	5,576.58	35	.00	16,000	10,423.42
522 *	COMMODITIES	.00	.00	1,790.19	7	8,509.10	31	.00	27,130	18,620.90
520 **	COMMODITIES	.00	.00	1,790.19	7	8,509.10	31	.00	27,130	18,620.90
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		175.00	70	.00	250	75.00
533 *	SERVICES	.00	.00	.00		175.00	70	.00	250	75.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	315.00	11	940.00	31	.00	3,000	2,060.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	1,005.00	10	2,435.00	24	.00	10,000	7,565.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	.00		52.00	10	.00	500	448.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	87.00	9	308.00	31	.00	1,000	692.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	45.00	9	45.00	9	.00	500	455.00
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	180.00	6	250.00	8	.00	3,000	2,750.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	1,632.00	8	4,030.00	21	.00	19,500	15,470.00
530 **SERVICES	.00	.00	1,632.00	8	4,205.00	21	.00	19,750	15,545.00
DEPT 248 TOTAL	.00	.00	13,929.04	8	52,655.52	28	.00	184,978	132,322.48
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FUND 091 TOTAL	30,665.77	103,481.04	38,968.72	7	141,566.62	28	20,053.00	579,741	418,121.38

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,344.00	5,241.60	1,377.61	8	5,303.80	29	.00	18,047	12,743.20
511 * SALARIES AND WAGES	1,344.00	5,241.60	1,377.61	8	5,303.80	29	.00	18,047	12,743.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	154.53	349.54	36.03	3	353.06	26	.00	1,376	1,022.94
02 IMRF - EMPLOYER COST	210.31	469.80	208.08	11	468.69	26	.00	1,811	1,342.31
04 WORKERS' COMPENSATION INS	5.94	17.17	6.76	8	19.27	24	.00	80	60.73
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	370.78	836.51	250.87	7	841.02	22	.00	3,803	2,961.98
510 **PERSONNEL	1,714.78	6,078.11	1,628.48	7	6,144.82	28	.00	21,850	15,705.18
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.	2,462.03	8,056.53	2,408.17	5	8,932.12	19	.00	47,870	38,937.88
44 EQUIPMENT LESS THAN $1000	.00	.00	879.16	44	1,979.47	100	.00	1,981	1.53
522 * COMMODITIES	2,462.03	8,056.53	3,287.33	7	10,958.58	22	.00	50,351	39,392.42
520 **COMMODITIES	2,462.03	8,056.53	3,287.33	7	10,958.58	22	.00	50,351	39,392.42
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	20.59	42.78	20.28	15	42.53	32	.00	132	89.47
42 EQUIPMENT MAINTENANCE	.00	.00	.00		115.43	100	.00	116	.57
85 PHOTOCOPY SERVICES	124.63	373.89	290.44	16	931.88	52	.00	1,800	868.12
93 DUES AND LICENSES	.00	.00	.00		32.08	97	.00	33	.92
533 * SERVICES	145.22	416.67	310.72	15	1,121.92	54	.00	2,081	959.08
530 **SERVICES	145.22	416.67	310.72	15	1,121.92	54	.00	2,081	959.08
DEPT 074 TOTAL	4,322.03	14,551.31	5,226.53	7	18,225.32	25	.00	74,282	56,056.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,322.03	14,551.31	5,226.53	7	18,225.32	25	.00	74,282	56,056.68

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	20,360.16	168,622.35	51,039.87	9	51,039.87	9	.00	575,000	523,960.13
04	REG. PART-TIME EMPLOYEES	413.05	11,146.02	.00		.00		.00	40,350	40,350.00
05	TEMP. SALARIES & WAGES	.00	129.68	833.84	8	833.84	8	.00	10,250	9,416.16
511 *	SALARIES AND WAGES	20,773.21	179,898.05	51,873.71	8	51,873.71	8	.00	625,600	573,726.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,141.43	12,610.16	644.81	1	644.81	1	.00	51,500	50,855.19
02	IMRF - EMPLOYER COST	6,996.39	16,920.68	828.65	1	828.65	1	.00	66,000	65,171.35
04	WORKERS' COMPENSATION INS	573.71	1,612.00	.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	250.00	21,980.78	13,998.21	14	13,998.21	14	.00	100,000	86,001.79
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	12,961.53	53,627.32	15,471.67	7	15,471.67	7	.00	235,000	219,528.33
510 **	PERSONNEL	33,734.74	233,525.37	67,345.38	8	67,345.38	8	.00	860,600	793,254.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	.00	925.27	67.97	1	67.97	1	.00	10,000	9,932.03
03	BOOKS,PERIODICALS & MAN.	.00	57.44	.00		.00		.00	400	400.00
04	COPIER SUPPLIES	89.70	220.65	.00		.00		.00	1,350	1,350.00
06	POSTAGE, UPS, FED EXPRESS	1.77	3.77	.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	91.32	138.39	22.89	2	22.89	2	.00	1,300	1,277.11
14	CUSTODIAL SUPPLIES	23.80	652.49	4.93		4.93		.00	3,500	3,495.07
15	GASOLINE & OIL	61.24	177.18	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	.00	536.36	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	5.42	13.31	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	155.16	155.16	.00		.00	5	463.85	10,000	9,536.15
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	8.40	26.74	.00		.00		.00	1,750	1,750.00
96	SCHOOL SUPPLIES	1,418.55	4,599.80	2,386.16	14	2,386.16	14	.00	17,500	15,113.84
522 *	COMMODITIES	1,855.36	7,506.56	2,481.95	5	2,481.95	6	463.85	52,350	49,404.20
520 **	COMMODITIES	1,855.36	7,506.56	2,481.95	5	2,481.95	5	463.85	52,350	49,404.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	401.28	1,165.56	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	41.22	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	2,760.75	8,880.04	1,505.00	3	1,505.00	3	.00	60,000	58,495.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	559.88	1,737.30	181.21	2	181.21	2	.00	11,000	10,818.79
17	FIELD TRIPS / ACTIVITIES	.00	62.50	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	7.62	3	7.62	3	.00	250	242.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	345.00	3	345.00	3	.00	10,000	9,655.00
20	INSURANCE	.00	.00	32.43		32.43		.00	11,000	10,967.57
29	COMPUTER/INF TCH SERVICES	.00	1,576.88	1,532.44	18	1,532.44	18	.00	8,500	6,967.56
30	GAS SERVICE	763.14	2,832.77	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	902.42	3,039.54	.00		.00		.00	18,950	18,950.00
32	WATER SERVICE	130.37	387.19	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	66.05	2,055.03	825.18	4	825.18	4	.00	20,000	19,174.82
34	PEST CONTROL SERVICE	20.60	127.22	21.50	3	21.50	3	.00	800	778.50
36	WASTE DISPOSAL & RECYCLNG	127.61	523.13	71.83	2	71.83	2	.00	4,500	4,428.17
40	AUTOMOBILE MAINTENANCE	.00	118.03	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	10.25-	520.87	.00		.00		.00	5,500	5,500.00
45	NON-CNTY BLDG REPAIR-MNT	174.30	2,575.58	93.29	1	93.29	1	.00	12,000	11,906.71
50	FACILITY/OFFICE RENTALS	2,000.00-	12,559.33	11,552.54	13	11,552.54	13	.00	90,000	78,447.46
51	EQUIPMENT RENTALS	44.27	203.49	85.49	4	85.49	4	.00	2,000	1,914.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	36.32	431.07	52.04	5	52.04	5	.00	1,000	947.96
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	67.14	67.14	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	3,401.59	.00		.00		.00	7,000	7,000.00
87	INDIRECT COSTS / OVERHEAD	.00	8,008.42	3,762.08	4	3,762.08	4	.00	100,000	96,237.92
89	PUBLIC RELATIONS	.00	.00	4.97	10	4.97	10	.00	50	45.03
91	LAUNDRY & CLEANING	120.05	320.02	.00		.00		.00	600	600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	342.50	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	798.82	661.68	3	661.68	3	.00	20,000	19,338.32
533 *	SERVICES	4,163.93	51,775.24	20,734.30	5	20,734.30	5	.00	424,800	404,065.70
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	133.25	253.13	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	75.00	2	75.00	97	4,780.00	5,000	145.00
59	JANITORIAL SERVICES	.00	4,665.00	1,866.00	8	1,866.00	8	.00	22,000	20,134.00
68	POLICY COUNCIL ACTIVITIES	43.12	76.37	3.66		3.66		.00	900	896.34
69	PARENT ACTIVITIES/TRAVEL	133.90	353.47	537.33	18	537.33	18	.00	3,000	2,462.67
76	PARKING LOT/SIDEWLK MAINT	.00	579.84	.00		.00		.00	250	250.00
534 *	SERVICES	310.27	5,927.81	2,481.99	8	2,481.99	22	4,780.00	32,500	25,238.01
530 **	SERVICES	4,474.20	57,703.05	23,216.29	5	23,216.29	5	4,780.00	457,300	429,303.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00	97	3,892.60	4,000	107.40

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	16,000	16,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	13	3,892.60	30,000	26,107.40
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		3,892.60	30,000	26,107.40
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	40,064.30	298,734.98	93,043.62	7	93,043.62	7	9,136.45	1,404,250	1,302,069.93

