CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	100,000.00	.00		900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	100,000.00	.00		900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	256,570.69	.00		273,181.25	52	.00	525,363	252,181.75
582 * DEBT INTEREST PAYMENTS	.00	256,570.69	.00		273,181.25	52	.00	525,363	252,181.75
580 **DEBT REPAYMENTS	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75
DEPT 010 TOTAL	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75
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FUND 074 TOTAL	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75

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	37.46	137.34	.00		.00		.00	1,850	1,850.00
511 * SALARIES AND WAGES	37.46	137.34	.00		.00		.00	1,850	1,850.00
510 **PERSONNEL	37.46	137.34	.00		.00		.00	1,850	1,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	5.06	5.06	.00		.00		.00	100	100.00
522 * COMMODITIES	5.06	5.06	.00		.00		.00	150	150.00
520 **COMMODITIES	5.06	5.06	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	13.23	13.23	.00		.00		.00	50	50.00
533 * SERVICES	13.23	13.23	.00		.00		.00	150	150.00
530 **SERVICES	13.23	13.23	.00		.00		.00	150	150.00
DEPT 627 TOTAL	55.75	155.63	.00		.00		.00	2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,962.71	85	.00	7,000	1,037.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,358.50	27	.00	5,000	3,641.50

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV 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
511 * SALARIES AND WAGES	.00	.00	.00		7,321.21	61	.00	12,000	4,678.79
510 **PERSONNEL	.00	.00	.00		7,321.21	61	.00	12,000	4,678.79
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 628 TOTAL	.00	.00	.00		7,321.21	53	.00	13,800	6,478.79

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	481.44	16	2,537.61	85	.00	3,000	462.39
511 * SALARIES AND WAGES	.00	.00	481.44	16	2,537.61	85	.00	3,000	462.39
510 **PERSONNEL	.00	.00	481.44	16	2,537.61	85	.00	3,000	462.39
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,454.00	29	27,196.50	70	.00	39,000	11,803.50
534 * SERVICES	.00	.00	11,454.00	29	27,196.50	70	.00	39,000	11,803.50
530 **SERVICES	.00	.00	11,454.00	29	27,196.50	70	.00	39,000	11,803.50
DEPT 634 TOTAL	.00	.00	11,935.44	28	29,734.11	71	.00	42,000	12,265.89

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	665.70	1,718.14	.00		170.05	2	.00	11,150	10,979.95
511 * SALARIES AND WAGES	665.70	1,718.14	.00		170.05	2	.00	11,150	10,979.95
510 **PERSONNEL	665.70	1,718.14	.00		170.05	2	.00	11,150	10,979.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	625	625.00
520 **COMMODITIES	.00	.00	.00		.00		.00	625	625.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	.00	.00	.00		.00		.00	650	650.00
DEPT 636 TOTAL	665.70	1,718.14	.00		170.05	1	.00	12,425	12,254.95
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	560.05	1,173.67	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	560.05	1,173.67	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	560.05	1,173.67	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,875.00	7,760.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	1,875.00	7,760.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	1,875.00	7,760.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	2,435.05	8,933.67	.00		.00		.00	11,500	11,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,444.12	12	33,982.97	55	.00	62,250	28,267.03
511 * SALARIES AND WAGES	.00	.00	7,444.12	12	33,982.97	55	.00	62,250	28,267.03
510 **PERSONNEL	.00	.00	7,444.12	12	33,982.97	55	.00	62,250	28,267.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	17.27	9	26.13	13	.00	200	173.87
522 * COMMODITIES	.00	.00	17.27	3	26.13	5	.00	500	473.87
520 **COMMODITIES	.00	.00	17.27	3	26.13	5	.00	500	473.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	3.39		18.65	2	.00	850	831.35
84 BUSINESS MEALS/EXPENSES	.00	.00	65.96	7	473.75	47	.00	1,000	526.25
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	222.23	44	222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	2,756.56	65	2,769.08	65	.00	4,250	1,480.92
533 * SERVICES	.00	.00	3,048.14	39	3,499.71	45	.00	7,850	4,350.29
530 **SERVICES	.00	.00	3,048.14	39	3,499.71	45	.00	7,850	4,350.29
DEPT 641 TOTAL	.00	.00	10,509.53	15	37,508.81	53	.00	70,600	33,091.19
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	317.49	9	1,096.66	30	.00	3,700	2,603.34
04 REG. PART-TIME EMPLOYEES	.00	.00	201.17	17	1,138.85	95	.00	1,200	61.15
05 TEMP. SALARIES & WAGES	.00	.00	610.75	15	2,877.73	72	.00	4,000	1,122.27
511 * SALARIES AND WAGES	.00	.00	1,129.41	13	5,113.24	57	.00	8,900	3,786.76
510 **PERSONNEL	.00	.00	1,129.41	13	5,113.24	57	.00	8,900	3,786.76
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	9.92	20	11.44	23	.00	50	38.56

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	.00	9.92	20	11.44	23	.00	50	38.56
520		**COMMODITIES	.00	.00	9.92	20	11.44	23	.00	50	38.56
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	402.29	40	783.06	78	.00	1,000	216.94
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533		* SERVICES	.00	.00	402.29	37	783.06	71	.00	1,100	316.94
530		**SERVICES	.00	.00	402.29	37	783.06	71	.00	1,100	316.94
		DEPT 642 TOTAL	.00	.00	1,541.62	15	5,907.74	59	.00	10,050	4,142.26

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,552.81	11	17,203.14	52	.00	32,825	15,621.86
	05	TEMP. SALARIES & WAGES	.00	.00	643.50	26	1,597.75	64	.00	2,500	902.25
511		* SALARIES AND WAGES	.00	.00	4,196.31	12	18,800.89	53	.00	35,325	16,524.11
510		**PERSONNEL	.00	.00	4,196.31	12	18,800.89	53	.00	35,325	16,524.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		394.47	49	.00	800	405.53
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		4.94-	2	.00	250	254.94
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	1.42	1	2.94	3	.00	100	97.06
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522		* COMMODITIES	.00	.00	1.42		392.47	19	.00	2,050	1,657.53
520		**COMMODITIES	.00	.00	1.42		392.47	19	.00	2,050	1,657.53
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	82.00	8	492.00	49	.00	1,000	508.00
	42	EQUIPMENT MAINTENANCE	2,358.38	2,358.38	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	93	DUES AND LICENSES	.00	.00	.00		942.00	97	.00	975	33.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
95 CONFERENCES & TRAINING	.00	.00	52.00	4	747.00	62	.00	1,200	453.00
533 * SERVICES	2,358.38	2,358.38	134.00	2	2,181.00	38	.00	5,675	3,494.00
530 **SERVICES	2,358.38	2,358.38	134.00	2	2,181.00	38	.00	5,675	3,494.00
DEPT 644 TOTAL	2,358.38	2,358.38	4,331.73	10	21,374.36	50	.00	43,050	21,675.64

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	54.01	5	84.87	8	.00	1,031	946.13
511 * SALARIES AND WAGES	.00	.00	54.01	5	84.87	8	.00	1,031	946.13
510 **PERSONNEL	.00	.00	54.01	5	84.87	8	.00	1,031	946.13
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,800	2,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
95 CONFERENCES & TRAINING	.00	.00	761.40	38	761.40	38	.00	2,000	1,238.60
533 * SERVICES	.00	.00	761.40	17	761.40	17	.00	4,400	3,638.60
530 **SERVICES	.00	.00	761.40	17	761.40	17	.00	4,400	3,638.60
DEPT 650 TOTAL	.00	.00	815.41	10	846.27	10	.00	8,231	7,384.73

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,740.36	35,823.28	.00		1,422.42	2	.00	70,000	68,577.58
511 * SALARIES AND WAGES	7,740.36	35,823.28	.00		1,422.42	2	.00	70,000	68,577.58
510 **PERSONNEL	7,740.36	35,823.28	.00		1,422.42	2	.00	70,000	68,577.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	8.11	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		.00		.00	250	250.00
15	GASOLINE & OIL	10.13	34.98	.00		.00		.00	200	200.00
522 *	COMMODITIES	10.13	254.33	.00		.00		.00	700	700.00
520 **	COMMODITIES	10.13	254.33	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	64.11	412.23	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	188.79	540.48	.00		.00		.00	825	825.00
85	PHOTOCOPY SERVICES	20.89	299.92	.00		.00		.00	665	665.00
92	CONTRIBUTIONS & GRANTS	108.60	108.60	.00		.00		.00	270	270.00
95	CONFERENCES & TRAINING	117.08	245.78	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	499.47	1,881.33	.00		.00		.00	5,510	5,510.00
530 **	SERVICES	499.47	1,881.33	.00		.00		.00	5,510	5,510.00
	DEPT 656 TOTAL	8,249.96	37,958.94	.00		1,422.42	2	.00	76,210	74,787.58

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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		38.58	3	.00	1,250	1,211.42
511 *	SALARIES AND WAGES	.00	.00	.00		38.58	3	.00	1,250	1,211.42
510 **	PERSONNEL	.00	.00	.00		38.58	3	.00	1,250	1,211.42
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 664 TOTAL	.00	.00	.00		38.58	2	.00	2,500	2,461.42

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	409.90	3,133.44	.00		.00		.00	3,300	3,300.00
04 REG. PART-TIME EMPLOYEES	313.51	1,859.94	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	723.41	4,993.38	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	723.41	4,993.38	.00		.00		.00	4,800	4,800.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		.00		.00	50	50.00
15 GASOLINE & OIL	2.53	21.88	.00		.00		.00	100	100.00
522 * COMMODITIES	2.53	24.08	.00		.00		.00	150	150.00
520 **COMMODITIES	2.53	24.08	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	21.09	198.70	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	5.55	11.10	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	26.64	209.80	.00		.00		.00	1,100	1,100.00
530 **SERVICES	26.64	209.80	.00		.00		.00	1,100	1,100.00
DEPT 668 TOTAL	752.58	5,227.26	.00		.00		.00	6,050	6,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	392.18	4,179.21	8	20,125.55	40	.00	50,500	30,374.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	4,179.21	8	20,450.05	40	.00	51,000	30,549.95
510 **PERSONNEL	.00	392.18	4,179.21	8	20,450.05	40	.00	51,000	30,549.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	184.00	25	286.00	38	.00	750	464.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		4.29	3	.00	150	145.71
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	184.00	9	290.29	15	.00	1,950	1,659.71
520	**	COMMODITIES	.00	.00	184.00	9	290.29	15	.00	1,950	1,659.71
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	125.00	4	925.00	31	.00	3,000	2,075.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	745.14	50	945.65	63	.00	1,500	554.35
	84	BUSINESS MEALS/EXPENSES	.00	.00	414.29	41	543.64	54	.00	1,000	456.36
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		39.00	4	.00	1,000	961.00
533	*	SERVICES	.00	.00	1,284.43	9	2,453.29	17	.00	14,200	11,746.71
530	**	SERVICES	.00	.00	1,284.43	9	2,453.29	17	.00	14,200	11,746.71
		DEPT 678 TOTAL	.00	392.18	5,647.64	8	23,193.63	35	.00	67,150	43,956.37

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,229.98	19	5,275.21	44	.00	12,050	6,774.79
511	*	SALARIES AND WAGES	.00	.00	2,229.98	19	5,275.21	44	.00	12,050	6,774.79
510	**	PERSONNEL	.00	.00	2,229.98	19	5,275.21	44	.00	12,050	6,774.79
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	19,787.64	11	112,346.00	61	.00	185,000	72,654.00

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
534 * SERVICES	.00	.00	19,787.64	11	112,346.00	61	.00	185,000	72,654.00
530 **SERVICES	.00	.00	19,787.64	11	112,346.00	61	.00	185,100	72,754.00
DEPT 680 TOTAL	.00	.00	22,017.62	11	117,621.21	60	.00	197,150	79,528.79

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,920.54	21,365.27	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	5,920.54	21,365.27	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	5,920.54	21,365.27	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	.00	38.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	13.29	116.12	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.05	.00		.00		.00	100	100.00
522 * COMMODITIES	13.29	159.17	.00		.00		.00	475	475.00
520 **COMMODITIES	13.29	159.17	.00		.00		.00	475	475.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	24.98	167.62	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	164.50	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	257.70	257.70	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	7.20	23.19	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	495.33	.00		.00		.00	1,000	1,000.00
533 * SERVICES	289.88	1,108.34	.00		.00		.00	6,450	6,450.00
530 **SERVICES	289.88	1,108.34	.00		.00		.00	6,450	6,450.00
DEPT 682 TOTAL	6,223.71	22,632.78	.00		.00		.00	30,925	30,925.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,186.03	7,012.56	.00		.00		.00	7,750	7,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	3,186.03	7,012.56	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	3,186.03	7,012.56	.00		.00		.00	7,750	7,750.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	8.10	14.26	.00		.00		.00	50	50.00
522 * COMMODITIES	8.10	14.26	.00		.00		.00	50	50.00
520 **COMMODITIES	8.10	14.26	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	50	50.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,787.27	125,004.25	.00		.00		.00	161,000	161,000.00
534 * SERVICES	21,787.27	125,004.25	.00		.00		.00	161,000	161,000.00
530 **SERVICES	21,787.27	125,004.25	.00		.00		.00	161,050	161,050.00
DEPT 683 TOTAL	24,981.40	132,031.07	.00		.00		.00	168,850	168,850.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,636.70	4,849.46	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	2,636.70	4,849.46	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	2,636.70	4,849.46	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		1,187.53	99	.00	1,200	12.47

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP 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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
570 **TRANSFERS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
DEPT 688 TOTAL	2,636.70	4,849.46	.00		1,187.53	13	.00	9,356	8,168.47

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	62.61	2,655.19	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	62.61	2,655.19	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	62.61	2,655.19	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	164.41	164.41	.00		.00		.00	175	175.00
522 * COMMODITIES	164.41	164.41	.00		.00		.00	175	175.00
520 **COMMODITIES	164.41	164.41	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	3,750	3,750.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	4,686	4,686.00
533 * SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
530 **SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		2,277.48	99	.00	2,300	22.52
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
570 **TRANSFERS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
DEPT 689 TOTAL	227.02	7,819.60	.00		2,277.48	18	.00	12,386	10,108.52

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	840.14	38,627.36	8,956.87	14	8,956.87	14	.00	65,000	56,043.13

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	418.76	1,350.82	54	1,350.82	54	.00	2,500	1,149.18
511	*	SALARIES AND WAGES	840.14	39,046.12	10,307.69	15	10,307.69	15	.00	67,500	57,192.31
510	**	PERSONNEL	840.14	39,046.12	10,307.69	15	10,307.69	15	.00	67,500	57,192.31
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	2,175.41	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	113.27	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	29.63	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	233.36	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
520	**	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	39.97	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	1,737.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	1,241.98	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	150.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	169.88	.00		.00		.00	200	200.00
533	*	SERVICES	.00	3,338.83	.00		.00		.00	3,950	3,950.00
534		SERVICES									
	31	ENERGY ASSISTANCE	197,912.40	992,875.50	349,201.00	35	425,413.00	43	.00	1,000,000	574,587.00
	41	RETURN UNUSED GRANT	.00	.00	167.33	8	2,013.48	99	.00	2,037	23.52
534	*	SERVICES	197,912.40	992,875.50	349,368.33	35	427,426.48	43	.00	1,002,037	574,610.52
530	**	SERVICES	197,912.40	996,214.33	349,368.33	35	427,426.48	42	.00	1,005,987	578,560.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
		DEPT 691 TOTAL	198,752.54	1,043,434.24	359,676.02	33	437,734.17	40	.00	1,081,537	643,802.83

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,708.02	9,708.02	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	9,708.02	9,708.02	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	9,708.02	9,708.02	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	149.95	149.95	.00		.00		.00	200	200.00
15	GASOLINE & OIL	278.90	278.90	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	408.27	408.27	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	837.12	837.12	.00		.00		.00	3,400	3,400.00
520 **	COMMODITIES	837.12	837.12	.00		.00		.00	3,400	3,400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	193.00	193.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	62.49	62.49	.00		.00		.00	300	300.00
40	AUTOMOBILE MAINTENANCE	45.00	45.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	25,000	25,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	77.08	77.08	.00		.00		.00	500	500.00
533 *	SERVICES	377.57	377.57	.00		.00		.00	28,100	28,100.00
534	SERVICES									
30	WEATHERIZATION LABOR	10,403.45	45,068.95	.00		.00		.00	45,000	45,000.00
94	WEATHERIZATION MATERIALS	13,145.69	54,203.60	.00		.00		.00	65,000	65,000.00
534 *	SERVICES	23,549.14	99,272.55	.00		.00		.00	110,000	110,000.00
530 **	SERVICES	23,926.71	99,650.12	.00		.00		.00	138,100	138,100.00
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 692 TOTAL	34,471.85	110,195.26	.00		.00		.00	167,500	167,500.00

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	9,803.05	39	17,809.54	71	.00	25,000	7,190.46
511 * SALARIES AND WAGES	.00	.00	9,803.05	39	17,809.54	71	.00	25,000	7,190.46
510 **PERSONNEL	.00	.00	9,803.05	39	17,809.54	71	.00	25,000	7,190.46
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									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		31.00	6	.00	500	469.00
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
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		4,563.75	100	.00	4,564	.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
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	614.00	61	614.00	61	.00	1,000	386.00
533 * SERVICES	.00	.00	614.00	6	5,208.75	51	.00	10,214	5,005.25
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		17,475.68	95	.00	18,483	1,007.32
94 WEATHERIZATION MATERIALS	.00	.00	.00		22,656.90	94	.00	24,062	1,405.10
534 * SERVICES	.00	.00	.00		40,132.58	94	.00	42,545	2,412.42
530 **SERVICES	.00	.00	614.00	1	45,341.33	86	.00	52,759	7,417.67
DEPT 693 TOTAL	.00	.00	10,417.05	13	63,150.87	79	.00	79,909	16,758.13

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	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,633.34	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	2,271.71	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	4,905.05	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	4,905.05	.00		.00		.00	27,700	27,700.00
DEPT 694 TOTAL	.00	4,905.05	.00		.00		.00	38,500	38,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,816.10	7,819.20	.00		.00		.00	13,700	13,700.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,816.10	7,819.20	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	1,816.10	7,819.20	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00

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
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	400	400.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,694	6,694.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	93	TO GEOG INFO SYS FUND 850	.00	.00	.00		1,452.32	97	.00	1,500	47.68
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
570	**	TRANSFERS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
		DEPT 695 TOTAL	1,816.10	7,819.20	.00		1,452.32	6	.00	24,319	22,866.68

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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	4,523.91	23,372.77	488.50	2	7,215.26	33	.00	22,000	14,784.74
	05	TEMP. SALARIES & WAGES	690.00	3,142.38	.00		516.00	15	.00	3,500	2,984.00
511	*	SALARIES AND WAGES	5,213.91	26,515.15	488.50	2	7,731.26	30	.00	25,500	17,768.74
510	**	PERSONNEL	5,213.91	26,515.15	488.50	2	7,731.26	30	.00	25,500	17,768.74
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	58.32	85.50	.00		13.70	5	.00	250	236.30
	06	POSTAGE, UPS, FED EXPRESS	17.02	45.05	.00		7.46	3	.00	225	217.54
	15	GASOLINE & OIL	67.05	189.90	.00		51.19	20	.00	250	198.81
	44	EQUIPMENT LESS THAN $1000	999.77	999.77	.00		.00		.00	200	200.00
522	*	COMMODITIES	1,142.16	1,320.22	.00		72.35	8	.00	925	852.65

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	1,142.16	1,320.22	.00		72.35	8	.00	925	852.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,662.50	831.25	28	2,493.75	83	.00	3,000	506.25
12	JOB-REQUIRED TRAVEL EXP	76.08	341.10	.00		76.52	10	.00	750	673.48
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	86.00	.00		122.38	61	.00	200	77.62
84	BUSINESS MEALS/EXPENSES	387.21	474.45	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	599.20	599.20	.00		.00		.00	2,000	2,000.00
533	* SERVICES	1,062.49	3,163.25	831.25	10	2,692.65	32	.00	8,450	5,757.35
530	**SERVICES	1,062.49	3,163.25	831.25	10	2,692.65	32	.00	8,450	5,757.35
	DEPT 696 TOTAL	7,418.56	30,998.62	1,319.75	4	10,496.26	30	.00	34,875	24,378.74

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	315.76		51,590.47	79	.00	65,000	13,409.53
05	TEMP. SALARIES & WAGES	.00	.00	256.36	4	3,064.69	44	.00	7,000	3,935.31
511	* SALARIES AND WAGES	.00	.00	572.12	1	54,655.16	76	.00	72,000	17,344.84
510	**PERSONNEL	.00	.00	572.12	1	54,655.16	76	.00	72,000	17,344.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		217.75	44	.00	500	282.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		6.10	2	.00	400	393.90
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
520	**COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		659.00	22	.00	3,000	2,341.00
33	TELEPHONE SERVICE	.00	.00	.00		153.29	8	.00	2,000	1,846.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		55.00	18	.00	300	245.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		299.11	100	.00	300	.89
533 *	SERVICES	.00	.00	.00		1,166.40	16	.00	7,400	6,233.60
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	83,871.70	12	312,627.03	45	.00	698,750	386,122.97
534 *	SERVICES	.00	.00	83,871.70	12	312,627.03	45	.00	698,750	386,122.97
530 **	SERVICES	.00	.00	83,871.70	12	313,793.43	44	.00	706,150	392,356.57
	DEPT 699 TOTAL	.00	.00	84,443.82	11	368,672.44	47	.00	781,000	412,327.56

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,102.41	6	10,343.27	13	.00	80,000	69,656.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		865.91	35	.00	2,500	1,634.09
511 *	SALARIES AND WAGES	.00	.00	5,102.41	6	11,209.18	14	.00	82,500	71,290.82
510 **	PERSONNEL	.00	.00	5,102.41	6	11,209.18	14	.00	82,500	71,290.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	779.76	14	2,539.36	46	.00	5,500	2,960.64
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.78	2	.00	500	492.22
15	GASOLINE & OIL	.00	.00	10.05	2	20.78	4	.00	500	479.22
44	EQUIPMENT LESS THAN $1000	.00	.00	480.89	96	480.89	96	.00	500	19.11
522 *	COMMODITIES	.00	.00	1,270.70	17	3,048.81	41	.00	7,450	4,401.19
520 **	COMMODITIES	.00	.00	1,270.70	17	3,048.81	41	.00	7,450	4,401.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	2	76.00	8	.00	1,000	924.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	659.00	10	3,295.00	51	.00	6,500	3,205.00
33	TELEPHONE SERVICE	.00	.00	152.04	13	746.99	62	.00	1,200	453.01
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	25.00	25	90.00	90	.00	100	10.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	37.00	7	37.00	7	.00	500	463.00
533 *	SERVICES	.00	.00	889.04	7	4,581.15	36	.00	12,600	8,018.85
534	SERVICES									
31	ENERGY ASSISTANCE	34.88-	1,764.04-	30,690.21	2	653,961.09	51	.00	1,281,650	627,688.91
534 *	SERVICES	34.88-	1,764.04-	30,690.21	2	653,961.09	51	.00	1,281,650	627,688.91
530 **	SERVICES	34.88-	1,764.04-	31,579.25	2	658,542.24	51	.00	1,294,250	635,707.76
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 700 TOTAL	34.88-	1,764.04-	37,952.36	3	672,800.23	48	.00	1,394,200	721,399.77

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
511 *	SALARIES AND WAGES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
510 **	PERSONNEL	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
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
16	TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	.00	.00	1,067.95	8	1,085.92	8	.00	13,100	12,014.08
522 *	COMMODITIES	.00	.00	1,067.95	7	1,085.92	7	.00	15,550	14,464.08

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	1,067.95	7	1,085.92	7	.00	15,550	14,464.08
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		440.00	88	.00	500	60.00
33	TELEPHONE SERVICE	.00	.00	.00		287.98	30	.00	950	662.02
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	7,633.68	31	19,452.70	78	.00	24,880	5,427.30
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	7,633.68	28	20,180.68	73	.00	27,680	7,499.32
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	22,399.85	32	59,536.76	86	.00	69,550	10,013.24
94	WEATHERIZATION MATERIALS	.00	.00	33,706.84	41	76,684.35	94	.00	82,000	5,315.65
534	* SERVICES	.00	.00	56,106.69	37	136,221.11	90	.00	151,550	15,328.89
530	**SERVICES	.00	.00	63,740.37	36	156,401.79	87	.00	179,230	22,828.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00	59	8,810.80	15,000	6,189.20
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00	55	8,810.80	16,000	7,189.20
540	**CAPITAL OUTLAY	.00	.00	.00		.00	55	8,810.80	16,000	7,189.20
	DEPT 701 TOTAL	.00	.00	64,808.32	26	168,650.31	71	8,810.80	250,780	73,318.89

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,298.78	6,556.56	.00		.00		.00	10,000	10,000.00
511	* SALARIES AND WAGES	1,298.78	6,556.56	.00		.00		.00	10,000	10,000.00
510	**PERSONNEL	1,298.78	6,556.56	.00		.00		.00	10,000	10,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.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	1,600	1,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
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	200	200.00
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	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	2,831.50	3,779.46	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	2,831.50	3,779.46	.00		.00		.00	28,900	28,900.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	8,265.77	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	460.00	9,900.25	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	460.00	18,166.02	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	3,291.50	21,945.48	.00		.00		.00	43,900	43,900.00
	DEPT 702 TOTAL	4,590.28	28,502.04	.00		.00		.00	55,500	55,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,956.59	19	37,200.39	70	.00	53,500	16,299.61
511 *	SALARIES AND WAGES	.00	.00	9,956.59	19	37,200.39	70	.00	53,500	16,299.61
510 **	PERSONNEL	.00	.00	9,956.59	19	37,200.39	70	.00	53,500	16,299.61
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		69.50	35	.00	200	130.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	49.61	50	92.02	92	.00	100	7.98
15	GASOLINE & OIL	.00	.00	1,018.69	39	1,635.40	62	.00	2,620	984.60
44	EQUIPMENT LESS THAN $1000	.00	.00	480.89	96	480.89	96	.00	500	19.11

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	1,549.19	35	2,277.81	52	.00	4,420	2,142.19
520	**	COMMODITIES	.00	.00	1,549.19	35	2,277.81	52	.00	4,420	2,142.19
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.35	15	35.35	15	.00	230	194.65
	29	COMPUTER/INF TCH SERVICES	.00	.00	220.00	7	880.00	29	.00	3,000	2,120.00
	33	TELEPHONE SERVICE	.00	.00	300.26	23	752.51	58	.00	1,300	547.49
	40	AUTOMOBILE MAINTENANCE	.00	.00	6.00		728.98	49	.00	1,500	771.02
	42	EQUIPMENT MAINTENANCE	.00	.00	257.00	51	406.00	81	.00	500	94.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	7,787.00	45	12,213.35	71	.00	17,220	5,006.65
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	65	.00	2,000	690.94
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	93	DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00
533	*	SERVICES	.00	.00	8,605.61	31	16,725.25	61	.00	27,350	10,624.75
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	33,624.18	63	43,435.63	81	.00	53,491	10,055.37
	94	WEATHERIZATION MATERIALS	.00	.00	50,914.45	68	61,150.15	82	.00	74,850	13,699.85
534	*	SERVICES	.00	.00	84,538.63	66	104,585.78	81	.00	128,341	23,755.22
530	**	SERVICES	.00	.00	93,144.24	60	121,311.03	78	.00	155,691	34,379.97
		DEPT 703 TOTAL	.00	.00	104,650.02	49	160,789.23	75	.00	213,611	52,821.77

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,688.67	34,947.33	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	7,688.67	34,947.33	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	7,688.67	34,947.33	.00		.00		.00	50,000	50,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	782.89	2,679.80	.00		.00		.00	3,500	3,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	15.19	37.04	.00		.00		.00	500	500.00
522	*	COMMODITIES	798.08	2,716.84	.00		.00		.00	4,750	4,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	798.08	2,716.84	.00		.00		.00	4,750	4,750.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	579.00	1,737.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	543.09	1,142.82	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	30.00	80.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	21.61	71.32	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,173.70	3,031.14	.00		.00		.00	7,500	7,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	104,241.00	337,424.77	.00		.00		.00	763,000	763,000.00
	41	RETURN UNUSED GRANT	.00	185.01	.00		633.71	89	.00	713	79.29
534	*	SERVICES	104,241.00	337,609.78	.00		633.71		.00	763,713	763,079.29
530	**	SERVICES	105,414.70	340,640.92	.00		633.71		.00	771,213	770,579.29
		DEPT 704 TOTAL	113,901.45	378,305.09	.00		633.71		.00	825,963	825,329.29

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	5,677.68	32,948.30	5,287.76	9	30,717.56	51	.00	60,000	29,282.44
534	*	SERVICES	5,677.68	32,948.30	5,287.76	9	30,717.56	51	.00	60,000	29,282.44
530	**	SERVICES	5,677.68	32,948.30	5,287.76	9	30,717.56	51	.00	60,000	29,282.44
		DEPT 709 TOTAL	5,677.68	32,948.30	5,287.76	9	30,717.56	51	.00	60,000	29,282.44

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 710 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,630.95	8,770.20	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	1,630.95	8,770.20	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	1,630.95	8,770.20	.00		.00		.00	28,000	28,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
530 **SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
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 715 TOTAL	1,630.95	8,770.20	.00		.00		.00	33,450	33,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,136.40	.00		.00		.00	12,270	12,270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
530 **SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
DEPT 716 TOTAL	.00	1,136.40	.00		.00		.00	13,270	13,270.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	378.80	1,136.40	.00		8,402.32	62	.00	13,500	5,097.68
534 * SERVICES	378.80	1,136.40	.00		8,402.32	62	.00	13,500	5,097.68
530 **SERVICES	378.80	1,136.40	.00		8,402.32	62	.00	13,500	5,097.68
DEPT 717 TOTAL	378.80	1,136.40	.00		8,402.32	56	.00	15,000	6,597.68

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
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	54,500	54,500.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,197.04	3	40,172.71	32	.00	124,900	84,727.29
05	TEMP. SALARIES & WAGES	.00	.00	1,256.25	9	6,839.75	51	.00	13,500	6,660.25
511 *	SALARIES AND WAGES	.00	.00	5,453.29	4	47,012.46	34	.00	138,400	91,387.54
510 **	PERSONNEL	.00	.00	5,453.29	4	47,012.46	34	.00	138,400	91,387.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
02	OFFICE SUPPLIES	.00	.00	.00		72.93	7	.00	1,000	927.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	59	.00	500	205.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	38.66	8	66.30	13	.00	500	433.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	38.66		458.60	5	.00	8,500	8,041.40
520 **	COMMODITIES	.00	.00	38.66		458.60	5	.00	8,500	8,041.40
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	50.00	50	50.00	50	.00	100	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	38.26	8	38.26	8	.00	500	461.74
	29	COMPUTER/INF TCH SERVICES	.00	.00	510.00	7	3,060.00	41	.00	7,500	4,440.00
	33	TELEPHONE SERVICE	.00	.00	39.45	3	337.51	23	.00	1,500	1,162.49
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	1,678.85	1,678.85	6,047.25	81	6,247.25	83	.00	7,500	1,252.75
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	869.44	58	1,307.94	87	.00	1,500	192.06
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		55.21	11	.00	500	444.79
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		285.00	29	.00	1,000	715.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	1,678.85	1,678.85	7,554.40	27	11,381.17	40	.00	28,350	16,968.83
530	**	SERVICES	1,678.85	1,678.85	7,554.40	27	11,381.17	40	.00	28,350	16,968.83
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	1,678.85	1,678.85	13,046.35	7	58,852.23	33	.00	180,750	121,897.77

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,964.31	14,017.24	1,654.81	3	9,124.10	17	.00	53,500	44,375.90
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	2,964.31	14,017.24	1,654.81	3	9,124.10	16	.00	56,000	46,875.90
510	**	PERSONNEL	2,964.31	14,017.24	1,654.81	3	9,124.10	16	.00	56,000	46,875.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
	02	OFFICE SUPPLIES	.00	.00	.00		29.97	30	.00	100	70.03
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	198.72	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	12.80	5.67	6	13.01	13	.00	100	86.99
522	*	COMMODITIES	.00	211.52	5.67	1	67.35	13	.00	525	457.65

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
520 **COMMODITIES	.00	211.52	5.67	1	67.35	13	.00	525	457.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	12.50	25	12.50	25	.00	50	37.50
07 PROFESSIONAL SERVICES	.00	.00	17.50	14	17.50	14	.00	125	107.50
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	55.47	394.26	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	670.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	.00	60.00	.00		.00		.00	400	400.00
533 * SERVICES	55.47	1,124.26	30.00	1	280.00	12	.00	2,325	2,045.00
530 **SERVICES	55.47	1,124.26	30.00	1	280.00	12	.00	2,325	2,045.00
DEPT 727 TOTAL	3,019.78	15,353.02	1,690.48	3	9,471.45	16	.00	58,850	49,378.55

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	.00	.00	.00		943.93	15	.00	6,500	5,556.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
DEPT 729 TOTAL	.00	2,785.29	.00		943.93	10	.00	9,500	8,556.07

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	260.00	135.17	18	135.17	18	.00	750	614.83
533 * SERVICES	.00	260.00	135.17	18	135.17	18	.00	750	614.83

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LN	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	260.00	135.17	18	135.17	18	.00	750	614.83
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH	3,126.90	18,259.84	2,691.95	3	18,073.71	20	.00	92,000	73,926.29
573	* INTERDEPARTMENT TRANSFRS	3,126.90	18,259.84	2,691.95	3	18,073.71	20	.00	92,000	73,926.29
570	**TRANSFERS	3,126.90	18,259.84	2,691.95	3	18,073.71	20	.00	92,000	73,926.29
	DEPT 730 TOTAL	3,126.90	18,519.84	2,827.12	3	18,208.88	20	.00	92,750	74,541.12

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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	2,658.26	14,729.74	.00		.00		.00	45,000	45,000.00
05	TEMP. SALARIES & WAGES	671.00	2,348.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	3,329.26	17,078.24	.00		.00		.00	47,500	47,500.00
510	**PERSONNEL	3,329.26	17,078.24	.00		.00		.00	47,500	47,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	119.00	403.00	.00		.00		.00	400	400.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.84	.00		.00		.00	150	150.00
15	GASOLINE & OIL	15.19	17.38	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	385.26	797.28	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	519.45	1,218.50	.00		.00		.00	2,500	2,500.00
520	**COMMODITIES	519.45	1,218.50	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	74.00	444.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	591.62	591.62	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	26.80	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	14.40	194.27	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	330.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	495.00	.00		.00		.00	700	700.00
533	* SERVICES	680.02	2,104.45	.00		.00		.00	6,100	6,100.00
530	**SERVICES	680.02	2,104.45	.00		.00		.00	6,100	6,100.00
	DEPT 731 TOTAL	4,528.73	20,401.19	.00		.00		.00	56,100	56,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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									
02 APPOINTED OFFICIAL SALARY	525.38	5,989.33	1,071.76	5	5,894.68	26	.00	22,855	16,960.32
03 REG. FULL-TIME EMPLOYEES	30,101.79	163,677.20	35,714.95	8	169,511.88	40	.00	425,000	255,488.12
04 REG. PART-TIME EMPLOYEES	183.17	464.97	277.83	6	2,042.43	41	.00	5,000	2,957.57
511 * SALARIES AND WAGES	30,810.34	170,131.50	37,064.54	8	177,448.99	39	.00	452,855	275,406.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	15,664.65	67,180.28	23,685.73	9	65,442.10	25	.00	265,000	199,557.90
02 IMRF - EMPLOYER COST	21,033.76	90,325.45	31,768.04	11	88,127.33	30	.00	295,000	206,872.67
04 WORKERS' COMPENSATION INS	1,083.86	4,163.39	1,223.45	8	4,573.20	30	.00	15,000	10,426.80
05 UNEMPLOYMENT INSURANCE	31,084.93	32,827.42	29,374.48	53	32,964.02	60	.00	55,000	22,035.98
06 EMPLOYEE HEALTH/LIFE INS	17,386.14	87,583.59	21,315.33	8	94,345.63	36	.00	265,000	170,654.37
08 EMPLOYEE DENTAL INSURANCE	42.72	213.60	46.98	9	230.64	46	.00	500	269.36
513 * FRINGE BENEFITS	86,296.06	282,293.73	107,414.01	12	285,682.92	32	.00	895,500	609,817.08
510 **PERSONNEL	117,106.40	452,425.23	144,478.55	11	463,131.91	34	.00	1,348,355	885,223.09
DEPT 732 TOTAL	117,106.40	452,425.23	144,478.55	11	463,131.91	34	.00	1,348,355	885,223.09
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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,982.22	44,972.53	9,645.84	8	45,013.92	39	.00	116,475	71,461.08
03 REG. FULL-TIME EMPLOYEES	32,321.07	150,764.10	38,629.93	7	182,681.82	33	.00	550,000	367,318.18
04 REG. PART-TIME EMPLOYEES	.00	.00	1,140.99	21	5,213.86	95	.00	5,500	286.14
05 TEMP. SALARIES & WAGES	454.76	1,921.96	264.00	5	1,702.20	34	.00	5,000	3,297.80
511 * SALARIES AND WAGES	42,758.05	197,658.59	49,680.76	7	234,611.80	35	.00	676,975	442,363.20
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	.00	810.58	.00		3,646.19	70	.00	5,200	1,553.81
510 **PERSONNEL	42,758.05	198,469.17	49,680.76	7	238,257.99	35	.00	682,175	443,917.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	748.00	2,117.00	.00		24.37	1	.00	3,500	3,475.63
02 OFFICE SUPPLIES	1,777.83	4,920.43	2,935.41	14	8,636.84	40	.00	21,500	12,863.16
03 BOOKS,PERIODICALS & MAN.	.00	39.95	179.57	18	179.57	18	.00	1,000	820.43
04 COPIER SUPPLIES	843.99	2,465.29	585.00	7	2,031.75	25	.00	8,000	5,968.25

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
06	POSTAGE, UPS, FED EXPRESS	.00	394.51	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	14.59	112.92	257.02	51	386.61	77	.00	500	113.39
44	EQUIPMENT LESS THAN $1000	.00	6,174.22	.00		3,149.31	9	.00	35,000	31,850.69
522 *	COMMODITIES	3,384.41	16,224.32	3,957.00	6	14,408.45	20	.00	70,700	56,291.55
520 **	COMMODITIES	3,384.41	16,224.32	3,957.00	6	14,408.45	20	.00	70,700	56,291.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	.00	12.50	37.50	3	37.50	3	.00	1,500	1,462.50
07	PROFESSIONAL SERVICES	446.60	681.65	720.00	5	1,050.00	7	.00	15,000	13,950.00
12	JOB-REQUIRED TRAVEL EXP	10.21	84.42	9.39		14.94	1	.00	2,500	2,485.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	2,668.66	11,889.91	4,784.84	11	10,398.69	24	.00	42,500	32,101.31
29	COMPUTER/INF TCH SERVICES	667.00	4,002.00	982.00	5	5,890.00	29	.00	20,000	14,110.00
33	TELEPHONE SERVICE	304.98	1,203.60	995.61	25	2,832.84	71	.00	4,000	1,167.16
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	.00	105.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	159.95	940.95	523.60	3	10,920.10	55	.00	20,000	9,079.90
50	FACILITY/OFFICE RENTALS	7,022.38	42,134.28	7,022.38	8	42,134.28	48	.00	88,500	46,365.72
51	EQUIPMENT RENTALS	228.00	456.00	228.00	15	456.00	30	.00	1,500	1,044.00
70	LEGAL NOTICES,ADVERTISING	517.54	517.54	.00		333.08	33	.00	1,000	666.92
84	BUSINESS MEALS/EXPENSES	182.98	947.84	58.78	1	179.40	4	.00	4,500	4,320.60
85	PHOTOCOPY SERVICES	268.03	1,244.21	.00		.00		.00	6,500	6,500.00
93	DUES AND LICENSES	.00	1,751.66	.00		1,272.70	25	.00	5,000	3,727.30
95	CONFERENCES & TRAINING	788.40	2,028.64	689.05	11	1,167.30	18	.00	6,500	5,332.70
533 *	SERVICES	13,264.73	68,070.20	16,051.15	5	76,756.83	23	.00	333,000	256,243.17
534	SERVICES									
59	JANITORIAL SERVICES	.00	3,349.50	300.00	2	5,060.85	34	.00	15,000	9,939.15
70	BROOKNS BLDG REPAIR-MAINT	206.92	5,024.23	.00		2,913.00	29	.00	10,000	7,087.00
534 *	SERVICES	206.92	8,373.73	300.00	1	7,973.85	32	.00	25,000	17,026.15
530 **	SERVICES	13,471.65	76,443.93	16,351.15	5	84,730.68	24	.00	358,000	273,269.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,441.01	12	.00	20,000	17,558.99
544 *	CAPITAL OUTLAY	.00	.00	.00		2,441.01	4	.00	63,000	60,558.99
540 **	CAPITAL OUTLAY	.00	.00	.00		2,441.01	4	.00	63,000	60,558.99
	DEPT 733 TOTAL	59,614.11	291,137.42	69,988.91	6	339,838.13	29	.00	1,173,875	834,036.87

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,268.97	16,169.74	13	37,417.65	30	.00	125,900	88,482.35
04 REG. PART-TIME EMPLOYEES	.00	.00	147.29	10	308.95	21	.00	1,500	1,191.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	8,268.97	16,317.03	12	37,726.60	29	.00	131,900	94,173.40
510 **PERSONNEL	.00	8,268.97	16,317.03	12	37,726.60	29	.00	131,900	94,173.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	804.50	17	1,142.24	24	.00	4,750	3,607.76
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		7.78	1	.00	1,400	1,392.22
15 GASOLINE & OIL	.00	25.41	522.87	42	677.00	54	.00	1,250	573.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	442.19	1,327.37	10	1,827.02	13	.00	13,700	11,872.98
520 **COMMODITIES	.00	442.19	1,327.37	10	1,827.02	13	.00	13,700	11,872.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	106.56	446.31	18	751.17	30	.00	2,500	1,748.83
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	27.12	11	61.59	25	.00	250	188.41
29 COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	15	3,297.00	44	.00	7,500	4,203.00
33 TELEPHONE SERVICE	.00	319.25	837.03	8	1,863.69	17	.00	10,750	8,886.31
40 AUTOMOBILE MAINTENANCE	.00	.00	45.00	9	45.00	9	.00	500	455.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	250.74	25	250.74	25	.00	1,000	749.26
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
92 CONTRIBUTIONS & GRANTS	.00	12,991.94	179.00	2	5,973.74	52	.00	11,500	5,526.26
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	17.00	63.26	1	63.26	1	.00	4,500	4,436.74
533 * SERVICES	.00	14,399.75	2,947.46	6	12,354.19	27	.00	46,300	33,945.81
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	221.00	22	221.00	22	.00	1,000	779.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	.00	221.00	4	221.00	4	.00	6,000	5,779.00
530	**	SERVICES	.00	14,399.75	3,168.46	6	12,575.19	24	.00	52,300	39,724.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	7,000	7,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		2,996.10	6	.00	50,000	47,003.90
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		6,084.55	100	.00	6,100	15.45
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		9,080.65	6	.00	154,100	145,019.35
570	**	TRANSFERS	.00	.00	.00		9,080.65	6	.00	154,100	145,019.35
		DEPT 736 TOTAL	.00	23,110.91	20,812.86	6	61,209.46	17	.00	355,500	294,290.54

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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	114.36	504.15	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	114.36	504.15	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	114.36	504.15	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	5.06	5.06	.00		.00		.00	200	200.00
522	*	COMMODITIES	5.06	12.79	.00		.00		.00	300	300.00
520	**	COMMODITIES	5.06	12.79	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	125.00	125.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN 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
70	LEGAL NOTICES,ADVERTISING	176.02	221.22	.00		.00		.00	400	400.00
92	CONTRIBUTIONS & GRANTS	39,783.50	99,236.05	.00		.00		.00	274,000	274,000.00
533 *	SERVICES	40,084.52	99,582.27	.00		.00		.00	274,650	274,650.00
530 **	SERVICES	40,084.52	99,582.27	.00		.00		.00	274,650	274,650.00
	DEPT 739 TOTAL	40,203.94	100,099.21	.00		.00		.00	279,950	279,950.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	97.70	1	2,200.25	19	.00	11,700	9,499.75
511 *	SALARIES AND WAGES	.00	.00	97.70	1	2,200.25	19	.00	11,700	9,499.75
510 **	PERSONNEL	.00	.00	97.70	1	2,200.25	19	.00	11,700	9,499.75
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	9.27	9	18.38	18	.00	100	81.62
15	GASOLINE & OIL	.00	.00	5.67	6	5.67	6	.00	100	94.33
522 *	COMMODITIES	.00	.00	14.94	7	24.05	12	.00	200	175.95
520 **	COMMODITIES	.00	.00	14.94	7	24.05	12	.00	200	175.95
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	50.00	50	50.00	50	.00	100	50.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	61.74	62	61.74	62	.00	100	38.26
92	CONTRIBUTIONS & GRANTS	.00	.00	151,784.78	36	151,784.78	36	.00	424,900	273,115.22
533 *	SERVICES	.00	.00	151,896.52	36	151,896.52	36	.00	425,100	273,203.48
530 **	SERVICES	.00	.00	151,896.52	36	151,896.52	36	.00	425,100	273,203.48
	DEPT 740 TOTAL	.00	.00	152,009.16	35	154,120.82	35	.00	437,000	282,879.18

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,728.71	34,184.08	.00		.00		.00	122,500	122,500.00
05	TEMP. SALARIES & WAGES	958.00	3,895.75	.00		.00		.00	12,000	12,000.00

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
511 * SALARIES AND WAGES	4,686.71	38,079.83	.00		.00		.00	134,500	134,500.00
510 **PERSONNEL	4,686.71	38,079.83	.00		.00		.00	134,500	134,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	17.33	266.13	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	7.73	292.16	.00		.00		.00	600	600.00
15 GASOLINE & OIL	22.79	68.50	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	1,999.54	1,999.54	.00		.00		.00	12,000	12,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	2,047.39	2,921.33	.00		.00		.00	15,600	15,600.00
520 **COMMODITIES	2,047.39	2,921.33	.00		.00		.00	15,600	15,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	46.62	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	456.00	2,736.00	.00		.00		.00	7,000	7,000.00
33 TELEPHONE SERVICE	109.71	391.06	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
42 EQUIPMENT MAINTENANCE	421.15	421.15	.00		.00		.00	5,500	5,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	402.58	.00		.00		.00	1,350	1,350.00
84 BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	27.37	135.86	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	326.68	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,263.68	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,014.23	5,761.63	.00		.00		.00	23,900	23,900.00
530 **SERVICES	1,014.23	5,761.63	.00		.00		.00	23,900	23,900.00
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 742 TOTAL	7,748.33	46,762.79	.00		.00		.00	179,500	179,500.00

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	.00	.00	8,303.72	12	37,430.45	52	.00	71,750	34,319.55
04 REG. PART-TIME EMPLOYEES	.00	.00	158.79	21	723.78	97	.00	750	26.22
05 TEMP. SALARIES & WAGES	.00	.00	1,470.00	59	1,909.43	76	.00	2,500	590.57
511 * SALARIES AND WAGES	.00	.00	9,932.51	13	40,063.66	53	.00	75,000	34,936.34
510 **PERSONNEL	.00	.00	9,932.51	13	40,063.66	53	.00	75,000	34,936.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02 OFFICE SUPPLIES	.00	.00	28.18	2	66.21	4	.00	1,500	1,433.79
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	55.28	18	108.63	36	.00	300	191.37
29 RPC STUDENT HANDOUT MATLS	.00	.00	649.86	8	3,221.77	38	.00	8,500	5,278.23
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	450	450.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	45.37	3	45.37	3	.00	1,500	1,454.63
522 * COMMODITIES	.00	.00	778.69	6	3,441.98	25	.00	13,800	10,358.02
520 **COMMODITIES	.00	.00	778.69	6	3,441.98	25	.00	13,800	10,358.02
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	78.00	4	468.00	23	.00	2,000	1,532.00
33 TELEPHONE SERVICE	.00	.00	111.14	9	549.68	46	.00	1,200	650.32
42 EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	2	.00	1,000	975.05
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	189.14	1	1,042.63	8	.00	13,800	12,757.37
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	297.87	18	635.52	37	.00	1,700	1,064.48
49 RPC POL TRN STAFF TRAVEL	.00	.00	114.78	5	1,083.20	49	.00	2,200	1,116.80
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		151.50	30	.00	500	348.50
51 RPC POL TRN INSTRCTR TRAV	.00	.00	692.96	7	6,378.73	67	.00	9,500	3,121.27
52 RPC POL TRN INSTRCTR CONT	.00	.00	23,342.61	25	64,862.61	68	.00	95,000	30,137.39
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54 RPC POL TRN CATERING	.00	.00	462.65	13	955.19	27	.00	3,500	2,544.81
55 RPC POL TRN FACILITY RENT	.00	.00	950.00	26	2,275.00	61	.00	3,700	1,425.00

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
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	8	.00	1,200	1,104.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	.00	.00	25,860.87	21	76,437.75	63	.00	121,000	44,562.25
530 **	SERVICES	.00	.00	26,050.01	19	77,480.38	57	.00	134,800	57,319.62
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	.00	.00	36,761.21	16	120,986.02	54	.00	226,100	105,113.98

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,496.81	35,874.04	.00		.00		.00	52,500	52,500.00
05	TEMP. SALARIES & WAGES	735.00	735.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,231.81	36,609.04	.00		.00		.00	54,000	54,000.00
510 **	PERSONNEL	8,231.81	36,609.04	.00		.00		.00	54,000	54,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	9.49	9.49	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	5.30	133.29	.00		.00		.00	500	500.00
15	GASOLINE & OIL	13.15	13.15	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	300.68	2,156.72	.00		.00		.00	3,800	3,800.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	328.62	2,312.65	.00		.00		.00	11,950	11,950.00
520 **	COMMODITIES	328.62	2,312.65	.00		.00		.00	11,950	11,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00

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
	29	COMPUTER/INF TCH SERVICES	105.00	630.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	124.55	562.87	.00		.00		.00	1,200	1,200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	45.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533	*	SERVICES	229.55	9,762.87	.00		.00		.00	14,300	14,300.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	70.38	556.61	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	568.84	.00		.00		.00	1,250	1,250.00
	50	RPC POL TRN STAFF PERDIEM	.00	78.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	1,804.11	2,912.48	.00		.00		.00	7,000	7,000.00
	52	RPC POL TRN INSTRCTR CONT	14,079.58	54,474.58	.00		.00		.00	75,000	75,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	300	300.00
	54	RPC POL TRN CATERING	154.75	584.21	.00		.00		.00	1,850	1,850.00
	55	RPC POL TRN FACILITY RENT	700.00	1,350.00	.00		.00		.00	4,500	4,500.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	79.23	484.82	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	16,888.05	61,010.04	.00		.00		.00	94,150	94,150.00
530	**	SERVICES	17,117.60	70,772.91	.00		.00		.00	108,450	108,450.00
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 749 TOTAL	25,678.03	109,694.60	.00		.00		.00	179,400	179,400.00

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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	9,979.85	46,471.69	.00		22,530.16	37	.00	61,625	39,094.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
	05	TEMP. SALARIES & WAGES	.00	11.86	.00		28.18	1	.00	3,000	2,971.82
511	*	SALARIES AND WAGES	9,979.85	46,483.55	.00		22,896.04	34	.00	66,625	43,728.96
510	**	PERSONNEL	9,979.85	46,483.55	.00		22,896.04	34	.00	66,625	43,728.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	151.86	.00		217.37	48	.00	450	232.63

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
	02	OFFICE SUPPLIES	776.42	1,325.14	.00		627.19	21	.00	3,000	2,372.81
	03	BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	325.64	875.39	.00		94.03	7	.00	1,400	1,305.97
	16	TOOLS	.00	.00	6,037.07	32	9,259.86	49	.00	19,000	9,740.14
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		969.74	39	.00	2,500	1,530.26
	93	OPERATIONAL SUPPLIES	.00	.00	2,620.81	32	6,150.54	74	.00	8,300	2,149.46
522	*	COMMODITIES	1,102.06	3,152.39	8,657.88	24	17,318.73	48	.00	36,150	18,831.27
520	**	COMMODITIES	1,102.06	3,152.39	8,657.88	24	17,318.73	48	.00	36,150	18,831.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	900	900.00
	12	JOB-REQUIRED TRAVEL EXP	234.28	1,360.05	.00		587.76	37	.00	1,600	1,012.24
	18	NON-EMPLOYEE TRAINING,SEM	88.14	402.99	.00		21.85	2	.00	900	878.15
	29	COMPUTER/INF TCH SERVICES	820.00	4,197.50	.00		3,297.00	47	.00	7,000	3,703.00
	33	TELEPHONE SERVICE	396.51	1,275.51	.00		1,881.95	68	.00	2,750	868.05
	40	AUTOMOBILE MAINTENANCE	.00	.00	1,526.50	87	1,547.50	88	.00	1,750	202.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	9.70	9.70	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	234.20	807.71	.00		.00		.00	2,500	2,500.00
	92	CONTRIBUTIONS & GRANTS	11.00	1,399.06	.00		715.00	36	.00	2,000	1,285.00
	93	DUES AND LICENSES	.00	1,175.00	.00		1,175.00	78	.00	1,500	325.00
	95	CONFERENCES & TRAINING	918.00	2,587.44	.00		335.16	13	.00	2,500	2,164.84
533	*	SERVICES	2,711.83	13,214.96	1,526.50	6	9,561.22	36	.00	26,250	16,688.78
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
534	*	SERVICES	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
530	**	SERVICES	2,711.83	13,214.96	1,526.50	5	12,061.22	40	.00	30,250	18,188.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	7,538.05	75	7,538.05	75	.00	10,000	2,461.95
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	5,622.12	7,538.05	63	7,538.05	63	.00	12,000	4,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	7,538.05	63	7,538.05	63	.00	12,000	4,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	10,080.05	.00		.00		.00	8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	13,500	13,500.00
17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	32,000	32,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	48,238.94	.00		.00		.00	55,500	55,500.00
570 **	TRANSFERS	.00	48,238.94	.00		.00		.00	55,500	55,500.00
	DEPT 758 TOTAL	13,793.74	116,711.96	17,722.43	9	59,814.04	30	.00	200,525	140,710.96

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	397.67	6,131.99	895.96	6	4,113.64	27	.00	15,187	11,073.36
04	REG. PART-TIME EMPLOYEES	.00	.00	57.48	6	111.37	11	.00	1,000	888.63
05	TEMP. SALARIES & WAGES	.00	.00	344.90	13	1,038.28	38	.00	2,750	1,711.72
511 *	SALARIES AND WAGES	397.67	6,131.99	1,298.34	7	5,263.29	28	.00	18,937	13,673.71
510 **	PERSONNEL	397.67	6,131.99	1,298.34	7	5,263.29	28	.00	18,937	13,673.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	.00	24.59	27.44	4	49.04	8	.00	613	563.96
06	POSTAGE, UPS, FED EXPRESS	.00	26.65	13.99	9	13.99	9	.00	150	136.01
15	GASOLINE & OIL	.00	13.10	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	64.34	41.43	3	63.03	5	.00	1,213	1,149.97
520 **	COMMODITIES	.00	64.34	41.43	3	63.03	5	.00	1,213	1,149.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	150.00	625.00	112.50	45	137.50	55	.00	250	112.50
07	PROFESSIONAL SERVICES	27.00	27.00	.00		313.00	13	.00	2,500	2,187.00
29	COMPUTER/INF TCH SERVICES	172.00	1,032.00	96.00	2	576.00	12	.00	5,000	4,424.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	522.00	1,134.00	89.10	6	89.10	6	.00	1,500	1,410.90
92	CONTRIBUTIONS & GRANTS	.00	23,564.00	.00		.00		.00	41,500	41,500.00
93	DUES AND LICENSES	.00	750.00	21.00	2	42.00	4	.00	1,000	958.00
95	CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	871.00	27,157.00	318.60	1	1,157.60	2	.00	62,000	60,842.40

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
530	**	SERVICES	871.00	27,157.00	318.60	1	1,157.60	2	.00	62,000	60,842.40
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 759 TOTAL	1,268.67	33,353.33	1,658.37	2	6,483.92	7	.00	87,150	80,666.08

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	6.21	69.14	.00		.00		.00	75	75.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	9	.00	300	272.00
	95	CONFERENCES & TRAINING	.00	91.47	.00		223.50	69	.00	325	101.50
533	*	SERVICES	6.21	160.61	.00		251.50	36	.00	700	448.50
530	**	SERVICES	6.21	160.61	.00		251.50	36	.00	700	448.50
		DEPT 760 TOTAL	6.21	160.61	.00		251.50	36	.00	700	448.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	1,502.60	826.81	2	1,574.83	3	.00	54,000	52,425.17
	05	TEMP. SALARIES & WAGES	.00	.00	69.00	7	69.00	7	.00	1,000	931.00
511	*	SALARIES AND WAGES	.00	1,502.60	895.81	2	1,643.83	3	.00	55,000	53,356.17
510	**	PERSONNEL	.00	1,502.60	895.81	2	1,643.83	3	.00	55,000	53,356.17
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	1,007.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00
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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
47 BUS FACILTY STDY 799 MTCH	.00	.00	2,554.36	26	4,532.72	45	.00	10,000	5,467.28
573 * INTERDEPARTMENT TRANSFRS	.00	.00	2,554.36	26	4,532.72	45	.00	10,000	5,467.28
570 **TRANSFERS	.00	.00	2,554.36	26	4,532.72	45	.00	10,000	5,467.28
DEPT 761 TOTAL	.00	2,509.60	3,450.17	5	6,176.55	9	.00	72,550	66,373.45

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	87.29	386.93	1,764.72	25	5,626.83	80	.00	7,000	1,373.17
511 * SALARIES AND WAGES	87.29	386.93	1,764.72	25	5,626.83	80	.00	7,000	1,373.17
510 **PERSONNEL	87.29	386.93	1,764.72	25	5,626.83	80	.00	7,000	1,373.17
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	75.00	75.00	284.00	63	284.00	63	.00	450	166.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	36.68	18	52.77	26	.00	200	147.23
522 * COMMODITIES	75.00	75.00	320.68	43	336.77	45	.00	750	413.23
520 **COMMODITIES	75.00	75.00	320.68	43	336.77	45	.00	750	413.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	56.00	19	162.75	54	.00	300	137.25
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
95 CONFERENCES & TRAINING	.00	.00	76.52	13	76.52	13	.00	600	523.48

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	132.52	4	489.27	16	.00	3,000	2,510.73
530 **SERVICES	.00	.00	132.52	4	489.27	16	.00	3,000	2,510.73
DEPT 762 TOTAL	162.29	461.93	2,217.92	21	6,452.87	60	.00	10,750	4,297.13

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	162.31	2,210.30	1,445.33	6	4,021.70	16	.00	25,000	20,978.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	162.31	2,210.30	1,445.33	6	4,021.70	15	.00	26,000	21,978.30
510 **PERSONNEL	162.31	2,210.30	1,445.33	6	4,021.70	15	.00	26,000	21,978.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
03 BOOKS,PERIODICALS & MAN.	.00	530.71	.00		95.68	13	.00	750	654.32
06 POSTAGE, UPS, FED EXPRESS	10.28	55.07	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	6.56	5.80	3	5.80	3	.00	200	194.20
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,250	2,250.00
522 * COMMODITIES	10.28	592.34	5.80		179.50	5	.00	3,650	3,470.50
520 **COMMODITIES	10.28	592.34	5.80		179.50	5	.00	3,650	3,470.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00
03 ATTORNEY/LEGAL SERVICES	125.00	487.50	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	.00	27.00	.00		54.00	18	.00	300	246.00
12 JOB-REQUIRED TRAVEL EXP	.00	16.10	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	96.00	4	576.00	23	.00	2,500	1,924.00
33 TELEPHONE SERVICE	35.71	115.91	.00		51.25	10	.00	500	448.75
42 EQUIPMENT MAINTENANCE	.00	.00	5,097.24	97	5,097.24	97	.00	5,250	152.76
70 LEGAL NOTICES,ADVERTISING	90.00	826.68	295.50	20	1,313.88	88	.00	1,500	186.12
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	12.97	20.17	.00		.00		.00	300	300.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	350.00	743.60	17	2,168.60	48	.00	4,500	2,331.40
533 * SERVICES	263.68	1,843.36	6,232.34	33	9,260.97	49	.00	18,900	9,639.03

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
530	**SERVICES	263.68	1,843.36	6,232.34	33	9,260.97	49	.00	18,900	9,639.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,250	2,250.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,250	2,250.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,250	2,250.00
	DEPT 777 TOTAL	436.27	4,646.00	7,683.47	15	13,462.17	27	.00	50,800	37,337.83

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520	**COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		125.00	50	.00	250	125.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
95	CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	350	350.00
533	* SERVICES	.00	350.00	.00		225.00	23	.00	1,000	775.00
530	**SERVICES	.00	350.00	.00		225.00	23	.00	1,000	775.00
	DEPT 784 TOTAL	.00	350.00	.00		225.00	5	.00	4,650	4,425.00

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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
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	350	350.00
20 INSURANCE	.00	.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	.00	.00	.00		275.00	42	.00	650	375.00
530 **SERVICES	.00	.00	.00		275.00	42	.00	650	375.00
DEPT 785 TOTAL	.00	.00	.00		275.00	9	.00	3,150	2,875.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	436.00	3	11,492.00	73	.00	15,775	4,283.00
534 * SERVICES	.00	.00	436.00	3	11,492.00	73	.00	15,775	4,283.00
530 **SERVICES	.00	.00	436.00	3	11,492.00	73	.00	15,775	4,283.00
DEPT 791 TOTAL	.00	.00	436.00	3	11,492.00	73	.00	15,775	4,283.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,142.78	6,756.38	1,298.09	7	6,067.18	34	.00	17,800	11,732.82
511 * SALARIES AND WAGES	1,142.78	6,756.38	1,298.09	7	6,067.18	34	.00	17,800	11,732.82
510 **PERSONNEL	1,142.78	6,756.38	1,298.09	7	6,067.18	34	.00	17,800	11,732.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	.00		33.96	17	.00	200	166.04
15 GASOLINE & OIL	.00	2.88	1.93	1	4.22	2	.00	200	195.78

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	42.71	1.93		38.18	10	.00	400	361.82
520 **	COMMODITIES	.00	42.71	1.93		38.18	10	.00	400	361.82
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	62.50	112.50	15	225.00	30	.00	750	525.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.21	.00		4.31	1	.00	500	495.69
42	EQUIPMENT MAINTENANCE	.00	164.50	379.00	95	379.00	95	.00	400	21.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	84.00	84	84.00	84	.00	100	16.00
85	PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	246.41	575.50	20	692.31	24	.00	2,900	2,207.69
530 **	SERVICES	.00	246.41	575.50	20	692.31	24	.00	2,900	2,207.69
	DEPT 796 TOTAL	1,142.78	7,045.50	1,875.52	9	6,797.67	32	.00	21,100	14,302.33

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DEPT 799 BUS FACILITIES STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,499.48	7	9,148.58	46	.00	20,000	10,851.42
05	TEMP. SALARIES & WAGES	.00	.00	1,051.50	30	2,220.50	63	.00	3,500	1,279.50
511 *	SALARIES AND WAGES	.00	.00	2,550.98	11	11,369.08	48	.00	23,500	12,130.92
510 **	PERSONNEL	.00	.00	2,550.98	11	11,369.08	48	.00	23,500	12,130.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	7.73-	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	7.73-	.00	.00		.00		.00	700	700.00
520 **	COMMODITIES	7.73-	.00	.00		.00		.00	700	700.00
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	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
	DEPT 799 TOTAL	7.73-	.00	2,550.98	10	11,369.08	44	.00	26,100	14,730.92

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DEPT 800 UI TRAF CIRCULATION STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	14,106.81	9,654.77	13	28,096.21	38	.00	74,000	45,903.79
05	TEMP. SALARIES & WAGES	534.00	4,517.72	415.00	4	1,632.75	14	.00	11,750	10,117.25
511 *	SALARIES AND WAGES	534.00	18,624.53	10,069.77	12	29,728.96	35	.00	85,750	56,021.04
510 **	PERSONNEL	534.00	18,624.53	10,069.77	12	29,728.96	35	.00	85,750	56,021.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		171.08	68	.00	250	78.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	2.83	1	2.83	1	.00	250	247.17
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	2.83		173.91	6	.00	2,800	2,626.09
520 **	COMMODITIES	.00	.00	2.83		173.91	6	.00	2,800	2,626.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	176.06	.00		5.09	1	.00	1,000	994.91
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	716.42	35	1,465.22	71	.00	2,050	584.78
84	BUSINESS MEALS/EXPENSES	.00	.00	12.97	3	43.60	9	.00	500	456.40
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	176.06	729.39	12	1,513.91	24	.00	6,300	4,786.09
530 **	SERVICES	.00	176.06	729.39	12	1,513.91	24	.00	6,300	4,786.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,200	4,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
DEPT 800 TOTAL	534.00	18,800.59	10,801.99	11	31,416.78	32	.00	99,050	67,633.22

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	572.01	2,482.61	4,363.24	8	25,207.87	46	.00	55,000	29,792.13
05 TEMP. SALARIES & WAGES	.00	.00	.00		278.75	6	.00	5,000	4,721.25
511 * SALARIES AND WAGES	572.01	2,482.61	4,363.24	7	25,486.62	42	.00	60,000	34,513.38
510 **PERSONNEL	572.01	2,482.61	4,363.24	7	25,486.62	42	.00	60,000	34,513.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	195.00	195.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	195.00	195.00	.00		.00		.00	3,400	3,400.00
530 **SERVICES	195.00	195.00	.00		.00		.00	3,400	3,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
DEPT 801 TOTAL	767.01	2,677.61	4,363.24	6	25,486.62	36	.00	70,600	45,113.38

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP 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 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	448.86	2,094.26	8	4,793.95	19	.00	25,000	20,206.05
05 TEMP. SALARIES & WAGES	.00	57.50	260.00	10	260.00	10	.00	2,500	2,240.00
511 * SALARIES AND WAGES	.00	506.36	2,354.26	9	5,053.95	18	.00	27,500	22,446.05
510 **PERSONNEL	.00	506.36	2,354.26	9	5,053.95	18	.00	27,500	22,446.05
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
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	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 802 TOTAL	.00	506.36	2,354.26	8	5,053.95	16	.00	30,650	25,596.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,074.75	18	17,409.33	77	.00	22,500	5,090.67
04 REG. PART-TIME EMPLOYEES	.00	.00	1,124.47	16	3,323.13	47	.00	7,000	3,676.87
05 TEMP. SALARIES & WAGES	.00	.00	582.00	10	5,872.86	98	.00	6,000	127.14
511 * SALARIES AND WAGES	.00	.00	5,781.22	16	26,605.32	75	.00	35,500	8,894.68
510 **PERSONNEL	.00	.00	5,781.22	16	26,605.32	75	.00	35,500	8,894.68
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	609.73	51	807.89	67	.00	1,200	392.11

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	27	.00	100	73.00
	15	GASOLINE & OIL	.00	.00	10.05	3	26.73	8	.00	350	323.27
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		170.26	97	.00	175	4.74
522	*	COMMODITIES	.00	.00	619.78	34	1,031.88	57	.00	1,825	793.12
520	**	COMMODITIES	.00	.00	619.78	34	1,031.88	57	.00	1,825	793.12
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	825.76	5	4,879.57	30	.00	16,100	11,220.43
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		26.10	5	.00	500	473.90
	95	CONFERENCES & TRAINING	.00	.00	127.13	6	237.41	11	.00	2,200	1,962.59
533	*	SERVICES	.00	.00	952.89	5	5,143.08	25	.00	20,400	15,256.92
530	**	SERVICES	.00	.00	952.89	5	5,143.08	25	.00	20,400	15,256.92
		DEPT 803 TOTAL	.00	.00	7,353.89	13	32,780.28	57	.00	57,725	24,944.72