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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	29,108.14	29,108.14	.00		244,871.53	98	.00	250,000	5,128.47
04	REG. PART-TIME EMPLOYEES	165.23	165.23	.00		643.37	11	.00	6,000	5,356.63
05	TEMP. SALARIES & WAGES	496.90	496.90	.00		5,232.07	63	.00	8,250	3,017.93
511 *	SALARIES AND WAGES	29,770.27	29,770.27	.00		250,746.97	95	.00	264,250	13,503.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	649.20	649.20	824.19-	4	18,107.68	91	.00	19,800	1,692.32
02	IMRF - EMPLOYER COST	872.38	872.38	8,244.73	32	23,544.20	91	.00	26,000	2,455.80
04	WORKERS' COMPENSATION INS	.00	.00	1,157.44	26	3,233.78	72	.00	4,500	1,266.22
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,120.60	30	.00	3,700	2,579.40
06	EMPLOYEE HEALTH/LIFE INS	6,794.44	6,794.44	1.01		43,019.57	99	.00	43,500	480.43
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		521.20	51	.00	1,020	498.80
513 *	FRINGE BENEFITS	8,316.02	8,316.02	8,578.99	9	89,547.03	91	.00	98,520	8,972.97
510 **	PERSONNEL	38,086.29	38,086.29	8,578.99	2	340,294.00	94	.00	362,770	22,476.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	436.84	436.84	370.93-	15	1,204.65	49	.00	2,475	1,270.35
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	5.21	5.21	25.47	2	195.21	13	.00	1,500	1,304.79
14	CUSTODIAL SUPPLIES	.00	.00	69.52	4	1,650.44	92	.00	1,800	149.56
15	GASOLINE & OIL	4.31	4.31	8.75	2	269.28	63	.00	425	155.72
25	DIETARY NON-FOOD SUPPLIES	201.40	201.40	.00		28.45	5	.00	600	571.55
28	LAUNDRY SUPPLIES	44.74	44.74	.00		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	243.07	243.07	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	237.33-	24	140.99	14	.00	1,000	859.01
96	SCHOOL SUPPLIES	764.79	764.79	2,972.37	24	10,042.06	82	.00	12,175	2,132.94
522 *	COMMODITIES	1,700.36	1,700.36	2,467.85	10	14,424.36	60	.00	24,125	9,700.64
520 **	COMMODITIES	1,700.36	1,700.36	2,467.85	10	14,424.36	60	.00	24,125	9,700.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	775	775.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	194.13	13	755.56	50	.00	1,500	744.44
07	PROFESSIONAL SERVICES	15.00	15.00	5,098.00	29	17,149.25	99	.00	17,300	150.75
08	CONSULTING SERVICES	.00	.00	.00		23.40	23	.00	100	76.60
12	JOB-REQUIRED TRAVEL EXP	148.92	148.92	977.54	28	3,448.66	99	.00	3,500	51.34
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	15.98	15.98	.00		6.62	7	.00	100	93.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		950.83	61	.00	1,550	599.17
20	INSURANCE	.00	19.92	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	970.24	970.24	.00		2,298.66	100	.00	2,300	1.34
30	GAS SERVICE	11.52	11.52	634.15	14	2,124.20	48	.00	4,400	2,275.80
31	ELECTRIC SERVICE	11.20	11.20	956.03	27	2,965.23	84	.00	3,550	584.77
32	WATER SERVICE	11.68	11.68	190.93	33	475.27	83	.00	575	99.73
33	TELEPHONE SERVICE	450.65	516.30	539.39	11	2,697.11	56	.00	4,775	2,077.89
34	PEST CONTROL SERVICE	11.08	11.08	42.74	24	169.44	97	.00	175	5.56
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	28.05	28.05	130.74	15	616.50	69	.00	900	283.50
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		39.99	38	149.00	500	311.01
42	EQUIPMENT MAINTENANCE	.00	.00	.00		537.28	45	.00	1,200	662.72
45	NON-CNTY BLDG REPAIR-MNT	4.65	4.65	1,654.55-	39	1,640.40	39	.00	4,200	2,559.60
50	FACILITY/OFFICE RENTALS	6,723.26	6,723.26	.00		17,424.21	89	.00	19,500	2,075.79
51	EQUIPMENT RENTALS	59.82	59.82	.00		150.47	30	.00	500	349.53
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		199.07	40	.00	500	300.93
70	LEGAL NOTICES,ADVERTISING	.00	.00	41.42	6	86.17	11	.00	750	663.83
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	55.92	25	196.84	87	.00	225	28.16
85	PHOTOCOPY SERVICES	262.19	262.19	489.24-	14	868.85	25	.00	3,450	2,581.15
87	INDIRECT COSTS / OVERHEAD	2,424.88	2,424.88	7,417.87	14	52,156.77	95	.00	54,850	2,693.23
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	183.88	27	609.62	90	.00	675	65.38
93	DUES AND LICENSES	19.79	19.79	.00		406.60	43	.00	950	543.40
95	CONFERENCES & TRAINING	264.17	595.77	26.89	1	2,460.32	55	.00	4,450	1,989.68
533 *	SERVICES	11,433.08	11,850.25	14,345.84	11	110,457.32	82	149.00	134,600	23,993.68
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	165.92	22	370.91	49	.00	750	379.09
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	1,244.00	1,244.00	5,598.00-	93	.00		.00	6,000	6,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	40.22	16	157.73	63	.00	250	92.27
69	PARENT ACTIVITIES/TRAVEL	295.99	295.99	226.67	21	999.92	91	.00	1,100	100.08
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		98.00	98	.00	100	2.00
534 *	SERVICES	1,539.99	1,539.99	5,165.19-	54	1,626.56	17	.00	9,650	8,023.44

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	12,973.07	13,390.24	9,180.65	6	112,083.88	78	149.00	144,250	32,017.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	95	21,007.00	22,000	993.00
	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	.00		.00	14,200	14,200.00
544		* CAPITAL OUTLAY	.00	.00	1,197.50-	3	7,178.77	64	21,007.00	43,700	15,514.23
540		**CAPITAL OUTLAY	.00	.00	1,197.50-	3	7,178.77	16	21,007.00	43,700	15,514.23
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	52,759.72	53,176.89	19,029.99	3	473,981.01	86	21,156.00	575,345	80,207.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,857.63	13,665.05	.00		1,474.50	1	.00	239,500	238,025.50
04	REG. PART-TIME EMPLOYEES	509.22	509.22	.00		.00		.00	100,000	100,000.00
511 *	SALARIES AND WAGES	11,366.85	14,174.27	.00		1,474.50		.00	339,500	338,025.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	703.76	823.10	.00		99.06		.00	30,000	29,900.94
02	IMRF - EMPLOYER COST	957.65	1,117.24	.00		134.79		.00	39,000	38,865.21
04	WORKERS' COMPENSATION INS	5.49	12.79	.00		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	1,666.90	1,989.03	.00		252.97		.00	79,500	79,247.03
510 **	PERSONNEL	13,033.75	16,163.30	.00		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	4,687.97	5,549.18	.00		.00		.00	65,000	65,000.00
533 *	SERVICES	4,687.97	5,549.18	.00		.00		.00	125,000	125,000.00
530 **	SERVICES	4,687.97	5,549.18	.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	17,721.72	21,712.48	.00		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	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.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	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,125	5,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	12,125	12,125.00
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	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	51,725	51,725.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,677.21	25,239.47	76,862.53	27	100,960.12	35	.00	287,000	186,039.88
04	REG. PART-TIME EMPLOYEES	20,175.78	20,175.78	23,986.15	25	23,986.15	25	.00	97,000	73,013.85
05	TEMP. SALARIES & WAGES	.00	.00	1,397.52	28	1,778.27	36	.00	5,000	3,221.73
511 *	SALARIES AND WAGES	38,852.99	45,415.25	102,246.20	26	126,724.54	33	.00	389,000	262,275.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,849.30	3,155.94	6,680.72	19	8,785.10	25	.00	35,000	26,214.90
02	IMRF - EMPLOYER COST	3,877.31	4,287.76	9,978.26	23	11,407.65	27	.00	42,500	31,092.35
04	WORKERS' COMPENSATION INS	10.95	28.95	108.44	2	223.74	3	.00	6,500	6,276.26
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	6,737.56	7,489.13	16,767.42	16	20,456.84	20	.00	104,500	84,043.16
510 **	PERSONNEL	45,590.55	52,904.38	119,013.62	24	147,181.38	30	.00	493,500	346,318.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	754.14	71	754.14	71	.00	1,060	305.86
02	OFFICE SUPPLIES	.00	.00	3,751.06	75	3,751.06	75	.00	5,000	1,248.94
93	OPERATIONAL SUPPLIES	.00	.00	1,368.23	91	1,368.23	91	.00	1,500	131.77
96	SCHOOL SUPPLIES	.00	.00	3,543.56	97	3,543.56	97	.00	3,640	96.44
522 *	COMMODITIES	.00	.00	9,416.99	84	9,416.99	84	.00	11,200	1,783.01
520 **	COMMODITIES	.00	.00	9,416.99	84	9,416.99	84	.00	11,200	1,783.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	56.06	5	56.06	5	.00	1,060	1,003.94
31	ELECTRIC SERVICE	.00	.00	605.98	57	605.98	57	.00	1,060	454.02
32	WATER SERVICE	.00	.00	282.22	38	282.22	38	.00	750	467.78
33	TELEPHONE SERVICE	.00	.00	80.51	8	80.51	8	.00	1,060	979.49
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	4,121.03	9	4,121.03	9	.00	44,000	39,878.97
70	LEGAL NOTICES,ADVERTISING	.00	.00	116.00	46	116.00	46	.00	250	134.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.00	100	.00	40	.00
85	PHOTOCOPY SERVICES	.00	.00	3,094.49	124	3,094.49	124	.00	2,500	594.49-
87	INDIRECT COSTS / OVERHEAD	7,822.09	9,815.88	40,529.70	52	47,312.85	60	.00	78,250	30,937.15
89	PUBLIC RELATIONS	.00	.00	175.00	17	175.00	17	.00	1,060	885.00
533 *	SERVICES	7,822.09	9,815.88	49,060.99	35	55,884.14	40	.00	140,030	84,145.86
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	306.57	55	306.57	55	.00	560	253.43

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	59	JANITORIAL SERVICES	.00	.00	1,030.69	69	1,030.69	69	.00	1,500	469.31
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	208.60	83	208.60	83	.00	250	41.40
534	*	SERVICES	.00	.00	1,545.86	67	1,545.86	67	.00	2,310	764.14
530	**	SERVICES	7,822.09	9,815.88	50,606.85	36	57,430.00	40	.00	142,340	84,910.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	15,135.60	61	15,135.60	61	.00	25,000	9,864.40
544	*	CAPITAL OUTLAY	.00	.00	15,135.60	61	15,135.60	61	.00	25,000	9,864.40
540	**	CAPITAL OUTLAY	.00	.00	15,135.60	61	15,135.60	61	.00	25,000	9,864.40
		DEPT 647 TOTAL	53,412.64	62,720.26	194,173.06	29	229,163.97	34	.00	672,040	442,876.03