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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	1,833.30	2	6,421.50	9	.00	75,000	68,578.50
	05	TEMP. SALARIES & WAGES	.00	.00	.00		930.00	41	.00	2,250	1,320.00
511	*	SALARIES AND WAGES	.00	.00	1,833.30	2	7,351.50	10	.00	77,250	69,898.50
510	**	PERSONNEL	.00	.00	1,833.30	2	7,351.50	10	.00	77,250	69,898.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	13.54	2	19.98	3	.00	750	730.02
522	*	COMMODITIES	.00	.00	13.54		19.98	1	.00	3,750	3,730.02
520	**	COMMODITIES	.00	.00	13.54		19.98	1	.00	3,750	3,730.02
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	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	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
		DEPT 804 TOTAL	.00	.00	1,846.84	2	7,371.48	8	.00	97,500	90,128.52

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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	4,205.32	8	11,030.56	22	.00	51,000	39,969.44
	05	TEMP. SALARIES & WAGES	.00	.00	264.00	9	528.00	18	.00	3,000	2,472.00
511	*	SALARIES AND WAGES	.00	.00	4,469.32	8	11,558.56	21	.00	54,000	42,441.44
510	**	PERSONNEL	.00	.00	4,469.32	8	11,558.56	21	.00	54,000	42,441.44
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
520	**	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	1,340.00	18	1,340.00	18	.00	7,500	6,160.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		5.09		.00	3,000	2,994.91
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,071.66	36	.00	3,000	1,928.34
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	1,340.00	8	2,416.75	15	.00	16,250	13,833.25
530	**	SERVICES	.00	.00	1,340.00	8	2,416.75	15	.00	16,250	13,833.25
		DEPT 805 TOTAL	.00	.00	5,809.32	8	14,134.31	19	.00	75,000	60,865.69

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP 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 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	70,000	70,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
530 **SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
DEPT 806 TOTAL	.00	.00	.00		.00		.00	204,000	204,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	500.00	.00		2,000.00	80	.00	2,500	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
533 * SERVICES	.00	500.00	.00		2,000.00	80	.00	2,500	500.00
530 **SERVICES	.00	500.00	.00		2,000.00	80	.00	2,500	500.00
DEPT 807 TOTAL	.00	500.00	.00		2,000.00	80	.00	2,500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	2,000.00	80	2,500.00	100	.00	2,500	.00
533 * SERVICES	.00	2,000.00	2,000.00	80	2,500.00	100	.00	2,500	.00
530 **SERVICES	.00	2,000.00	2,000.00	80	2,500.00	100	.00	2,500	.00
DEPT 815 TOTAL	.00	2,000.00	2,000.00	80	2,500.00	100	.00	2,500	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	253.91	3,416.94	.00		19,806.87	92	.00	21,500	1,693.13
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,598.70	27	.00	6,000	4,401.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	253.91	3,416.94	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	253.91	3,416.94	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	253.91	3,416.94	.00		21,405.57	71	.00	30,000	8,594.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,926.74	14,346.97	.00		.00		.00	19,500	19,500.00
04 REG. PART-TIME EMPLOYEES	1,180.04	5,776.98	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	4,106.78	20,123.95	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	4,106.78	20,123.95	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	21.54	35.50	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	9.00	36.72	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	55.71	216.97	.00		.00		.00	350	350.00
522	*	COMMODITIES	86.25	289.19	.00		.00		.00	500	500.00
520	**	COMMODITIES	86.25	289.19	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	957.94	4,018.03	.00		.00		.00	5,250	5,250.00
	18	NON-EMPLOYEE TRAINING,SEM	400.50	1,223.45	.00		.00		.00	3,000	3,000.00
	85	PHOTOCOPY SERVICES	7.20	35.29	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	60.00	120.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	1,425.64	5,396.77	.00		.00		.00	8,800	8,800.00
530	**	SERVICES	1,425.64	5,396.77	.00		.00		.00	8,800	8,800.00
		DEPT 817 TOTAL	5,618.67	25,809.91	.00		.00		.00	35,800	35,800.00

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DEPT 819 SHELTER PLUS CARE IV

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	624.00	7	3,744.00	42	.00	9,000	5,256.00
534	*	SERVICES	.00	.00	624.00	7	3,744.00	42	.00	9,000	5,256.00
530	**	SERVICES	.00	.00	624.00	7	3,744.00	42	.00	9,000	5,256.00
		DEPT 819 TOTAL	.00	.00	624.00	6	3,744.00	37	.00	10,000	6,256.00

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DEPT 820 EMERGENCY SOLUTIONS

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	996.41	28	996.41	28	.00	3,500	2,503.59

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP 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	996.41	28	996.41	28	.00	3,500	2,503.59
510 **PERSONNEL	.00	.00	996.41	28	996.41	28	.00	3,500	2,503.59
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	4.25	4	4.25	4	.00	100	95.75
522 * COMMODITIES	.00	.00	4.25	4	4.25	4	.00	100	95.75
520 **COMMODITIES	.00	.00	4.25	4	4.25	4	.00	100	95.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	42.71	43	42.71	43	.00	100	57.29
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
95 CONFERENCES & TRAINING	.00	.00	194.59	19	194.59	19	.00	1,000	805.41
533 * SERVICES	.00	.00	237.30	5	237.30	5	.00	4,350	4,112.70
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	27,000	27,000.00
534 * SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
530 **SERVICES	.00	.00	237.30	1	237.30	1	.00	31,350	31,112.70
DEPT 820 TOTAL	.00	.00	1,237.96	4	1,237.96	4	.00	34,950	33,712.04

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,844.07	81,492.25	.00		.00		.00	145,000	145,000.00
511 * SALARIES AND WAGES	17,844.07	81,492.25	.00		.00		.00	145,000	145,000.00
510 **PERSONNEL	17,844.07	81,492.25	.00		.00		.00	145,000	145,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	151.86	348.64	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	412.08	.00		.00		.00	900	900.00

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
15	GASOLINE & OIL	60.96	233.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	212.82	1,107.23	.00		.00		.00	3,750	3,750.00
520 **	COMMODITIES	212.82	1,107.23	.00		.00		.00	3,750	3,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	679.00	5,009.00	.00		.00		.00	6,000	6,000.00
12	JOB-REQUIRED TRAVEL EXP	392.74	1,759.93	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	243.00	1,358.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	175.88	838.49	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	34.63	232.72	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51	EQUIPMENT RENTALS	9.00	45.00	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	184.29	727.91	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	1,500.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	1,718.54	11,471.05	.00		.00		.00	25,950	25,950.00
530 **	SERVICES	1,718.54	11,471.05	.00		.00		.00	25,950	25,950.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
	DEPT 827 TOTAL	19,775.43	94,070.53	.00		.00		.00	178,200	178,200.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	17,052.22	13	75,970.64	56	.00	135,900	59,929.36
511 *	SALARIES AND WAGES	.00	.00	17,052.22	13	75,970.64	56	.00	135,900	59,929.36
510 **	PERSONNEL	.00	.00	17,052.22	13	75,970.64	56	.00	135,900	59,929.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	459.80	27	775.09	46	.00	1,700	924.91
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		118.00	79	.00	150	32.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	371.19	25	371.19	25	.00	1,500	1,128.81
15	GASOLINE & OIL	.00	.00	63.18	6	235.78	24	.00	1,000	764.22
522 *	COMMODITIES	.00	.00	894.17	19	1,500.06	32	.00	4,700	3,199.94
520 **	COMMODITIES	.00	.00	894.17	19	1,500.06	32	.00	4,700	3,199.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,038.00	7	8,922.00	62	.00	14,500	5,578.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	712.10	16	1,984.98	44	.00	4,500	2,515.02
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	28.25	28	63.74	64	.00	100	36.26
29	COMPUTER/INF TCH SERVICES	.00	.00	285.00	13	1,560.00	71	.00	2,200	640.00
33	TELEPHONE SERVICE	.00	.00	181.41	10	785.17	44	.00	1,800	1,014.83
40	AUTOMOBILE MAINTENANCE	.00	.00	526.56	88	565.56	94	.00	600	34.44
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51	EQUIPMENT RENTALS	.00	.00	9.00	2	45.00	9	.00	500	455.00
85	PHOTOCOPY SERVICES	.00	.00	410.19	29	410.19	29	.00	1,400	989.81
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	3,190.51	9	14,336.64	40	.00	36,100	21,763.36
530 **	SERVICES	.00	.00	3,190.51	9	14,336.64	40	.00	36,100	21,763.36
	DEPT 828 TOTAL	.00	.00	21,136.90	12	91,807.34	52	.00	176,700	84,892.66

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DEPT 859 TENANT BSD RENT ASST-URBA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		805.63	32	.00	2,500	1,694.37
511 *	SALARIES AND WAGES	.00	.00	.00		805.63	32	.00	2,500	1,694.37
510 **	PERSONNEL	.00	.00	.00		805.63	32	.00	2,500	1,694.37
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	13,480.57	59,514.87	12,301.87	7	85,474.60	51	.00	167,500	82,025.40
534 *	SERVICES	13,480.57	59,514.87	12,301.87	7	85,474.60	51	.00	167,500	82,025.40
530 **	SERVICES	13,480.57	59,514.87	12,301.87	7	85,474.60	51	.00	167,500	82,025.40
	DEPT 859 TOTAL	13,480.57	59,514.87	12,301.87	7	86,280.23	51	.00	170,000	83,719.77

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP 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 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
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	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	4,850	4,850.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	36.04	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	* SERVICES	.00	.00	.00		.00		.00	350	350.00
530	**SERVICES	.00	.00	.00		.00		.00	350	350.00
	DEPT 861 TOTAL	.00	36.04	.00		.00		.00	5,450	5,450.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.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
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	11,281.00	17	47,397.10	71	.00	66,865	19,467.90
41	RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534	* SERVICES	.00	.00	11,281.00	17	47,531.46	71	.00	67,000	19,468.54
530	**SERVICES	.00	.00	11,281.00	17	47,531.46	71	.00	67,000	19,468.54
	DEPT 865 TOTAL	.00	.00	11,281.00	15	47,531.46	65	.00	73,000	25,468.54

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	6,344.13	38,335.84	.00		.00		.00	55,000	55,000.00
534	* SERVICES	6,344.13	38,335.84	.00		.00		.00	55,000	55,000.00
530	**SERVICES	6,344.13	38,335.84	.00		.00		.00	55,000	55,000.00
	DEPT 867 TOTAL	6,344.13	38,335.84	.00		.00		.00	60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,858.89	6	7,130.72	24	.00	30,200	23,069.28
511 * SALARIES AND WAGES	.00	.00	1,858.89	6	7,130.72	24	.00	30,200	23,069.28
510 **PERSONNEL	.00	.00	1,858.89	6	7,130.72	24	.00	30,200	23,069.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	32.99	7	32.99	7	.00	500	467.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	20.11	4	38.43	8	.00	500	461.57
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	53.10	2	71.42	3	.00	2,850	2,778.58
520 **COMMODITIES	.00	.00	53.10	2	71.42	3	.00	2,850	2,778.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	30.06	2	39.61	3	.00	1,500	1,460.39
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	.00	.00		.60		.00	300	299.40
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		193.60	19	.00	1,000	806.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7.58	2	.00	500	492.42
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,300.00	82	.00	2,800	500.00
93 DUES AND LICENSES	.00	.00	.00		75.00	15	.00	500	425.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	.00	.00	30.06		2,616.39	22	.00	11,700	9,083.61
530 **SERVICES	.00	.00	30.06		2,616.39	22	.00	11,700	9,083.61
DEPT 872 TOTAL	.00	.00	1,942.05	4	9,818.53	22	.00	44,750	34,931.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	91.08	1,242.56	249.02	2	639.25	4	.00	15,000	14,360.75

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	636.00	204.00	8	204.00	8	.00	2,500	2,296.00
511	*	SALARIES AND WAGES	91.08	1,878.56	453.02	3	843.25	5	.00	17,500	16,656.75
510	**	PERSONNEL	91.08	1,878.56	453.02	3	843.25	5	.00	17,500	16,656.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.46	13	.00	200	173.54
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
530	**	SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
		DEPT 885 TOTAL	91.08	1,878.56	453.02	3	869.71	5	.00	18,050	17,180.29

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,655.57	33,627.03	.00		.00		.00	47,500	47,500.00
511	*	SALARIES AND WAGES	6,655.57	33,627.03	.00		.00		.00	47,500	47,500.00
510	**	PERSONNEL	6,655.57	33,627.03	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	52.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	5.00	5.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	96.02	96.02	.00		.00		.00	250	250.00
522	*	COMMODITIES	101.02	337.46	.00		.00		.00	1,600	1,600.00
520	**	COMMODITIES	101.02	337.46	.00		.00		.00	1,600	1,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	27.75	66.61	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	145.00	627.50	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	69.97	150.29	.00		.00		.00	850	850.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	595.23	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	21.61	153.59	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	11.00	206.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	490.77	490.77	.00		.00		.00	500	500.00
533 * SERVICES	766.10	2,364.99	.00		.00		.00	8,500	8,500.00
530 **SERVICES	766.10	2,364.99	.00		.00		.00	8,500	8,500.00
DEPT 892 TOTAL	7,522.69	36,329.48	.00		.00		.00	57,600	57,600.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	1,830.73	4,799.57	.00		.00		.00	17,250	17,250.00
533 * SERVICES	1,830.73	4,822.60	.00		.00		.00	17,350	17,350.00
530 **SERVICES	1,830.73	4,822.60	.00		.00		.00	17,350	17,350.00
DEPT 893 TOTAL	1,830.73	4,822.60	.00		.00		.00	18,850	18,850.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	19.48	1	126.62	4	.00	3,000	2,873.38
511 * SALARIES AND WAGES	.00	.00	19.48	1	126.62	4	.00	3,000	2,873.38
510 **PERSONNEL	.00	.00	19.48	1	126.62	4	.00	3,000	2,873.38
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
522		* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520		**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	396.92	2	7,330.24	37	.00	20,000	12,669.76
533		* SERVICES	.00	.00	396.92	2	7,330.24	37	.00	20,000	12,669.76
530		**SERVICES	.00	.00	396.92	2	7,330.24	37	.00	20,000	12,669.76
		DEPT 894 TOTAL	.00	.00	416.40	2	7,456.86	32	.00	23,100	15,643.14
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		FUND 075 TOTAL	752,915.10	3,406,370.48	1,288,486.33	10	3,912,560.53	31	8,810.80	12,562,752	8,641,380.67

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	60,468.37	230,317.46	70,212.55	9	239,015.05	30	.00	795,000	555,984.95
05 UNEMPLOYMENT INSURANCE	206,961.50	215,229.30	205,052.58	68	215,572.51	72	.00	300,500	84,927.49
513 * FRINGE BENEFITS	267,429.87	445,546.76	275,265.13	25	454,587.56	41	.00	1,095,500	640,912.44
510 **PERSONNEL	267,429.87	445,546.76	275,265.13	25	454,587.56	41	.00	1,095,500	640,912.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	477,405	477,405.00
533 * SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
530 **SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
DEPT 075 TOTAL	267,429.87	445,546.76	275,265.13	17	454,587.56	29	.00	1,573,205	1,118,617.44
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FUND 076 TOTAL	267,429.87	445,546.76	275,265.13	17	454,587.56	29	.00	1,573,205	1,118,617.44

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	2,168.24	11,925.32	2,251.84	8	11,259.20	38	.00	29,274	18,014.80
02	APPOINTED OFFICIAL SALARY	9,903.04	47,864.57	10,200.00	8	48,008.00	36	.00	132,600	84,592.00
06	PER DIEM	3,870.00	18,180.00	5,010.00	10	20,325.00	42	.00	48,000	27,675.00
511 *	SALARIES AND WAGES	15,941.28	77,969.89	17,461.84	8	79,592.20	38	.00	209,874	130,281.80
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 *	FRINGE BENEFITS	.00	.00	.00		136.44	3	.00	4,000	3,863.56
510 **	PERSONNEL	15,941.28	77,969.89	17,461.84	8	79,728.64	37	.00	213,874	134,145.36
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	747	747.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		182.76	91	.00	200	17.24
522 *	COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
520 **	COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,083.79	15	6,036.63	44	.00	13,642	7,605.37
07	PROFESSIONAL SERVICES	.00	.00	.00		7,925.63	47	.00	16,750	8,824.37
12	JOB-REQUIRED TRAVEL EXP	680.46	3,107.50	659.91	9	2,738.25	39	.00	7,000	4,261.75
33	TELEPHONE SERVICE	92.04	466.31	104.74	9	619.37	52	.00	1,200	580.63
50	FACILITY/OFFICE RENTALS	.00	.00	50.00	100	50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	325.23	935.84	1,017.49	17	4,263.58	71	.00	6,000	1,736.42
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	49,635.00	.00		48,051.00	96	.00	50,000	1,949.00
95	CONFERENCES & TRAINING	13.45	53.45	100.93	5	295.29	15	.00	1,922	1,626.71
533 *	SERVICES	1,111.18	54,198.10	4,016.86	4	69,979.75	72	.00	97,314	27,334.25
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	5,278.49	.00		9,232.04	92	.00	10,000	767.96
534 *	SERVICES	.00	5,278.49	.00		9,232.04	92	.00	10,000	767.96
530 **	SERVICES	1,111.18	59,476.59	4,016.86	4	79,211.79	74	.00	107,314	28,102.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
DEPT 010 TOTAL	17,052.46	137,446.48	21,478.70	7	159,123.19	49	.00	322,163	163,039.81

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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	94,979	94,979.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,979	94,979.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,979	94,979.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
582 * DEBT INTEREST PAYMENTS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
580 **DEBT REPAYMENTS	.00	236,954.39	.00		238,551.26	79	.00	303,596	65,044.74
DEPT 013 TOTAL	.00	236,954.39	.00		238,551.26	60	.00	398,575	160,023.74

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,650.12	109,537.11	25,987.81	9	132,639.58	44	.00	300,359	167,719.42
511 * SALARIES AND WAGES	22,650.12	109,537.11	25,987.81	9	132,639.58	44	.00	300,359	167,719.42
510 **PERSONNEL	22,650.12	109,537.11	25,987.81	9	132,639.58	44	.00	300,359	167,719.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	.00		235.53	19	.00	1,250	1,014.47
02 OFFICE SUPPLIES	66.58	664.04	243.51	16	913.03	61	.00	1,500	586.97
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	.00	139,860.49	50,000.00	21	110,025.21	47	.00	234,500	124,474.79
15 GASOLINE & OIL	59.39	269.43	58.44	12	248.28	50	.00	500	251.72
44 EQUIPMENT LESS THAN $1000	.00	135.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	.00	590.70	316.64	23	424.22	30	.00	1,400	975.78
522 * COMMODITIES	125.97	142,313.56	50,618.59	21	112,747.88	47	.00	240,650	127,902.12
520 **COMMODITIES	125.97	142,313.56	50,618.59	21	112,747.88	47	.00	240,650	127,902.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	931.56	5,438.44	863.52	5	3,318.52	18	.00	18,000	14,681.48
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	39.47	157.45	34.39	6	131.48	22	.00	600	468.52
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	217.00	217.00	217.00	3	1,695.29	26	.00	6,500	4,804.71
51 EQUIPMENT RENTALS	.00	474.00	.00		474.00	40	.00	1,200	726.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	550.00	1,385.00	219.00	8	1,704.60	63	.00	2,700	995.40
95 CONFERENCES & TRAINING	14.00	232.00	101.98	21	171.98	35	.00	490	318.02
533 * SERVICES	1,752.03	7,903.89	1,435.89	5	7,500.45	25	.00	30,300	22,799.55
530 **SERVICES	1,752.03	7,903.89	1,435.89	5	7,500.45	25	.00	30,300	22,799.55
DEPT 016 TOTAL	24,528.12	259,754.56	78,042.29	14	252,887.91	44	.00	571,309	318,421.09

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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	179.11	.00		663.47		.00	408,991	408,327.53
534	*	SERVICES	.00	179.11	.00		663.47		.00	408,991	408,327.53
530	**	SERVICES	.00	179.11	.00		663.47		.00	408,991	408,327.53
		DEPT 017 TOTAL	.00	179.11	.00		663.47		.00	408,991	408,327.53

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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	6,394.06	35,167.33	6,640.60	8	33,203.00	38	.00	86,328	53,125.00
03	REG. FULL-TIME EMPLOYEES	17,003.43	81,262.23	16,591.40	8	78,065.23	39	.00	202,043	123,977.77
04	REG. PART-TIME EMPLOYEES	1,584.00	7,682.40	1,444.00	7	5,937.85	28	.00	21,008	15,070.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	.00	2,628.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	24,981.49	126,739.96	24,676.00	8	124,106.08	38	.00	322,779	198,672.92
510 **	PERSONNEL	24,981.49	126,739.96	24,676.00	8	124,106.08	38	.00	322,779	198,672.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	391.15	782.30	2,003.64	75	2,003.64	75	.00	2,655	651.36
02	OFFICE SUPPLIES	.00	214.81	.00		325.57	33	.00	1,000	674.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		421.00	100	.00	421	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		343.30	100	.00	345	1.70
522 *	COMMODITIES	391.15	997.11	2,003.64	45	3,093.51	70	.00	4,421	1,327.49
520 **	COMMODITIES	391.15	997.11	2,003.64	45	3,093.51	70	.00	4,421	1,327.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	100	.00	16	.00
33	TELEPHONE SERVICE	.04	.59	.44	1	2.17	4	.00	50	47.83
93	DUES AND LICENSES	.00	420.00	.00		420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	176.00	176.00	90.00	4	90.00	4	.00	2,465	2,375.00
533 *	SERVICES	176.04	596.59	90.44	2	528.17	13	.00	4,011	3,482.83
530 **	SERVICES	176.04	596.59	90.44	2	528.17	13	.00	4,011	3,482.83
	DEPT 020 TOTAL	25,548.68	128,333.66	26,770.08	8	127,727.76	39	.00	331,211	203,483.24

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FUND 080 GENERAL CORPORATE

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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,305.80	41,529.06	8,472.00	8	42,360.00	38	.00	110,137	67,777.00
511 *	SALARIES AND WAGES	8,305.80	41,529.06	8,472.00	8	42,360.00	38	.00	110,137	67,777.00
510 **	PERSONNEL	8,305.80	41,529.06	8,472.00	8	42,360.00	38	.00	110,137	67,777.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	419.63	67	419.63	67	.00	630	210.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	42.00	84	42.00	84	.00	50	8.00
15	GASOLINE & OIL	.00	.00	.00		71.11	28	.00	250	178.89
522 *	COMMODITIES	.00	.00	461.63	50	532.74	57	.00	930	397.26
520 **	COMMODITIES	.00	.00	461.63	50	532.74	57	.00	930	397.26
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	38.30	.00		101.70	68	.00	150	48.30
29	COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33	TELEPHONE SERVICE	13.98	28.59	1.63	2	6.93	9	.00	80	73.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	165.38	3,709.18	71	5,075.93	98	.00	5,200	124.07
93	DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95	CONFERENCES & TRAINING	284.16	704.16	.00		447.00	22	.00	2,050	1,603.00
533 *	SERVICES	298.14	1,396.43	3,710.81	43	6,091.56	70	.00	8,660	2,568.44
530 **	SERVICES	298.14	1,396.43	3,710.81	43	6,091.56	70	.00	8,660	2,568.44
	DEPT 021 TOTAL	8,603.94	42,925.49	12,644.44	11	48,984.30	41	.00	119,727	70,742.70

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	33,923.89	6,533.80	8	32,669.00	38	.00	84,940	52,271.00
03 REG. FULL-TIME EMPLOYEES	35,499.69	162,365.14	34,938.60	8	161,519.26	36	.00	454,935	293,415.74
05 TEMP. SALARIES & WAGES	62.50	62.50	8,057.50	34	8,256.25	34	.00	24,000	15,743.75
09 OVERTIME	2,184.55	5,044.32	2,466.22	49	2,549.97	51	.00	5,000	2,450.03
24 JOINT DEPT REG EMPLOYEE	1,255.60	6,089.62	1,280.20	8	6,309.18	38	.00	16,644	10,334.82
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	45,170.32	207,485.47	53,276.32	9	211,303.66	36	.00	592,019	380,715.34
510 **PERSONNEL	45,170.32	207,485.47	53,276.32	9	211,303.66	36	.00	592,019	380,715.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,492.00	15,872.41	195.00		7,763.00	16	.00	50,000	42,237.00
02 OFFICE SUPPLIES	450.95	1,001.39	368.99	7	1,964.13	39	.00	5,000	3,035.87
03 BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06 POSTAGE, UPS, FED EXPRESS	12.60	12.60	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	228.85	303.52	27.67	6	100.38	20	.00	500	399.62
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	809.99	3,247.16	32	6,490.04	65	.00	10,000	3,509.96
94 ELECTION SUPPLIES	223.26	2,327.85	59.80		1,135.65	5	.00	23,473	22,337.35
522 * COMMODITIES	3,407.66	20,558.33	3,898.62	4	18,038.24	19	.00	95,723	77,684.76
520 **COMMODITIES	3,407.66	20,558.33	3,898.62	4	18,038.24	19	.00	95,723	77,684.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	532.57	.00		160.00	4	.00	3,850	3,690.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2.26	1	.00	300	297.74
29 COMPUTER/INF TCH SERVICES	24.48	128.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	11.89	62.11	11.30	8	26.37	18	.00	150	123.63
42 EQUIPMENT MAINTENANCE	.00	54,374.39	65.70		55,970.96	75	.00	75,000	19,029.04
64 ELECTION JUDGES & WORKERS	63,646.27	63,646.27	1,283.50	2	9,298.25	12	.00	80,000	70,701.75
65 VOTER REGISTRATION EXP.	30.00	30.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	5,027.00	100	5,027.00	100	.00	5,027	.00
70 LEGAL NOTICES,ADVERTISING	4,653.47	4,691.27	8,894.69	78	10,170.29	89	.00	11,460	1,289.71
93 DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95 CONFERENCES & TRAINING	.00	781.06	.00		185.09	7	.00	2,500	2,314.91
533 * SERVICES	68,366.11	124,610.67	15,282.19	8	81,267.22	41	.00	198,752	117,484.78
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	3,090.57	3,090.57	601.15	9	677.39	10	.00	6,500	5,822.61
64 ELECTION SERVICES	4,065.20	4,065.20	3,435.20	31	4,005.80	36	.00	11,000	6,994.20
534 * SERVICES	7,155.77	7,155.77	4,036.35	23	4,683.19	27	.00	17,500	12,816.81

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
530		**SERVICES	75,521.88	131,766.44	19,318.54	9	85,950.41	40	.00	216,252	130,301.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,510.12	70	.00	15,000	4,489.88
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		10,510.12	42	.00	25,000	14,489.88
540		**CAPITAL OUTLAY	.00	.00	.00		10,510.12	42	.00	25,000	14,489.88
		DEPT 022 TOTAL	124,099.86	359,810.24	76,493.48	8	325,802.43	35	.00	928,994	603,191.57

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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	6,394.06	35,167.33	6,640.60	8	33,203.00	38	.00	86,328	53,125.00
03 REG. FULL-TIME EMPLOYEES	9,721.87	44,742.34	9,408.20	8	44,491.13	36	.00	122,304	77,812.87
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,115.93	79,909.67	16,048.80	7	77,694.13	36	.00	215,132	137,437.87
510 **PERSONNEL	16,115.93	79,909.67	16,048.80	7	77,694.13	36	.00	215,132	137,437.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	137.95	137.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	20.40	274.87	9.90	3	27.94	8	.00	340	312.06
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		280,000.00	37	.00	748,150	468,150.00
522 * COMMODITIES	158.35	240,412.82	9.90		280,027.94	37	.00	748,690	468,662.06
520 **COMMODITIES	158.35	240,412.82	9.90		280,027.94	37	.00	748,690	468,662.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	594.95	.00		215.04	27	.00	800	584.96
33 TELEPHONE SERVICE	18.99	27.18	8.08	16	29.53	59	.00	50	20.47
42 EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	10.00	100	10.00	100	.00	10	.00
533 * SERVICES	18.99	860.41	18.08	1	254.57	19	.00	1,335	1,080.43
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	20,214.00	83,196.00	41,391.00	17	81,963.00	34	.00	238,500	156,537.00
534 * SERVICES	20,214.00	83,196.00	41,391.00	17	81,963.00	34	.00	238,500	156,537.00
530 **SERVICES	20,232.99	84,056.41	41,409.08	17	82,217.57	34	.00	239,835	157,617.43
DEPT 023 TOTAL	36,507.27	404,378.90	57,467.78	5	439,939.64	37	.00	1,203,657	763,717.36

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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	5,205.00	25,296.36	5,308.61	8	25,215.83	37	.00	69,011	43,795.17
03	REG. FULL-TIME EMPLOYEES	19,966.03	93,362.34	19,635.20	8	93,086.97	36	.00	255,255	162,168.03
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,171.03	121,658.70	24,943.81	8	118,302.80	36	.00	327,266	208,963.20
510 **	PERSONNEL	25,171.03	121,658.70	24,943.81	8	118,302.80	36	.00	327,266	208,963.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	250.34	2,328.61	.00		355.04	13	.00	2,800	2,444.96
02	OFFICE SUPPLIES	65.61	1,223.86	331.22	13	786.87	31	.00	2,500	1,713.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	148.11	81.61	16	129.73	26	.00	500	370.27
522 *	COMMODITIES	315.95	3,700.58	412.83	7	1,271.64	21	.00	6,200	4,928.36
520 **	COMMODITIES	315.95	3,700.58	412.83	7	1,271.64	21	.00	6,200	4,928.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	.00	157.07	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	17.50	32.87	18.28	7	34.37	14	.00	250	215.63
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	36.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	120.80	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	56.42	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	10.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	78.34	1,194.85	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	95.84	2,284.93	18.28		717.38	2	.00	29,770	29,052.62
530 **	SERVICES	95.84	2,284.93	18.28		717.38	2	.00	29,770	29,052.62
	DEPT 025 TOTAL	25,582.82	127,644.21	25,374.92	7	120,291.82	33	.00	363,236	242,944.18

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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	6,167.98	33,923.89	6,533.80	8	32,669.00	38	.00	84,940	52,271.00
03 REG. FULL-TIME EMPLOYEES	12,303.37	56,971.56	11,314.79	8	53,745.27	37	.00	147,089	93,343.73
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,471.35	90,895.45	17,848.59	7	86,414.27	36	.00	238,529	152,114.73
510 **PERSONNEL	18,471.35	90,895.45	17,848.59	7	86,414.27	36	.00	238,529	152,114.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	93.83	180.22	69.28	3	124.34	6	.00	2,000	1,875.66
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	93.83	440.22	69.28	1	392.34	4	.00	10,268	9,875.66
520 **COMMODITIES	93.83	440.22	69.28	1	392.34	4	.00	10,268	9,875.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	5.21	13.57	7.82	16	20.29	41	.00	50	29.71
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	690.00	10.00	1	770.00	100	.00	770	.00
533 * SERVICES	5.21	703.57	17.82		790.29	13	.00	6,006	5,215.71
530 **SERVICES	5.21	703.57	17.82		790.29	13	.00	6,006	5,215.71
DEPT 026 TOTAL	18,570.39	92,039.24	17,935.69	7	87,596.90	34	.00	254,803	167,206.10

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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	37,735.85	177,283.32	37,699.58	8	169,640.23	34	.00	499,096	329,455.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 * SALARIES AND WAGES	37,735.85	177,283.32	37,699.58	8	170,933.42	34	.00	500,390	329,456.58
510 **PERSONNEL	37,735.85	177,283.32	37,699.58	8	170,933.42	34	.00	500,390	329,456.58
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	277.28	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	815.28	13,112.90	2,922.95	7	14,646.07	37	.00	40,000	25,353.93
06 POSTAGE, UPS, FED EXPRESS	88.68	226.05	.00		355.71	59	.00	600	244.29
44 EQUIPMENT LESS THAN $1000	.00	2,438.98	6,980.08	78	8,005.08	89	.00	9,000	994.92
93 OPERATIONAL SUPPLIES	89.50	1,486.59	1,010.00	10	1,663.76	17	.00	9,825	8,161.24
522 * COMMODITIES	993.46	17,541.80	10,913.03	18	24,670.62	41	.00	60,425	35,754.38
520 **COMMODITIES	993.46	17,541.80	10,913.03	18	24,670.62	41	.00	60,425	35,754.38
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	1,303.55	6,206.20	906.55	6	2,719.65	19	.00	14,500	11,780.35
33 TELEPHONE SERVICE	2,502.55	12,318.31	4,263.75	14	12,371.90	42	.00	29,465	17,093.10
42 EQUIPMENT MAINTENANCE	.00	1,565.42	.00		.00		.00	63,446	63,446.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	175.00	100	175.00	100	.00	175	.00
85 PHOTOCOPY SERVICES	19,344.34	77,596.69	.00		.00		.00	185,000	185,000.00
93 DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533 * SERVICES	23,150.44	97,778.28	5,345.30	2	15,266.55	5	.00	292,686	277,419.45
530 **SERVICES	23,150.44	97,778.28	5,345.30	2	15,266.55	5	.00	292,686	277,419.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,712.31	87	.00	3,116	403.69
544 * CAPITAL OUTLAY	.00	.00	.00		2,712.31	87	.00	3,116	403.69
540 **CAPITAL OUTLAY	.00	.00	.00		2,712.31	87	.00	3,116	403.69
DEPT 028 TOTAL	61,879.75	292,603.40	53,957.91	6	213,582.90	25	.00	856,617	643,034.10