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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-	2,670.33	14	9,014.86	47	.00	19,050	10,035.14
511 * SALARIES AND WAGES	.00	.80-	2,670.33	14	9,014.86	47	.00	19,050	10,035.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7.00	92.20	6	578.34	37	.00	1,575	996.66
02 IMRF - EMPLOYER COST	.00	4.66	357.58	17	767.27	36	.00	2,150	1,382.73
04 WORKERS' COMPENSATION INS	.00	.00	10.53	14	31.09	41	.00	75	43.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	393.60	10	1,749.40	43	.00	4,100	2,350.60
513 * FRINGE BENEFITS	.00	11.66	853.91	11	3,126.10	39	.00	8,100	4,973.90
510 **PERSONNEL	.00	10.86	3,524.24	13	12,140.96	45	.00	27,150	15,009.04
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	.00	10.86	3,524.24	13	12,140.96	44	.00	27,500	15,359.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,081.43	11,108.45	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	2,081.43	11,108.45	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	328.76	713.14	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	447.37	963.08	.00		.00		.00	1,650	1,650.00
04 WORKERS' COMPENSATION INS	15.84	39.72	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	386.60	1,546.40	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	1,178.57	3,262.34	.00		.00		.00	6,305	6,305.00
510 **PERSONNEL	3,260.00	14,370.79	.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	3,260.00	14,370.79	.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	11,075.06	33,975.38	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	18,418.38	71,093.14	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	29,493.44	105,068.52	.00		.00		.00	220,000	220,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,387.05	6,824.08	.00		.00		.00	16,850	16,850.00
02 IMRF - EMPLOYER COST	4,609.04	9,185.62	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	343.19	894.81	.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	4,868.75	17,924.74	.00		.00		.00	38,000	38,000.00
513 * FRINGE BENEFITS	13,208.03	34,879.83	.00		.00		.00	86,850	86,850.00
510 **PERSONNEL	42,701.47	139,948.35	.00		.00		.00	306,850	306,850.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	139.00	139.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	2,196.09	2,305.52	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	2,335.09	2,444.52	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	2,335.09	2,444.52	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	174.83	312.08	.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	996.77	2,089.15	.00		.00		.00	3,500	3,500.00
533 * SERVICES	1,171.60	2,401.23	.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	151.02	151.02	.00		.00		.00	300	300.00
534 * SERVICES	151.02	151.02	.00		.00		.00	12,800	12,800.00
530 **SERVICES	1,322.62	2,552.25	.00		.00		.00	30,300	30,300.00
DEPT 686 TOTAL	46,359.18	144,945.12	.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	26,502.17	19	97,962.81	70	.00	139,500	41,537.19
04	REG. PART-TIME EMPLOYEES	.00	.00	14,319.39	14	55,573.39	54	.00	102,500	46,926.61
511 *	SALARIES AND WAGES	.00	.00	40,821.56	17	153,536.20	63	.00	242,000	88,463.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	962.56	5	9,985.38	50	.00	20,000	10,014.62
02	IMRF - EMPLOYER COST	.00	.00	6,046.80	22	13,254.69	49	.00	27,000	13,745.31
04	WORKERS' COMPENSATION INS	.00	.00	537.12	15	1,493.52	43	.00	3,500	2,006.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,145.19	16	26,997.37	61	.00	44,000	17,002.63
513 *	FRINGE BENEFITS	.00	.00	14,691.67	15	51,730.96	51	.00	101,000	49,269.04
510 **	PERSONNEL	.00	.00	55,513.23	16	205,267.16	60	.00	343,000	137,732.84
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	2,158.76	40	5,122.93	95	.00	5,400	277.07
522 *	COMMODITIES	.00	.00	2,158.76	40	5,122.93	95	.00	5,400	277.07
520 **	COMMODITIES	.00	.00	2,158.76	40	5,122.93	95	.00	5,400	277.07
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	66.15	2	424.88	14	.00	3,000	2,575.12
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		68.91	14	.00	500	431.09
50	FACILITY/OFFICE RENTALS	.00	.00	8,546.00	78	8,546.00	78	.00	11,000	2,454.00
95	CONFERENCES & TRAINING	.00	.00	114.12	3	1,060.71	27	.00	4,000	2,939.29
533 *	SERVICES	.00	.00	8,726.27	47	10,100.50	55	.00	18,500	8,399.50
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	15,960.00	71	21,141.00	94	.00	22,500	1,359.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	38.32	38	55.98	56	.00	100	44.02
534 *	SERVICES	.00	.00	15,998.32	71	21,196.98	94	.00	22,600	1,403.02
530 **	SERVICES	.00	.00	24,724.59	60	31,297.48	76	.00	41,100	9,802.52
	DEPT 687 TOTAL	.00	.00	82,396.58	21	241,687.57	62	.00	389,500	147,812.43

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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	5,991.00-	175,519.41	47,772.45	8	47,772.45	8	.00	615,000	567,227.55
04	REG. PART-TIME EMPLOYEES	.00	205,618.12	35,365.56	9	35,365.56	9	.00	405,000	369,634.44
05	TEMP. SALARIES & WAGES	.00	159.32	1,267.19	13	1,267.19	13	.00	10,000	8,732.81
511 *	SALARIES AND WAGES	5,991.00-	381,296.85	84,405.20	8	84,405.20	8	.00	1,030,000	945,594.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,403.35	28,854.08	1,011.80	1	1,011.80	1	.00	82,000	80,988.20
02	IMRF - EMPLOYER COST	12,795.94	38,632.53	1,306.02	2	1,306.02	2	.00	85,000	83,693.98
04	WORKERS' COMPENSATION INS	1,626.69	4,876.58	.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	357.31	57,675.24	17,098.13	14	17,098.13	14	.00	125,000	107,901.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	41.23	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	24,183.29	134,313.73	19,415.95	6	19,415.95	6	.00	329,000	309,584.05
510 **	PERSONNEL	18,192.29	515,610.58	103,821.15	8	103,821.15	8	.00	1,359,000	1,255,178.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	141.07	3,054.18	67.97	1	67.97	1	.00	10,000	9,932.03
03	BOOKS,PERIODICALS & MAN.	.00	190.72	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	532.83	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	8.17	17.42	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	123.52	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	356.38	503.28	52.83	1	52.83	1	.00	5,000	4,947.17
14	CUSTODIAL SUPPLIES	23.80	2,073.34	88.36	1	88.36	1	.00	10,000	9,911.64
15	GASOLINE & OIL	5,075.65	9,347.65	.00		.00		.00	11,000	11,000.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	526.50	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	5.42	13.30	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	413.00	1,058.90	44.05	6	44.05	6	.00	750	705.95
44	EQUIPMENT LESS THAN $1000	310.31	554.56	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	8.41	31.74	18.00		18.00		.00	5,000	4,982.00
96	SCHOOL SUPPLIES	111.52	1,697.06	835.92	8	835.92	8	.00	10,000	9,164.08
522 *	COMMODITIES	6,453.73	19,725.00	1,107.13	1	1,107.13	1	.00	73,850	72,742.87
520 **	COMMODITIES	6,453.73	19,725.00	1,107.13	1	1,107.13	1	.00	73,850	72,742.87
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	1,855.92	5,390.71	.00		.00		.00	18,000	18,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	190.56	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	5,595.60	19,648.40	1,505.00	1	1,505.00	1	.00	125,000	123,495.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	1,283.56	3,305.16	427.64	3	427.64	3	.00	15,000	14,572.36
17	FIELD TRIPS / ACTIVITIES	.00	62.50	.00		.00		.00	2,000	2,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	7.63	2	7.63	2	.00	500	492.37
19	SCHOOLNG TO OBTAIN DEGREE	1,196.50-	1,196.50-	2,270.00	11	2,270.00	11	.00	20,000	17,730.00
20	INSURANCE	.00	.00	92.32		92.32		.00	45,000	44,907.68
29	COMPUTER/INF TCH SERVICES	.00	7,163.64	4,445.42	20	4,445.42	20	.00	22,000	17,554.58
30	GAS SERVICE	2,047.50	9,040.03	270.00	3	270.00	3	.00	9,000	8,730.00
31	ELECTRIC SERVICE	640.80	4,384.44	107.00	1	107.00	1	.00	15,000	14,893.00
32	WATER SERVICE	273.92	1,322.17	62.16	4	62.16	4	.00	1,750	1,687.84
33	TELEPHONE SERVICE	85.33	4,866.61	1,812.99	24	1,812.99	24	.00	7,500	5,687.01
34	PEST CONTROL SERVICE	.00	195.18	67.50	7	67.50	7	.00	1,000	932.50
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	202.55	999.25	71.83	3	71.83	3	.00	2,500	2,428.17
40	AUTOMOBILE MAINTENANCE	2,449.06-	5,017.28	.00		.00		.00	18,500	18,500.00
42	EQUIPMENT MAINTENANCE	193.25	1,320.26	.00		.00		.00	11,500	11,500.00
45	NON-CNTY BLDG REPAIR-MNT	203.15	2,573.01	572.84	6	572.84	6	.00	10,000	9,427.16
50	FACILITY/OFFICE RENTALS	2,000.00	24,550.22	15,809.36	18	15,809.36	18	.00	90,000	74,190.64
51	EQUIPMENT RENTALS	150.84	539.90	198.46	7	198.46	7	.00	3,000	2,801.54
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	167.96	731.25	52.04	1	52.04	1	.00	4,000	3,947.96
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	67.15	67.15	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	7,362.37	.00		.00		.00	7,500	7,500.00
87	INDIRECT COSTS / OVERHEAD	5,615.79-	47,400.99	14,728.24	6	14,728.24	6	.00	242,260	227,531.76
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	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	5.10	147.60	325.00	7	325.00	7	.00	5,000	4,675.00
95	CONFERENCES & TRAINING	12.24	2,606.79	2,081.38	16	2,081.38	16	.00	12,800	10,718.62
533 *	SERVICES	5,523.52	147,888.94	44,906.81	6	44,906.81	6	.00	731,210	686,303.19
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	1,914.00	8,712.00	.00		.00		.00	10,000	10,000.00
46	SEWER SERVICE & TAX	424.91	785.94	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	75.00	2	75.00	2	.00	3,500	3,425.00
59	JANITORIAL SERVICES	.00	15,543.00	5,181.00	52	5,181.00	52	.00	10,000	4,819.00
68	POLICY COUNCIL ACTIVITIES	192.47	343.78	3.67		3.67		.00	2,500	2,496.33
69	PARENT ACTIVITIES/TRAVEL	128.13	943.20	537.37	11	537.37	11	.00	5,000	4,462.63
76	PARKING LOT/SIDEWLK MAINT	.00	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	2,659.51	26,907.75	5,797.04	16	5,797.04	16	.00	36,000	30,202.96
530	**	SERVICES	8,183.03	174,796.69	50,703.85	7	50,703.85	7	.00	767,210	716,506.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	2,275.74	2,275.74	.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	2,275.74	2,275.74	.00		.00		.00	9,500	9,500.00
540	**	CAPITAL OUTLAY	2,275.74	2,275.74	.00		.00		.00	9,500	9,500.00
		DEPT 835 TOTAL	35,104.79	712,408.01	155,632.13	7	155,632.13	7	.00	2,209,560	2,053,927.87

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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	48,468.86	48,468.86	.00		229,980.36	99	.00	232,175	2,194.64
04	REG. PART-TIME EMPLOYEES	48,641.41	48,641.41	.00		167,450.76	78	.00	215,000	47,549.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,564.24	88	.00	7,500	935.76
511 *	SALARIES AND WAGES	97,110.27	97,110.27	.00		403,995.36	89	.00	454,675	50,679.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,005.46	2,005.46	1,418.79-	4	29,932.54	86	.00	35,000	5,067.46
02	IMRF - EMPLOYER COST	2,729.01	2,729.01	13,686.51	32	39,129.70	92	.00	42,500	3,370.30
04	WORKERS' COMPENSATION INS	.00	.00	1,931.25	19	5,427.67	54	.00	10,000	4,572.33
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,066.71	51	.00	12,000	5,933.29
06	EMPLOYEE HEALTH/LIFE INS	20,650.72	20,650.72	20.00		53,397.70	95	.00	56,000	2,602.30
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,459.95	89	.00	1,645	185.05
513 *	FRINGE BENEFITS	25,385.19	25,385.19	14,218.97	9	135,414.27	86	.00	157,145	21,730.73
510 **	PERSONNEL	122,495.46	122,495.46	14,218.97	2	539,409.63	88	.00	611,820	72,410.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	462.83	462.83	1,198.89-	18	1,844.17	28	.00	6,500	4,655.83
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	50.73	50.73	554.65	28	984.10	49	.00	2,000	1,015.90
14	CUSTODIAL SUPPLIES	.00	.00	69.53	1	4,287.49	67	.00	6,400	2,112.51
15	GASOLINE & OIL	1,204.59	1,204.59	13.10		9,022.64	99	.00	9,100	77.36
25	DIETARY NON-FOOD SUPPLIES	402.80	402.80	.00		28.45	14	.00	200	171.55
28	LAUNDRY SUPPLIES	206.90	206.90	.00		148.80	30	.00	500	351.20
32	SUPPL FOR DISABLED PERSNS	236.00	236.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	243.07	243.07	.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	149.76	6	1,241.75	50	.00	2,500	1,258.25
96	SCHOOL SUPPLIES	730.00	730.00	52.82		9,101.80	85	.00	10,700	1,598.20
522 *	COMMODITIES	3,536.92	3,536.92	359.03-	1	28,744.36	57	.00	50,800	22,055.64
520 **	COMMODITIES	3,536.92	3,536.92	359.03-	1	28,744.36	57	.00	50,800	22,055.64
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	1,559.26	31	4,418.18	88	.00	5,000	581.82

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	15.00	15.00	5,582.90	28	16,599.80	84	.00	19,850	3,250.20
08	CONSULTING SERVICES	.00	.00	206.11	52	272.71	68	.00	400	127.29
12	JOB-REQUIRED TRAVEL EXP	183.04	183.04	1,468.49	10	5,038.63	34	.00	15,000	9,961.37
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	15.98	15.98	.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	.00	92.13	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	4,571.00	4,571.00	.00		6,793.52	91	.00	7,500	706.48
30	GAS SERVICE	53.28	53.28	1,991.84	21	7,014.69	74	.00	9,500	2,485.31
31	ELECTRIC SERVICE	197.20	197.20	956.05	11	4,569.97	51	.00	9,000	4,430.03
32	WATER SERVICE	63.80	63.80	190.94	13	1,134.72	76	.00	1,500	365.28
33	TELEPHONE SERVICE	1,301.31	1,411.62	983.25	10	5,612.17	56	.00	10,000	4,387.83
34	PEST CONTROL SERVICE	22.14	22.14	42.75	6	302.30	43	.00	700	397.70
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36	WASTE DISPOSAL & RECYCLNG	84.13	84.13	338.26	14	1,256.51	50	.00	2,500	1,243.49
40	AUTOMOBILE MAINTENANCE	.00	.00	3,861.79	39	6,815.57	68	.00	10,000	3,184.43
42	EQUIPMENT MAINTENANCE	.00	.00	.00		669.27	5	.00	14,500	13,830.73
45	NON-CNTY BLDG REPAIR-MNT	722.76	722.76	1,363.93-	28	2,877.41	58	.00	4,950	2,072.59
50	FACILITY/OFFICE RENTALS	15,719.36	15,719.36	8,546.00-	21	15,822.64	39	.00	40,750	24,927.36
51	EQUIPMENT RENTALS	198.89	198.89	.00		489.38	26	.00	1,850	1,360.62
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		199.08	66	.00	300	100.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	117.89	18	162.64	25	.00	650	487.36
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	121.89	27	376.58	84	.00	450	73.42
85	PHOTOCOPY SERVICES	912.28	912.28	856.26-	9	2,125.98	21	.00	10,000	7,874.02
87	INDIRECT COSTS / OVERHEAD	11,076.37	11,076.37	36,154.85	16	126,293.67	56	.00	225,180	98,886.33
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	183.89	25	609.61	81	.00	750	140.39
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	36.05	36.05	5.15		157.55	3	.00	5,000	4,842.45
95	CONFERENCES & TRAINING	1,173.90	2,746.80	307.20	4	6,664.58	92	.00	7,250	585.42
533 *	SERVICES	36,346.49	38,121.83	43,306.32	10	220,183.78	52	.00	423,830	203,646.22
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	1,100.24	22	1,373.66	27	.00	5,000	3,626.34
46	SEWER SERVICE & TAX	.00	.00	165.93	11	672.92	45	.00	1,500	827.08
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,250	2,250.00
59	JANITORIAL SERVICES	4,559.00	4,559.00	10,362.00-	65	.00		.00	16,000	16,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	130.73	6	470.25	21	.00	2,250	1,779.75
69	PARENT ACTIVITIES/TRAVEL	1,013.90	1,013.90	226.80	6	1,196.52	34	.00	3,500	2,303.48
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		98.00	10	.00	1,000	902.00
534 *	SERVICES	5,572.90	5,572.90	8,738.30-	27	3,811.35	12	.00	32,750	28,938.65
530 **	SERVICES	41,919.39	43,694.73	34,568.02	8	223,995.13	49	.00	456,580	232,584.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,197.50-	8	.00		.00	14,500	14,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	1,197.50-	8	.00		.00	14,500	14,500.00
540 **	CAPITAL OUTLAY	.00	.00	1,197.50-	8	.00		.00	14,500	14,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,000	6,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,000	6,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	6,000	6,000.00
	DEPT 836 TOTAL	167,951.77	169,727.11	47,230.46	4	792,149.12	70	.00	1,139,700	347,550.88

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	9,997.78	33,290.38	13,814.31	14	39,453.35	40	.00	98,500	59,046.65
	25	DIETARY NON-FOOD SUPPLIES	2,441.80	7,770.72	3,859.84	14	11,026.44	40	.00	27,500	16,473.56
522	*	COMMODITIES	12,439.58	41,061.10	17,674.15	14	50,479.79	40	.00	126,000	75,520.21
520	**	COMMODITIES	12,439.58	41,061.10	17,674.15	14	50,479.79	40	.00	126,000	75,520.21
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	211.25	14	211.25	14	.00	1,500	1,288.75
	52	OTHER SERVICE BY CONTRACT	.00	.00	352.74	7	352.74	7	.00	5,000	4,647.26
	93	DUES AND LICENSES	.00	.00	1,368.00	91	1,368.00	91	.00	1,500	132.00
533	*	SERVICES	.00	.00	1,931.99	24	1,931.99	24	.00	8,000	6,068.01
534		SERVICES									
	11	FOOD SERVICE	8,891.83	25,413.09	12,619.46	10	34,277.50	28	.00	123,250	88,972.50
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	83.58	33	83.58	33	.00	250	166.42
534	*	SERVICES	8,891.83	25,413.09	12,703.04	10	34,361.08	28	.00	123,500	89,138.92
530	**	SERVICES	8,891.83	25,413.09	14,635.03	11	36,293.07	28	.00	131,500	95,206.93
		DEPT 853 TOTAL	21,331.41	66,474.19	32,309.18	13	86,772.86	34	.00	257,500	170,727.14

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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	437,965.53	1,544,280.69	627,339.26	8	2,086,298.71	27	30,292.45	7,779,740	5,663,148.84

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	166.51	28	166.51	28	.00	600	433.49
522	*	COMMODITIES	.00	.00	166.51	28	166.51	28	.00	600	433.49
520	**	COMMODITIES	.00	.00	166.51	28	166.51	28	.00	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	166.51	5	166.51	5	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	867.00	3,217.84	21	3,217.84	21	.00	15,436	12,218.16
522	*	COMMODITIES	.00	867.00	3,217.84	21	3,217.84	21	.00	15,436	12,218.16
520	**	COMMODITIES	.00	867.00	3,217.84	21	3,217.84	21	.00	15,436	12,218.16
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	15,738.07	.00		10,560.50	82	.00	12,808	2,247.50
533	*	SERVICES	.00	15,738.07	.00		10,560.50	82	.00	12,808	2,247.50
530	**	SERVICES	.00	15,738.07	.00		10,560.50	82	.00	12,808	2,247.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	41,597	41,597.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,597	41,597.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,597	41,597.00
		DEPT 016 TOTAL	.00	16,605.07	3,217.84	5	13,778.34	20	.00	69,841	56,062.66

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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	1,165.57	97	1,165.57	97	.00	1,200	34.43
522	*	COMMODITIES	.00	.00	1,165.57	97	1,165.57	97	.00	1,200	34.43
520	**	COMMODITIES	.00	.00	1,165.57	97	1,165.57	97	.00	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	1,165.57	47	1,165.57	47	.00	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	499.53	100	499.53	100	.00	500	.47
522	*	COMMODITIES	.00	.00	499.53	100	499.53	100	.00	500	.47
520	**	COMMODITIES	.00	.00	499.53	100	499.53	100	.00	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	499.53	19	499.53	19	.00	2,586	2,086.47

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	2,664.16	71	2,664.16	71	.00	3,750	1,085.84
522	*	COMMODITIES	.00	.00	2,664.16	71	2,664.16	71	.00	3,750	1,085.84
520	**	COMMODITIES	.00	.00	2,664.16	71	2,664.16	71	.00	3,750	1,085.84
		DEPT 025 TOTAL	.00	.00	2,664.16	71	2,664.16	71	.00	3,750	1,085.84

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	11,653.14	100	11,653.14	100	.00	11,654	.86
522	*	COMMODITIES	.00	.00	11,653.14	100	11,653.14	100	.00	11,654	.86
520	**	COMMODITIES	.00	.00	11,653.14	100	11,653.14	100	.00	11,654	.86
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	695.25	100	695.25	100	.00	696	.75
533	*	SERVICES	.00	.00	695.25	100	695.25	100	.00	696	.75
530	**	SERVICES	.00	.00	695.25	100	695.25	100	.00	696	.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,694.74	100	1,694.74	100	.00	1,695	.26
544	*	CAPITAL OUTLAY	.00	.00	1,694.74	100	1,694.74	100	.00	1,695	.26
540	**	CAPITAL OUTLAY	.00	.00	1,694.74	100	1,694.74	100	.00	1,695	.26
		DEPT 028 TOTAL	.00	.00	14,043.13	100	14,043.13	100	.00	14,045	1.87

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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	3,719.91	100	3,719.91	100	.00	3,720	.09
522	*	COMMODITIES	.00	.00	3,719.91	100	3,719.91	100	.00	3,720	.09
520	**	COMMODITIES	.00	.00	3,719.91	100	3,719.91	100	.00	3,720	.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	119.98	100	119.98	100	.00	120	.02
533	*	SERVICES	.00	.00	119.98	100	119.98	100	.00	120	.02
530	**	SERVICES	.00	.00	119.98	100	119.98	100	.00	120	.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,060	5,060.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,060	5,060.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,060	5,060.00
		DEPT 036 TOTAL	.00	.00	3,839.89	43	3,839.89	43	.00	8,900	5,060.11

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	110.00	14,153.70	34	41,668.70	100	.00	41,670	1.30
522	*	COMMODITIES	.00	110.00	14,153.70	34	41,668.70	100	.00	41,670	1.30
520	**	COMMODITIES	.00	110.00	14,153.70	34	41,668.70	100	.00	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	.00	110.00	14,153.70	4	41,668.70	11	.00	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	.00	315.00	27,849.14	100	27,849.14	100	.00	27,850	.86
522 * COMMODITIES	.00	315.00	27,849.14	100	27,849.14	100	.00	27,850	.86
520 **COMMODITIES	.00	315.00	27,849.14	100	27,849.14	100	.00	27,850	.86
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	.00	315.00	27,849.14	61	27,849.14	61	.00	45,991	18,141.86

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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	4,327.23	100	4,327.23	100	.00	4,328	.77
522	*	COMMODITIES	.00	.00	4,327.23	100	4,327.23	100	.00	4,328	.77
520	**	COMMODITIES	.00	.00	4,327.23	100	4,327.23	100	.00	4,328	.77
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	4,327.23	95	4,327.23	95	.00	4,550	222.77