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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	6,671.18	36,691.49	6,928.40	8	34,642.00	38	.00	90,070	55,428.00
03	REG. FULL-TIME EMPLOYEES	73,991.72	340,254.62	69,205.52	7	320,177.63	34	.00	955,403	635,225.37
04	REG. PART-TIME EMPLOYEES	805.35	4,451.55	422.87	3	3,944.87	32	.00	12,210	8,265.13
05	TEMP. SALARIES & WAGES	.00	.00	1,387.75	28	3,485.30	70	.00	5,000	1,514.70
09	OVERTIME	68.21	431.12	15.76	1	127.82	4	.00	3,000	2,872.18
40	STATE-PAID SALARY STIPEND	.00	.00	.00		2,708.33	42	.00	6,500	3,791.67
511 *	SALARIES AND WAGES	81,536.46	381,828.78	77,960.30	7	365,085.95	34	.00	1,072,183	707,097.05
510 **	PERSONNEL	81,536.46	381,828.78	77,960.30	7	365,085.95	34	.00	1,072,183	707,097.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,422.75	91.00	2	311.00	5	.00	5,809	5,498.00
02	OFFICE SUPPLIES	43.98	528.82	235.30	4	888.36	15	.00	5,970	5,081.64
03	BOOKS,PERIODICALS & MAN.	273.75	802.95	208.75	9	586.25	25	.00	2,300	1,713.75
06	POSTAGE, UPS, FED EXPRESS	14.87	338.52	147.57	12	523.61	42	.00	1,250	726.39
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	332.60	3,093.04	682.62	4	2,309.22	15	.00	15,529	13,219.78
520 **	COMMODITIES	332.60	3,093.04	682.62	4	2,309.22	15	.00	15,529	13,219.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	300.53	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	.00	30.53	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	42.53	90.91	133.57	45	286.35	95	.00	300	13.65
42	EQUIPMENT MAINTENANCE	.00	645.00	100.00	3	695.00	23	.00	3,000	2,305.00
58	EMPLOYEE PARKING	.00	6.00	7.00	14	7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	.00	5,577.73	1,361.61	9	4,063.84	27	.00	15,000	10,936.16
75	COURT-ORDERED COSTS	357.40	1,064.40	.00		210.00	18	.00	1,200	990.00
84	BUSINESS MEALS/EXPENSES	.00	11.61	14.18	18	14.18	18	.00	80	65.82
93	DUES AND LICENSES	.00	455.00	530.00	100	530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	307.80	307.80	.00		.00		.00	200	200.00
533 *	SERVICES	707.73	8,489.51	2,146.36	10	5,876.37	28	.00	20,810	14,933.63
530 **	SERVICES	707.73	8,489.51	2,146.36	10	5,876.37	28	.00	20,810	14,933.63
	DEPT 030 TOTAL	82,576.79	393,411.33	80,789.28	7	373,271.54	34	.00	1,108,522	735,250.46

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	44,970.36	196,922.24	43,139.30	8	204,911.56	37	.00	560,770	355,858.44
10	JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 *	SALARIES AND WAGES	44,970.36	203,512.96	43,139.30	8	211,472.54	37	.00	567,392	355,919.46
510 **	PERSONNEL	44,970.36	203,512.96	43,139.30	8	211,472.54	37	.00	567,392	355,919.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	381.62	1,679.63	135.58	5	413.78	16	.00	2,587	2,173.22
02	OFFICE SUPPLIES	228.93	3,277.71	995.80	15	2,366.64	37	.00	6,445	4,078.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	215	215.00
522 *	COMMODITIES	610.55	4,957.34	1,131.38	12	2,780.42	30	.00	9,247	6,466.58
520 **	COMMODITIES	610.55	4,957.34	1,131.38	12	2,780.42	30	.00	9,247	6,466.58
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	18,670.00	64,283.38	896.00	2	8,929.25	16	.00	56,683	47,753.75
05	COURT REPORTING	2,255.00	5,146.00	385.00	2	1,423.50	7	.00	19,000	17,576.50
07	PROFESSIONAL SERVICES	1,730.00	16,551.00	5,842.50	9	15,782.50	25	.00	62,000	46,217.50
33	TELEPHONE SERVICE	251.26	1,011.66	254.21	15	1,109.83	66	.00	1,669	559.17
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62	JUROR MEALS	.00	2,798.17	439.97	7	1,229.86	20	.00	6,233	5,003.14
63	JUROR EXPENSE	9,463.20	54,663.60	11,604.40	8	41,275.60	30	.00	139,500	98,224.40
72	DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	289.00	.00		342.00	100	.00	342	.00
95	CONFERENCES & TRAINING	315.00-	299.00	.00		110.78	22	.00	500	389.22
533 *	SERVICES	32,054.46	145,791.81	19,422.08	7	71,203.32	25	.00	287,927	216,723.68
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	81,000.00	15,000.00	8	90,000.00	50	.00	180,000	90,000.00
534 *	SERVICES	13,500.00	81,000.00	15,000.00	8	90,000.00	50	.00	180,000	90,000.00
530 **	SERVICES	45,554.46	226,791.81	34,422.08	7	161,203.32	34	.00	467,927	306,723.68
	DEPT 031 TOTAL	91,135.37	435,262.11	78,692.76	8	375,456.28	36	.00	1,044,566	669,109.72

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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	1,613.56	333.84	8	1,669.20	38	.00	4,340	2,670.80
04 REG. PART-TIME EMPLOYEES	1,476.31	6,877.28	1,445.78	5	6,662.18	25	.00	26,791	20,128.82
05 TEMP. SALARIES & WAGES	520.00	1,352.50	140.00	7	907.50	45	.00	2,000	1,092.50
511 * SALARIES AND WAGES	2,330.15	9,843.34	1,919.62	6	9,238.88	28	.00	33,131	23,892.12
510 **PERSONNEL	2,330.15	9,843.34	1,919.62	6	9,238.88	28	.00	33,131	23,892.12
DEPT 032 TOTAL	2,330.15	9,843.34	1,919.62	6	9,238.88	28	.00	33,131	23,892.12

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,099.44	61,046.94	11,527.41	8	57,637.08	38	.00	149,858	92,220.92
03 REG. FULL-TIME EMPLOYEES	67,699.87	300,767.14	68,689.00	8	326,272.70	37	.00	892,944	566,671.30
511 * SALARIES AND WAGES	78,799.31	361,814.08	80,216.41	8	383,909.78	37	.00	1,042,802	658,892.22
510 **PERSONNEL	78,799.31	361,814.08	80,216.41	8	383,909.78	37	.00	1,042,802	658,892.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	266.28	2,626.59	356.19	12	2,108.95	70	.00	3,000	891.05
03 BOOKS,PERIODICALS & MAN.	.00	.00	529.00	100	529.00	100	.00	529	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	109.03	99	109.03	99	.00	110	.97
522 * COMMODITIES	266.28	2,626.59	994.22	24	2,746.98	66	.00	4,139	1,392.02
520 **COMMODITIES	266.28	2,626.59	994.22	24	2,746.98	66	.00	4,139	1,392.02
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	171.50	91.00	10	355.50	40	.00	890	534.50
07 PROFESSIONAL SERVICES	.00	.00	.00		170.00	36	.00	471	301.00
12 JOB-REQUIRED TRAVEL EXP	9.99	34.63	6.44	1	17.75	4	.00	500	482.25
33 TELEPHONE SERVICE	132.25	448.27	154.31	8	620.82	33	.00	1,900	1,279.18
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	40.00	10.00	8	50.00	42	.00	120	70.00
93 DUES AND LICENSES	.00	3,494.00	.00		4,559.00	95	.00	4,788	229.00
94 INVESTIGATION EXPENSE	.00	785.00	885.00	17	1,629.75	32	.00	5,125	3,495.25
95 CONFERENCES & TRAINING	.00	.00	.00		362.66	12	.00	3,000	2,637.34
533 * SERVICES	152.24	4,973.40	1,146.75	7	7,765.48	46	.00	16,924	9,158.52
530 **SERVICES	152.24	4,973.40	1,146.75	7	7,765.48	46	.00	16,924	9,158.52
DEPT 036 TOTAL	79,217.83	369,414.07	82,357.38	8	394,422.24	37	.00	1,063,865	669,442.76

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,613.40	70,816.69	15,115.63	7	71,812.06	33	.00	219,395	147,582.94
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,613.40	70,816.69	15,115.63	7	71,812.06	32	.00	224,395	152,582.94
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,712.82	42,420.51	8,170.40	8	40,852.00	38	.00	106,214	65,362.00
02	SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,538.50	38	.00	4,000	2,461.50
03	SLEP REG FULL-TIME EMP'EE	242,293.35	1,201,598.50	258,949.98	8	1,231,408.55	36	.00	3,385,017	2,153,608.45
09	SLEP OVERTIME	10,069.60	45,452.79	9,006.30	4	54,812.34	24	.00	231,100	176,287.66
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	260,383.47	1,297,664.15	276,434.38	7	1,328,611.39	36	.00	3,732,831	2,404,219.61
510 **	PERSONNEL	275,996.87	1,368,480.84	291,550.01	7	1,400,423.45	35	.00	3,957,226	2,556,802.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,777.60	943.09	44	2,129.10	100	.00	2,130	.90
02	OFFICE SUPPLIES	159.42	573.40	362.82	14	2,355.58	89	.00	2,660	304.42
03	BOOKS,PERIODICALS & MAN.	.00	153.99	.00		367.41	61	.00	600	232.59
06	POSTAGE, UPS, FED EXPRESS	.00	342.86	.00		87.49	26	.00	333	245.51
15	GASOLINE & OIL	16,432.48	59,430.52	15,197.13	8	60,004.38	32	.00	185,000	124,995.62
19	UNIFORMS	835.85	6,828.65	2,296.31	20	3,896.58	33	.00	11,684	7,787.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	540	540.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
90	ARSENAL & POLICE SUPPLIES	96.70	3,837.22	718.43	6	12,204.03	96	.00	12,661	456.97
93	OPERATIONAL SUPPLIES	108.96	492.62	80.94	8	568.38	57	.00	1,000	431.62
522 *	COMMODITIES	17,633.41	75,436.86	19,598.72	8	91,080.37	39	.00	234,453	143,372.63
520 **	COMMODITIES	17,633.41	75,436.86	19,598.72	8	91,080.37	39	.00	234,453	143,372.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	531.08	195.00	15	1,110.56	85	.00	1,300	189.44
12	JOB-REQUIRED TRAVEL EXP	774.38	774.38	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,575.40	7,886.75	2,445.33	14	6,073.91	34	.00	17,820	11,746.09
40	AUTOMOBILE MAINTENANCE	5,120.72	24,846.47	742.68	2	26,866.77	64	.00	41,772	14,905.23
42	EQUIPMENT MAINTENANCE	2,653.44	9,136.21	2,097.54	5	11,454.45	30	.00	38,400	26,945.55
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
81	SEIZED ASSET EXPENSE	200.00	626.25	.00		581.50	23	.00	2,500	1,918.50
89	PUBLIC RELATIONS	.00	.00	.00		167.49	17	.00	1,000	832.51
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	875.00	20.00	2	1,012.25	94	.00	1,075	62.75
94	INVESTIGATION EXPENSE	272.00	448.00	38.00	1	906.40	18	.00	5,000	4,093.60

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
	95	CONFERENCES & TRAINING	12,286.85	19,549.55	1,783.48	12	10,564.38	70	.00	15,000	4,435.62
533	*	SERVICES	22,882.79	64,673.69	7,322.03	6	58,737.71	45	.00	129,726	70,988.29
534		SERVICES									
	15	METCAD	61,133.25	142,644.25	72,178.00	22	168,415.34	52	.00	321,974	153,558.66
	37	FINANCE CHARGES,BANK FEES	.00	.00	71.40	67	71.40	67	.00	107	35.60
534	*	SERVICES	61,133.25	142,644.25	72,249.40	22	168,486.74	52	.00	322,081	153,594.26
530	**	SERVICES	84,016.04	207,317.94	79,571.43	18	227,224.45	50	.00	451,807	224,582.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		76,740.00	50	.00	153,740	77,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	599.00	100	599.00	100	.00	600	1.00
	85	POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544	*	CAPITAL OUTLAY	.00	.00	599.00		80,566.50	51	.00	157,568	77,001.50
540	**	CAPITAL OUTLAY	.00	.00	599.00		80,566.50	51	.00	157,568	77,001.50
		DEPT 040 TOTAL	377,646.32	1,651,235.64	391,319.16	8	1,799,294.77	37	.00	4,801,054	3,001,759.23

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,332.70	67,829.85	12,808.20	8	64,041.00	38	.00	166,508	102,467.00
03	REG. FULL-TIME EMPLOYEES	140,209.53	670,087.60	143,505.20	8	650,715.86	35	.00	1,840,457	1,189,741.14
24	JOINT DEPT REG EMPLOYEE	973.60	4,721.94	993.01	6	5,392.99	30	.00	17,933	12,540.01
511 *	SALARIES AND WAGES	153,515.83	742,639.39	157,306.41	8	720,149.85	36	.00	2,024,898	1,304,748.15
510 **	PERSONNEL	153,515.83	742,639.39	157,306.41	8	720,149.85	36	.00	2,024,898	1,304,748.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,160.38	1,764.93	517.83	7	1,593.02	23	.00	7,000	5,406.98
03	BOOKS,PERIODICALS & MAN.	1,631.21	6,495.87	1,792.47	7	7,733.65	31	.00	25,000	17,266.35
06	POSTAGE, UPS, FED EXPRESS	69.21	208.83	12.04	2	208.58	30	.00	700	491.42
15	GASOLINE & OIL	.00	513.36	162.25	9	638.33	36	.00	1,750	1,111.67
522 *	COMMODITIES	2,860.80	8,982.99	2,484.59	7	10,173.58	30	.00	34,450	24,276.42
520 **	COMMODITIES	2,860.80	8,982.99	2,484.59	7	10,173.58	30	.00	34,450	24,276.42
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	120.00	650.50	786.50	11	1,881.50	25	.00	7,450	5,568.50
06	MEDICAL/DENTAL/MENTL HLTH	93.00	1,328.00	.00		1,960.00	39	.00	5,000	3,040.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		119.05	34	.00	350	230.95
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	240.26	882.24	233.68	8	1,127.23	38	.00	3,000	1,872.77
40	AUTOMOBILE MAINTENANCE	.00	177.12	672.72	82	771.72	94	.00	825	53.28
42	EQUIPMENT MAINTENANCE	15.96	327.69	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	791.60	244.60	3	652.25	9	.00	7,500	6,847.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	28.84	19	66.04	44	.00	150	83.96
92	CONTRIBUTIONS & GRANTS	.00	.00	50.00	100	50.00	100	.00	50	.00
93	DUES AND LICENSES	.00	5,265.00	.00		5,698.00	87	.00	6,550	852.00
94	INVESTIGATION EXPENSE	47.00	123.79	.00		24.00	2	.00	1,050	1,026.00
95	CONFERENCES & TRAINING	768.63	2,884.82	487.88	8	1,706.32	28	.00	6,000	4,293.68
533 *	SERVICES	1,284.85	42,430.76	2,504.22	4	44,056.11	64	.00	68,500	24,443.89
530 **	SERVICES	1,284.85	42,430.76	2,504.22	4	44,056.11	64	.00	68,500	24,443.89
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,283	9,283.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,283	9,283.00
	DEPT 041 TOTAL	157,661.48	794,053.14	162,295.22	8	774,379.54	36	.00	2,137,131	1,362,751.46

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	6,640.60	36,523.30	6,640.60	8	33,203.00	38	.00	86,328	53,125.00
03 REG. FULL-TIME EMPLOYEES	13,019.84	59,984.39	12,608.00	8	60,183.10	37	.00	163,903	103,719.90
05 TEMP. SALARIES & WAGES	853.88	4,118.02	540.00	4	1,998.02	16	.00	12,350	10,351.98
09 OVERTIME	409.90	1,573.16	559.52	8	2,251.68	30	.00	7,450	5,198.32
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	20,924.22	102,198.87	20,348.12	7	97,635.80	35	.00	276,531	178,895.20
510 **PERSONNEL	20,924.22	102,198.87	20,348.12	7	97,635.80	35	.00	276,531	178,895.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		503.56	63	.00	800	296.44
02 OFFICE SUPPLIES	11.90	224.62	.00		341.32	23	.00	1,500	1,158.68
03 BOOKS,PERIODICALS & MAN.	.00	25.00	.00		69.00	16	.00	435	366.00
06 POSTAGE, UPS, FED EXPRESS	42.68	144.85	34.13	14	135.74	54	.00	250	114.26
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	678.73	2,578.09	659.52	8	2,364.20	28	.00	8,500	6,135.80
44 EQUIPMENT LESS THAN $1000	.00	731.84	.00		.00		.00	4,000	4,000.00
93 OPERATIONAL SUPPLIES	577.13	6,230.32	196.71	3	4,270.26	61	.00	7,000	2,729.74
522 * COMMODITIES	1,310.44	9,934.72	890.36	4	7,684.08	34	.00	22,585	14,900.92
520 **COMMODITIES	1,310.44	9,934.72	890.36	4	7,684.08	34	.00	22,585	14,900.92
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	6,414.70	42,640.70	13,526.38	10	48,691.88	37	.00	131,604	82,912.12
22 LABORATORY FEES	1,666.00	11,422.40	3,052.00	10	11,846.00	37	.00	32,000	20,154.00
29 COMPUTER/INF TCH SERVICES	.00	64.13	159.16	17	397.90	42	.00	955	557.10
33 TELEPHONE SERVICE	330.79	1,449.86	370.48	7	1,647.20	33	.00	5,000	3,352.80
36 WASTE DISPOSAL & RECYCLNG	295.96	1,529.80	319.64	9	1,598.20	44	.00	3,600	2,001.80
40 AUTOMOBILE MAINTENANCE	.00	265.36	.00		482.96	54	.00	900	417.04
42 EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51 EQUIPMENT RENTALS	19.90	49.75	277.95	38	724.75	100	.00	725	.25
52 OTHER SERVICE BY CONTRACT	.00	890.45	235.00	9	1,198.90	44	.00	2,726	1,527.10
91 LAUNDRY & CLEANING	77.00	284.90	122.10	12	543.40	54	.00	1,000	456.60
93 DUES AND LICENSES	.00	660.00	.00		550.00	69	.00	800	250.00
95 CONFERENCES & TRAINING	.00	226.59	.00		.00		.00	4,000	4,000.00
533 * SERVICES	8,804.35	60,142.91	18,062.71	10	68,386.19	37	.00	184,210	115,823.81
534 SERVICES									
63 INDIGENT BURIAL	322.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00
534 * SERVICES	322.00	2,858.00	.00		674.00	15	.00	4,600	3,926.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	9,126.35	63,000.91	18,062.71	10	69,060.19	37	.00	188,810	119,749.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,276.00	100	.00	3,276	.00
544		* CAPITAL OUTLAY	.00	.00	.00		6,116.00	100	.00	6,116	.00
540		**CAPITAL OUTLAY	.00	.00	.00		6,116.00	100	.00	6,116	.00
		DEPT 042 TOTAL	31,361.01	175,134.50	39,301.19	8	180,496.07	37	.00	494,042	313,545.93

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	16,280.60	.00		12,414.36	20	.00	61,679	49,264.64
03	REG. FULL-TIME EMPLOYEES	3,643.60	17,671.46	3,717.00	8	17,655.75	37	.00	48,321	30,665.25
05	TEMP. SALARIES & WAGES	96.29	251.72	.00		51.80	3	.00	1,700	1,648.20
511 *	SALARIES AND WAGES	8,391.49	34,203.78	3,717.00	3	30,121.91	27	.00	111,700	81,578.09
510 **	PERSONNEL	8,391.49	34,203.78	3,717.00	3	30,121.91	27	.00	111,700	81,578.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.76	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	243.21	340.56	.00		.00		.00	950	950.00
10	FOOD	35.50	110.31	525.00	49	525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	322.76	1,203.93	.00		682.08	17	.00	3,950	3,267.92
93	OPERATIONAL SUPPLIES	333.19	585.50	551.38	29	856.07	44	.00	1,928	1,071.93
522 *	COMMODITIES	934.66	2,307.06	1,076.38	13	2,063.15	25	.00	8,353	6,289.85
520 **	COMMODITIES	934.66	2,307.06	1,076.38	13	2,063.15	25	.00	8,353	6,289.85
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	161.93	840.86	32.50	1	1,003.89	29	.00	3,450	2,446.11
40	AUTOMOBILE MAINTENANCE	.00	107.59	.00		151.93	10	.00	1,500	1,348.07
42	EQUIPMENT MAINTENANCE	300.00	300.00	300.00	26	300.00	26	.00	1,150	850.00
51	EQUIPMENT RENTALS	.00	.00	1,200.00	100	1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.19	6	.00	400	375.81
93	DUES AND LICENSES	.00	25.00	25.00	13	25.00	13	.00	200	175.00
95	CONFERENCES & TRAINING	.00	220.00	125.00	2	329.95	5	.00	6,800	6,470.05
533 *	SERVICES	461.93	1,577.40	1,682.50	11	3,118.91	21	.00	14,900	11,781.09
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	130.25	.00		116.40	29	.00	400	283.60
534 *	SERVICES	26.85	130.25	.00		116.40	29	.00	400	283.60
530 **	SERVICES	488.78	1,707.65	1,682.50	11	3,235.31	21	.00	15,300	12,064.69
	DEPT 043 TOTAL	9,814.93	38,218.49	6,475.88	5	35,420.37	26	.00	135,353	99,932.63

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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	106,485.79	515,727.80	109,687.69	8	521,991.25	36	.00	1,441,024	919,032.75
04	REG. PART-TIME EMPLOYEES	3,950.40	18,600.01	3,563.75	7	14,654.11	29	.00	50,947	36,292.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	110,436.19	534,327.81	113,251.44	8	536,645.36	36	.00	1,493,313	956,667.64
510 **	PERSONNEL	110,436.19	534,327.81	113,251.44	8	536,645.36	36	.00	1,493,313	956,667.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	11.98	73.80	4	167.50	9	.00	1,800	1,632.50
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.60	13	6.60	13	.00	50	43.40
10	FOOD	279.10	1,133.10	236.94	8	1,016.21	36	.00	2,800	1,783.79
11	MEDICAL SUPPLIES	272.91	1,115.14	164.42	7	725.70	30	.00	2,400	1,674.30
13	CLOTHING - INMATES	94.19	94.19	290.09	13	290.09	13	.00	2,200	1,909.91
14	CUSTODIAL SUPPLIES	.00	108.67	194.59	30	468.81	72	.00	650	181.19
15	GASOLINE & OIL	70.62	430.54	969.69	24	1,505.66	38	.00	4,000	2,494.34
28	LAUNDRY SUPPLIES	17.88	56.64	23.84	2	329.76	33	.00	1,000	670.24
44	EQUIPMENT LESS THAN $1000	.00	70.80	.00		173.00	100	.00	173	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	139.77	313.19	35	313.19	35	.00	900	586.81
93	OPERATIONAL SUPPLIES	522.89	2,756.10	585.35	14	1,382.97	32	.00	4,327	2,944.03
522 *	COMMODITIES	1,257.59	6,360.72	2,858.51	14	6,574.49	31	.00	21,100	14,525.51
520 **	COMMODITIES	1,257.59	6,360.72	2,858.51	14	6,574.49	31	.00	21,100	14,525.51
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,638.14	43,849.86	15,091.64	17	46,872.80	52	.00	89,750	42,877.20
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	700	700.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	.00	.00	500.00	100	500.00	100	.00	500	.00
33	TELEPHONE SERVICE	119.09	512.31	151.59	9	570.24	34	.00	1,700	1,129.76
40	AUTOMOBILE MAINTENANCE	68.98	226.91	112.59	10	421.26	38	.00	1,100	678.74
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	112.00	368.55	182.00	6	182.00	6	.00	3,064	2,882.00
533 *	SERVICES	14,938.21	45,675.94	16,037.82	16	48,546.30	49	.00	99,814	51,267.70
534	SERVICES									
11	FOOD SERVICE	1,243.10	8,198.65	1,149.22	4	7,536.32	24	.00	31,500	23,963.68

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
40	CABLE/SATELLITE TV EXP	12.65	58.54	.00		44.31	30	.00	150	105.69
534	* SERVICES	1,255.75	8,257.19	1,149.22	4	7,580.63	24	.00	31,650	24,069.37
530	**SERVICES	16,193.96	53,933.13	17,187.04	13	56,126.93	43	.00	131,464	75,337.07
	DEPT 051 TOTAL	127,887.74	594,621.66	133,296.99	8	599,346.78	36	.00	1,645,877	1,046,530.22

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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	6,958.60	33,749.21	7,098.00	8	33,715.50	37	.00	92,274	58,558.50
03	REG. FULL-TIME EMPLOYEES	99,282.44	478,699.19	103,656.91	8	491,466.56	36	.00	1,347,723	856,256.44
511 *	SALARIES AND WAGES	106,241.04	512,448.40	110,754.91	8	525,182.06	36	.00	1,439,997	914,814.94
510 **	PERSONNEL	106,241.04	512,448.40	110,754.91	8	525,182.06	36	.00	1,439,997	914,814.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	215.14	25	215.14	25	.00	850	634.86
02	OFFICE SUPPLIES	386.78	1,580.48	352.14	6	1,332.17	22	.00	6,027	4,694.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	14.28	27.53	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	410.08	1,396.15	750.90	14	1,779.24	33	.00	5,349	3,569.76
44	EQUIPMENT LESS THAN $1000	255.00	899.38	49.99	4	1,327.19	96	.00	1,378	50.81
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	287.23	.00		24.99	1	.00	2,073	2,048.01
522 *	COMMODITIES	1,066.14	4,190.77	1,368.17	8	4,678.73	26	.00	17,777	13,098.27
520 **	COMMODITIES	1,066.14	4,190.77	1,368.17	8	4,678.73	26	.00	17,777	13,098.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	550	550.00
12	JOB-REQUIRED TRAVEL EXP	201.69	268.30	76.37	6	197.15	16	.00	1,200	1,002.85
33	TELEPHONE SERVICE	286.15	1,107.07	269.47	8	1,044.97	31	.00	3,400	2,355.03
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		70.00	47	.00	150	80.00
40	AUTOMOBILE MAINTENANCE	93.18	445.80	7.98		648.40	40	.00	1,622	973.60
42	EQUIPMENT MAINTENANCE	.00	107.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	194.58	23	194.58	23	.00	850	655.42
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	313.10	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	581.02	2,277.12	548.40	5	2,155.10	20	.00	10,672	8,516.90
530 **	SERVICES	581.02	2,277.12	548.40	5	2,155.10	20	.00	10,672	8,516.90
	DEPT 052 TOTAL	107,888.20	518,916.29	112,671.48	8	532,015.89	36	.00	1,468,446	936,430.11

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
06 PER DIEM	90.00	180.00	.00	135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	90.00	180.00	.00	135.00	9	.00	1,500	1,365.00
510 **PERSONNEL	90.00	180.00	.00	135.00	9	.00	1,500	1,365.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	1,587.00	1,587.00	.00	.00		.00	3,366	3,366.00
02 OFFICE SUPPLIES	.00	.00	.00	33.88	68	.00	50	16.12
06 POSTAGE, UPS, FED EXPRESS	30.34	30.34	.00	30.80	41	.00	75	44.20
522 * COMMODITIES	1,617.34	1,617.34	.00	64.68	2	.00	3,491	3,426.32
520 **COMMODITIES	1,617.34	1,617.34	.00	64.68	2	.00	3,491	3,426.32
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,743.77	.00	1,010.28	13	.00	7,521	6,510.72
07 PROFESSIONAL SERVICES	.00	1,185.00	.00	395.00	6	.00	6,663	6,268.00
12 JOB-REQUIRED TRAVEL EXP	18.87	37.74	.00	131.64	59	.00	225	93.36
50 FACILITY/OFFICE RENTALS	.00	100.00	.00	.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	136.71	136.71	.00	.00		.00	525	525.00
533 * SERVICES	155.58	4,203.22	.00	1,536.92	10	.00	15,034	13,497.08
530 **SERVICES	155.58	4,203.22	.00	1,536.92	10	.00	15,034	13,497.08
DEPT 057 TOTAL	1,862.92	6,000.56	.00	1,736.60	9	.00	20,025	18,288.40

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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	59,604.61	281,456.70	48,228.05	6	234,658.21	31	.00	753,540	518,881.79
04	REG. PART-TIME EMPLOYEES	3,419.79	16,120.74	3,488.00	8	16,500.66	36	.00	45,324	28,823.34
05	TEMP. SALARIES & WAGES	.00	.00	2,687.63	6	6,751.90	16	.00	42,413	35,661.10
24	JOINT DEPT REG EMPLOYEE	914.28	4,159.48	866.40	8	4,167.98	37	.00	11,264	7,096.02
44	NO-BENEFIT PART-TIME EMPL	1,942.63	8,569.14	1,813.00	7	8,333.07	33	.00	25,480	17,146.93
511 *	SALARIES AND WAGES	65,881.31	310,306.06	57,083.08	7	270,411.82	31	.00	878,021	607,609.18
510 **	PERSONNEL	65,881.31	310,306.06	57,083.08	7	270,411.82	31	.00	878,021	607,609.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	429.13	78.23	22	267.35	76	.00	350	82.65
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	57.15	112.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,079.73	12,670.63	849.30	2	14,030.02	39	.00	36,400	22,369.98
15	GASOLINE & OIL	494.60	2,334.20	430.54	4	6,722.38	62	.00	10,810	4,087.62
16	TOOLS	291.98	889.71	1,277.56	45	2,641.68	94	.00	2,820	178.32
17	GROUNDS SUPPLIES	393.15	1,244.65	1,720.58	40	2,334.25	54	.00	4,324	1,989.75
19	UNIFORMS	88.34	4,100.35	.00		4,050.67	70	.00	5,800	1,749.33
22	MAINTENANCE SUPPLIES	3,984.43	6,345.39	1,446.61	19	5,741.66	74	.00	7,758	2,016.34
44	EQUIPMENT LESS THAN $1000	993.48	1,601.48	.00		3,283.62	95	.00	3,440	156.38
93	OPERATIONAL SUPPLIES	1,762.15	7,770.63	4,232.48	29	9,415.21	64	.00	14,627	5,211.79
522 *	COMMODITIES	9,145.01	37,818.25	10,035.30	12	48,848.96	56	.00	86,812	37,963.04
520 **	COMMODITIES	9,145.01	37,818.25	10,035.30	12	48,848.96	56	.00	86,812	37,963.04
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.00	67	147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	369.91	1,959.10	439.03	8	2,029.06	37	.00	5,500	3,470.94
30	GAS SERVICE	55,949.96	164,342.97	45,193.85	11	173,133.73	43	.00	400,000	226,866.27
31	ELECTRIC SERVICE	64,895.53	227,934.81	49,515.09	6	208,735.66	23	.00	900,000	691,264.34
32	WATER SERVICE	5,780.68	23,813.72	6,655.67	8	27,958.12	33	.00	84,291	56,332.88
33	TELEPHONE SERVICE	986.76	3,903.10	1,509.74	13	4,578.86	38	.00	11,990	7,411.14
34	PEST CONTROL SERVICE	384.07	2,907.00	858.14	8	3,276.18	29	.00	11,368	8,091.82
36	WASTE DISPOSAL & RECYCLNG	2,557.87	11,727.27	2,827.66	9	14,983.03	45	.00	33,000	18,016.97
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	30.00	1,373.78	.00		490.23	34	.00	1,430	939.77
42	EQUIPMENT MAINTENANCE	754.34	4,369.78	270.45	2	3,936.41	27	.00	14,699	10,762.59
44	MAIN ST JAIL REPAIR-MAINT	3,207.30	14,033.67	2,240.47	5	15,202.47	37	.00	40,868	25,665.53
46	1905 E MAIN REPAIR-MAINT	109.12	2,544.08	836.32	9	4,502.28	47	.00	9,560	5,057.72
47	JUV DET CTR REPAIR-MAINT	735.74	2,424.16	370.57	3	3,675.19	33	.00	11,072	7,396.81
51	EQUIPMENT RENTALS	783.60	2,394.40	457.20	8	2,438.00	44	.00	5,546	3,108.00

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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	1,150.00	6,900.00	1,150.00	8	6,900.00	50	.00	13,800	6,900.00
61	1701 E MAIN REPAIR-MAINT	697.25	8,779.29	1,016.93	3	11,751.75	32	.00	37,101	25,349.25
67	202 BARTELL BDG RPR-MAINT	1,125.08	1,520.90	734.28	31	1,344.18	57	.00	2,358	1,013.82
74	JURORS' PARKING	3,620.00	10,350.00	2,760.00	9	10,860.00	36	.00	30,472	19,612.00
85	PHOTOCOPY SERVICES	.00	.00	8.00	8	33.11	33	.00	100	66.89
93	DUES AND LICENSES	.00	.00	.00		95.00	20	.00	468	373.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	143,137.21	491,278.03	116,943.40	7	496,070.96	30	.00	1,631,515	1,135,444.04
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,337.08	20,650.36	3,085.36	10	22,031.17	71	.00	31,241	9,209.83
27	ANIM SERV FACIL RPR-MAINT	.00	234.84	.00		.00		.00	4,700	4,700.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		53.23	99	.00	54	.77
46	SEWER SERVICE & TAX	7,376.91	19,705.26	3,869.43	8	15,243.60	33	.00	45,974	30,730.40
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
67	1701 OUTBLDGS REPAIR-MNT	.00	252.00	3,067.13	62	3,398.46	68	.00	4,980	1,581.54
70	BROOKNS BLDG REPAIR-MAINT	4,541.17	21,400.87	1,698.09	6	18,596.84	62	.00	29,785	11,188.16
72	SATELLITE JAIL REPAIR-MNT	990.35	13,037.60	3,878.50	9	9,832.81	23	.00	43,625	33,792.19
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534 *	SERVICES	16,245.51	75,280.93	15,598.51	9	69,156.11	40	.00	172,259	103,102.89
530 **	SERVICES	159,382.72	566,558.96	132,541.91	7	565,227.07	31	.00	1,803,774	1,238,546.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
544 *	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
540 **	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	21,875.00	4,375.00	8	21,875.00	42	.00	52,500	30,625.00
06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	136,875.00	4,375.00	3	136,875.00	82	.00	167,500	30,625.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
582 *	DEBT INTEREST PAYMENTS	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
580 **	DEBT REPAYMENTS	4,375.00	175,220.00	4,375.00	2	174,565.00	73	.00	240,740	66,175.00
	DEPT 071 TOTAL	238,784.04	1,089,903.27	204,035.29	7	1,061,595.05	35	.00	3,011,897	1,950,301.95

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	213,305.47	1,050,769.32	243,286.46	9	1,097,589.40	42	.00	2,635,622	1,538,032.60
513 *	FRINGE BENEFITS	213,305.47	1,050,769.32	243,286.46	9	1,097,589.40	42	.00	2,635,622	1,538,032.60
510 **	PERSONNEL	213,305.47	1,050,769.32	243,286.46	9	1,097,589.40	42	.00	2,635,622	1,538,032.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	32,500.00	41,025.00	18,100.00	24	26,580.00	35	.00	76,000	49,420.00
03	ATTORNEY/LEGAL SERVICES	.00	5,586.00	.00		.00		.00	5,000	5,000.00
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		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	13,374.00	.00		13,374.00	55	.00	24,498	11,124.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 *	SERVICES	32,500.00	118,485.00	18,100.00	9	100,454.00	53	.00	191,071	90,617.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	32,500.00	118,485.00	18,100.00	8	100,454.00	45	.00	224,571	124,117.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
81	TO NURSING HOME FUND 081	.00	.00	333,141.98	100	333,141.98	100	.00	333,142	.02
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	333,141.98	63	333,141.98	63	.00	528,420	195,278.02
570 **	TRANSFERS	.00	.00	333,141.98	63	333,141.98	63	.00	528,420	195,278.02
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	495.00	.00		.00		.00	1,200	1,200.00
582 *	DEBT INTEREST PAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
580 **	DEBT REPAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
	DEPT 075 TOTAL	245,805.47	1,169,749.32	594,528.44	18	1,531,185.38	45	.00	3,389,813	1,858,627.62