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	333.02	15	333.02	15	.00	2,200	1,866.98
522	*	COMMODITIES	.00	.00	333.02	15	333.02	15	.00	2,200	1,866.98
520	**	COMMODITIES	.00	.00	333.02	15	333.02	15	.00	2,200	1,866.98
		DEPT 043 TOTAL	.00	.00	333.02	15	333.02	15	.00	2,200	1,866.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	1,331.00	1,331.00	3,163.69	99	3,163.69	99	.00	3,200	36.31
522	*	COMMODITIES	1,331.00	1,331.00	3,163.69	99	3,163.69	99	.00	3,200	36.31
520	**	COMMODITIES	1,331.00	1,331.00	3,163.69	99	3,163.69	99	.00	3,200	36.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	15,189.00	15,189.00	.00		.00		.00	17,144	17,144.00
544	*	CAPITAL OUTLAY	15,189.00	15,189.00	.00		.00		.00	17,144	17,144.00
540	**	CAPITAL OUTLAY	15,189.00	15,189.00	.00		.00		.00	17,144	17,144.00
		DEPT 051 TOTAL	16,520.00	16,520.00	3,163.69	16	3,163.69	16	.00	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	7,216.62	100	7,216.62	100	.00	7,217	.38
522	*	COMMODITIES	.00	.00	7,216.62	100	7,216.62	100	.00	7,217	.38
520	**	COMMODITIES	.00	.00	7,216.62	100	7,216.62	100	.00	7,217	.38
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	119.98	100	119.98	100	.00	120	.02
533	*	SERVICES	.00	.00	119.98	100	119.98	100	.00	120	.02
530	**	SERVICES	.00	.00	119.98	100	119.98	100	.00	120	.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,963	24,963.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,963	24,963.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,963	24,963.00
		DEPT 052 TOTAL	.00	.00	7,336.60	23	7,336.60	23	.00	32,300	24,963.40

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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	415.95	3	3,228.45	24	.00	13,485	10,256.55
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	15,998.00	100	15,998.00	100	.00	15,998	.00
544	*	CAPITAL OUTLAY	.00	.00	16,413.95	56	19,226.45	65	.00	29,483	10,256.55
540	**	CAPITAL OUTLAY	.00	.00	16,413.95	56	19,226.45	65	.00	29,483	10,256.55
		DEPT 059 TOTAL	.00	.00	16,413.95	56	19,226.45	65	.00	29,483	10,256.55

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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	1,165.57	2	1,165.57	2	.00	57,432	56,266.43
522	*	COMMODITIES	.00	.00	1,165.57	2	1,165.57	2	.00	57,432	56,266.43
520	**	COMMODITIES	.00	.00	1,165.57	2	1,165.57	2	.00	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	1,165.57	1	1,165.57	27	24,673.00	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	1,332.08	100	1,332.08	100	.00	1,333	.92
522	*	COMMODITIES	.00	.00	1,332.08	100	1,332.08	100	.00	1,333	.92
520	**	COMMODITIES	.00	.00	1,332.08	100	1,332.08	100	.00	1,333	.92
		DEPT 077 TOTAL	.00	.00	1,332.08	100	1,332.08	100	.00	1,333	.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	37,944.83	95	37,944.83	95	.00	39,919	1,974.17
522	*	COMMODITIES	.00	.00	37,944.83	95	37,944.83	95	.00	39,919	1,974.17
520	**	COMMODITIES	.00	.00	37,944.83	95	37,944.83	95	.00	39,919	1,974.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	77	81,800.00	106,200	24,400.00
	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	72	81,800.00	113,420	31,620.00
540	**	CAPITAL OUTLAY	.00	2,080.00	.00		.00	72	81,800.00	113,420	31,620.00
		DEPT 140 TOTAL	.00	2,080.00	37,944.83	25	37,944.83	78	81,800.00	153,339	33,594.17
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		FUND 105 TOTAL	16,520.00	35,630.07	141,614.56	16	182,502.56	33	106,473.00	873,230	584,254.44

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	137,315.39	137,315.39	72,341.52	8	209,154.01	24	.00	889,964	680,809.99
571 * TRANSFERS TO OTHER FUNDS	137,315.39	137,315.39	72,341.52	7	209,154.01	20	.00	1,046,370	837,215.99
570 **TRANSFERS	137,315.39	137,315.39	72,341.52	7	209,154.01	20	.00	1,046,370	837,215.99
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	485.00	970.00	.00		485.00	19	.00	2,500	2,015.00
582 * DEBT INTEREST PAYMENTS	485.00	970.00	.00		485.00	19	.00	2,500	2,015.00
580 **DEBT REPAYMENTS	485.00	970.00	.00		485.00	19	.00	2,500	2,015.00
DEPT 010 TOTAL	137,800.39	138,285.39	72,341.52	7	209,639.01	20	.00	1,048,870	839,230.99

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
533	*	SERVICES	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
530	**	SERVICES	.00	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	.00	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	17,608.00	9	70,432.00	35	.00	203,116	132,684.00
533	*	SERVICES	.00	.00	17,608.00	9	70,432.00	35	.00	203,116	132,684.00
530	**	SERVICES	.00	.00	17,608.00	9	70,432.00	35	.00	203,116	132,684.00
		DEPT 237 TOTAL	.00	.00	17,608.00	9	70,432.00	35	.00	203,116	132,684.00
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		FUND 106 TOTAL	137,800.39	2,008,250.24	89,949.52	2	2,937,458.40	63	.00	4,658,826	1,721,367.60

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	22,096.54	75,657.79	17,853.75	7	71,415.00	27	.00	265,310	193,895.00
42 EQUIPMENT MAINTENANCE	.00	3,620.00	.00		3,680.00	49	.00	7,550	3,870.00
533 * SERVICES	22,096.54	79,277.79	17,853.75	7	75,095.00	28	.00	272,860	197,765.00
530 **SERVICES	22,096.54	79,277.79	17,853.75	7	75,095.00	28	.00	272,860	197,765.00
DEPT 010 TOTAL	22,096.54	79,277.79	17,853.75	7	75,095.00	28	.00	272,860	197,765.00
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FUND 107 TOTAL	22,096.54	79,277.79	17,853.75	7	75,095.00	28	.00	272,860	197,765.00

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	28,941.00	115,488.00	24,367.00	8	97,468.00	33	.00	292,575	195,107.00
	92	CONTRIBUTIONS & GRANTS	267,902.90	1,053,844.15	269,850.00	8	1,081,285.00	32	.00	3,382,807	2,301,522.00
533	*	SERVICES	296,843.90	1,169,332.15	294,217.00	8	1,178,753.00	32	.00	3,675,382	2,496,629.00
530	**	SERVICES	296,843.90	1,169,332.15	294,217.00	8	1,178,753.00	32	.00	3,675,382	2,496,629.00
		DEPT 050 TOTAL	296,843.90	1,169,332.15	294,217.00	8	1,178,753.00	32	.00	3,675,382	2,496,629.00
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		FUND 108 TOTAL	296,843.90	1,169,332.15	294,217.00	8	1,178,753.00	32	.00	3,675,382	2,496,629.00

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	70,432.00	.00		.00		.00	73,116	73,116.00
533 * SERVICES	17,608.00	70,432.00	.00		.00		.00	73,116	73,116.00
530 **SERVICES	17,608.00	70,432.00	.00		.00		.00	73,116	73,116.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
570 **TRANSFERS	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
DEPT 053 TOTAL	17,608.00	70,432.00	.00		128,099.65	63	.00	203,116	75,016.35
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FUND 109 TOTAL	17,608.00	70,432.00	.00		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	57,148.74	144,798.59	34,486.01	6	139,838.76	24	.00	588,863	449,024.24
513 * FRINGE BENEFITS	57,148.74	144,798.59	34,486.01	6	139,838.76	24	.00	588,863	449,024.24
510 **PERSONNEL	57,148.74	144,798.59	34,486.01	6	139,838.76	24	.00	588,863	449,024.24
DEPT 044 TOTAL	57,148.74	144,798.59	34,486.01	6	139,838.76	24	.00	588,863	449,024.24

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	240,380.32	627,469.25	164,640.40	8	626,266.91	29	.00	2,185,142	1,558,875.09
513 * FRINGE BENEFITS	240,380.32	627,469.25	164,640.40	8	626,266.91	29	.00	2,185,142	1,558,875.09
510 **PERSONNEL	240,380.32	627,469.25	164,640.40	8	626,266.91	29	.00	2,185,142	1,558,875.09
DEPT 075 TOTAL	240,380.32	627,469.25	164,640.40	8	626,266.91	29	.00	2,185,142	1,558,875.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	297,529.06	772,267.84	199,126.41	7	766,105.67	28	.00	2,774,005	2,007,899.33

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	60,719.00	66	92,086.21	100	.00	92,087	.79
544 * CAPITAL OUTLAY	.00	.00	60,719.00	40	92,086.21	61	.00	151,700	59,613.79
540 **CAPITAL OUTLAY	.00	.00	60,719.00	40	92,086.21	61	.00	151,700	59,613.79
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	60,719.00	37	92,360.73	57	.00	163,200	70,839.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	.00	60,719.00	37	92,360.73	57	.00	163,200	70,839.27

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	1,840.74	3,800.86	17,096.40	86	19,956.40	100	.00	19,957	.60
533 * SERVICES	1,840.74	3,800.86	17,096.40	86	19,956.40	100	.00	19,957	.60
530 **SERVICES	1,840.74	3,800.86	17,096.40	86	19,956.40	100	.00	19,957	.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	339,730.21	845,599.21	.00		2,727.00	1	.00	452,859	450,132.00
544 * CAPITAL OUTLAY	339,730.21	845,599.21	.00		2,727.00	1	.00	452,859	450,132.00
540 **CAPITAL OUTLAY	339,730.21	845,599.21	.00		2,727.00	1	.00	452,859	450,132.00
DEPT 010 TOTAL	341,570.95	849,400.07	17,096.40	4	22,683.40	5	.00	472,816	450,132.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	341,570.95	849,400.07	17,096.40	4	22,683.40	5	.00	472,816	450,132.60

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	30.51	30.51	.00		.00		.00	500	500.00
534 * SERVICES	30.51	30.51	.00		.00		.00	500	500.00
530 **SERVICES	30.51	30.51	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	191.10	191.10	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	191.10	191.10	.00		.00		.00	500	500.00
570 **TRANSFERS	191.10	191.10	.00		.00		.00	500	500.00
DEPT 723 TOTAL	221.61	221.61	.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	2,711.02	4,752.19	656.58	3	1,747.68	9	.00	20,000	18,252.32
571 * TRANSFERS TO OTHER FUNDS	2,711.02	4,752.19	656.58	3	1,747.68	9	.00	20,000	18,252.32
570 **TRANSFERS	2,711.02	4,752.19	656.58	3	1,747.68	9	.00	20,000	18,252.32
DEPT 757 TOTAL	2,711.02	4,752.19	656.58	1	1,747.68	4	.00	45,000	43,252.32