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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

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	5,479.25	26,645.01	5,607.03	8	26,633.40	37	.00	72,891	46,257.60
03	REG. FULL-TIME EMPLOYEES	12,015.20	58,289.35	12,886.44	8	61,210.75	37	.00	167,525	106,314.25
06	PER DIEM	1,000.00	3,000.00	1,100.00	8	4,500.00	33	.00	13,500	9,000.00
511 *	SALARIES AND WAGES	18,494.45	87,934.36	19,593.47	8	92,344.15	36	.00	253,916	161,571.85
510 **	PERSONNEL	18,494.45	87,934.36	19,593.47	8	92,344.15	36	.00	253,916	161,571.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	497.31	26.97	2	286.95	24	.00	1,200	913.05
03	BOOKS,PERIODICALS & MAN.	.00	1,981.70	102.00	5	591.95	30	.00	1,982	1,390.05
15	GASOLINE & OIL	198.00	509.80	.00		192.87	21	.00	930	737.13
522 *	COMMODITIES	198.00	2,988.81	128.97	3	1,071.77	26	.00	4,112	3,040.23
520 **	COMMODITIES	198.00	2,988.81	128.97	3	1,071.77	26	.00	4,112	3,040.23
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	1,830.91	1,830.91	514.76	28	1,668.86	91	.00	1,831	162.14
07	PROFESSIONAL SERVICES	.00	15,232.10	3,702.16	5	14,548.05	20	.00	71,922	57,373.95
12	JOB-REQUIRED TRAVEL EXP	115.44	357.42	133.34	8	527.60	33	.00	1,600	1,072.40
33	TELEPHONE SERVICE	3.68	5.75	5.04	34	11.46	76	.00	15	3.54
40	AUTOMOBILE MAINTENANCE	.00	457.48	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	286.34	977.14	668.60	29	1,480.05	64	.00	2,300	819.95
93	DUES AND LICENSES	.00	213.00	.00		1,670.00	100	.00	1,670	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	541	541.00
533 *	SERVICES	2,236.37	19,073.80	5,023.90	6	19,906.02	25	.00	80,079	60,172.98
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	2,236.37	19,073.80	5,023.90	6	19,906.02	23	.00	86,879	66,972.98
	DEPT 077 TOTAL	20,928.82	109,996.97	24,746.34	7	113,321.94	33	.00	344,907	231,585.06

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	33,884.99	.00		34,432.90	50	68,865.78	206,598	103,299.32
533	*	SERVICES	.00	33,884.99	.00		34,432.90	50	68,865.78	206,598	103,299.32
530	**	SERVICES	.00	33,884.99	.00		34,432.90	50	68,865.78	206,598	103,299.32
		DEPT 124 TOTAL	.00	33,884.99	.00		34,432.90	50	68,865.78	206,598	103,299.32

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,115.60	8	14,799.10	37	.00	40,500	25,700.90
511 * SALARIES AND WAGES	.00	.00	3,115.60	8	14,799.10	37	.00	40,500	25,700.90
510 **PERSONNEL	.00	.00	3,115.60	8	14,799.10	37	.00	40,500	25,700.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
33 TELEPHONE SERVICE	.00	.00	.56		.87	1	.00	150	149.13
42 EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54 ASSISTANCE TO VETERANS	.00	.00	7,587.05	9	19,417.77	24	.00	80,000	60,582.23
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 * SERVICES	.00	.00	7,587.61	9	20,746.64	25	.00	81,900	61,153.36
530 **SERVICES	.00	.00	7,587.61	9	20,746.64	25	.00	81,900	61,153.36
DEPT 127 TOTAL	.00	.00	10,703.21	9	35,545.74	29	.00	122,550	87,004.26

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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	2,870.62	12,942.22	2,722.60	8	12,932.34	37	.00	35,393	22,460.66
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,870.62	12,942.22	2,722.60	8	12,932.34	36	.00	35,493	22,560.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	198.20	862.83	307.53	11	871.27	32	.00	2,710	1,838.73
02	IMRF - EMPLOYER COST	260.90	1,143.32	413.64	11	1,167.92	32	.00	3,650	2,482.08
04	WORKERS' COMPENSATION INS	12.82	49.36	14.98	9	56.17	32	.00	175	118.83
05	UNEMPLOYMENT INSURANCE	415.83	415.83	414.05	58	414.05	58	.00	712	297.95
06	EMPLOYEE HEALTH/LIFE INS	577.10	2,819.50	658.59	9	2,991.49	41	.00	7,370	4,378.51
513 *	FRINGE BENEFITS	1,464.85	5,290.84	1,808.79	12	5,500.90	38	.00	14,617	9,116.10
510 **	PERSONNEL	4,335.47	18,233.06	4,531.39	9	18,433.24	37	.00	50,110	31,676.76
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	4,335.47	18,233.06	4,531.39	9	18,433.24	35	.00	52,222	33,788.76

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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	37,062.68	170,333.44	35,808.75	7	168,665.77	33	.00	510,205	341,539.23
04	REG. PART-TIME EMPLOYEES	6,706.40	24,853.77	3,905.17	5	25,671.54	34	.00	74,860	49,188.46
05	TEMP. SALARIES & WAGES	2,399.90	8,975.26	2,104.30	25	8,116.35	95	.00	8,500	383.65
09	OVERTIME	1,009.92	9,599.42	1,188.45	5	7,044.74	32	.00	22,000	14,955.26
24	JOINT DEPT REG EMPLOYEE	1,038.20	4,670.10	1,013.10	8	4,817.16	38	.00	12,772	7,954.84
511 *	SALARIES AND WAGES	48,217.10	218,431.99	44,019.77	7	214,315.56	34	.00	628,337	414,021.44
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	280,917.18	1,326,640.93	422,186.75	11	1,460,895.53	38	.00	3,852,612	2,391,716.47
09	SLEP OVERTIME	14,457.09	67,156.18	16,738.36	7	77,876.11	35	.00	225,585	147,708.89
512 *	LAW ENFORCEMENT SALARIES	295,374.27	1,393,797.11	438,925.11	11	1,538,771.64	38	.00	4,078,197	2,539,425.36
510 **	PERSONNEL	343,591.37	1,612,229.10	482,944.88	10	1,753,087.20	37	.00	4,706,534	2,953,446.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,035.32	1,567.16	39	3,984.91	100	.00	4,000	15.09
02	OFFICE SUPPLIES	1,117.86	8,535.23	1,045.61	5	6,466.25	30	.00	21,654	15,187.75
03	BOOKS,PERIODICALS & MAN.	.00	81.70	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	153.00	69.12	14	78.46	16	.00	500	421.54
11	MEDICAL SUPPLIES	1,532.74	3,830.34	1,987.50	13	4,938.59	33	.00	15,000	10,061.41
12	STOCKED DRUGS	.00	7,057.51	4,921.41	9	14,591.08	26	.00	55,297	40,705.92
13	CLOTHING - INMATES	.00	407.24	1,253.17	8	2,973.29	19	.00	15,500	12,526.71
14	CUSTODIAL SUPPLIES	1,332.50	8,584.81	1,609.97	4	9,509.03	26	.00	36,000	26,490.97
15	GASOLINE & OIL	1,460.34	5,424.58	1,697.80	6	6,130.63	21	.00	29,000	22,869.37
19	UNIFORMS	.00	6,234.71	864.56	9	4,008.33	40	.00	10,000	5,991.67
25	DIETARY NON-FOOD SUPPLIES	1,349.24	5,427.92	1,627.48	9	5,697.35	30	.00	19,000	13,302.65
28	LAUNDRY SUPPLIES	774.40	2,910.70	.00		3,109.30	35	.00	9,000	5,890.70
44	EQUIPMENT LESS THAN $1000	.00	.00	400.00	40	935.88	94	.00	1,000	64.12
90	ARSENAL & POLICE SUPPLIES	.00	299.90	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	.00	412.10	4	1,369.30	12	.00	11,000	9,630.70
93	OPERATIONAL SUPPLIES	1,136.69	3,512.08	985.03	5	5,783.70	28	.00	21,000	15,216.30
522 *	COMMODITIES	8,703.77	54,495.04	18,440.91	7	69,651.15	28	.00	249,251	179,599.85
520 **	COMMODITIES	8,703.77	54,495.04	18,440.91	7	69,651.15	28	.00	249,251	179,599.85
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3,789.15	214,424.19	46,798.86	8	259,639.81	47	.00	552,000	292,360.19
07	PROFESSIONAL SERVICES	3,032.95	12,924.10	11,056.41	17	30,252.41	46	.00	66,012	35,759.59
12	JOB-REQUIRED TRAVEL EXP	135.00	793.72	238.00	8	590.30	21	.00	2,832	2,241.70
13	AMBULANCE/MEDIVAN SERVICE	445.16	786.56	.00		276.44	28	.00	1,000	723.56
16	OUTSIDE PRISON BOARDING	.00	.00	1,200.00	60	1,200.00	60	.00	2,000	800.00

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	827.64	3,103.21	609.66	11	1,747.87	32	.00	5,400	3,652.13
	35	TOWEL & UNIFORM SERVICE	.00	489.00	93.00	4	333.00	13	.00	2,500	2,167.00
	36	WASTE DISPOSAL & RECYCLNG	882.57	3,255.99	970.35	11	3,415.27	40	.00	8,591	5,175.73
	40	AUTOMOBILE MAINTENANCE	450.60	1,368.39	570.00	11	1,827.36	37	.00	5,000	3,172.64
	42	EQUIPMENT MAINTENANCE	2,481.48	17,980.09	.00		3,085.68	18	.00	17,306	14,220.32
	70	LEGAL NOTICES,ADVERTISING	.00	.00	92.40	92	92.40	92	.00	100	7.60
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	.00	9,813.69	1,736.85	9	8,251.85	41	.00	20,000	11,748.15
533	*	SERVICES	12,044.55	264,938.94	63,365.53	9	310,712.39	45	.00	684,741	374,028.61
534		SERVICES									
	11	FOOD SERVICE	22,396.38	105,841.11	31,524.09	7	108,693.81	26	.00	426,162	317,468.19
	37	FINANCE CHARGES,BANK FEES	.00	109.94	2.47	7	2.47	7	.00	35	32.53
	72	SATELLITE JAIL REPAIR-MNT	.00	2,439.71	96.91	97	96.91	97	.00	100	3.09
534	*	SERVICES	22,396.38	108,390.76	31,623.47	7	108,793.19	26	.00	426,297	317,503.81
530	**	SERVICES	34,440.93	373,329.70	94,989.00	9	419,505.58	38	.00	1,111,038	691,532.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	2,400.00	100	2,400.00	100	.00	2,400	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,703.00	100	.00	2,703	.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
544	*	CAPITAL OUTLAY	.00	.00	2,400.00	14	16,702.00	100	.00	16,703	1.00
540	**	CAPITAL OUTLAY	.00	.00	2,400.00	14	16,702.00	100	.00	16,703	1.00
		DEPT 140 TOTAL	386,736.07	2,040,053.84	598,774.79	10	2,258,945.93	37	.00	6,083,526	3,824,580.07

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,032.59	74,209.15	16,028.52	9	71,558.44	40	.00	180,980	109,421.56
24	JOINT DEPT REG EMPLOYEE	1,947.00	9,442.95	1,986.01	4	12,138.36	26	.00	45,911	33,772.64
511 *	SALARIES AND WAGES	17,979.59	83,652.10	18,014.53	8	83,696.80	37	.00	226,891	143,194.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,258.33	5,461.91	1,730.67	11	4,830.69	31	.00	15,834	11,003.31
02	IMRF - EMPLOYER COST	1,656.38	7,233.47	2,327.97	11	6,476.79	30	.00	21,367	14,890.21
04	WORKERS' COMPENSATION INS	175.28	665.43	75.71	8	279.27	31	.00	912	632.73
05	UNEMPLOYMENT INSURANCE	2,918.22	3,090.17	2,537.73	71	2,796.93	79	.00	3,560	763.07
06	EMPLOYEE HEALTH/LIFE INS	2,885.50	14,097.50	3,287.96	9	13,763.26	37	.00	37,193	23,429.74
513 *	FRINGE BENEFITS	8,893.71	30,548.48	9,960.04	13	28,146.94	36	.00	78,866	50,719.06
510 **	PERSONNEL	26,873.30	114,200.58	27,974.57	9	111,843.74	37	.00	305,757	193,913.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	302.01	1,312.94	282.41	8	1,058.19	29	.00	3,700	2,641.81
03	BOOKS,PERIODICALS & MAN.	.00	242.97	.00		291.06	26	.00	1,100	808.94
06	POSTAGE, UPS, FED EXPRESS	411.37	1,504.13	259.83	6	1,431.22	36	.00	4,000	2,568.78
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	713.38	3,060.04	542.24	6	2,780.47	29	.00	9,550	6,769.53
520 **	COMMODITIES	713.38	3,060.04	542.24	6	2,780.47	29	.00	9,550	6,769.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	161.51	407.94	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	46.71	184.10	101.49	9	264.21	24	.00	1,100	835.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	143.88	575.52	431.64	24	431.64	24	.00	1,800	1,368.36
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,165	1,165.00
533 *	SERVICES	352.10	1,745.56	533.13	9	1,379.85	24	.00	5,700	4,320.15
530 **	SERVICES	352.10	1,745.56	533.13	9	1,379.85	24	.00	5,700	4,320.15
	DEPT 141 TOTAL	27,938.78	119,006.18	29,049.94	9	116,004.06	36	.00	321,007	205,002.94
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	FUND 080 TOTAL	2,336,284.68	11,649,008.44	2,925,653.65	9	12,259,694.78	37	68,865.78	33,243,815	20,915,254.44

FUND 080 GENERAL CORPORATE

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

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	27,239.23	131,480.54	24,547.85	7	112,051.29	30	.00	371,197	259,145.71
05	TEMP. SALARIES & WAGES	815.90	4,144.35	1,364.39	13	7,036.79	65	.00	10,837	3,800.21
06	PER DIEM	135.00	945.00	180.00	7	765.00	30	.00	2,511	1,746.00
09	OVERTIME	4.40	278.82	742.29	55	1,340.10	100	.00	1,341	.90
511 *	SALARIES AND WAGES	28,194.53	136,848.71	26,834.53	7	121,193.18	31	.00	385,886	264,692.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,001.73	8,885.32	1,808.75	7	6,583.87	25	.00	26,527	19,943.13
02	IMRF - EMPLOYER COST	2,512.57	11,299.00	2,277.36	7	8,182.16	24	.00	34,400	26,217.84
04	WORKERS' COMPENSATION INS	1,510.87	5,952.52	1,515.85	7	5,565.91	27	.00	20,493	14,927.09
05	UNEMPLOYMENT INSURANCE	4,074.43	4,467.34	3,399.73	57	3,605.81	60	.00	6,000	2,394.19
06	EMPLOYEE HEALTH/LIFE INS	4,871.40	21,660.80	5,065.73	9	20,634.53	37	.00	55,838	35,203.47
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	42,121	42,121.00
20	EMPLOYEE DEVELOPMNT/RECOG	179.15	1,479.16	25.98	1	109.90	6	.00	1,852	1,742.10
21	EMPLOYEE PHYSICALS/LAB	.00	10,276.90	1,492.80	6	9,158.80	40	.00	23,064	13,905.20
513 *	FRINGE BENEFITS	15,150.15	64,021.04	15,586.20	7	53,840.98	26	.00	210,295	156,454.02
510 **	PERSONNEL	43,344.68	200,869.75	42,420.73	7	175,034.16	29	.00	596,181	421,146.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	595.70	.00		855.91	22	.00	3,869	3,013.09
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		166.00	100	.00	166	.00
04	COPIER SUPPLIES	630.17	2,999.58	731.04	8	3,146.53	35	.00	8,996	5,849.47
06	POSTAGE, UPS, FED EXPRESS	315.00	1,912.84	390.26	5	1,080.53	15	.00	7,439	6,358.47
93	OPERATIONAL SUPPLIES	2,302.12	8,274.38	1,382.82	5	4,192.16	17	.00	25,280	21,087.84
522 *	COMMODITIES	3,247.29	13,851.50	2,504.12	5	9,441.13	21	.00	45,750	36,308.87
520 **	COMMODITIES	3,247.29	13,851.50	2,504.12	5	9,441.13	21	.00	45,750	36,308.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03	ATTORNEY/LEGAL SERVICES	1,890.50	28,962.22	2,385.87	3	12,726.67	15	.00	86,998	74,271.33
04	ENGINEERING SERVICES	.00	.00	.00		5,550.08	100	.00	5,551	.92
07	PROFESSIONAL SERVICES	31,605.11	174,942.74	37,445.52	9	221,572.10	54	.00	409,773	188,200.90
12	JOB-REQUIRED TRAVEL EXP	121.29	753.18	439.49	22	1,649.35	83	.00	1,981	331.65
20	INSURANCE	20,216.50	133,881.00	20,342.13	8	123,913.77	50	.00	247,450	123,536.23
26	PROPERTY LOSS/DMG CLAIMS	38.17-	2,709.63	.00		.00		.00	5,778	5,778.00
29	COMPUTER/INF TCH SERVICES	3,522.54	19,132.26	6,254.13	14	22,294.04	51	.00	43,509	21,214.96
33	TELEPHONE SERVICE	441.33	5,635.39	1,473.24	8	7,439.70	42	.00	17,705	10,265.30
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	586	586.00
70	LEGAL NOTICES,ADVERTISING	6,277.55	17,715.76	3,907.98	8	13,501.74	29	.00	47,088	33,586.26

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	1,593.37	4,603.83	.00		1,499.36	14	.00	10,441	8,941.64
89	PUBLIC RELATIONS	.00	24.43	292.10	77	379.84	100	.00	380	.16
93	DUES AND LICENSES	.00	19,900.82	350.00	2	18,837.31	97	.00	19,383	545.69
95	CONFERENCES & TRAINING	.00	1,266.80	.00		2,079.00	44	.00	4,673	2,594.00
533 *	SERVICES	65,630.02	409,818.06	72,890.46	8	431,442.96	46	.00	945,229	513,786.04
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	40.19	56,248.42	1,692.17	7	20,273.50	90	.00	22,625	2,351.50
40	CABLE/SATELLITE TV EXP	2,471.52	12,172.92	2,642.98	9	11,173.36	38	.00	29,582	18,408.64
61	IPA LICENSING FEE	.00	44,469.50	36,426.00	6	216,735.50	34	.00	641,329	424,593.50
75	FINES AND PENALTIES	5,850.00	7,280.00	.00		.00		.00	14,706	14,706.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
534 *	SERVICES	8,361.71	120,170.84	40,761.15	5	283,182.36	38	.00	743,242	460,059.64
530 **	SERVICES	73,991.73	529,988.90	113,651.61	7	714,625.32	42	.00	1,688,471	973,845.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	12,411.97	6,933.81	100	6,933.81	100	.00	6,935	1.19
544 *	CAPITAL OUTLAY	.00	12,411.97	6,933.81	100	6,933.81	100	.00	6,935	1.19
540 **	CAPITAL OUTLAY	.00	12,411.97	6,933.81	100	6,933.81	100	.00	6,935	1.19
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567 *	NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	133,596	133,596.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	133,596	133,596.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	133,596	133,596.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
	DEPT 410 TOTAL	120,583.70	757,122.12	165,510.27	5	906,034.42	28	.00	3,219,092	2,313,057.58

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,931.00	133,018.39	28,245.86	7	124,343.49	32	.00	383,984	259,640.51
09	OVERTIME	.00	3,257.38	906.71	10	5,529.25	61	.00	9,017	3,487.75
511 *	SALARIES AND WAGES	27,931.00	136,275.77	29,152.57	7	129,872.74	33	.00	393,001	263,128.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,143.96	9,253.54	2,183.48	8	7,574.50	27	.00	27,946	20,371.50
02	IMRF - EMPLOYER COST	2,822.16	12,253.77	2,937.00	8	10,150.32	27	.00	37,657	27,506.68
04	WORKERS' COMPENSATION INS	1,590.40	5,811.29	1,730.38	8	5,736.90	28	.00	20,823	15,086.10
05	UNEMPLOYMENT INSURANCE	4,577.54	5,472.11	4,117.02	41	4,842.02	48	.00	10,000	5,157.98
06	EMPLOYEE HEALTH/LIFE INS	7,268.19	31,806.39	7,157.89	8	32,473.35	37	.00	86,835	54,361.65
513 *	FRINGE BENEFITS	18,402.25	64,597.10	18,125.77	10	60,777.09	33	.00	183,261	122,483.91
510 **	PERSONNEL	46,333.25	200,872.87	47,278.34	8	190,649.83	33	.00	576,262	385,612.17
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	3,000.36	19,593.42	5,002.13	9	23,743.05	42	.00	56,837	33,093.95
522 *	COMMODITIES	3,000.36	19,593.42	5,002.13	9	23,841.50	42	.00	56,936	33,094.50
520 **	COMMODITIES	3,000.36	19,593.42	5,002.13	9	23,841.50	42	.00	56,936	33,094.50
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	14,662.78	58,008.63	32,744.64	23	74,800.08	51	.00	145,278	70,477.92
31	ELECTRIC SERVICE	18,948.75	79,697.32	18,019.87	7	119,420.55	45	.00	262,698	143,277.45
32	WATER SERVICE	2,233.27	9,520.46	2,384.53	9	10,657.43	38	.00	27,684	17,026.57
34	PEST CONTROL SERVICE	467.67	3,273.69	482.00	7	1,928.00	29	.00	6,650	4,722.00
36	WASTE DISPOSAL & RECYCLNG	2,250.98	23,066.55	2,322.77	5	12,671.07	26	.00	49,500	36,828.93
51	EQUIPMENT RENTALS	258.00	1,290.00	.00		774.00	25	.00	3,127	2,353.00
533 *	SERVICES	38,821.45	174,856.65	55,953.81	11	220,251.13	45	.00	494,937	274,685.87
534	SERVICES									
46	SEWER SERVICE & TAX	2,737.83	7,032.18	1,191.86	6	5,356.97	27	.00	19,615	14,258.03
534 *	SERVICES	2,737.83	7,032.18	1,191.86	6	5,356.97	27	.00	19,615	14,258.03
530 **	SERVICES	41,559.28	181,888.83	57,145.67	11	225,608.10	44	.00	514,552	288,943.90
	DEPT 415 TOTAL	90,892.89	402,355.12	109,426.14	10	440,099.43	38	.00	1,147,750	707,650.57

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,568.78	40,863.58	8,018.64	7	36,051.59	31	.00	115,554	79,502.41
09 OVERTIME	5.36	1,003.74	255.24	9	1,173.60	43	.00	2,756	1,582.40
511 * SALARIES AND WAGES	8,574.14	41,867.32	8,273.88	7	37,225.19	31	.00	118,310	81,084.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	571.55	2,785.42	619.55	7	2,166.54	26	.00	8,267	6,100.46
02 IMRF - EMPLOYER COST	752.36	3,692.24	833.33	7	2,903.12	26	.00	11,141	8,237.88
04 WORKERS' COMPENSATION INS	438.59	1,785.88	492.66	8	1,673.58	27	.00	6,180	4,506.42
05 UNEMPLOYMENT INSURANCE	1,344.83	1,581.13	1,173.42	42	1,201.08	43	.00	2,800	1,598.92
06 EMPLOYEE HEALTH/LIFE INS	1,661.50	8,109.50	1,928.47	9	8,754.47	41	.00	21,387	12,632.53
513 * FRINGE BENEFITS	4,768.83	17,954.17	5,047.43	10	16,698.79	34	.00	49,775	33,076.21
510 **PERSONNEL	13,342.97	59,821.49	13,321.31	8	53,923.98	32	.00	168,085	114,161.02
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	999.10	4,531.90	2,193.25	11	7,061.70	37	.00	19,223	12,161.30
91 LINEN & BEDDING	1,118.44	3,439.06	1,383.91	8	5,143.56	31	.00	16,496	11,352.44
522 * COMMODITIES	2,117.54	7,970.96	3,577.16	10	12,205.26	34	.00	35,719	23,513.74
520 **COMMODITIES	2,117.54	7,970.96	3,577.16	10	12,205.26	34	.00	35,719	23,513.74
DEPT 420 TOTAL	15,460.51	67,792.45	16,898.47	8	66,129.24	32	.00	203,804	137,674.76

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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	4,696.00	16,568.08	4,414.64	8	16,499.31	32	.00	52,146	35,646.69
09	OVERTIME	3.61	7.22	120.25	38	120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	4,699.61	16,575.30	4,534.89	9	16,619.56	32	.00	52,459	35,839.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	299.17	1,086.93	259.85	7	919.63	25	.00	3,748	2,828.37
02	IMRF - EMPLOYER COST	393.80	1,439.22	349.50	7	1,232.39	24	.00	5,054	3,821.61
04	WORKERS' COMPENSATION INS	174.58	656.54	203.71	7	721.41	26	.00	2,742	2,020.59
05	UNEMPLOYMENT INSURANCE	501.61	662.51	501.72	29	521.21	30	.00	1,740	1,218.79
06	EMPLOYEE HEALTH/LIFE INS	5.20	18.20	652.69	23	2,961.99	103	.00	2,883	78.99-
513 *	FRINGE BENEFITS	1,374.36	3,863.40	1,967.47	12	6,356.63	39	.00	16,167	9,810.37
510 **	PERSONNEL	6,073.97	20,438.70	6,502.36	9	22,976.19	33	.00	68,626	45,649.81
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	65.04	72.52	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	138.00	138.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	4,227.37	6,219.34	5,761.55	10	14,880.90	26	.00	56,171	41,290.10
522 *	COMMODITIES	4,430.41	6,429.86	5,761.55	10	17,495.24	30	.00	59,065	41,569.76
520 **	COMMODITIES	4,430.41	6,429.86	5,761.55	10	17,495.24	30	.00	59,065	41,569.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	248	248.00
40	AUTOMOBILE MAINTENANCE	554.96	1,843.67	209.83	5	959.78	22	.00	4,414	3,454.22
42	EQUIPMENT MAINTENANCE	111.80	2,925.67	2,540.07	12	9,714.72	47	.00	20,589	10,874.28
51	EQUIPMENT RENTALS	.00	.00	271.20	32	840.00	100	.00	841	1.00
86	NURS HOME BLDG REPAIR/MNT	3,205.56	31,327.58	5,769.29	6	28,906.84	61	25,985.00	90,000	35,108.16
95	CONFERENCES & TRAINING	.00	486.00	90.72	3	90.72	3	.00	2,919	2,828.28
533 *	SERVICES	3,872.32	36,582.92	8,881.11	7	40,512.06	56	25,985.00	119,011	52,513.94
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	2,148.60	5,825.60	6,183.00	54	8,321.00	72	.00	11,535	3,214.00
534 *	SERVICES	2,148.60	5,825.60	6,183.00	53	8,321.00	72	.00	11,583	3,262.00
530 **	SERVICES	6,020.92	42,408.52	15,064.11	12	48,833.06	37	25,985.00	130,594	55,775.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	1,731.00	4,625.46	.00		.00		.00	9,343	9,343.00

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
544	*	CAPITAL OUTLAY	1,731.00	4,625.46	.00		.00		.00	9,343	9,343.00
540	**	CAPITAL OUTLAY	1,731.00	4,625.46	.00		.00		.00	9,343	9,343.00
		DEPT 425 TOTAL	18,256.30	73,902.54	27,328.02	10	89,304.49	43	25,985.00	267,628	152,338.51

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	105,112.02	492,646.91	124,066.15	9	542,268.26	39	.00	1,381,990	839,721.74
04	REG. PART-TIME EMPLOYEES	2,625.42	13,881.64	.00		.00		.00	34,939	34,939.00
05	TEMP. SALARIES & WAGES	17,504.85	120,471.82	6,070.17	2	46,836.48	14	.00	333,369	286,532.52
09	OVERTIME	29,253.11	169,573.88	28,102.03	6	169,793.89	35	.00	483,057	313,263.11
43	NO-BENEFIT FULL-TIME EMPL	81,122.31	359,426.28	78,829.11	8	365,585.47	35	.00	1,033,750	668,164.53
44	NO-BENEFIT PART-TIME EMPL	30,702.66	125,150.10	33,408.69	9	158,819.74	43	.00	368,523	209,703.26
511 *	SALARIES AND WAGES	266,320.37	1,281,150.63	270,476.15	7	1,283,303.84	35	.00	3,635,628	2,352,324.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,760.07	86,303.08	19,034.67	7	75,778.68	28	.00	270,307	194,528.32
02	IMRF - EMPLOYER COST	22,804.96	102,241.66	24,925.83	8	96,929.60	30	.00	324,526	227,596.40
04	WORKERS' COMPENSATION INS	12,384.84	48,360.29	14,283.04	7	52,006.76	26	.00	198,403	146,396.24
05	UNEMPLOYMENT INSURANCE	39,862.30	49,101.44	39,708.28	57	49,012.58	70	.00	70,000	20,987.42
06	EMPLOYEE HEALTH/LIFE INS	17,485.70	77,848.26	22,803.39	11	99,732.59	48	.00	207,212	107,479.41
513 *	FRINGE BENEFITS	111,297.87	363,854.73	120,755.21	11	373,460.21	35	.00	1,070,448	696,987.79
510 **	PERSONNEL	377,618.24	1,645,005.36	391,231.36	8	1,656,764.05	35	.00	4,706,076	3,049,311.95
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	138.91	128.14	17	380.99	50	.00	769	388.01
12	STOCKED DRUGS	3,121.63	18,103.28	1,750.64	4	21,253.58	53	.00	39,967	18,713.42
31	PHARMACY CHRGS-PUBLIC AID	806.85	4,967.59	2,038.99	17	7,062.72	59	.00	11,912	4,849.28
33	OXYGEN	3,815.90	17,606.72	5,104.13	13	7,869.68	20	.00	40,000	32,130.32
34	INCONTINENCE SUPPLIES	11,166.85	42,253.97	11,211.86	10	42,444.79	39	.00	108,000	65,555.21
36	PHARMACY CHRGS-INSURANCE	11,348.95	29,254.98	4,231.59	5	14,781.59	18	.00	80,000	65,218.41
44	EQUIPMENT LESS THAN $1000	.00	.00	2,539.84	29	8,880.50	100	.00	8,881	.50
93	OPERATIONAL SUPPLIES	13,197.02	60,680.69	23,181.20	14	79,948.59	47	.00	169,596	89,647.41
98	PHARMACY CHARGES-MEDICARE	16,114.25	48,689.25	14,669.56	9	41,519.56	26	.00	161,392	119,872.44
522 *	COMMODITIES	59,571.45	221,695.39	64,855.95	10	224,142.00	36	.00	620,517	396,375.00
520 **	COMMODITIES	59,571.45	221,695.39	64,855.95	10	224,142.00	36	.00	620,517	396,375.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	8,767.60	45	15,567.60	80	.00	19,392	3,824.40
07	PROFESSIONAL SERVICES	11,759.87	68,025.09	34,678.65	23	151,112.11	100	.00	151,113	.89
12	JOB-REQUIRED TRAVEL EXP	182.04	182.04	.00		.00		.00	983	983.00
22	LABORATORY FEES	.00	2,398.85	3,664.26	15	8,197.30	34	.00	24,160	15,962.70
51	EQUIPMENT RENTALS	4,762.83	19,510.89	5,920.49	12	23,526.62	48	.00	48,711	25,184.38
93	DUES AND LICENSES	.00	270.00	.00		.00		.00	545	545.00
95	CONFERENCES & TRAINING	519.36	1,749.43	90.72	1	90.72	1	.00	6,317	6,226.28
533 *	SERVICES	17,224.10	92,136.30	53,121.72	21	198,494.35	79	.00	251,221	52,726.65

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	36,341.56	258,213.81	43,203.53	7	177,885.57	30	.00	593,959	416,073.43
	83	MEDICARE MEDICAL SERVICES	511.22	13,878.52	2,802.44	4	10,519.99	14	.00	75,000	64,480.01
534	*	SERVICES	36,852.78	272,092.33	46,005.97	7	188,405.56	28	.00	668,959	480,553.44
530	**	SERVICES	54,076.88	364,228.63	99,127.69	11	386,899.91	42	.00	920,180	533,280.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,810.00	100	.00	9,810	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
		DEPT 430 TOTAL	491,266.57	2,230,929.38	555,215.00	9	2,277,615.96	36	.00	6,256,583	3,978,967.04

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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	13,210.47	62,920.39	12,454.27	6	56,534.62	28	.00	203,220	146,685.38
09 OVERTIME	.00	.00	339.57	71	476.63	100	.00	477	.37
511 * SALARIES AND WAGES	13,210.47	62,920.39	12,793.84	6	57,011.25	28	.00	203,697	146,685.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	970.45	4,226.94	874.21	6	3,171.54	21	.00	14,940	11,768.46
02 IMRF - EMPLOYER COST	1,277.43	5,599.04	1,175.91	6	4,248.54	21	.00	20,128	15,879.46
04 WORKERS' COMPENSATION INS	715.72	2,748.93	726.52	7	2,631.60	24	.00	11,086	8,454.40
05 UNEMPLOYMENT INSURANCE	2,058.53	2,790.18	1,685.92	46	2,574.35	70	.00	3,700	1,125.65
06 EMPLOYEE HEALTH/LIFE INS	2,807.19	13,706.86	2,548.97	7	12,135.25	34	.00	36,149	24,013.75
513 * FRINGE BENEFITS	7,829.32	29,071.95	7,011.53	8	24,761.28	29	.00	86,003	61,241.72
510 **PERSONNEL	21,039.79	91,992.34	19,805.37	7	81,772.53	28	.00	289,700	207,927.47
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	428.88	1,117.17	544.77	18	2,467.43	84	.00	2,946	478.57
522 * COMMODITIES	428.88	1,117.17	544.77	18	2,467.43	84	.00	2,946	478.57
520 **COMMODITIES	428.88	1,117.17	544.77	18	2,467.43	84	.00	2,946	478.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	498.80	124.70	8	498.80	33	.00	1,511	1,012.20
95 CONFERENCES & TRAINING	.00	486.00	.00		.00		.00	822	822.00
533 * SERVICES	124.70	984.80	124.70	5	498.80	21	.00	2,333	1,834.20
530 **SERVICES	124.70	984.80	124.70	5	498.80	21	.00	2,333	1,834.20
DEPT 440 TOTAL	21,593.37	94,094.31	20,474.84	7	84,738.76	29	.00	294,979	210,240.24