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,315.73	19,148.31	5,049.54	6	13,078.95	16	.00	80,725	67,646.05
571 * TRANSFERS TO OTHER FUNDS	6,315.73	19,148.31	5,049.54	6	13,078.95	16	.00	80,725	67,646.05
570 **TRANSFERS	6,315.73	19,148.31	5,049.54	6	13,078.95	16	.00	80,725	67,646.05
DEPT 759 TOTAL	6,315.73	19,148.31	5,049.54	3	13,078.95	7	.00	180,725	167,646.05

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,214.19	11,366.29	2,166.41	3	6,904.87	9	.00	80,725	73,820.13
571 * TRANSFERS TO OTHER FUNDS	6,214.19	11,366.29	2,166.41	3	6,904.87	9	.00	80,725	73,820.13
570 **TRANSFERS	6,214.19	11,366.29	2,166.41	3	6,904.87	9	.00	80,725	73,820.13
DEPT 776 TOTAL	6,214.19	11,366.29	2,166.41	1	6,904.87	4	.00	180,725	173,820.13

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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	11.24	111.24	.00		100.00	1	.00	7,000	6,900.00
571 * TRANSFERS TO OTHER FUNDS	11.24	111.24	.00		100.00	1	.00	7,000	6,900.00
570 **TRANSFERS	11.24	111.24	.00		100.00	1	.00	7,000	6,900.00
DEPT 784 TOTAL	11.24	111.24	.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	.00	530.00	.00		.00		.00	550	550.00
571 * TRANSFERS TO OTHER FUNDS	.00	530.00	.00		.00		.00	550	550.00
570 **TRANSFERS	.00	530.00	.00		.00		.00	550	550.00
DEPT 860 TOTAL	.00	10,200.00	.00		.00		.00	10,550	10,550.00
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FUND 475 TOTAL	15,473.79	45,799.64	7,872.53	2	21,831.50	5	.00	438,000	416,168.50

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	2,393.70	18,242.65	36,207.91	48	36,207.91	48	.00	75,000	38,792.09
	20	INSURANCE	60.00	435,962.00	.00		472,788.00	97	.00	485,000	12,212.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	40.00	.00		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	2,453.70	454,629.65	36,207.91	6	510,001.91	81	.00	629,250	119,248.09
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	21,099.76	21,229.76	.00		2,529.18	3	.00	88,994	86,464.82
	81	GENERAL LIABILITY CLAIMS	7.55	1,404.05	.00		28.00		.00	125,193	125,165.00
534	*	SERVICES	21,107.31	22,633.81	.00		2,557.18	1	.00	214,187	211,629.82
530	**	SERVICES	23,561.01	477,263.46	36,207.91	4	512,559.09	61	.00	843,437	330,877.91
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	23,561.01	477,263.46	36,207.91	4	512,559.09	60	.00	848,797	336,237.91

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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	123.47	178,945.47	49.99		183,569.99	99	.00	185,000	1,430.01
14	WKRS COMP SELF-FUND CLAIM	56,575.47	181,389.61	12,800.56	1	70,800.77	8	.00	859,870	789,069.23
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	56,698.94	360,335.08	12,850.55	1	254,370.76	24	.00	1,047,870	793,499.24
510 **	PERSONNEL	56,698.94	360,335.08	12,850.55	1	254,370.76	24	.00	1,047,870	793,499.24
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	56,698.94	360,335.08	12,850.55	1	254,370.76	24	.00	1,063,816	809,445.24
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	FUND 476 TOTAL	80,259.95	837,598.54	49,058.46	3	766,929.85	40	.00	1,912,613	1,145,683.15

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	108.00	548.00	238.00	10	866.00	35	.00	2,500	1,634.00
	95	REMIT MARRIAGE LIC SURCHG	395.00	960.00	385.00	6	1,005.00	17	.00	6,000	4,995.00
534	*	SERVICES	503.00	1,508.00	623.00	7	1,871.00	22	.00	8,500	6,629.00
530	**	SERVICES	503.00	1,508.00	623.00	7	1,871.00	22	.00	8,500	6,629.00
		DEPT 022 TOTAL	503.00	1,508.00	623.00	7	1,871.00	22	.00	8,500	6,629.00
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		FUND 611 TOTAL	503.00	1,508.00	623.00	7	1,871.00	22	.00	8,500	6,629.00

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	1,093.04	36	2,286.25	76	.00	3,000	713.75
522	*	COMMODITIES	.00	.00	1,093.04	36	2,286.25	76	.00	3,000	713.75
520	**	COMMODITIES	.00	.00	1,093.04	36	2,286.25	76	.00	3,000	713.75
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	334.95	421.81	8	1,228.87	25	.00	5,000	3,771.13
	40	AUTOMOBILE MAINTENANCE	20.00	317.00	.00		396.00	40	.00	1,000	604.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		1,135.50	8	.00	14,780	13,644.50
533	*	SERVICES	20.00	651.95	421.81	2	2,760.37	13	.00	20,780	18,019.63
530	**	SERVICES	20.00	651.95	421.81	2	2,760.37	13	.00	20,780	18,019.63
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	20.00	651.95	1,514.85	5	5,046.62	38	6,500.00	30,280	18,733.38
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		FUND 612 TOTAL	20.00	651.95	1,514.85	5	5,046.62	38	6,500.00	30,280	18,733.38

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	6,744.00	9	10,116.00	14	.00	72,498	62,382.00
05 TEMP. SALARIES & WAGES	6,744.00	26,301.60	.00		15,848.40	100	.00	15,849	.60
511 * SALARIES AND WAGES	6,744.00	26,301.60	6,744.00	8	25,964.40	29	.00	88,347	62,382.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	773.86	1,754.08	156.48	3	1,708.42	31	.00	5,435	3,726.58
02 IMRF - EMPLOYER COST	1,053.09	2,357.25	992.52	15	2,268.39	34	.00	6,765	4,496.61
04 WORKERS' COMPENSATION INS	29.68	86.07	33.04	8	94.16	24	.00	390	295.84
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	575.60	17	575.60	17	.00	3,400	2,824.40
513 * FRINGE BENEFITS	1,856.63	4,197.40	1,757.64	11	4,646.57	28	.00	16,526	11,879.43
510 **PERSONNEL	8,600.63	30,499.00	8,501.64	8	30,610.97	29	.00	104,873	74,262.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	39,636.60	53	41,284.92	55	.00	75,000	33,715.08
522 * COMMODITIES	.00	.00	39,636.60	52	41,284.92	55	.00	75,500	34,215.08
520 **COMMODITIES	.00	.00	39,636.60	52	41,284.92	55	.00	75,500	34,215.08
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	13,054.55	104,067.55	684.20	1	91,558.20	92	.00	100,000	8,441.80
85 PHOTOCOPY SERVICES	1,817.62	2,782.40	577.07	5	1,357.56	12	.00	11,000	9,642.44
533 * SERVICES	14,872.17	106,849.95	1,261.27	1	92,915.76	68	.00	137,000	44,084.24
530 **SERVICES	14,872.17	106,849.95	1,261.27	1	92,915.76	68	.00	137,000	44,084.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	23,373.68	78	23,373.68	78	.00	30,000	6,626.32
544 * CAPITAL OUTLAY	.00	.00	23,373.68	78	23,373.68	78	.00	30,000	6,626.32
540 **CAPITAL OUTLAY	.00	.00	23,373.68	78	23,373.68	78	.00	30,000	6,626.32
DEPT 030 TOTAL	23,472.80	137,348.95	72,773.19	21	188,185.33	54	.00	347,373	159,187.67

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	23,472.80	137,348.95	72,773.19	21	188,185.33	54	.00	347,373	159,187.67

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	4,133.19	1,104.80	8	4,253.49	29	.00	14,473	10,219.51
511 *	SALARIES AND WAGES	1,063.20	4,133.19	1,104.80	8	4,253.49	29	.00	14,473	10,219.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	122.01	275.54	28.88	3	283.13	26	.00	1,100	816.87
02	IMRF - EMPLOYER COST	166.02	370.24	166.89	11	375.91	25	.00	1,500	1,124.09
04	WORKERS' COMPENSATION INS	4.68	13.51	5.42	8	15.44	24	.00	65	49.56
05	UNEMPLOYMENT INSURANCE	.00	78.05	.00		96.46	24	.00	400	303.54
513 *	FRINGE BENEFITS	292.71	737.34	201.19	7	770.94	25	.00	3,065	2,294.06
510 **	PERSONNEL	1,355.91	4,870.53	1,305.99	7	5,024.43	29	.00	17,538	12,513.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		562.88	94	.00	600	37.12
02	OFFICE SUPPLIES	544.33	1,334.22	393.35	4	779.51	8	.00	9,400	8,620.49
44	EQUIPMENT LESS THAN $1000	.00	.00	4,593.91	38	4,593.91	38	.00	12,000	7,406.09
522 *	COMMODITIES	544.33	1,334.22	4,987.26	23	5,936.30	27	.00	22,000	16,063.70
520 **	COMMODITIES	544.33	1,334.22	4,987.26	23	5,936.30	27	.00	22,000	16,063.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	99.00	5,599.00	525.00	4	6,800.50	57	.00	12,000	5,199.50
29	COMPUTER/INF TCH SERVICES	2,509.65	7,539.67	1,658.96	4	3,814.61	9	.00	42,000	38,185.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	775.10	3,100.40	775.10	6	3,100.40	26	.00	12,000	8,899.60
71	BLUEPRINT,FILM PROCESSING	.00	4,867.20	4,867.20	39	4,867.20	39	.00	12,500	7,632.80
95	CONFERENCES & TRAINING	.00	563.56	.00		415.15	21	.00	2,000	1,584.85
533 *	SERVICES	3,383.75	21,669.83	7,826.26	10	18,997.86	23	.00	81,100	62,102.14
530 **	SERVICES	3,383.75	21,669.83	7,826.26	10	18,997.86	23	.00	81,100	62,102.14
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	5,283.99	78,374.58	14,119.51	5	80,458.59	30	.00	265,638	185,179.41
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	FUND 614 TOTAL	5,283.99	78,374.58	14,119.51	5	80,458.59	30	.00	265,638	185,179.41

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	1,265.86	6,454.22	3,065.02	7	8,050.93	18	.00	45,235	37,184.07
05 TEMP. SALARIES & WAGES	.00	.00	1,381.28	69	1,726.60	86	.00	2,000	273.40
09 OVERTIME	.00	6.04	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,265.86	6,460.26	4,446.30	9	9,777.53	19	.00	50,235	40,457.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	190.16	452.09	178.37	5	580.09	16	.00	3,600	3,019.91
02 IMRF - EMPLOYER COST	258.79	607.24	310.83	7	638.17	14	.00	4,650	4,011.83
04 WORKERS' COMPENSATION INS	7.68	22.84	10.37	4	26.13	10	.00	250	223.87
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		249.25	23	.00	1,100	850.75
06 EMPLOYEE HEALTH/LIFE INS	550.60	2,202.40	1,121.20	8	4,484.80	31	.00	14,600	10,115.20
513 * FRINGE BENEFITS	1,007.23	3,284.57	1,620.77	7	5,978.44	25	.00	24,200	18,221.56
510 **PERSONNEL	2,273.09	9,744.83	6,067.07	8	15,755.97	21	.00	74,435	58,679.03
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	8.50	2.18	4	8.50	17	.00	50	41.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2.18	8.50	2.18		8.50		.00	9,050	9,041.50
530 **SERVICES	2.18	8.50	2.18		8.50		.00	9,050	9,041.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	2,275.27	9,805.32	6,069.25	6	16,319.83	16	.00	102,435	86,115.17