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,433.63	50,776.22	9,676.34	7	37,386.04	26	.00	144,770	107,383.96
05	TEMP. SALARIES & WAGES	369.19	1,852.18	.00		.00		.00	7,219	7,219.00
09	OVERTIME	68.20	2,234.43	196.89	4	434.51	9	.00	4,647	4,212.49
511 *	SALARIES AND WAGES	10,871.02	54,862.83	9,873.23	6	37,820.55	24	.00	156,636	118,815.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	826.71	3,688.75	751.39	7	2,100.75	19	.00	11,020	8,919.25
02	IMRF - EMPLOYER COST	1,034.22	4,714.81	1,010.72	7	2,816.09	20	.00	14,119	11,302.91
04	WORKERS' COMPENSATION INS	610.15	2,312.93	593.97	7	1,654.31	20	.00	8,281	6,626.69
05	UNEMPLOYMENT INSURANCE	1,785.68	1,839.88	1,165.12	35	1,165.12	35	.00	3,300	2,134.88
06	EMPLOYEE HEALTH/LIFE INS	2,200.90	9,172.70	1,933.27	8	8,761.97	35	.00	24,913	16,151.03
513 *	FRINGE BENEFITS	6,457.66	21,729.07	5,454.47	9	16,498.24	27	.00	61,633	45,134.76
510 **	PERSONNEL	17,328.68	76,591.90	15,327.70	7	54,318.79	25	.00	218,269	163,950.21
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	705	705.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	1,150.00	6,192.56	16	38,389.28	100	.00	38,390	.72
95	CONFERENCES & TRAINING	.00	486.00	.00		.00		.00	1,462	1,462.00
533 *	SERVICES	124.70	1,636.00	6,192.56	16	38,389.28	96	.00	39,852	1,462.72
530 **	SERVICES	124.70	1,636.00	6,192.56	16	38,389.28	96	.00	39,852	1,462.72
	DEPT 441 TOTAL	17,453.38	78,227.90	21,520.26	8	92,708.07	36	.00	258,826	166,117.93

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,915.20	19,361.84	3,866.56	7	18,698.56	33	.00	56,614	37,915.44
09	OVERTIME	12.34	22.47	137.12	94	145.43	100	.00	146	.57
511 *	SALARIES AND WAGES	3,927.54	19,384.31	4,003.68	7	18,843.99	33	.00	56,760	37,916.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	290.80	1,295.04	291.48	7	1,092.31	27	.00	4,078	2,985.69
02	IMRF - EMPLOYER COST	382.78	1,715.70	392.06	8	1,463.58	28	.00	5,174	3,710.42
04	WORKERS' COMPENSATION INS	216.13	854.18	236.12	8	885.45	30	.00	2,907	2,021.55
05	UNEMPLOYMENT INSURANCE	630.84	630.84	588.67	54	588.67	54	.00	1,100	511.33
06	EMPLOYEE HEALTH/LIFE INS	1,122.20	5,479.00	1,300.18	9	5,897.98	41	.00	14,450	8,552.02
513 *	FRINGE BENEFITS	2,642.75	9,974.76	2,808.51	10	9,927.99	36	.00	27,709	17,781.01
510 **	PERSONNEL	6,570.29	29,359.07	6,812.19	8	28,771.98	34	.00	84,469	55,697.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	32,626.21	171,603.03	27,194.17	5	132,942.33	25	.00	527,000	394,057.67
533 *	SERVICES	32,626.21	171,603.03	27,194.17	5	132,942.33	25	.00	527,000	394,057.67
530 **	SERVICES	32,626.21	171,603.03	27,194.17	5	132,942.33	25	.00	527,000	394,057.67
	DEPT 445 TOTAL	39,196.50	200,962.10	34,006.36	6	161,714.31	26	.00	611,469	449,754.69

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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	1,948.80	9,531.99	1,869.60	7	9,249.63	36	.00	25,544	16,294.37
09 OVERTIME	.00	.00	147.60	100	147.60	100	.00	148	.40
511 * SALARIES AND WAGES	1,948.80	9,531.99	2,017.20	8	9,397.23	37	.00	25,692	16,294.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	147.85	649.75	149.32	8	559.66	31	.00	1,790	1,230.34
02 IMRF - EMPLOYER COST	194.64	860.90	200.86	8	749.90	29	.00	2,614	1,864.10
04 WORKERS' COMPENSATION INS	102.38	419.34	117.48	8	440.56	32	.00	1,395	954.44
05 UNEMPLOYMENT INSURANCE	314.92	314.92	301.58	54	301.58	54	.00	560	258.42
06 EMPLOYEE HEALTH/LIFE INS	561.10	2,739.50	650.09	9	2,948.99	41	.00	7,225	4,276.01
513 * FRINGE BENEFITS	1,320.89	4,984.41	1,419.33	10	5,000.69	37	.00	13,584	8,583.31
510 **PERSONNEL	3,269.69	14,516.40	3,436.53	9	14,397.92	37	.00	39,276	24,878.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,200.73	171,365.05	24,660.94	5	122,811.50	25	.00	482,775	359,963.50
533 * SERVICES	29,200.73	171,365.05	24,660.94	5	122,811.50	25	.00	482,775	359,963.50
530 **SERVICES	29,200.73	171,365.05	24,660.94	5	122,811.50	25	.00	482,775	359,963.50
DEPT 446 TOTAL	32,470.42	185,881.45	28,097.47	5	137,209.42	26	.00	522,051	384,841.58

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	14,308.39	86,654.58	8,866.52	5	45,094.12	27	.00	164,698	119,603.88
533 * SERVICES	14,308.39	86,654.58	8,866.52	5	45,094.12	27	.00	164,698	119,603.88
530 **SERVICES	14,308.39	86,654.58	8,866.52	5	45,094.12	27	.00	164,698	119,603.88
DEPT 448 TOTAL	14,308.39	86,654.58	8,866.52	5	45,094.12	27	.00	164,698	119,603.88

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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	36,608.43	173,623.41	29,727.97	6	165,919.41	34	.00	481,853	315,933.59
04	REG. PART-TIME EMPLOYEES	2,271.39	10,576.23	2,729.18	9	9,573.21	33	.00	29,075	19,501.79
09	OVERTIME	213.57	7,073.51	2,038.73	12	11,255.61	64	.00	17,661	6,405.39
511 *	SALARIES AND WAGES	39,093.39	191,273.15	34,495.88	7	186,748.23	35	.00	528,589	341,840.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,911.23	12,865.31	3,142.23	8	11,471.00	30	.00	38,675	27,204.00
02	IMRF - EMPLOYER COST	3,832.13	17,045.14	4,226.59	8	15,367.79	29	.00	52,138	36,770.21
04	WORKERS' COMPENSATION INS	2,159.41	8,036.19	2,458.61	9	8,539.28	30	.00	28,875	20,335.72
05	UNEMPLOYMENT INSURANCE	6,244.71	8,108.61	6,082.47	47	8,547.98	66	.00	13,000	4,452.02
06	EMPLOYEE HEALTH/LIFE INS	7,275.10	35,504.50	5,208.53	6	33,205.53	35	.00	93,643	60,437.47
513 *	FRINGE BENEFITS	22,422.58	81,559.75	21,118.43	9	77,131.58	34	.00	226,331	149,199.42
510 **	PERSONNEL	61,515.97	272,832.90	55,614.31	7	263,879.81	35	.00	754,920	491,040.19
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	31,493.62	158,556.43	47,896.93	11	200,734.80	46	.00	433,000	232,265.20
35	NUTRITIONAL SUPPLEMENTS	3,115.17	12,760.46	4,026.17	13	15,474.71	52	.00	30,000	14,525.29
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	2,942.23	17,643.25	5,436.23	12	22,393.27	51	.00	43,811	21,417.73
522 *	COMMODITIES	37,551.02	188,960.14	57,359.33	11	239,864.53	47	.00	508,073	268,208.47
520 **	COMMODITIES	37,551.02	188,960.14	57,359.33	11	239,864.53	47	.00	508,073	268,208.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,064.30	9,773.51	4,402.27	14	13,972.48	44	.00	31,399	17,426.52
51	EQUIPMENT RENTALS	404.95	1,999.75	.00		1,214.85	26	.00	4,729	3,514.15
93	DUES AND LICENSES	80.00	80.00	80.00	49	80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	.00	486.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	3,549.25	12,339.26	4,482.27	12	15,267.33	41	.00	37,290	22,022.67
530 **	SERVICES	3,549.25	12,339.26	4,482.27	12	15,267.33	41	.00	37,290	22,022.67
	DEPT 450 TOTAL	102,616.24	474,132.30	117,455.91	9	519,011.67	40	.00	1,300,283	781,271.33

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,932.80	19,605.32	3,972.80	7	18,870.81	34	.00	55,367	36,496.19
09	OVERTIME	.00	.00	.00		4.56	8	.00	56	51.44
511 *	SALARIES AND WAGES	3,932.80	19,605.32	3,972.80	7	18,875.37	34	.00	55,423	36,547.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	218.83	1,021.24	264.51	9	982.75	34	.00	2,908	1,925.25
02	IMRF - EMPLOYER COST	288.04	1,353.67	355.78	9	1,316.98	33	.00	4,043	2,726.02
04	WORKERS' COMPENSATION INS	217.48	866.67	237.18	8	889.42	30	.00	2,954	2,064.58
05	UNEMPLOYMENT INSURANCE	489.75	489.75	534.41	27	534.41	27	.00	2,000	1,465.59
06	EMPLOYEE HEALTH/LIFE INS	1,122.20	5,479.00	1,300.18	9	5,897.98	41	.00	14,450	8,552.02
513 *	FRINGE BENEFITS	2,336.30	9,210.33	2,692.06	10	9,621.54	37	.00	26,355	16,733.46
510 **	PERSONNEL	6,269.10	28,815.65	6,664.86	8	28,496.91	35	.00	81,778	53,281.09
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	208.57	541.68	.00		321.04	23	.00	1,416	1,094.96
522 *	COMMODITIES	208.57	541.68	.00		321.04	23	.00	1,416	1,094.96
520 **	COMMODITIES	208.57	541.68	.00		321.04	23	.00	1,416	1,094.96
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	160.00	100	160.00	100	.00	160	.00
533 *	SERVICES	.00	.00	160.00	100	160.00	100	.00	160	.00
530 **	SERVICES	.00	.00	160.00	100	160.00	100	.00	160	.00
	DEPT 455 TOTAL	6,477.67	29,357.33	6,824.86	8	28,977.95	35	.00	83,354	54,376.05

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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	12,164.22	56,090.37	8,836.01	6	41,963.67	26	.00	159,301	117,337.33
05 TEMP. SALARIES & WAGES	.00	190.00	.00		.00		.00	384	384.00
09 OVERTIME	19.96	63.62	5.37	1	65.84	11	.00	601	535.16
511 * SALARIES AND WAGES	12,184.18	56,343.99	8,841.38	6	42,029.51	26	.00	160,286	118,256.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	911.04	3,766.24	662.04	6	2,476.17	22	.00	11,502	9,025.83
02 IMRF - EMPLOYER COST	1,199.24	4,963.07	890.53	6	3,317.89	21	.00	15,458	12,140.11
04 WORKERS' COMPENSATION INS	678.08	2,439.60	527.20	6	1,977.63	23	.00	8,621	6,643.37
05 UNEMPLOYMENT INSURANCE	1,925.16	1,925.16	1,335.73	45	1,353.38	45	.00	3,000	1,646.62
06 EMPLOYEE HEALTH/LIFE INS	2,762.00	11,475.60	2,600.37	8	11,795.97	38	.00	31,178	19,382.03
513 * FRINGE BENEFITS	7,475.52	24,569.67	6,015.87	9	20,921.04	30	.00	69,759	48,837.96
510 **PERSONNEL	19,659.70	80,913.66	14,857.25	6	62,950.55	27	.00	230,045	167,094.45
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	90.35	.00		.00		.00	365	365.00
15 GASOLINE & OIL	1,449.60	5,595.59	991.90	6	4,372.81	28	.00	15,839	11,466.19
93 OPERATIONAL SUPPLIES	82.69	175.22	8.09	2	150.90	35	.00	430	279.10
522 * COMMODITIES	1,532.29	5,861.16	999.99	6	4,523.71	27	.00	16,634	12,110.29
520 **COMMODITIES	1,532.29	5,861.16	999.99	6	4,523.71	27	.00	16,634	12,110.29
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	150.00	150.00	.00		.00		.00	303	303.00
533 * SERVICES	150.00	150.00	.00		.00		.00	303	303.00
530 **SERVICES	150.00	150.00	.00		.00		.00	303	303.00
DEPT 460 TOTAL	21,341.99	86,924.82	15,857.24	6	67,474.26	27	.00	246,982	179,507.74

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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	20,241.95	100,195.91	17,345.25	6	112,728.33	41	.00	274,226	161,497.67
09 OVERTIME	9,450.23	59,178.19	8,380.22	6	40,994.13	29	.00	142,055	101,060.87
43 NO-BENEFIT FULL-TIME EMPL	16,347.03	98,500.39	21,724.75	8	97,658.87	37	.00	260,961	163,302.13
44 NO-BENEFIT PART-TIME EMPL	13,842.32	55,586.62	22,384.19	15	87,586.84	57	.00	153,421	65,834.16
511 * SALARIES AND WAGES	59,881.53	313,461.11	69,834.41	8	338,968.17	41	.00	830,663	491,694.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,557.94	21,534.46	5,826.55	9	20,309.54	33	.00	61,744	41,434.46
02 IMRF - EMPLOYER COST	5,999.81	28,546.27	7,837.32	9	27,217.11	33	.00	83,304	56,086.89
04 WORKERS' COMPENSATION INS	2,839.87	11,272.97	4,281.97	19	14,120.26	62	.00	22,742	8,621.74
05 UNEMPLOYMENT INSURANCE	10,289.09	13,249.81	10,953.55	61	15,261.24	85	.00	18,000	2,738.76
06 EMPLOYEE HEALTH/LIFE INS	3,880.80	16,853.60	4,509.04	10	22,160.04	49	.00	45,398	23,237.96
513 * FRINGE BENEFITS	27,567.51	91,457.11	33,408.43	14	99,068.19	43	.00	231,188	132,119.81
510 **PERSONNEL	87,449.04	404,918.22	103,242.84	10	438,036.36	41	.00	1,061,851	623,814.64
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	43.03	460.26	.00		.00		.00	930	930.00
522 * COMMODITIES	43.03	460.26	.00		.00		.00	930	930.00
520 **COMMODITIES	43.03	460.26	.00		.00		.00	930	930.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	566.00	.00		104.49	4	.00	2,856	2,751.51
533 * SERVICES	.00	566.00	.00		104.49	4	.00	2,856	2,751.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	7,626.52	54,473.17	11,620.28	15	76,040.33	100	.00	76,041	.67
534 * SERVICES	7,626.52	54,473.17	11,620.28	15	76,040.33	100	.00	76,041	.67
530 **SERVICES	7,626.52	55,039.17	11,620.28	15	76,144.82	97	.00	78,897	2,752.18
DEPT 462 TOTAL	95,118.59	460,417.65	114,863.12	10	514,181.18	45	.00	1,141,678	627,496.82
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FUND 081 TOTAL	1,087,036.52	5,228,754.05	1,242,344.48	8	5,430,293.28	35	25,985.00	15,719,177	10,262,898.72

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	88,491.91	425,633.93	85,297.60	8	404,781.78	36	.00	1,112,057	707,275.22
05	TEMP. SALARIES & WAGES	.00	2,079.00	3,197.25	7	10,972.75	24	.00	45,000	34,027.25
09	OVERTIME	1,037.96	7,557.06	5,325.85	10	15,962.98	29	.00	55,000	39,037.02
511 *	SALARIES AND WAGES	89,529.87	435,269.99	93,820.70	8	431,717.51	36	.00	1,212,057	780,339.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,371.74	28,462.29	10,638.34	11	28,589.40	29	.00	98,328	69,738.60
04	WORKERS' COMPENSATION INS	10,420.22	39,130.60	7,610.04	6	27,329.20	21	.00	132,723	105,393.80
05	UNEMPLOYMENT INSURANCE	13,924.12	14,086.75	13,332.26	85	13,382.11	85	.00	15,662	2,279.89
06	EMPLOYEE HEALTH/LIFE INS	12,133.10	59,626.81	12,533.33	8	59,269.63	38	.00	155,426	96,156.37
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,493	83,493.00
513 *	FRINGE BENEFITS	42,849.18	141,306.45	44,113.97	9	128,570.34	26	.00	485,632	357,061.66
510 **	PERSONNEL	132,379.05	576,576.44	137,934.67	8	560,287.85	33	.00	1,697,689	1,137,401.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		306.31	31	.00	1,000	693.69
02	OFFICE SUPPLIES	407.43	1,487.51	.00		1,042.86	26	.00	4,000	2,957.14
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	71.82	300.58	47.40	5	230.14	23	.00	1,000	769.86
14	CUSTODIAL SUPPLIES	101.96	456.70	129.42	9	897.63	60	.00	1,500	602.37
15	GASOLINE & OIL	18,252.28	48,162.21	16,193.50	13	86,562.91	70	.00	123,000	36,437.09
16	TOOLS	599.15	2,292.91	528.97	33	1,057.26	66	.00	1,610	552.74
24	ENGINEERING SUPPLIES	1,539.22	1,640.23	51.36	1	233.85	2	.00	10,000	9,766.15
44	EQUIPMENT LESS THAN $1000	.00	3,584.05	3,498.93	44	3,797.93	48	.00	7,900	4,102.07
93	OPERATIONAL SUPPLIES	414.00	3,979.84	1,058.63	9	3,007.93	25	.00	12,000	8,992.07
522 *	COMMODITIES	21,385.86	61,973.03	21,508.21	13	97,205.82	60	.00	162,510	65,304.18
520 **	COMMODITIES	21,385.86	61,973.03	21,508.21	13	97,205.82	60	.00	162,510	65,304.18
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	525.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	235.20	.00		254.40	32	.00	800	545.60
07	PROFESSIONAL SERVICES	.00	160.00	.00		3,700.00	53	.00	7,000	3,300.00
12	JOB-REQUIRED TRAVEL EXP	14.00	28.02	.00		12.45	12	.00	100	87.55
20	INSURANCE	.00	.00	.00		.00		.00	62,000	62,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	529.00	2,589.72	940.72	13	1,712.69	24	.00	7,000	5,287.31
31	ELECTRIC SERVICE	4,543.07	20,936.22	5,869.75	10	23,372.13	39	.00	60,000	36,627.87
32	WATER SERVICE	336.23	1,412.05	381.03	10	1,640.96	41	.00	4,000	2,359.04

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
33	TELEPHONE SERVICE	732.44	3,250.96	959.37	11	3,240.28	36	.00	9,000	5,759.72
34	PEST CONTROL SERVICE	.00	526.00	135.31	8	541.24	32	.00	1,700	1,158.76
35	TOWEL & UNIFORM SERVICE	495.70	1,775.91	491.01	9	1,944.24	35	.00	5,500	3,555.76
36	WASTE DISPOSAL & RECYCLNG	193.73	1,034.99	469.22	19	1,303.16	52	.00	2,500	1,196.84
42	EQUIPMENT MAINTENANCE	1,587.89	8,296.96	300.00	2	2,943.26	23	.00	13,000	10,056.74
48	ROAD/BRIDGE MAINTENANCE	901.68	1,236.56	230.00	2	230.00	2	.00	10,000	9,770.00
49	HEAVY EQUIP. MAINTENANCE	8,021.90	40,037.53	16,787.46	11	48,296.30	32	.00	150,000	101,703.70
51	EQUIPMENT RENTALS	675.00	1,639.15	687.00	3	1,654.15	7	.00	25,000	23,345.85
60	HWY FACILITY REPAIR-MAINT	714.89	5,983.08	3,182.00	21	4,756.15	32	.00	15,000	10,243.85
70	LEGAL NOTICES,ADVERTISING	90.41	205.53	92.61	9	277.85	28	.00	1,000	722.15
71	BLUEPRINT,FILM PROCESSING	.00	1,206.80	.00		1,327.40	88	.00	1,500	172.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	443.62	1,873.41	.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES	.00	1,578.33	.00		1,658.43	83	.00	2,000	341.57
95	CONFERENCES & TRAINING	27.55	1,247.55	.00		2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	19,307.11	95,778.97	30,525.48	7	101,372.60	25	.00	412,200	310,827.40
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	232.88	493.07	.00		284.69	19	.00	1,500	1,215.31
59	JANITORIAL SERVICES	.00	2,765.95	.00		2,747.05	21	.00	13,000	10,252.95
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	232.88	3,259.02	.00		3,031.74	19	.00	15,600	12,568.26
530 **	SERVICES	19,539.99	99,037.99	30,525.48	7	104,404.34	24	.00	427,800	323,395.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32	OTHER EQUIPMENT	.00	29,367.00	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	61,338.23	69,998.23	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	61,338.23	101,465.23	.00		10,489.07	4	.00	280,490	270,000.93
540 **	CAPITAL OUTLAY	61,338.23	101,465.23	.00		10,489.07	4	.00	280,490	270,000.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,834	105,834.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,834	105,834.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	105,834	105,834.00
	DEPT 060 TOTAL	234,643.13	839,052.69	189,968.36	7	772,387.08	29	.00	2,674,323	1,901,935.92

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	234,643.13	839,052.69	189,968.36	7	772,387.08	29	.00	2,674,323	1,901,935.92

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	6,425.82	6,425.82	21,598.48	16	93,615.57	70	.00	134,000	40,384.43
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	242.78	242.78	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	165.38	165.38	.00		.00		.00	1,000	1,000.00
533 * SERVICES	6,833.98	6,833.98	21,598.48	15	93,935.57	64	.00	146,000	52,064.43
530 **SERVICES	6,833.98	6,833.98	21,598.48	15	93,935.57	64	.00	146,000	52,064.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	35,257.63	253,622.89	6,158.00	1	6,158.00	1	.00	925,000	918,842.00
544 * CAPITAL OUTLAY	35,257.63	253,622.89	6,158.00	1	6,158.00	1	.00	925,000	918,842.00
540 **CAPITAL OUTLAY	35,257.63	253,622.89	6,158.00	1	6,158.00	1	.00	925,000	918,842.00
DEPT 060 TOTAL	42,091.61	260,456.87	27,756.48	3	100,093.57	9	.00	1,071,000	970,906.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	42,091.61	260,456.87	27,756.48	3	100,093.57	9	.00	1,071,000	970,906.43

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	9,673.20	46,915.02	9,866.80	8	46,867.30	37	.00	128,268	81,400.70
42 TAXABLE AUTO ALLOWANCE	912.68	4,563.40	912.68	8	4,563.40	42	.00	10,952	6,388.60
511 * SALARIES AND WAGES	10,585.88	51,478.42	10,779.48	8	51,430.70	37	.00	139,220	87,789.30
510 **PERSONNEL	10,585.88	51,478.42	10,779.48	8	51,430.70	37	.00	139,220	87,789.30
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	23,773.00	66,365.75	17	155,311.25	39	.00	400,000	244,688.75
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	45,050.95	270,034.78	1,176.00		158,774.91	24	.00	650,000	491,225.09
51 EQUIPMENT RENTALS	40,847.79	72,291.29	20,095.93	9	102,663.40	46	.00	225,000	122,336.60
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	999.69	3,159.99	75.00	2	2,231.24	45	.00	5,000	2,768.76
533 * SERVICES	86,898.43	369,259.06	87,712.68	6	418,980.80	30	.00	1,385,000	966,019.20
530 **SERVICES	86,898.43	369,259.06	87,712.68	6	418,980.80	30	.00	1,385,000	966,019.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	400,000	400,000.00
11 ROAD IMPROVEMENTS	.00	32,898.40	.00		.00		.00	800,000	800,000.00
544 * CAPITAL OUTLAY	.00	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
540 **CAPITAL OUTLAY	.00	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
DEPT 060 TOTAL	97,484.31	453,635.88	98,492.16	4	470,411.50	17	.00	2,724,220	2,253,808.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	97,484.31	453,635.88	98,492.16	4	470,411.50	17	.00	2,724,220	2,253,808.50

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	88,617.20	266,809.23	63,639.21		223,371.91		.00	0	223,371.91-
83 CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533 * SERVICES	88,617.20	352,854.76	63,639.21		223,371.91		.00	0	223,371.91-
530 **SERVICES	88,617.20	352,854.76	63,639.21		223,371.91		.00	0	223,371.91-
DEPT 060 TOTAL	88,617.20	352,854.76	63,639.21		223,371.91		.00	0	223,371.91-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	88,617.20	352,854.76	63,639.21		223,371.91		.00	0	223,371.91-

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	43,270.86	187,709.55	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	43,270.86	187,709.55	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	43,270.86	187,709.55	.00		.00		.00	0	.00
DEPT 060 TOTAL	43,270.86	187,709.55	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	43,270.86	187,709.55	.00		.00		.00	0	.00

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	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENTS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00	394,782.75	.00		405,543.42	97	.00	416,396	10,852.58
DEPT 013 TOTAL	.00	394,782.75	.00		405,543.42	97	.00	416,396	10,852.58

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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	43,277.01	173,877.04	47,412.79	8	175,895.46	29	.00	609,756	433,860.54
513 * FRINGE BENEFITS	43,277.01	173,877.04	47,412.79	8	175,895.46	29	.00	609,756	433,860.54
510 **PERSONNEL	43,277.01	173,877.04	47,412.79	8	175,895.46	29	.00	609,756	433,860.54
DEPT 044 TOTAL	43,277.01	173,877.04	47,412.79	8	175,895.46	29	.00	609,756	433,860.54

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	168,660.39	659,185.29	175,159.14	7	655,723.38	27	.00	2,453,425	1,797,701.62
	03	IMRF -SLEP- EMPLOYER COST	115,254.07	429,990.70	146,850.55	10	470,621.12	31	.00	1,511,684	1,041,062.88
513	*	FRINGE BENEFITS	283,914.46	1,089,175.99	322,009.69	8	1,126,344.50	28	.00	3,965,109	2,838,764.50
510	**	PERSONNEL	283,914.46	1,089,175.99	322,009.69	8	1,126,344.50	28	.00	3,965,109	2,838,764.50
		DEPT 073 TOTAL	283,914.46	1,089,175.99	322,009.69	8	1,126,344.50	28	.00	3,965,109	2,838,764.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	327,191.47	1,657,835.78	369,422.48	7	1,707,783.38	34	.00	4,991,261	3,283,477.62

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	239.50	.00		883.34		.00	567,184	566,300.66
534	*	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
530	**	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
		DEPT 018 TOTAL	.00	239.50	.00		883.34		.00	567,184	566,300.66

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		25.00	1	.00	2,500	2,475.00
07 PROFESSIONAL SERVICES	55,116.07	229,341.05	57,029.60	7	175,419.58	23	.00	762,447	587,027.42
93 DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 * SERVICES	55,116.07	229,566.05	57,029.60	7	175,629.58	23	.00	765,132	589,502.42
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	22,500.00	3,750.00	8	22,500.00	50	.00	45,000	22,500.00
534 * SERVICES	3,750.00	22,500.00	3,750.00	8	22,500.00	50	.00	45,000	22,500.00
530 **SERVICES	58,866.07	252,066.05	60,779.60	8	198,129.58	24	.00	810,132	612,002.42
DEPT 049 TOTAL	58,866.07	252,066.05	60,779.60	8	198,129.58	24	.00	810,132	612,002.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	58,866.07	252,305.55	60,779.60	4	199,012.92	14	.00	1,377,316	1,178,303.08

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	9,232.60	44,778.11	9,628.60	8	45,735.85	37	.00	125,179	79,443.15
03	REG. FULL-TIME EMPLOYEES	12,775.60	61,961.66	13,546.60	8	64,346.35	37	.00	176,109	111,762.65
24	JOINT DEPT REG EMPLOYEE	5,177.50	25,141.94	5,477.50	8	26,018.12	37	.00	71,224	45,205.88
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	131,881.71	28,652.70	8	137,300.32	37	.00	374,712	237,411.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,948.28	7,935.13	3,091.74	11	8,229.92	29	.00	28,665	20,435.08
02	IMRF - EMPLOYER COST	2,564.62	11,270.04	4,158.72	11	11,824.93	31	.00	38,595	26,770.07
04	WORKERS' COMPENSATION INS	133.20	512.98	157.58	8	597.53	29	.00	2,061	1,463.47
05	UNEMPLOYMENT INSURANCE	3,092.83	3,092.83	3,010.24	82	3,010.24	82	.00	3,650	639.76
06	EMPLOYEE HEALTH/LIFE INS	2,899.59	14,168.86	3,342.05	9	15,202.91	41	.00	36,787	21,584.09
513 *	FRINGE BENEFITS	10,638.52	36,979.84	13,760.33	13	38,865.53	35	.00	109,758	70,892.47
510 **	PERSONNEL	37,824.22	168,861.55	42,413.03	9	176,165.85	36	.00	484,470	308,304.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	33.50	787.17	34.44	1	639.35	20	.00	3,250	2,610.65
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	173.94	17	173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	.00	32.93	.00		.00		.00	4,250	4,250.00
44	EQUIPMENT LESS THAN $1000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	33.50	1,298.41	208.38	1	991.61	7	.00	15,000	14,008.39
520 **	COMMODITIES	33.50	1,298.41	208.38	1	991.61	7	.00	15,000	14,008.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	34,625.00	82,325.00	34,625.00	15	82,150.00	37	.00	224,550	142,400.00
12	JOB-REQUIRED TRAVEL EXP	149.86	490.83	216.08	5	580.58	15	.00	4,000	3,419.42
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	195.36	2,172.14	84.90	2	1,233.12	28	.00	4,385	3,151.88
33	TELEPHONE SERVICE	152.72	687.36	208.48	11	843.20	44	.00	1,925	1,081.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	10,091.84	2,101.65	8	10,367.73	41	.00	25,542	15,174.27
51	EQUIPMENT RENTALS	9.00	45.00	9.00	1	45.00	7	.00	650	605.00
70	LEGAL NOTICES,ADVERTISING	.00	52.92	.00		59.92	40	.00	150	90.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		215.29	48	.00	450	234.71
84	BUSINESS MEALS/EXPENSES	.00	192.72	47.69	3	173.57	12	.00	1,500	1,326.43
85	PHOTOCOPY SERVICES	292.69	1,170.76	878.07	25	878.07	25	.00	3,540	2,661.93
89	PUBLIC RELATIONS	44.00	345.66	30.00		25,650.00	47	.00	55,000	29,350.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	207,486.00	1,283,700.00	287,292.96	9	1,435,997.72	43	.00	3,359,094	1,923,096.28
93 DUES AND LICENSES	35.00	60.00	.00		.00		.00	26,500	26,500.00
95 CONFERENCES & TRAINING	165.75	4,315.53	684.54	3	2,831.13	13	.00	22,500	19,668.87
533 * SERVICES	245,221.90	1,385,649.76	326,178.37	9	1,561,117.33	42	.00	3,735,536	2,174,418.67
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	42.41	.05-		.05-		.00	200	200.05
534 * SERVICES	.00	42.41	.05-		.05-		.00	200	200.05
530 **SERVICES	245,221.90	1,385,692.17	326,178.32	9	1,561,117.28	42	.00	3,735,736	2,174,618.72
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	283,079.62	1,555,852.13	368,799.73	9	1,738,274.74	41	.00	4,240,206	2,501,931.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	283,079.62	1,555,852.13	368,799.73	9	1,738,274.74	41	.00	4,240,206	2,501,931.26

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,645.40	31,574.63	6,619.40	8	31,545.18	37	.00	86,051	54,505.82
511 *	SALARIES AND WAGES	6,645.40	31,574.63	6,619.40	8	31,545.18	37	.00	86,051	54,505.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	489.56	2,138.45	753.53	11	2,140.74	33	.00	6,583	4,442.26
02	IMRF - EMPLOYER COST	644.40	2,833.77	1,013.58	11	2,869.49	32	.00	8,864	5,994.51
04	WORKERS' COMPENSATION INS	170.28	658.19	213.80	9	805.08	35	.00	2,272	1,466.92
05	UNEMPLOYMENT INSURANCE	1,027.06	1,149.72	981.59	69	981.59	69	.00	1,424	442.41
06	EMPLOYEE HEALTH/LIFE INS	1,154.20	5,639.00	1,314.68	9	5,970.48	40	.00	14,803	8,832.52
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 *	FRINGE BENEFITS	3,485.50	12,419.13	4,277.18	9	12,767.38	28	.00	45,932	33,164.62
510 **	PERSONNEL	10,130.90	43,993.76	10,896.58	8	44,312.56	34	.00	131,983	87,670.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	366.00	18	468.00	23	.00	2,053	1,585.00
02	OFFICE SUPPLIES	.00	215.60	411.80	17	2,021.85	83	.00	2,431	409.15
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	226.82	1,607.62	287.73	5	1,297.07	24	.00	5,347	4,049.93
19	UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	1,758.32	533.37	100	533.37	100	.00	534	.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	226.82	3,955.54	1,598.90	13	4,389.29	35	.00	12,584	8,194.71
520 **	COMMODITIES	226.82	3,955.54	1,598.90	13	4,389.29	35	.00	12,584	8,194.71
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	5,266	5,266.00
30	GAS SERVICE	631.42	2,330.81	1,536.99	22	3,090.56	44	.00	7,000	3,909.44
31	ELECTRIC SERVICE	373.83	1,575.88	357.17	5	1,477.01	21	.00	7,000	5,522.99
32	WATER SERVICE	58.93	211.02	49.40	5	209.74	21	.00	1,000	790.26
33	TELEPHONE SERVICE	108.02	782.46	135.00	7	503.40	25	.00	2,000	1,496.60
36	WASTE DISPOSAL & RECYCLNG	344.13	1,343.90	308.66	10	1,466.01	49	.00	3,000	1,533.99
85	PHOTOCOPY SERVICES	144.40	577.60	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97	IMPOUNDMENTS	10.00	110.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,670.73	7,010.67	2,387.22	6	6,746.72	16	.00	41,266	34,519.28

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	.00	222.84	.00		231.84	15	.00	1,500	1,268.16
534	*	SERVICES	.00	222.84	.00		263.82	17	.00	1,532	1,268.18
530	**	SERVICES	1,670.73	7,233.51	2,387.22	6	7,010.54	16	.00	42,798	35,787.46
		DEPT 047 TOTAL	12,028.45	55,182.81	14,882.70	8	55,712.39	30	.00	187,365	131,652.61

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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	7,971.76	35,944.37	7,558.40	8	36,212.24	37	.00	98,260	62,047.76
09	OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	7,971.76	35,944.37	7,558.40	8	36,212.24	37	.00	98,410	62,197.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	552.79	2,405.69	859.73	11	2,458.61	33	.00	7,517	5,058.39
02	IMRF - EMPLOYER COST	727.66	3,187.64	1,156.44	11	3,295.26	33	.00	10,121	6,825.74
04	WORKERS' COMPENSATION INS	191.82	738.50	244.16	9	925.60	36	.00	2,595	1,669.40
05	UNEMPLOYMENT INSURANCE	1,159.77	1,159.77	1,157.56	54	1,157.56	54	.00	2,136	978.44
06	EMPLOYEE HEALTH/LIFE INS	1,731.30	8,458.50	1,975.77	9	8,974.47	40	.00	22,204	13,229.53
513 *	FRINGE BENEFITS	4,363.34	15,950.10	5,393.66	12	16,811.50	38	.00	44,573	27,761.50
510 **	PERSONNEL	12,335.10	51,894.47	12,952.06	9	53,023.74	37	.00	142,983	89,959.26
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,425.55	4,634.88	1,273.75	8	4,880.64	31	.00	16,000	11,119.36
19	UNIFORMS	.00	15.00	344.94	25	344.94	25	.00	1,400	1,055.06
44	EQUIPMENT LESS THAN $1000	.00	637.96	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,425.55	5,287.84	1,618.69	9	5,225.58	28	.00	18,400	13,174.42
520 **	COMMODITIES	1,425.55	5,287.84	1,618.69	9	5,225.58	28	.00	18,400	13,174.42
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	206.50	392.50	164.00	11	274.00	18	.00	1,500	1,226.00
33	TELEPHONE SERVICE	155.17	498.63	153.84	8	705.83	35	.00	2,000	1,294.17
40	AUTOMOBILE MAINTENANCE	.00	1,121.50	.00		994.12	20	.00	5,000	4,005.88
42	EQUIPMENT MAINTENANCE	53.04	212.16	53.04	5	212.16	21	.00	1,000	787.84
95	CONFERENCES & TRAINING	696.37	1,221.37	534.07	15	534.07	15	.00	3,600	3,065.93
533 *	SERVICES	1,111.08	3,446.16	904.95	7	2,720.18	21	.00	13,100	10,379.82
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	13,687	13,687.00
534 *	SERVICES	.00	.00	.00		.00		.00	13,687	13,687.00
530 **	SERVICES	1,111.08	3,446.16	904.95	3	2,720.18	10	.00	26,787	24,066.82
	DEPT 247 TOTAL	14,871.73	60,628.47	15,475.70	8	60,969.50	32	.00	188,170	127,200.50

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	4,349.56	19,598.68	4,121.60	8	19,680.64	37	.00	53,581	33,900.36
04	REG. PART-TIME EMPLOYEES	3,857.44	18,208.16	3,808.80	8	18,239.16	37	.00	49,515	31,275.84
09	OVERTIME	99.04	687.09	103.04	9	740.60	65	.00	1,138	397.40
511 *	SALARIES AND WAGES	8,306.04	38,493.93	8,033.44	8	38,660.40	37	.00	104,234	65,573.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	587.77	2,594.16	922.70	12	2,628.08	33	.00	7,887	5,258.92
02	IMRF - EMPLOYER COST	773.71	3,437.43	1,241.12	12	3,522.99	33	.00	10,619	7,096.01
04	WORKERS' COMPENSATION INS	202.68	781.48	257.35	9	968.67	36	.00	2,722	1,753.33
05	UNEMPLOYMENT INSURANCE	1,251.76	1,271.58	1,250.55	45	1,431.82	51	.00	2,807	1,375.18
06	EMPLOYEE HEALTH/LIFE INS	1,154.20	5,639.00	1,317.18	9	5,982.98	40	.00	14,803	8,820.02
513 *	FRINGE BENEFITS	3,970.12	13,723.65	4,988.90	13	14,534.54	37	.00	38,838	24,303.46
510 **	PERSONNEL	12,276.16	52,217.58	13,022.34	9	53,194.94	37	.00	143,072	89,877.06
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	49.44	.00		106.97	7	.00	1,457	1,350.03
11	MEDICAL SUPPLIES	1,093.20	3,976.28	375.27	4	5,528.45	56	.00	9,953	4,424.55
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	1,947.94	7,524.52	1,504.58	10	3,603.38	25	.00	14,372	10,768.62
522 *	COMMODITIES	3,041.14	11,550.24	1,879.85	7	9,238.80	35	.00	26,082	16,843.20
520 **	COMMODITIES	3,041.14	11,550.24	1,879.85	7	9,238.80	35	.00	26,082	16,843.20
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		147.53	50	.00	296	148.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	175.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	.00		70.00	14	.00	500	430.00
533 *	SERVICES	.00	175.00	.00		329.53	30	.00	1,093	763.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	395.00	1,335.00	.00		305.00	6	.00	5,000	4,695.00
87	CHAMPGN ANIM IMPOUND FEES	1,010.00	3,445.00	265.00	3	2,570.00	26	.00	10,000	7,430.00
89	MAHOMET ANIM IMPOUND FEES	94.00	146.00	.00		84.00	17	.00	500	416.00
90	VILLAGES ANIM IMPOUND FEE	149.00	457.00	.00		52.00	5	.00	1,000	948.00
91	ST JOSPH ANIM IMPOUND FEE	90.00	135.00	135.00	27	180.00	36	.00	500	320.00
92	SAVOY ANIM IMPOUND FEES	104.00	104.00	.00		10.00	2	.00	500	490.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	70.00	320.00	30.00	1	540.00	18	.00	3,000	2,460.00

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	1,912.00	5,942.00	430.00	2	3,741.00	18	.00	21,000	17,259.00
530 **SERVICES	1,912.00	6,117.00	430.00	2	4,070.53	18	.00	22,093	18,022.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
544 * CAPITAL OUTLAY	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
540 **CAPITAL OUTLAY	.00	.00	2,042.22	100	2,042.22	100	.00	2,043	.78
DEPT 248 TOTAL	17,229.30	69,884.82	17,374.41	9	68,546.49	35	.00	193,290	124,743.51
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FUND 091 TOTAL	44,129.48	185,696.10	47,732.81	8	185,228.38	33	.00	568,825	383,596.62

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	1,509.53	6,813.33	1,432.81	8	6,805.82	37	.00	18,627	11,821.18
511 * SALARIES AND WAGES	1,509.53	6,813.33	1,432.81	8	6,805.82	37	.00	18,627	11,821.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	105.39	458.45	164.42	12	465.86	33	.00	1,425	959.14
02 IMRF - EMPLOYER COST	138.72	607.41	221.16	12	624.46	33	.00	1,919	1,294.54
04 WORKERS' COMPENSATION INS	6.76	26.03	7.88	9	29.55	32	.00	92	62.45
05 UNEMPLOYMENT INSURANCE	221.11	221.11	221.37	31	231.41	33	.00	712	480.59
513 * FRINGE BENEFITS	471.98	1,313.00	614.83	15	1,351.28	33	.00	4,148	2,796.72
510 **PERSONNEL	1,981.51	8,126.33	2,047.64	9	8,157.10	36	.00	22,775	14,617.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	46.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	4,551.67	13,483.79	2,480.42	4	12,507.98	22	.00	57,450	44,942.02
522 * COMMODITIES	4,551.67	13,530.78	2,480.42	4	12,507.98	22	.00	57,950	45,442.02
520 **COMMODITIES	4,551.67	13,530.78	2,480.42	4	12,507.98	22	.00	57,950	45,442.02
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.66	53.19	15.48	11	40.33	29	.00	141	100.67
85 PHOTOCOPY SERVICES	290.44	1,222.32	.00		.00		.00	3,500	3,500.00
533 * SERVICES	301.10	1,275.51	15.48		40.33	1	.00	4,141	4,100.67
530 **SERVICES	301.10	1,275.51	15.48		40.33	1	.00	4,141	4,100.67
DEPT 074 TOTAL	6,834.28	22,932.62	4,543.54	5	20,705.41	24	.00	84,866	64,160.59
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FUND 092 TOTAL	6,834.28	22,932.62	4,543.54	5	20,705.41	24	.00	84,866	64,160.59

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	83,310.24	134,350.11	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,400	10,400.00
05	TEMP. SALARIES & WAGES	2,150.02	2,983.86	.00		106.95	3	.00	4,000	3,893.05
511 *	SALARIES AND WAGES	85,460.26	137,333.97	.00		301,160.10	95	.00	315,500	14,339.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,141.74	6,786.55	4,536.81	20	21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	7,882.43	8,711.08	6,102.46	21	29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	669.16	669.16	.00		3,421.79	76	.00	4,500	1,078.21
05	UNEMPLOYMENT INSURANCE	2,591.60	2,591.60	.00		1,442.06	11	.00	13,500	12,057.94
06	EMPLOYEE HEALTH/LIFE INS	13,998.21	27,996.42	41.60-		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,595.65	43	.00	3,750	2,154.35
513 *	FRINGE BENEFITS	31,283.14	46,754.81	10,597.67	9	104,655.68	87	.00	120,866	16,210.32
510 **	PERSONNEL	116,743.40	184,088.78	10,597.67	2	405,815.78	93	.00	436,366	30,550.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	349.50	417.47	33.07	3	989.55	79	.00	1,250	260.45
03	BOOKS,PERIODICALS & MAN.	61.50	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	311.90	311.90	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	22.89	45.78	241.58	25	878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	444.28	449.21	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	224.16	224.16	15.02	4	320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	8.48	8.48	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $1000	542.66	542.66	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	49.00	49.00	19.99	5	357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,774.70	4,160.86	55.04	1	6,284.64	84	.00	7,500	1,215.36
522 *	COMMODITIES	3,789.07	6,271.02	364.70	2	10,552.27	72	.00	14,700	4,147.73
520 **	COMMODITIES	3,789.07	6,271.02	364.70	2	10,552.27	72	.00	14,700	4,147.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,500	4,500.00
03	ATTORNEY/LEGAL SERVICES	3.25	3.25	.00		56.25	2	.00	2,500	2,443.75
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	41.60	4	402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	4,334.00	5,839.00	1,700.00	8	16,818.00	78	.00	21,684	4,866.00
08	CONSULTING SERVICES	150.00	150.00	.00		456.04	54	.00	850	393.96

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
12	JOB-REQUIRED TRAVEL EXP	1,351.20	1,532.41	352.06	10	3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	12.00	12.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	6.86	14.48	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	345.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	32.43	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	766.22	2,298.66	401.05-	9	2,200.25	48	.00	4,600	2,399.75
30	GAS SERVICE	283.02	283.02	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	934.02	934.02	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	172.68	172.68	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	906.60	1,731.78	4.11		3,421.55	69	.00	4,925	1,503.45
34	PEST CONTROL SERVICE	21.50	43.00	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	213.76	285.59	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		198.14	5	.00	4,000	3,801.86
45	NON-CNTY BLDG REPAIR-MNT	544.29	637.58	282.45	4	1,633.67	22	.00	7,500	5,866.33
50	FACILITY/OFFICE RENTALS	5,778.07	17,330.61	5,626.47-	31	11,844.10	66	.00	18,000	6,155.90
51	EQUIPMENT RENTALS	53.00	138.49	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	172.46	172.46	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	118.57	170.61	135.74	4	2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	610.63	610.63	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	7,307.95	11,070.03	.00		31,401.38	99	.00	31,700	298.62
89	PUBLIC RELATIONS	.00	4.97	.00		67.20	67	.00	100	32.80
91	LAUNDRY & CLEANING	239.08	239.08	250.58	36	610.25	87	.00	700	89.75
93	DUES AND LICENSES	323.00	323.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	3,588.29	4,249.97	1,647.76	24	6,315.49	90	.00	7,000	684.51
533 *	SERVICES	27,890.45	48,624.75	1,613.22-	1	92,503.77	67	.00	138,184	45,680.23
534	SERVICES									
46	SEWER SERVICE & TAX	157.68	157.68	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,866.00	3,732.00	1,892.00-	29	3,784.00	58	.00	6,500	2,716.00
68	POLICY COUNCIL ACTIVITIES	61.75	65.41	158.72	20	575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	606.33	1,143.66	161.58	5	2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	.00	.00	467.50	62	617.50	82	.00	750	132.50
534 *	SERVICES	2,691.76	5,173.75	1,104.20-	9	7,374.48	59	.00	12,550	5,175.52
530 **	SERVICES	30,582.21	53,798.50	2,717.42-	2	99,878.25	66	.00	150,734	50,855.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,448	22,448.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,448	29,448.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,448	29,448.00
	DEPT 605 TOTAL	151,114.68	244,158.30	8,244.95	1	516,246.30	82	.00	631,248	115,001.70

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	244,871.53	81,744.81	14	130,188.40	23	.00	575,000	444,811.60
04	REG. PART-TIME EMPLOYEES	.00	643.37	.00		.00		.00	21,000	21,000.00
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	.00	250,746.97	81,744.81	13	130,188.40	21	.00	606,250	476,061.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	6,628.52	14	6,628.52	14	.00	47,000	40,371.48
02	IMRF - EMPLOYER COST	.00	23,544.20	8,915.99	14	8,915.99	14	.00	62,000	53,084.01
04	WORKERS' COMPENSATION INS	.00	3,233.78	701.81	9	701.81	9	.00	8,250	7,548.19
05	UNEMPLOYMENT INSURANCE	8,874.92	9,995.52	2,370.38	26	2,370.38	26	.00	9,000	6,629.62
06	EMPLOYEE HEALTH/LIFE INS	14,229.98-	28,789.59	17,140.10	24	32,348.03	45	.00	72,500	40,151.97
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	5,355.06-	84,191.97	35,756.80	18	50,964.73	26	.00	199,000	148,035.27
510 **	PERSONNEL	5,355.06-	334,938.94	117,501.61	15	181,153.13	22	.00	805,250	624,096.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	.00	1,204.65	305.64	9	305.64	9	.00	3,500	3,194.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	129.44	52	129.44	52	.00	250	120.56
04	COPIER SUPPLIES	.00	165.82	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	1.31		1.31		.00	750	748.69
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	195.21	86.89	9	86.89	9	.00	1,000	913.11
14	CUSTODIAL SUPPLIES	.00	1,650.44	1,048.08	21	1,362.45	27	.00	5,000	3,637.55
15	GASOLINE & OIL	.00	269.28	102.57	11	102.57	11	.00	950	847.43
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	64.89	9	64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	5.73	2	5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	261.98	5	261.98	5	.00	5,000	4,738.02
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	120.16	12	120.16	12	.00	1,000	879.84
96	SCHOOL SUPPLIES	.00	10,042.06	2,553.72	17	2,728.71	18	.00	15,000	12,271.29
522 *	COMMODITIES	.00	14,424.36	4,680.41	13	5,169.77	14	.00	36,250	31,080.23
520 **	COMMODITIES	.00	14,424.36	4,680.41	13	5,169.77	14	.00	36,250	31,080.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,500	8,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	53.87	809.43	79.78	8	79.78	8	.00	1,000	920.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	17,149.25	5,620.74	10	5,620.74	10	.00	55,000	49,379.26
08	CONSULTING SERVICES	.00	23.40	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	1,041.40	12	1,153.27	13	.00	8,750	7,596.73
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	250	250.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	.00		.00		.00	5,500	5,500.00
20	INSURANCE	.00	.00	.00		32.50		.00	11,000	10,967.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	867.10	7	2,601.30	22	.00	12,000	9,398.70
30	GAS SERVICE	.00	2,124.20	642.65	18	990.45	28	.00	3,500	2,509.55
31	ELECTRIC SERVICE	.00	2,965.23	1,201.49	10	2,120.21	18	.00	12,000	9,879.79
32	WATER SERVICE	.00	475.27	142.87	8	142.87	8	.00	1,750	1,607.13
33	TELEPHONE SERVICE	.00	2,697.11	1,846.81	26	2,318.33	33	.00	7,000	4,681.67
34	PEST CONTROL SERVICE	.00	169.44	23.31	5	45.12	9	.00	500	454.88
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	221.70	13	296.11	17	.00	1,700	1,403.89
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	113.50	2	113.50	2	.00	7,000	6,886.50
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	930.95	9	1,607.69	16	.00	10,000	8,392.31
50	FACILITY/OFFICE RENTALS	.00	17,424.21	2,099.08	6	6,266.14	16	.00	38,000	31,733.86
51	EQUIPMENT RENTALS	.00	150.47	138.50	14	171.00	17	.00	1,000	829.00
52	OTHER SERVICE BY CONTRACT	.00	199.07	754.80	14	2,264.40	43	.00	5,300	3,035.60
70	LEGAL NOTICES,ADVERTISING	.00	86.17	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	196.84	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	868.85	.00		.00		.00	5,250	5,250.00
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	.00		.00		.00	60,000	60,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	609.62	318.27	32	318.27	32	.00	1,000	681.73
93	DUES AND LICENSES	.00	406.60	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	2,460.32	611.65	3	1,117.80	6	.00	17,500	16,382.20
533 *	SERVICES	53.87	110,511.19	16,654.60	6	27,259.48	10	.00	286,550	259,290.52
534	SERVICES									
46	SEWER SERVICE & TAX	.00	370.91	60.67	6	60.67	6	.00	1,000	939.33
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,000	3,000.00
59	JANITORIAL SERVICES	.00	.00	2,280.00	22	4,201.34	40	.00	10,500	6,298.66
68	POLICY COUNCIL ACTIVITIES	.00	157.73	11.00	2	11.00	2	.00	500	489.00
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	408.62	12	534.96	15	.00	3,500	2,965.04
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	137.50	55	137.50	55	.00	250	112.50
534 *	SERVICES	.00	1,626.56	2,897.79	15	4,945.47	26	.00	18,750	13,804.53
530 **	SERVICES	53.87	112,137.75	19,552.39	6	32,204.95	11	.00	305,300	273,095.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
	DEPT 606 TOTAL	5,301.19-	461,501.05	141,734.41	12	218,527.85	19	.00	1,161,800	943,272.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,539.27	116,499.39	15,039.30	6	64,835.07	24	.00	270,000	205,164.93
04	REG. PART-TIME EMPLOYEES	30.25	24,016.40	1,012.70	1	31,567.20	44	.00	72,000	40,432.80
05	TEMP. SALARIES & WAGES	.00	1,778.27	.00		503.70	10	.00	5,000	4,496.30
511 *	SALARIES AND WAGES	15,569.52	142,294.06	16,052.00	5	96,905.97	28	.00	347,000	250,094.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,097.91	9,883.01	4,321.68	16	6,254.64	23	.00	27,000	20,745.36
02	IMRF - EMPLOYER COST	1,445.20	12,852.85	5,761.21	16	8,343.90	24	.00	35,500	27,156.10
04	WORKERS' COMPENSATION INS	1,325.91	1,549.65	1,641.10	25	1,964.77	30	.00	6,500	4,535.23
05	UNEMPLOYMENT INSURANCE	6,114.61	6,154.96	29,077.80	83	29,407.51	84	.00	35,000	5,592.49
06	EMPLOYEE HEALTH/LIFE INS	27,231.56	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	37,215.19	57,672.03	40,801.79	38	45,970.82	43	.00	106,000	60,029.18
510 **	PERSONNEL	52,784.71	199,966.09	56,853.79	13	142,876.79	32	.00	453,000	310,123.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	754.14	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	3,751.06	217.40	4	217.40	4	.00	5,000	4,782.60
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	2,160.30	2,160.30	595.29	12	595.29	12	.00	5,000	4,404.71
93	OPERATIONAL SUPPLIES	60.00	1,428.23	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	2,833.30	6,376.86	.00		.00		.00	11,000	11,000.00
522 *	COMMODITIES	5,053.60	14,470.59	812.69	3	812.69	3	.00	24,000	23,187.31
520 **	COMMODITIES	5,053.60	14,470.59	812.69	3	812.69	3	.00	24,000	23,187.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	2,050.00	2,050.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	107.77	163.83	.00		.00		.00	1,750	1,750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	401.05	40	401.05	40	.00	1,000	598.95
30	GAS SERVICE	93.22	93.22	622.47	40	622.47	40	.00	1,550	927.53
31	ELECTRIC SERVICE	120.25	726.23	464.36	93	464.36	93	.00	500	35.64
32	WATER SERVICE	.00	282.22	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	35.35	115.86	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	294.47	4,415.50	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	11,148.47	60	11,148.47	60	.00	18,500	7,351.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	5,955.34	53,268.19	19,139.74	21	27,866.72	31	.00	90,000	62,133.28

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	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	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	56.86	56.86	4,778.93	64	5,028.93	67	.00	7,500	2,471.07
533	*	SERVICES	8,713.26	64,597.40	36,555.02	27	45,532.00	34	.00	135,200	89,668.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	1,030.69	1,892.00	126	1,892.00	126	.00	1,500	392.00-
	68	POLICY COUNCIL ACTIVITIES	105.95	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	105.95	1,651.81	1,892.00	65	1,892.00	65	.00	2,900	1,008.00
530	**	SERVICES	8,819.21	66,249.21	38,447.02	28	47,424.00	34	.00	138,100	90,676.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	100	.00	900	.00
544	*	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
540	**	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
		DEPT 647 TOTAL	66,657.52	295,821.49	96,113.50	16	192,013.48	31	.00	616,000	423,986.52

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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	2,133.47	11,148.33	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	2,133.47	11,148.33	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	154.48	732.82	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	203.33	970.60	.00		.00		.00	1,630	1,630.00
04 WORKERS' COMPENSATION INS	13.08	44.17	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	363.73	363.73	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	410.10	2,159.50	.00		.00		.00	2,800	2,800.00
513 * FRINGE BENEFITS	1,144.72	4,270.82	.00		.00		.00	6,085	6,085.00
510 **PERSONNEL	3,278.19	15,419.15	.00		.00		.00	21,835	21,835.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	38.65	38.65	.00		.00		.00	100	100.00
522 * COMMODITIES	38.65	38.65	.00		.00		.00	100	100.00
520 **COMMODITIES	38.65	38.65	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.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 676 TOTAL	3,316.84	15,457.80	.00		.00		.00	22,035	22,035.00

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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	.00	.00	2,184.82	11	11,236.72	59	.00	19,050	7,813.28
511 * SALARIES AND WAGES	.00	.00	2,184.82	11	11,236.72	59	.00	19,050	7,813.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	261.36	17	724.15	48	.00	1,500	775.85
02 IMRF - EMPLOYER COST	.00	.00	351.55	18	970.93	49	.00	2,000	1,029.07
04 WORKERS' COMPENSATION INS	.00	.00	14.35	19	49.79	66	.00	75	25.21
05 UNEMPLOYMENT INSURANCE	.00	.00	357.05	71	357.05	71	.00	500	142.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	492.09	14	2,142.49	61	.00	3,500	1,357.51
513 * FRINGE BENEFITS	.00	.00	1,476.40	19	4,244.41	56	.00	7,575	3,330.59
510 **PERSONNEL	.00	.00	3,661.22	14	15,481.13	58	.00	26,625	11,143.87
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	50	50.00
530 **SERVICES	.00	.00	.00		.00		.00	50	50.00
DEPT 685 TOTAL	.00	.00	3,661.22	14	15,481.13	58	.00	26,675	11,193.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	19,497.47	22	87,968.18	98	.00	90,000	2,031.82
04	REG. PART-TIME EMPLOYEES	.00	.00	15,207.59	11	78,971.30	58	.00	135,000	56,028.70
511 *	SALARIES AND WAGES	.00	.00	34,705.06	15	166,939.48	74	.00	225,000	58,060.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,822.89	22	11,151.95	64	.00	17,500	6,348.05
02	IMRF - EMPLOYER COST	.00	.00	5,142.14	23	14,943.33	66	.00	22,658	7,714.67
04	WORKERS' COMPENSATION INS	.00	.00	568.89	16	2,173.45	62	.00	3,500	1,326.55
05	UNEMPLOYMENT INSURANCE	.00	.00	5,219.64	80	5,344.14	82	.00	6,500	1,155.86
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,972.53	14	28,055.31	64	.00	44,000	15,944.69
513 *	FRINGE BENEFITS	.00	.00	20,726.09	22	61,668.18	65	.00	94,158	32,489.82
510 **	PERSONNEL	.00	.00	55,431.15	17	228,607.66	72	.00	319,158	90,550.34
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		10.01	7	.00	150	139.99
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,250	1,250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	1,513.35	31	4,447.94	92	.00	4,850	402.06
522 *	COMMODITIES	.00	.00	1,513.35	13	4,457.95	38	.00	11,850	7,392.05
520 **	COMMODITIES	.00	.00	1,513.35	13	4,457.95	38	.00	11,850	7,392.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		78.93	2	.00	3,500	3,421.07
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		253.00	72	.00	350	97.00
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	1,306.88	24	2,144.45	39	.00	5,500	3,355.55
533 *	SERVICES	.00	.00	1,306.88	5	2,476.38	10	.00	24,100	21,623.62

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	21,048.00	84	21,048.00	84	.00	25,000	3,952.00
534	*	SERVICES	.00	.00	21,048.00	84	21,048.00	84	.00	25,000	3,952.00
530	**	SERVICES	.00	.00	22,354.88	46	23,524.38	48	.00	49,100	25,575.62
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 686 TOTAL	.00	.00	79,299.38	21	256,589.99	67	.00	382,608	126,018.01

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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	24,989.99	122,952.80	.00		.00		.00	110,000	110,000.00
04	REG. PART-TIME EMPLOYEES	14,994.04	70,567.43	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	39,984.03	193,520.23	.00		.00		.00	185,000	185,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,991.11	12,976.49	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	3,937.34	17,192.03	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	529.54	2,023.06	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	6,308.77	6,308.77	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	6,841.19	33,838.56	.00		.00		.00	41,500	41,500.00
513 *	FRINGE BENEFITS	20,607.95	72,338.91	.00		.00		.00	87,500	87,500.00
510 **	PERSONNEL	60,591.98	265,859.14	.00		.00		.00	272,500	272,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	8.45	5,131.38	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	8.45	5,131.38	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	8.45	5,131.38	.00		.00		.00	8,200	8,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
08	CONSULTING SERVICES	2,300.00	2,300.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	153.20	578.08	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	.00	68.91	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	8,550	8,550.00
95	CONFERENCES & TRAINING	1,212.53	2,273.24	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	3,665.73	13,766.23	.00		.00		.00	16,550	16,550.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	21,141.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	.00	21,196.98	.00		.00		.00	5,200	5,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	3,665.73	34,963.21	.00		.00		.00	21,750	21,750.00
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 687 TOTAL	64,266.16	305,953.73	.00		.00		.00	307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 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	77,129.86	124,902.31	.00		217,491.07	93	.00	233,400	15,908.93
04	REG. PART-TIME EMPLOYEES	60,121.73	95,487.29	.00		169,870.86	79	.00	215,000	45,129.14
05	TEMP. SALARIES & WAGES	1,672.56	2,939.75	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	138,924.15	223,329.35	.00		391,734.47	86	.00	453,400	61,665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,318.89	11,330.69	.00		28,549.45	64	.00	44,758	16,208.55
02	IMRF - EMPLOYER COST	13,407.54	14,713.56	.00		37,748.68	60	.00	62,987	25,238.32
04	WORKERS' COMPENSATION INS	1,142.93	1,142.93	.00		5,543.59	55	.00	10,000	4,456.41
05	UNEMPLOYMENT INSURANCE	4,334.47	4,334.47	.00		6,253.53	30	.00	21,000	14,746.47
06	EMPLOYEE HEALTH/LIFE INS	17,100.73	34,198.86	159.20-		45,285.06	76	.00	59,500	14,214.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	46,304.56	65,720.51	159.20-		124,553.04	62	.00	199,745	75,191.96
510 **	PERSONNEL	185,228.71	289,049.86	159.20-		516,287.51	79	.00	653,145	136,857.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	923.34	991.31	212.06	3	2,228.80	30	.00	7,500	5,271.20
03	BOOKS,PERIODICALS & MAN.	102.50	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	887.70	887.70	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.88	1	.00	2,000	1,978.12
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	68.67	121.50	.00		776.81	16	.00	5,000	4,223.19
14	CUSTODIAL SUPPLIES	1,161.84	1,250.20	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	5,077.33	5,077.33	2,137.70	17	9,369.47	75	.00	12,500	3,130.53
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	8.48	8.48	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	44.05	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	542.67	542.67	.00		5,213.91	43	.00	12,000	6,786.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	49.00	67.00	19.99	1	858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	1,086.18	1,922.10	207.93	2	8,049.68	80	.00	10,000	1,950.32
522 *	COMMODITIES	9,907.71	11,014.84	2,577.68	4	29,133.70	45	.00	64,450	35,316.30
520 **	COMMODITIES	9,907.71	11,014.84	2,577.68	4	29,133.70	45	.00	64,450	35,316.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 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
03	ATTORNEY/LEGAL SERVICES	9.25	9.25	.00		56.25	1	.00	5,500	5,443.75
06	MEDICAL/DENTAL/MENTL HLTH	310.20	310.20	482.80	10	3,903.33	78	.00	5,000	1,096.67
07	PROFESSIONAL SERVICES	4,625.00	6,130.00	5,100.00	17	16,782.00	57	.00	29,255	12,473.00
08	CONSULTING SERVICES	806.94	806.94	.00		1,759.50	41	.00	4,250	2,490.50
12	JOB-REQUIRED TRAVEL EXP	1,665.47	2,093.11	476.13	3	4,389.31	29	.00	15,000	10,610.69
17	FIELD TRIPS / ACTIVITIES	12.00	12.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	6.86	14.49	.00		100.95	10	.00	1,000	899.05
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,270.00	.00		4,726.60	47	.00	10,000	5,273.40
20	INSURANCE	.00	92.32	.00		.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	2,264.63	6,710.05	.00		7,655.21	50	.00	15,300	7,644.79
30	GAS SERVICE	1,080.68	1,350.68	.00		7,495.24	79	.00	9,500	2,004.76
31	ELECTRIC SERVICE	1,049.03	1,156.03	454.64	5	4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	494.48	556.64	.00		1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	1,802.24	3,615.23	14.98		6,318.57	84	.00	7,500	1,181.43
34	PEST CONTROL SERVICE	67.50	135.00	.00		274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	441.30	513.13	.00		1,333.22	45	.00	2,950	1,616.78
40	AUTOMOBILE MAINTENANCE	1,520.38	1,520.38	308.18	3	3,016.34	27	.00	11,000	7,983.66
42	EQUIPMENT MAINTENANCE	.00	.00	.00		613.86	4	.00	14,500	13,886.14
45	NON-CNTY BLDG REPAIR-MNT	264.29	837.13	282.46	2	1,836.96	12	.00	15,000	13,163.04
50	FACILITY/OFFICE RENTALS	8,092.88	23,902.24	5,522.00-	22	18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	230.95	429.41	.00		595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	172.46	172.46	.00		1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	337.47	389.51	135.74	13	973.22	92	.00	1,060	86.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		217.04	43	.00	500	282.96
85	PHOTOCOPY SERVICES	1,201.79	1,201.79	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	29,388.04	44,116.28	.00		91,170.67	100	.00	91,200	29.33
89	PUBLIC RELATIONS	.00	.00	.00		92.23	37	.00	250	157.77
91	LAUNDRY & CLEANING	239.09	239.09	250.57	25	610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	888.00	1,213.00	.00		.00		.00	2,750	2,750.00
95	CONFERENCES & TRAINING	6,107.64	8,189.02	1,262.76	11	10,279.10	93	.00	11,000	720.90
533 *	SERVICES	63,078.57	107,985.38	3,246.26	1	190,894.61	62	.00	309,655	118,760.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	815.83	815.83	.00		9,622.00	77	.00	12,500	2,878.00
46	SEWER SERVICE & TAX	157.68	157.68	245.36	11	775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	5,181.00	10,362.00	15,786.00-	79	.00		.00	20,000	20,000.00
68	POLICY COUNCIL ACTIVITIES	174.12	177.79	259.05	17	967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	1,399.37	1,936.74	488.13	14	2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	.00	.00	467.50	47	617.50	62	.00	1,000	382.50
534 *	SERVICES	7,728.00	13,525.04	14,325.96-	32	14,667.66	33	.00	44,250	29,582.34
530 **	SERVICES	70,806.57	121,510.42	11,079.70-	3	205,562.27	58	.00	353,905	148,342.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-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
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 835 TOTAL	265,942.99	421,575.12	8,661.22-	1	750,983.48	70	.00	1,073,500	322,516.52