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,275.27	9,805.32	6,069.25	6	16,319.83	16	.00	102,435	86,115.17

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	32.26	210.83	.00		54.47	5	.00	1,000	945.53
02	OFFICE SUPPLIES	.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	3,067.11	7,363.10	.00		5,638.28	26	.00	22,000	16,361.72
15	GASOLINE & OIL	191.40	312.43	.00		256.07	13	.00	2,000	1,743.93
44	EQUIPMENT LESS THAN $1000	.00	.00	1,633.84	17	1,633.84	100	7,727.40	9,362	.76
93	OPERATIONAL SUPPLIES	1,232.19	1,232.19	.00		35.95	1	.00	4,500	4,464.05
522 *	COMMODITIES	4,522.96	9,173.55	1,633.84	4	7,618.61	37	7,727.40	41,422	26,075.99
520 **	COMMODITIES	4,522.96	9,173.55	1,633.84	4	7,618.61	18	7,727.40	41,422	26,075.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	11,609.70	18,538.95	10,525.75	9	28,767.10	23	.00	123,000	94,232.90
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	.00	148.46	73.27	15	73.27	15	.00	500	426.73
33	TELEPHONE SERVICE	37.50	117.15	.00		.00		.00	650	650.00
36	WASTE DISPOSAL & RECYCLNG	.00	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	.00	227.28	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	100.00	520.00	.00		605.00	67	.00	900	295.00
51	EQUIPMENT RENTALS	128.00	403.49	95.00	7	370.49	28	.00	1,300	929.51
79	PUBLIC SERVICE WORKER EXP	72.64	72.64	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	2,800.00	.00		2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	20.48	559.16	1,460.00	10	1,692.25	11	.00	15,000	13,307.75
533 *	SERVICES	11,968.32	24,714.51	12,154.02	8	34,393.11	22	.00	155,575	121,181.89
530 **	SERVICES	11,968.32	24,714.51	12,154.02	8	34,393.11	22	.00	155,575	121,181.89
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	2,555.51	2,555.51	.00		.00		.00	0	.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	2,555.51	2,555.51	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	2,555.51	2,555.51	.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	.00		219,578.00	100	.00	219,578	.00
571 * TRANSFERS TO OTHER FUNDS	.00	229,578.00	.00		230,396.00	100	.00	231,078	682.00
570 **TRANSFERS	.00	229,578.00	.00		230,396.00	100	.00	231,078	682.00
DEPT 052 TOTAL	19,046.79	266,021.57	13,787.86	3	272,407.72	60	7,727.40	468,075	187,939.88
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FUND 618 TOTAL	19,046.79	266,021.57	13,787.86	3	272,407.72	58	7,727.40	481,075	200,939.88

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	310.00	310.00	180.00	6	180.00	6	.00	3,000	2,820.00
533 * SERVICES	310.00	310.00	180.00	1	5,469.00	24	.00	23,200	17,731.00
530 **SERVICES	310.00	310.00	180.00	1	5,469.00	24	.00	23,200	17,731.00
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	310.00	310.00	180.00		5,469.00	13	.00	40,899	35,430.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	310.00	310.00	180.00		5,469.00	13	.00	40,899	35,430.00

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	1,854.45	1,282,879.48	423,313.69	9	1,680,007.75	35	.00	4,844,340	3,164,332.25
16	HLTH INS CLAIMS/DEDUCTBLS	8,072.41	17,900.62	13,084.81	6	24,582.45	12	.00	204,000	179,417.55
22	FLEX SPENDING ACCT FEES	.00	.00	6,942.20	17	13,791.60	34	.00	40,800	27,008.40
513 *	FRINGE BENEFITS	9,926.86	1,300,780.10	443,340.70	9	1,718,381.80	34	.00	5,089,140	3,370,758.20
510 **	PERSONNEL	9,926.86	1,300,780.10	443,340.70	9	1,718,381.80	34	.00	5,089,140	3,370,758.20
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	30.00	30.00	.00		.00		.00	500	500.00
533 *	SERVICES	30.00	30.00	.00		.00		.00	12,560	12,560.00
530 **	SERVICES	30.00	30.00	.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	9,956.86	1,300,810.10	443,340.70	9	1,718,381.80	34	.00	5,128,738	3,410,356.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	9,956.86	1,300,810.10	443,340.70	9	1,718,381.80	34	.00	5,128,738	3,410,356.20

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	218.55	60.00	5	239.73	22	.00	1,100	860.27
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	56.08	218.55	60.00	1	239.73	4	.00	6,100	5,860.27
530	**	SERVICES	56.08	218.55	60.00	1	239.73	4	.00	6,100	5,860.27
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	218.55	60.00		239.73	1	.00	27,000	26,760.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	56.08	218.55	60.00		239.73	1	.00	27,000	26,760.27

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.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	27,081.55	105,122.77	12,251.53	7	56,268.55	32	.00	175,250	118,981.45
24	JOINT DEPT REG EMPLOYEE	.00	.00	1,035.50	8	3,955.61	29	.00	13,498	9,542.39
511 *	SALARIES AND WAGES	27,081.55	105,122.77	13,287.03	7	60,224.16	32	.00	188,748	128,523.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,017.40	6,836.02	323.70	2	3,912.95	27	.00	14,435	10,522.05
02	IMRF - EMPLOYER COST	4,105.94	9,185.83	1,896.47	10	5,217.68	27	.00	19,001	13,783.32
04	WORKERS' COMPENSATION INS	118.99	343.30	65.14	4	230.02	14	.00	1,623	1,392.98
05	UNEMPLOYMENT INSURANCE	.00	171.81	.00		114.66	4	.00	2,959	2,844.34
06	EMPLOYEE HEALTH/LIFE INS	3,854.20	15,666.80	1,696.80	7	6,226.60	25	.00	24,700	18,473.40
513 *	FRINGE BENEFITS	11,096.53	32,203.76	3,982.11	6	15,701.91	25	.00	62,718	47,016.09
510 **	PERSONNEL	38,178.08	137,326.53	17,269.14	7	75,926.07	30	.00	251,466	175,539.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	195.31	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	183.77	730.63	44.94		1,320.48	15	.00	9,000	7,679.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	234.95	234.95	.00		193.74	13	.00	1,500	1,306.26
06	POSTAGE, UPS, FED EXPRESS	71.88-	66.48	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $1000	.00	1,290.38	.00		100.00	1	.00	10,000	9,900.00
522 *	COMMODITIES	346.84	2,517.75	44.94		1,614.22	5	.00	30,750	29,135.78
520 **	COMMODITIES	346.84	2,517.75	44.94		1,614.22	5	.00	30,750	29,135.78
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	180.00	1,048.00	416.67	1	2,261.59	3	.00	75,000	72,738.41
12	JOB-REQUIRED TRAVEL EXP	175.94	593.40	725.29	10	750.27	10	.00	7,500	6,749.73
18	NON-EMPLOYEE TRAINING,SEM	3,212.21	4,945.00	105.73		184.73	1	.00	30,000	29,815.27
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	335.85	582.45	174.06	12	412.76	28	.00	1,500	1,087.24
33	TELEPHONE SERVICE	815.26	3,313.70	652.43	5	2,858.76	23	.00	12,600	9,741.24
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		50.00	5	.00	1,000	950.00
50	FACILITY/OFFICE RENTALS	1,574.08	6,296.32	1,597.70	8	6,390.80	33	.00	19,500	13,109.20
51	EQUIPMENT RENTALS	9.00	194.85	9.00	1	176.85	26	.00	690	513.15
70	LEGAL NOTICES,ADVERTISING	.00	31.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	1,589.74	4,862.31	.00		2,484.66	7	.00	35,000	32,515.34
85	PHOTOCOPY SERVICES	1,107.75	2,660.65	729.22	5	2,581.40	17	.00	15,000	12,418.60
89	PUBLIC RELATIONS	347.50	547.50	680.00	5	710.00	5	.00	15,000	14,290.00
92	CONTRIBUTIONS & GRANTS	15,000.00	24,000.00	74,741.00	5	230,665.00	16	.00	1,422,275	1,191,610.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	7,005.34	12,037.79	881.79	1	2,361.94	4	.00	65,000	62,638.06
533 * SERVICES	31,352.67	61,163.58	80,712.89	5	251,888.76	15	.00	1,712,065	1,460,176.24
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		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	.00		71.87	2	.00	3,250	3,178.13
530 **SERVICES	31,352.67	61,372.58	80,712.89	5	251,960.63	15	.00	1,715,315	1,463,354.37
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	69,877.59	202,566.86	98,026.97	5	332,000.91	17	.00	2,002,531	1,670,530.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	69,877.59	202,566.86	98,026.97	5	332,000.91	17	.00	2,002,531	1,670,530.09

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	535.98	535.98	.00		567.26	87	.00	650	82.74
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	535.98	535.98	.00		2,148.96	24	.00	8,950	6,801.04
520 **COMMODITIES	535.98	535.98	.00		2,148.96	24	.00	8,950	6,801.04
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	969.98	4,764.55	1,343.32	18	3,690.01	49	.00	7,561	3,870.99
533 * SERVICES	969.98	4,764.55	1,343.32	18	3,690.01	49	.00	7,561	3,870.99
530 **SERVICES	969.98	4,764.55	1,343.32	18	3,690.01	49	.00	7,561	3,870.99
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	1,505.96	5,300.53	1,343.32	5	5,838.97	22	.00	26,000	20,161.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,505.96	5,300.53	1,343.32	5	5,838.97	22	.00	26,000	20,161.03

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
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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	7,497.20	1,255.60	8	4,834.03	29	.00	16,448	11,613.97
511 *	SALARIES AND WAGES	1,874.30	7,497.20	1,255.60	8	4,834.03	29	.00	16,448	11,613.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	623.11	1,390.59	32.70	3	320.25	25	.00	1,259	938.75
02	IMRF - EMPLOYER COST	847.93	1,227.34	188.62	11	425.15	26	.00	1,657	1,231.85
04	WORKERS' COMPENSATION INS	24.14	68.34	6.16	8	17.55	24	.00	73	55.45
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 *	FRINGE BENEFITS	1,495.18	2,686.27	227.48	6	762.95	22	.00	3,525	2,762.05
510 **	PERSONNEL	3,369.48	10,183.47	1,483.08	7	5,596.98	28	.00	19,973	14,376.02
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	694.69	1,661.37	713.53	12	1,772.29	30	.00	6,000	4,227.71
44	EQUIPMENT LESS THAN $1000	.00	.00	5,828.20	97	5,828.20	97	.00	6,000	171.80
522 *	COMMODITIES	694.69	1,661.37	6,541.73	55	7,600.49	63	.00	12,000	4,399.51
520 **	COMMODITIES	694.69	1,661.37	6,541.73	55	7,600.49	63	.00	12,000	4,399.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	852	852.00
29	COMPUTER/INF TCH SERVICES	.00	.00	42.85	21	48.75	24	.00	200	151.25
42	EQUIPMENT MAINTENANCE	.00	65.70	.00		65.70	13	.00	500	434.30
533 *	SERVICES	.00	65.70	42.85	3	114.45	7	.00	1,552	1,437.55
530 **	SERVICES	.00	65.70	42.85	3	114.45	7	.00	1,552	1,437.55
	DEPT 022 TOTAL	4,064.17	11,910.54	8,067.66	24	13,311.92	40	.00	33,525	20,213.08
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	FUND 670 TOTAL	4,064.17	11,910.54	8,067.66	24	13,311.92	40	.00	33,525	20,213.08

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,973.20	23,295.47	3,877.95	5	15,641.41	20	.00	79,642	64,000.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	5,973.20	23,295.47	3,877.95	4	15,641.41	16	.00	98,642	83,000.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	682.02	1,546.93	48.16-	1	998.72	16	.00	6,075	5,076.28
02 IMRF - EMPLOYER COST	928.11	2,078.77	505.88	6	1,327.21	17	.00	8,000	6,672.79
04 WORKERS' COMPENSATION INS	26.28	76.21	18.29	5	57.66	16	.00	360	302.34
05 UNEMPLOYMENT INSURANCE	.00	184.31	.00		.00		.00	1,608	1,608.00
06 EMPLOYEE HEALTH/LIFE INS	553.20	2,212.80	2.60		10.40		.00	21,900	21,889.60
513 * FRINGE BENEFITS	2,189.61	6,099.02	478.61	1	2,393.99	6	.00	37,943	35,549.01
510 **PERSONNEL	8,162.81	29,394.49	4,356.56	3	18,035.40	13	.00	136,585	118,549.60
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	116.88	.00		65.98	13	.00	500	434.02
44 EQUIPMENT LESS THAN $1000	368.97	368.97	.00		170.63	9	.00	2,000	1,829.37
522 * COMMODITIES	368.97	485.85	.00		236.61	9	.00	2,500	2,263.39
520 **COMMODITIES	368.97	485.85	.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	40.00	40.00	40.00	4	80.00	8	.00	1,000	920.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00		5,738.00	100	.00	5,739	1.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	15	.00	13,000	11,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	173.49	57.83		21,531.91	43	.00	49,761	28,229.09
533 * SERVICES	97.83	4,640.48	97.83		29,384.90	36	.00	81,600	52,215.10
530 **SERVICES	97.83	4,640.48	97.83		29,384.90	36	.00	81,600	52,215.10
DEPT 030 TOTAL	8,629.61	34,520.82	4,454.39	2	47,656.91	22	.00	220,685	173,028.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,629.61	34,520.82	4,454.39	2	47,656.91	22	.00	220,685	173,028.09

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	10,360.20	2,754.07	8	10,672.00	30	.00	36,078	25,406.00
511 * SALARIES AND WAGES	2,673.60	10,360.20	2,754.07	8	10,672.00	30	.00	36,078	25,406.00
510 **PERSONNEL	2,673.60	10,360.20	2,754.07	8	10,672.00	30	.00	36,078	25,406.00
DEPT 041 TOTAL	2,673.60	10,360.20	2,754.07	8	10,672.00	30	.00	36,078	25,406.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	10,360.20	2,754.07	8	10,672.00	30	.00	36,078	25,406.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	.00	.00		100.00	4	.00	2,671	2,571.00
530 **SERVICES	.00	.00	.00		100.00	4	.00	2,671	2,571.00
DEPT 011 TOTAL	.00	.00	.00		304.00	11	.00	2,875	2,571.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		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	.00		12,506.33	96	.00	13,000	493.67
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,506.33	96	.00	13,000	493.67
570 **TRANSFERS	.00	.00	.00		12,506.33	96	.00	13,000	493.67
DEPT 052 TOTAL	.00	.00	.00		12,506.33	96	.00	13,000	493.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	.00		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	3,817.56	14,888.39	3,817.52	7	14,697.51	29	.00	51,503	36,805.49
03	REG. FULL-TIME EMPLOYEES	2,610.00	10,179.00	2,688.00	8	10,348.80	29	.00	35,213	24,864.20
511 *	SALARIES AND WAGES	6,427.56	25,067.39	6,505.52	8	25,046.31	29	.00	86,716	61,669.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	724.60	1,645.97	169.47	3	1,661.48	25	.00	6,650	4,988.52
02	IMRF - EMPLOYER COST	986.04	2,211.76	978.87	11	2,205.79	25	.00	8,750	6,544.21
04	WORKERS' COMPENSATION INS	28.28	82.01	31.88	8	90.86	23	.00	400	309.14
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,075	1,075.00
06	EMPLOYEE HEALTH/LIFE INS	1,101.20	4,404.80	1,121.20	8	4,484.80	31	.00	14,675	10,190.20
513 *	FRINGE BENEFITS	2,840.12	8,344.54	2,301.42	7	8,442.93	27	.00	31,550	23,107.07
510 **	PERSONNEL	9,267.68	33,411.93	8,806.94	7	33,489.24	28	.00	118,266	84,776.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	136.65	280.44	72.39	7	181.55	18	.00	1,000	818.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	20.00	8	89.00	36	.00	250	161.00
06	POSTAGE, UPS, FED EXPRESS	178.41	185.84	7.66	2	195.32	39	.00	500	304.68
10	FOOD	125.49	125.49	74.80	15	167.82	34	.00	500	332.18
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	440.55	591.77	174.85	7	633.69	24	.00	2,600	1,966.31
520 **	COMMODITIES	440.55	591.77	174.85	7	633.69	24	.00	2,600	1,966.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,228.39	9,664.23	2,843.13	6	8,418.16	17	.00	49,900	41,481.84
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	33.00	24	33.00	24	.00	135	102.00
33	TELEPHONE SERVICE	.00	.00	411.00	25	411.00	25	.00	1,665	1,254.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		9.99	7	.00	150	140.01
50	FACILITY/OFFICE RENTALS	1,448.00	5,792.00	2,978.00	16	7,445.00	41	.00	18,200	10,755.00
51	EQUIPMENT RENTALS	25.04	93.03	25.09	8	92.75	30	.00	305	212.25
85	PHOTOCOPY SERVICES	137.07	411.21	141.75	9	425.25	26	.00	1,645	1,219.75
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	700.00	.00		800.00	100	.00	800	.00
95	CONFERENCES & TRAINING	.00	10.00	.00		.00		.00	200	200.00
533 *	SERVICES	5,838.50	16,670.47	6,431.97	9	17,635.15	23	.00	75,265	57,629.85
530 **	SERVICES	5,838.50	16,670.47	6,431.97	9	17,635.15	23	.00	75,265	57,629.85
	DEPT 179 TOTAL	15,546.73	50,674.17	15,413.76	8	51,758.08	26	.00	196,131	144,372.92

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	15,546.73	50,674.17	15,413.76	8	51,758.08	26	.00	196,131	144,372.92

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	5,139.62	4	12,692.04	10	.00	121,469	108,776.96
533 * SERVICES	.00	15,000.00	5,139.62	4	12,692.04	10	.00	121,469	108,776.96
530 **SERVICES	.00	15,000.00	5,139.62	4	12,692.04	10	.00	121,469	108,776.96
DEPT 053 TOTAL	.00	15,000.00	5,139.62	4	12,724.36	10	.00	121,535	108,810.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	15,000.00	5,139.62	4	12,724.36	10	.00	121,535	108,810.64

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	22,688.19	18	78,933.14	63	.00	125,000	46,066.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	22,688.19	18	78,933.14	62	.00	126,500	47,566.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	422.90	4	4,798.11	50	.00	9,565	4,766.89
02	IMRF - EMPLOYER COST	.00	.00	2,707.84	21	6,373.10	48	.00	13,200	6,826.90
04	WORKERS' COMPENSATION INS	.00	.00	91.11	20	275.58	61	.00	450	174.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,974.70	14	7,891.00	54	.00	14,500	6,609.00
513 *	FRINGE BENEFITS	.00	.00	5,196.55	13	19,337.79	48	.00	40,215	20,877.21
510 **	PERSONNEL	.00	.00	27,884.74	17	98,270.93	59	.00	166,715	68,444.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,250	3,250.00
02	OFFICE SUPPLIES	.00	.00	259.00	6	327.43	8	.00	4,000	3,672.57
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	5.30	2	95.30	32	.00	300	204.70
15	GASOLINE & OIL	.00	.00	.00		6.32	2	.00	350	343.68
44	EQUIPMENT LESS THAN $1000	.00	.00	693.02	23	2,120.72	71	.00	3,000	879.28
522 *	COMMODITIES	.00	.00	957.32	8	2,549.77	22	.00	11,850	9,300.23
520 **	COMMODITIES	.00	.00	957.32	8	2,549.77	22	.00	11,850	9,300.23
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	78.39	16	78.39	16	.00	500	421.61
29	COMPUTER/INF TCH SERVICES	.00	.00	316.00	13	1,580.00	63	.00	2,500	920.00
33	TELEPHONE SERVICE	.00	.00	40.26	12	140.37	40	.00	350	209.63
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		92.00	26	.00	350	258.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		23.19	9	.00	250	226.81
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,112.78	13	30,466.82	55	.00	55,000	24,533.18
93	DUES AND LICENSES	.00	.00	300.00	30	475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,223.94	35	.00	3,500	2,276.06
533 *	SERVICES	.00	.00	7,847.43	10	37,079.71	49	.00	75,000	37,920.29

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	7,847.43	10	37,079.71	49	.00	75,000	37,920.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	100	.00	9,500	5.50
544		* CAPITAL OUTLAY	.00	.00	.00		9,494.50	100	.00	9,500	5.50
540		**CAPITAL OUTLAY	.00	.00	.00		9,494.50	100	.00	9,500	5.50
		DEPT 622 TOTAL	.00	.00	36,689.49	14	147,394.91	56	.00	263,065	115,670.09

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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	17,414.34	69,484.20	.00		.00		.00	92,500	92,500.00
511 *	SALARIES AND WAGES	17,414.34	69,484.20	.00		.00		.00	92,500	92,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,979.63	4,358.49	.00		.00		.00	7,076	7,076.00
02	IMRF - EMPLOYER COST	2,693.86	5,863.30	.00		.00		.00	9,629	9,629.00
04	WORKERS' COMPENSATION INS	84.55	229.11	.00		.00		.00	400	400.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06	EMPLOYEE HEALTH/LIFE INS	1,549.00	5,422.80	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	6,307.04	15,873.70	.00		.00		.00	24,455	24,455.00
510 **	PERSONNEL	23,721.38	85,357.90	.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	.00	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	.00	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	.00	395.67	.00		.00		.00	7,600	7,600.00
520 **	COMMODITIES	.00	395.67	.00		.00		.00	7,600	7,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	.00	48.25	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	350.00	1,750.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	103.84	204.29	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	13,875.00	13,909.00	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	64.49	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	59.52	248.37	.00		.00		.00	350	350.00
87	INDIRECT COSTS / OVERHEAD	7,653.32	28,237.96	.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	22,041.68	48,001.36	.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	22,041.68	48,001.36	.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	45,763.06	133,754.93	.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	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		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	45,763.06	133,754.93	36,689.49	8	152,394.91	32	.00	469,770	317,375.09