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	229,980.36	78,716.99	11	124,745.60	17	.00	718,800	594,054.40
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	61,679.10	13	95,055.79	21	.00	462,000	366,944.21
05	TEMP. SALARIES & WAGES	.00	6,564.24	943.00	19	1,612.30	32	.00	5,000	3,387.70
511 *	SALARIES AND WAGES	.00	403,995.36	141,339.09	12	221,413.69	19	.00	1,185,800	964,386.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	11,130.38	12	11,130.38	12	.00	91,000	79,869.62
02	IMRF - EMPLOYER COST	.00	39,129.70	14,869.29	12	14,869.29	12	.00	122,000	107,130.71
04	WORKERS' COMPENSATION INS	.00	5,427.67	1,131.47	8	1,131.47	8	.00	14,750	13,618.53
05	UNEMPLOYMENT INSURANCE	14,580.73	20,647.44	3,918.41	16	3,918.41	16	.00	24,500	20,581.59
06	EMPLOYEE HEALTH/LIFE INS	11,942.18-	41,455.52	19,835.31	11	37,351.12	21	.00	175,000	137,648.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	2,638.55	138,052.82	50,884.86	12	68,400.67	16	.00	428,750	360,349.33
510 **	PERSONNEL	2,638.55	542,048.18	192,223.95	12	289,814.36	18	.00	1,614,550	1,324,735.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,844.17	869.92	12	869.92	12	.00	7,500	6,630.08
03	BOOKS,PERIODICALS & MAN.	.00	.00	177.44	35	177.44	35	.00	500	322.56
04	COPIER SUPPLIES	.00	471.96	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	3.74		3.74		.00	2,200	2,196.26
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	984.10	147.54	7	147.54	7	.00	2,000	1,852.46
14	CUSTODIAL SUPPLIES	.00	4,287.49	2,628.12	35	2,942.49	39	.00	7,500	4,557.51
15	GASOLINE & OIL	.00	9,022.64	1,091.97	6	1,091.97	6	.00	17,000	15,908.03
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	184.68	12	184.68	12	.00	1,500	1,315.32
28	LAUNDRY SUPPLIES	.00	148.80	5.73	1	5.73	1	.00	500	494.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	745.64	15	745.64	15	.00	5,000	4,254.36
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	269.67	11	269.67	11	.00	2,500	2,230.33
96	SCHOOL SUPPLIES	.00	9,101.80	2,270.56	16	2,404.04	17	.00	14,000	11,595.96
522 *	COMMODITIES	.00	28,744.36	8,395.01	13	8,842.86	14	.00	62,750	53,907.14
520 **	COMMODITIES	.00	28,744.36	8,395.01	13	8,842.86	14	.00	62,750	53,907.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	40,000	40,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	1,039.04	14	1,039.04	14	.00	7,500	6,460.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	16,599.80	5,121.18	4	5,121.18	4	.00	122,000	116,878.82
08	CONSULTING SERVICES	.00	272.71	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,415.81	9	1,540.57	10	.00	15,500	13,959.43
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,200	1,200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	.00		1,585.01	11	.00	15,000	13,414.99
20	INSURANCE	.00	.00	.00		92.50		.00	58,500	58,407.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	2,551.72	10	7,571.38	30	.00	25,000	17,428.62
30	GAS SERVICE	.00	7,014.69	2,073.65	21	2,627.45	26	.00	10,000	7,372.55
31	ELECTRIC SERVICE	.00	4,569.97	1,956.65	13	2,976.35	19	.00	15,500	12,523.65
32	WATER SERVICE	.00	1,134.72	501.63	14	579.63	17	.00	3,500	2,920.37
33	TELEPHONE SERVICE	.00	5,612.17	3,459.25	24	4,418.71	30	.00	14,700	10,281.29
34	PEST CONTROL SERVICE	.00	302.30	23.32	2	45.14	5	.00	1,000	954.86
36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	452.97	13	527.38	15	.00	3,500	2,972.62
40	AUTOMOBILE MAINTENANCE	.00	6,815.57	797.26	3	862.26	3	.00	25,000	24,137.74
42	EQUIPMENT MAINTENANCE	.00	669.27	113.50	1	113.50	1	.00	20,000	19,886.50
45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	1,085.38	7	1,762.10	12	.00	15,000	13,237.90
50	FACILITY/OFFICE RENTALS	.00	15,822.64	4,413.89	6	12,837.77	18	.00	70,000	57,162.23
51	EQUIPMENT RENTALS	.00	489.38	304.45	12	396.90	16	.00	2,500	2,103.10
52	OTHER SERVICE BY CONTRACT	.00	199.08	754.80	14	2,264.40	41	.00	5,500	3,235.60
70	LEGAL NOTICES,ADVERTISING	.00	162.64	225.28	15	225.28	15	.00	1,500	1,274.72
84	BUSINESS MEALS/EXPENSES	.00	376.58	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	2,125.98	.00		.00		.00	13,000	13,000.00
87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	.00		.00		.00	255,000	255,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	609.61	318.28	29	318.28	29	.00	1,100	781.72
93	DUES AND LICENSES	.00	157.55	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	6,664.58	2,200.74	7	3,520.39	12	.00	30,000	26,479.61
533 *	SERVICES	.00	220,183.78	28,808.80	4	50,425.22	6	.00	788,750	738,324.78
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	235.53	1,609.19	3,689.00	100	3,689.00	100	.00	3,700	11.00
46	SEWER SERVICE & TAX	.00	672.92	60.67	4	60.67	4	.00	1,500	1,439.33
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,050	3,050.00
59	JANITORIAL SERVICES	.00	.00	388.00-	2	4,903.34	20	.00	25,000	20,096.66
68	POLICY COUNCIL ACTIVITIES	.00	470.25	11.00	1	11.00	1	.00	1,975	1,964.00
69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	769.09	14	895.44	16	.00	5,500	4,604.56
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	137.50	28	137.50	28	.00	500	362.50
534 *	SERVICES	235.53	4,046.88	4,279.26	10	9,696.95	24	.00	41,225	31,528.05
530 **	SERVICES	235.53	224,230.66	33,088.06	4	60,122.17	7	.00	829,975	769,852.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,000	11,000.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,850.00	96	3,850.00	96	.00	4,000	150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	3,850.00	26	3,850.00	26	.00	15,000	11,150.00
540	**CAPITAL OUTLAY	.00	.00	3,850.00	26	3,850.00	26	.00	15,000	11,150.00
	DEPT 836 TOTAL	2,874.08	795,023.20	237,557.02	9	362,629.39	14	.00	2,522,275	2,159,645.61

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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	7,975.36	47,428.71	16,903.23	14	51,752.70	43	.00	121,500	69,747.30
	25	DIETARY NON-FOOD SUPPLIES	2,302.72	13,329.16	2,870.85	8	9,178.08	26	.00	35,000	25,821.92
522	*	COMMODITIES	10,278.08	60,757.87	19,774.08	13	60,930.78	39	.00	156,500	95,569.22
520	**	COMMODITIES	10,278.08	60,757.87	19,774.08	13	60,930.78	39	.00	156,500	95,569.22
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	211.25	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	.00	352.74	.00		635.04	64	.00	1,000	364.96
	93	DUES AND LICENSES	.00	1,368.00	.00		1,412.09	94	.00	1,500	87.91
533	*	SERVICES	.00	1,931.99	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	14,578.64	48,856.14	11,440.17	9	43,532.69	34	.00	128,000	84,467.31
	69	PARENT ACTIVITIES/TRAVEL	6.25-	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	14,572.39	48,933.47	11,440.17	9	43,532.69	34	.00	128,100	84,567.31
530	**	SERVICES	14,572.39	50,865.46	11,440.17	9	45,579.82	35	.00	132,000	86,420.18
		DEPT 853 TOTAL	24,850.47	111,623.33	31,214.25	11	106,510.60	37	.00	288,500	181,989.40

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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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	95	522.00	552	30.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00	17	522.00	3,052	2,530.00
530	**	SERVICES	.00	.00	.00		.00		522.00	3,052	2,530.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	197,998.00	199,000	1,002.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	99	197,998.00	199,000	1,002.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	99	197,998.00	199,000	1,002.00
		DEPT 863 TOTAL	.00	.00	.00		.00	98	198,520.00	202,052	3,532.00
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		FUND 104 TOTAL	573,721.55	2,651,114.02	589,163.51	8	2,418,982.22	36	198,520.00	7,234,643	4,617,140.78

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	166.51	177.79	89	177.79	89	.00	200	22.21
522 * COMMODITIES	.00	166.51	177.79	89	177.79	89	.00	200	22.21
520 **COMMODITIES	.00	166.51	177.79	89	177.79	89	.00	200	22.21
DEPT 010 TOTAL	.00	166.51	177.79	89	177.79	89	.00	200	22.21

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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	3,217.84	1,600.11	100	1,600.11	100	.00	1,601	.89
522	*	COMMODITIES	.00	3,217.84	1,600.11	100	1,600.11	100	.00	1,601	.89
520	**	COMMODITIES	.00	3,217.84	1,600.11	100	1,600.11	100	.00	1,601	.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,361	6,361.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
		DEPT 016 TOTAL	.00	3,217.84	1,600.11	20	1,600.11	20	.00	7,962	6,361.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,165.57	3,724.54	96	3,724.54	96	.00	3,900	175.46
522	* COMMODITIES	.00	1,165.57	3,724.54	96	3,724.54	96	.00	3,900	175.46
520	**COMMODITIES	.00	1,165.57	3,724.54	96	3,724.54	96	.00	3,900	175.46
	DEPT 020 TOTAL	.00	1,165.57	3,724.54	96	3,724.54	96	.00	3,900	175.46

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	499.53	533.37	100	533.37	100	.00	534	.63
522	*	COMMODITIES	.00	499.53	533.37	100	533.37	100	.00	534	.63
520	**	COMMODITIES	.00	499.53	533.37	100	533.37	100	.00	534	.63
		DEPT 021 TOTAL	.00	499.53	533.37	100	533.37	100	.00	534	.63

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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	2,664.16	7,694.64	100	7,694.64	100	.00	7,695	.36
522	*	COMMODITIES	.00	2,664.16	7,694.64	100	7,694.64	100	.00	7,695	.36
520	**	COMMODITIES	.00	2,664.16	7,694.64	100	7,694.64	100	.00	7,695	.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,546	3,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
		DEPT 025 TOTAL	.00	2,664.16	7,694.64	68	7,694.64	68	.00	11,241	3,546.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	1,998.12	2,133.48	97	2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	.00	1,998.12	2,133.48	97	2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	.00	1,998.12	2,133.48	97	2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	.00	1,998.12	2,133.48	97	2,133.48	97	.00	2,202	68.52

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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	11,653.14	10,776.93	84	10,776.93	84	.00	12,895	2,118.07
522	*	COMMODITIES	.00	11,653.14	10,776.93	84	10,776.93	84	.00	12,895	2,118.07
520	**	COMMODITIES	.00	11,653.14	10,776.93	84	10,776.93	84	.00	12,895	2,118.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	10,560.50	11,255.75	.00		2,792.50	9	.00	30,650	27,857.50
533	*	SERVICES	10,560.50	11,255.75	.00		2,792.50	9	.00	30,650	27,857.50
530	**	SERVICES	10,560.50	11,255.75	.00		2,792.50	9	.00	30,650	27,857.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	15,375.90	45	15,375.90	45	.00	34,166	18,790.10
544	*	CAPITAL OUTLAY	.00	1,694.74	15,375.90	45	15,375.90	45	.00	34,166	18,790.10
540	**	CAPITAL OUTLAY	.00	1,694.74	15,375.90	45	15,375.90	45	.00	34,166	18,790.10
		DEPT 028 TOTAL	10,560.50	24,603.63	26,152.83	34	28,945.33	37	.00	77,711	48,765.67

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	3,719.91	3,022.43	98	3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	.00	3,719.91	3,022.43	98	3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	.00	3,719.91	3,022.43	98	3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	.00	3,719.91	3,022.43	98	3,022.43	98	.00	3,078	55.57

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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	41,668.70	19,053.73	100	19,053.73	100	.00	19,055	1.27
522	*	COMMODITIES	.00	41,668.70	19,053.73	100	19,053.73	100	.00	19,055	1.27
520	**	COMMODITIES	.00	41,668.70	19,053.73	100	19,053.73	100	.00	19,055	1.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,295.00	1,295.00	.00		.00		.00	54,458	54,458.00
544	*	CAPITAL OUTLAY	1,295.00	1,295.00	.00		.00		.00	54,458	54,458.00
540	**	CAPITAL OUTLAY	1,295.00	1,295.00	.00		.00		.00	54,458	54,458.00
		DEPT 040 TOTAL	1,295.00	42,963.70	19,053.73	26	19,053.73	26	.00	73,513	54,459.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	27,849.14	9,600.66	100	9,600.66	100	.00	9,602	1.34
522	*	COMMODITIES	.00	27,849.14	9,600.66	100	9,600.66	100	.00	9,602	1.34
520	**	COMMODITIES	.00	27,849.14	9,600.66	100	9,600.66	100	.00	9,602	1.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,498	4,498.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
		DEPT 041 TOTAL	.00	27,849.14	9,600.66	68	9,600.66	68	.00	14,100	4,499.34

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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	4,327.23	1,600.11	100	1,600.11	100	.00	1,601	.89
522	*	COMMODITIES	.00	4,327.23	1,600.11	100	1,600.11	100	.00	1,601	.89
520	**	COMMODITIES	.00	4,327.23	1,600.11	100	1,600.11	100	.00	1,601	.89
		DEPT 042 TOTAL	.00	4,327.23	1,600.11	100	1,600.11	100	.00	1,601	.89

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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	333.02	1,325.58	47	1,325.58	47	.00	2,802	1,476.42
522	*	COMMODITIES	.00	333.02	1,325.58	47	1,325.58	47	.00	2,802	1,476.42
520	**	COMMODITIES	.00	333.02	1,325.58	47	1,325.58	47	.00	2,802	1,476.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 043 TOTAL	.00	333.02	1,325.58	33	1,325.58	33	.00	4,002	2,676.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,163.69	6,636.01	70	6,636.01	70	.00	9,458	2,821.99
522	*	COMMODITIES	.00	3,163.69	6,636.01	70	6,636.01	70	.00	9,458	2,821.99
520	**	COMMODITIES	.00	3,163.69	6,636.01	70	6,636.01	70	.00	9,458	2,821.99
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,050	6,050.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,515	9,515.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,515	9,515.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,515	9,515.00
		DEPT 051 TOTAL	.00	3,163.69	6,636.01	27	6,636.01	27	.00	25,023	18,386.99

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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	7,216.62	6,756.02	87	7,782.02	100	.00	7,783	.98
522	*	COMMODITIES	.00	7,216.62	6,756.02	87	7,782.02	100	.00	7,783	.98
520	**	COMMODITIES	.00	7,216.62	6,756.02	87	7,782.02	100	.00	7,783	.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	38,506.54	60	38,506.54	60	.00	64,267	25,760.46
544	*	CAPITAL OUTLAY	.00	.00	38,506.54	60	38,506.54	60	.00	64,267	25,760.46
540	**	CAPITAL OUTLAY	.00	.00	38,506.54	60	38,506.54	60	.00	64,267	25,760.46
		DEPT 052 TOTAL	.00	7,216.62	45,262.56	63	46,288.56	64	.00	72,050	25,761.44

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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
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	2,042.47	100	2,042.47	100	.00	2,043	.53
533 *		SERVICES	.00	.00	2,042.47	31	6,622.47	100	.00	6,623	.53
530 **		SERVICES	.00	.00	2,042.47	31	6,622.47	100	.00	6,623	.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	3,228.45	.00		.00		.00	6,868	6,868.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
544 *		CAPITAL OUTLAY	.00	3,228.45	.00		48,300.00	88	.00	55,168	6,868.00
540 **		CAPITAL OUTLAY	.00	3,228.45	.00		48,300.00	88	.00	55,168	6,868.00
		DEPT 059 TOTAL	.00	3,228.45	2,042.47	3	54,922.47	89	.00	61,791	6,868.53

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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	1,165.57	1,244.53	100	1,244.53	100	.00	1,245	.47
522	*	COMMODITIES	.00	1,165.57	1,244.53	100	1,244.53	100	.00	1,245	.47
520	**	COMMODITIES	.00	1,165.57	1,244.53	100	1,244.53	100	.00	1,245	.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	626.52	627	.48
533	*	SERVICES	.00	.00	.00		.00	100	626.52	627	.48
530	**	SERVICES	.00	.00	.00		.00		626.52	627	.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	22,636.75	56	22,636.75	99	17,584.00	40,496	275.25
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	9	3,606.90	38,915	35,308.10
	34	MAINTENANCE EQUIPMENT	.00	.00	5,952.25	50	5,952.25	100	5,919.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	.00	28,589.00	31	28,589.00	61	27,109.90	91,283	35,584.10
540	**	CAPITAL OUTLAY	.00	.00	28,589.00	31	28,589.00	61	27,109.90	91,283	35,584.10
		DEPT 071 TOTAL	.00	1,165.57	29,833.53	32	29,833.53	62	27,736.42	93,155	35,585.05

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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	1,332.08	4,820.32	100	4,820.32	100	.00	4,821	.68
522	*	COMMODITIES	.00	1,332.08	4,820.32	100	4,820.32	100	.00	4,821	.68
520	**	COMMODITIES	.00	1,332.08	4,820.32	100	4,820.32	100	.00	4,821	.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17	17.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
		DEPT 077 TOTAL	.00	1,332.08	4,820.32	100	4,820.32	100	.00	4,838	17.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	37,944.83	7,289.39	83	7,289.39	83	.00	8,800	1,510.61
522 * COMMODITIES	.00	37,944.83	7,289.39	83	7,289.39	83	.00	8,800	1,510.61
520 **COMMODITIES	.00	37,944.83	7,289.39	83	7,289.39	83	.00	8,800	1,510.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	49,282	49,282.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,282	79,282.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	79,282	79,282.00
DEPT 140 TOTAL	.00	37,944.83	7,289.39	8	7,289.39	8	.00	88,082	80,792.61
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FUND 105 TOTAL	11,855.50	167,559.60	172,503.55	32	229,202.05	47	27,736.42	544,983	288,044.53

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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,973	23,973.00
08 CONSULTING SERVICES	.00	.00	.00		71,919.00	77	.00	92,892	20,973.00
533 * SERVICES	.00	.00	.00		71,919.00	62	.00	116,865	44,946.00
530 **SERVICES	.00	.00	.00		71,919.00	62	.00	116,865	44,946.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	.00	209,154.01	130,752.42	16	271,647.76	33	.00	825,000	553,352.24
571 * TRANSFERS TO OTHER FUNDS	.00	209,154.01	130,752.42	15	271,647.76	30	.00	894,384	622,736.24
570 **TRANSFERS	.00	209,154.01	130,752.42	15	271,647.76	30	.00	894,384	622,736.24
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	485.00	.00		445.00	100	.00	445	.00
582 * DEBT INTEREST PAYMENTS	.00	485.00	.00		445.00	100	.00	445	.00
580 **DEBT REPAYMENTS	.00	485.00	.00		445.00	100	.00	445	.00
DEPT 010 TOTAL	.00	209,639.01	130,752.42	13	344,011.76	34	.00	1,011,694	667,682.24

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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	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
582 * DEBT INTEREST PAYMENTS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
580 **DEBT REPAYMENTS	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49
DEPT 013 TOTAL	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
530	**	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
		DEPT 230 TOTAL	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65

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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	17,608.00	88,040.00	13,417.00	6	67,085.00	29	.00	228,380	161,295.00
533	*	SERVICES	17,608.00	88,040.00	13,417.00	6	67,085.00	29	.00	228,380	161,295.00
530	**	SERVICES	17,608.00	88,040.00	13,417.00	6	67,085.00	29	.00	228,380	161,295.00
		DEPT 237 TOTAL	17,608.00	88,040.00	13,417.00	6	67,085.00	29	.00	228,380	161,295.00
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		FUND 106 TOTAL	17,608.00	2,955,066.40	144,169.42	3	3,164,759.62	68	.00	4,685,131	1,520,371.38

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	89,268.75	86,188.32	32	86,188.32	32	.00	269,688	183,499.68
42 EQUIPMENT MAINTENANCE	.00	3,680.00	2,400.00	32	6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	17,853.75	92,948.75	88,588.32	32	92,268.32	33	.00	277,188	184,919.68
530 **SERVICES	17,853.75	92,948.75	88,588.32	32	92,268.32	33	.00	277,188	184,919.68
DEPT 010 TOTAL	17,853.75	92,948.75	88,588.32	32	92,268.32	33	.00	277,188	184,919.68
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FUND 107 TOTAL	17,853.75	92,948.75	88,588.32	32	92,268.32	33	.00	277,188	184,919.68

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	121,835.00	26,460.00	8	132,300.00	42	.00	317,517	185,217.00
	92	CONTRIBUTIONS & GRANTS	266,683.00	1,347,968.00	263,575.00	8	1,313,059.00	40	.00	3,265,565	1,952,506.00
533	*	SERVICES	291,050.00	1,469,803.00	290,035.00	8	1,445,359.00	40	.00	3,583,082	2,137,723.00
530	**	SERVICES	291,050.00	1,469,803.00	290,035.00	8	1,445,359.00	40	.00	3,583,082	2,137,723.00
		DEPT 050 TOTAL	291,050.00	1,469,803.00	290,035.00	8	1,445,359.00	40	.00	3,583,082	2,137,723.00
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		FUND 108 TOTAL	291,050.00	1,469,803.00	290,035.00	8	1,445,359.00	40	.00	3,583,082	2,137,723.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,500	13,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,000	18,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	67,000	67,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	242,000	242,000.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	72,000	72,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	72,000	72,000.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	90,000	90,000.00
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	10,000	10,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	76,000	76,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	65,000	65,000.00
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	60,000	60,000.00
535 *	SERVICES	.00	.00	.00		.00		.00	581,000	581,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	653,000	653,000.00
	DEPT 763 TOTAL	.00	.00	.00		.00		.00	895,000	895,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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	33,202.31	10	167,537.89	49	.00	341,697	174,159.11
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,985.99	7	7,862.33	26	.00	30,000	22,137.67
511 *	SALARIES AND WAGES	.00	.00	35,188.30	9	175,400.22	44	.00	396,697	221,296.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,934.21	13	11,189.15	36	.00	31,000	19,810.85
02	IMRF - EMPLOYER COST	.00	.00	4,877.64	12	14,306.34	35	.00	40,300	25,993.66
04	WORKERS' COMPENSATION INS	.00	.00	209.52	8	771.04	31	.00	2,500	1,728.96
05	UNEMPLOYMENT INSURANCE	.00	.00	5,172.80	50	10,302.95	100	.00	10,303	.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,947.13	8	18,974.33	40	.00	47,500	28,525.67
513 *	FRINGE BENEFITS	.00	.00	18,141.30	14	55,543.81	42	.00	131,603	76,059.19
510 **	PERSONNEL	.00	.00	53,329.60	10	230,944.03	44	.00	528,300	297,355.97
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	19,712.80	13	60,695.56	39	.00	155,000	94,304.44
533 *	SERVICES	.00	.00	19,712.80	13	60,695.56	39	.00	155,000	94,304.44
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	7,769.06	26	18,002.35	60	.00	30,000	11,997.65
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	14,890.10	10	62,322.38	42	.00	150,000	87,677.62
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	4,078.02	9	16,875.34	37	.00	45,500	28,624.66
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	23,498.09	18	58,457.50	45	.00	130,000	71,542.50
07	ADULT-DIRECT TRAINING	.00	.00	13,990.76	10	54,962.42	41	.00	135,500	80,537.58
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	1,655.84	3	7,474.42	15	.00	50,000	42,525.58
11	DISLOC WKR-DIRCT TRAINING	.00	.00	2,664.83	2	9,312.85	8	.00	115,000	105,687.15
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	2,483.76	3	11,211.61	12	.00	90,000	78,788.39
535 *	SERVICES	.00	.00	71,030.46	8	238,618.87	29	.00	836,000	597,381.13
530 **	SERVICES	.00	.00	90,743.26	9	299,314.43	30	.00	991,000	691,685.57
	DEPT 764 TOTAL	.00	.00	144,072.86	9	530,258.46	35	.00	1,519,300	989,041.54

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	2,500	2,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,500	2,500.00
535 *		SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
530 **		SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-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
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	6,500	6,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	4,000	4,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	5,000	5,000.00
535 *		SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
530 **		SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-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	.00	.00		.00		.00	135,000	135,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,595	13,595.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,423	26,423.00
510 **PERSONNEL	.00	.00	.00		.00		.00	161,423	161,423.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,635	51,635.00
533 * SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
530 **SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	200,000	200,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	200,000	200,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	15,300	15,300.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,150	20,150.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	37,450	37,450.00
510 **PERSONNEL	.00	.00	.00		.00		.00	237,450	237,450.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	76,500	76,500.00
533 * SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
530 **SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	313,950	313,950.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-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
530 SERVICES									
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	50,000	50,000.00
535 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 769 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,062.67	100	.00	1,063	.33
511 * SALARIES AND WAGES	.00	.00	.00		1,062.67	100	.00	1,063	.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	76.34	99	76.34	99	.00	77	.66
02 IMRF - EMPLOYER COST	.00	.00	102.68	100	102.68	100	.00	103	.32
04 WORKERS' COMPENSATION INS	.00	.00	5.84	12	5.84	12	.00	50	44.16
05 UNEMPLOYMENT INSURANCE	.00	.00	43.91	88	43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	228.77	82	228.77	82	.00	280	51.23
510 **PERSONNEL	.00	.00	228.77	17	1,291.44	96	.00	1,343	51.56
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	406.47	100	406.47	100	.00	407	.53
533 * SERVICES	.00	.00	406.47	100	406.47	100	.00	407	.53
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	100	100.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	120	120.00
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,864.25	4	9,981.89	21	.00	48,030	38,048.11
535 * SERVICES	.00	.00	1,864.25	4	9,981.89	21	.00	48,250	38,268.11
530 **SERVICES	.00	.00	2,270.72	5	10,388.36	21	.00	48,657	38,268.64
DEPT 770 TOTAL	.00	.00	2,499.49	5	11,679.80	23	.00	50,000	38,320.20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-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
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	125,000	125,000.00
535 * SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530 **SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
DEPT 771 TOTAL	.00	.00	.00		.00		.00	125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-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
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	175,000	175,000.00
535 * SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	.00	.00	146,572.35	4	541,938.26	16	.00	3,460,308	2,918,369.74

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	36,003.22	175,841.98	53,846.33	11	171,307.94	35	.00	483,452	312,144.06
513 * FRINGE BENEFITS	36,003.22	175,841.98	53,846.33	11	171,307.94	35	.00	483,452	312,144.06
510 **PERSONNEL	36,003.22	175,841.98	53,846.33	11	171,307.94	35	.00	483,452	312,144.06
DEPT 044 TOTAL	36,003.22	175,841.98	53,846.33	11	171,307.94	35	.00	483,452	312,144.06

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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	163,416.27	789,683.18	253,738.62	11	809,741.18	35	.00	2,296,329	1,486,587.82
513 * FRINGE BENEFITS	163,416.27	789,683.18	253,738.62	11	809,741.18	35	.00	2,296,329	1,486,587.82
510 **PERSONNEL	163,416.27	789,683.18	253,738.62	11	809,741.18	35	.00	2,296,329	1,486,587.82
DEPT 075 TOTAL	163,416.27	789,683.18	253,738.62	11	809,741.18	35	.00	2,296,329	1,486,587.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	199,419.49	965,525.16	307,584.95	11	981,049.12	35	.00	2,779,781	1,798,731.88

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	274.52	.00		.00		.00	300	300.00
533 * SERVICES	.00	274.52	.00		.00		.00	300	300.00
530 **SERVICES	.00	274.52	.00		.00		.00	300	300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	50,059.96	142,146.17	.00		.00		.00	125,000	125,000.00
544 * CAPITAL OUTLAY	50,059.96	142,146.17	.00		.00		.00	125,000	125,000.00
540 **CAPITAL OUTLAY	50,059.96	142,146.17	.00		.00		.00	125,000	125,000.00
DEPT 010 TOTAL	50,059.96	142,420.69	.00		.00		.00	125,300	125,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	50,059.96	142,420.69	.00		.00		.00	125,300	125,300.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
582 * DEBT INTEREST PAYMENTS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
580 **DEBT REPAYMENTS	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
DEPT 010 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
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FUND 350 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50

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	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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	36.10	36.10	.00		.00		.00	250	250.00
534 * SERVICES	36.10	36.10	.00		.00		.00	250	250.00
530 **SERVICES	36.10	36.10	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	182.22	182.22	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	182.22	182.22	.00		.00		.00	750	750.00
570 **TRANSFERS	182.22	182.22	.00		.00		.00	750	750.00
DEPT 723 TOTAL	218.32	218.32	.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	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 751 TOTAL	.00	.00	.00		.00		.00	500	500.00

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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	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	232.41	1,980.09	958.84	5	15,594.21	78	.00	20,000	4,405.79
571 * TRANSFERS TO OTHER FUNDS	232.41	1,980.09	958.84	5	15,594.21	78	.00	20,000	4,405.79
570 **TRANSFERS	232.41	1,980.09	958.84	5	15,594.21	78	.00	20,000	4,405.79
DEPT 757 TOTAL	232.41	1,980.09	958.84	3	15,594.21	52	.00	30,000	14,405.79

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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	6,288.31	19,367.26	3,026.70	4	16,265.25	22	.00	75,000	58,734.75
571 * TRANSFERS TO OTHER FUNDS	6,288.31	19,367.26	3,026.70	4	16,265.25	22	.00	75,000	58,734.75
570 **TRANSFERS	6,288.31	19,367.26	3,026.70	4	16,265.25	22	.00	75,000	58,734.75
DEPT 759 TOTAL	6,288.31	19,367.26	3,026.70	2	16,265.25	9	.00	175,000	158,734.75

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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	14,906.35	21,811.22	2,044.48	3	10,110.81	16	.00	65,000	54,889.19
571 * TRANSFERS TO OTHER FUNDS	14,906.35	21,811.22	2,044.48	3	10,110.81	16	.00	65,000	54,889.19
570 **TRANSFERS	14,906.35	21,811.22	2,044.48	3	10,110.81	16	.00	65,000	54,889.19
DEPT 776 TOTAL	14,906.35	21,811.22	2,044.48	1	10,110.81	6	.00	165,000	154,889.19

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	250.00	350.00	.00		275.00	4	.00	7,500	7,225.00
571 * TRANSFERS TO OTHER FUNDS	250.00	350.00	.00		275.00	4	.00	7,500	7,225.00
570 **TRANSFERS	250.00	350.00	.00		275.00	4	.00	7,500	7,225.00
DEPT 784 TOTAL	250.00	350.00	.00		275.00	4	.00	7,500	7,225.00

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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	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 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.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 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 475 TOTAL	21,895.39	43,726.89	6,030.02	2	42,245.27	11	.00	392,000	349,754.73

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	575.00	100	575.00	100	.00	575	.00
522	*	COMMODITIES	.00	.00	575.00	100	575.00	100	.00	575	.00
520	**	COMMODITIES	.00	.00	575.00	100	575.00	100	.00	575	.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	36,207.91	.00		2,854.90	3	.00	85,000	82,145.10
	20	INSURANCE	60.00	472,848.00	120.00		511,928.00	99	.00	515,000	3,072.00
	26	PROPERTY LOSS/DMG CLAIMS	2,382.78	3,003.78	.00		3,235.99	5	.00	62,425	59,189.01
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	2,442.78	512,444.69	120.00		518,403.89	77	.00	670,675	152,271.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	2,529.18	27,356.60	30	44,193.92	48	.00	91,387	47,193.08
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	.00	2,557.18	27,356.60	13	44,193.92	21	.00	205,794	161,600.08
530	**	SERVICES	2,442.78	515,001.87	27,476.60	3	562,597.81	64	.00	876,469	313,871.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,467	5,467.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,467	5,467.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,467	5,467.00
		DEPT 118 TOTAL	2,442.78	515,001.87	28,051.60	3	563,172.81	64	.00	882,511	319,338.19

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	183,569.99	.00		176,331.42	89	.00	198,000	21,668.58
14	WKRS COMP SELF-FUND CLAIM	19,480.50	90,281.27	33,389.92	4	229,031.08	26	.00	885,838	656,806.92
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	19,480.50	273,851.26	33,389.92	3	405,362.50	37	.00	1,086,338	680,975.50
510 **	PERSONNEL	19,480.50	273,851.26	33,389.92	3	405,362.50	37	.00	1,086,338	680,975.50
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	10,218	10,218.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,218	10,218.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,218	10,218.00
	DEPT 119 TOTAL	19,480.50	273,851.26	33,389.92	3	405,362.50	37	.00	1,102,406	697,043.50
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	FUND 476 TOTAL	21,923.28	788,853.13	61,441.52	3	968,535.31	49	.00	1,984,917	1,016,381.69

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	420.00	1,286.00	392.00	14	1,616.00	58	.00	2,800	1,184.00
	95	REMIT MARRIAGE LIC SURCHG	425.00	1,430.00	345.00	6	1,285.00	21	.00	6,000	4,715.00
534	*	SERVICES	845.00	2,716.00	737.00	8	2,901.00	33	.00	8,800	5,899.00
530	**	SERVICES	845.00	2,716.00	737.00	8	2,901.00	33	.00	8,800	5,899.00
		DEPT 022 TOTAL	845.00	2,716.00	737.00	8	2,901.00	33	.00	8,800	5,899.00
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		FUND 611 TOTAL	845.00	2,716.00	737.00	8	2,901.00	33	.00	8,800	5,899.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	887	887.00
	15 GASOLINE & OIL	1,339.91	3,626.16	938.19	23	3,125.24	78	.00	4,000	874.76
	44 EQUIPMENT LESS THAN $1000	.00	.00	886.81	99	886.81	99	.00	900	13.19
522	* COMMODITIES	1,339.91	3,626.16	1,825.00	32	4,012.05	69	.00	5,787	1,774.95
520	**COMMODITIES	1,339.91	3,626.16	1,825.00	32	4,012.05	69	.00	5,787	1,774.95
530	SERVICES									
533	SERVICES									
	33 TELEPHONE SERVICE	221.68	1,450.55	597.72	43	1,381.89	99	.00	1,400	18.11
	40 AUTOMOBILE MAINTENANCE	447.82	843.82	101.00	8	1,015.92	85	.00	1,200	184.08
	94 INVESTIGATION EXPENSE	1,000.00	2,135.50	.00		1,275.81	13	.00	9,527	8,251.19
	95 CONFERENCES & TRAINING	.00	.00	994.68	48	1,954.68	94	.00	2,086	131.32
533	* SERVICES	1,669.50	4,429.87	1,693.40	12	5,628.30	40	.00	14,213	8,584.70
530	**SERVICES	1,669.50	4,429.87	1,693.40	12	5,628.30	40	.00	14,213	8,584.70
	DEPT 040 TOTAL	3,009.41	8,056.03	3,518.40	18	9,640.35	48	.00	20,000	10,359.65
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 612 TOTAL	3,009.41	8,056.03	3,518.40	18	9,640.35	48	.00	20,000	10,359.65

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,744.00	16,860.00	6,879.00	8	32,675.25	37	.00	89,427	56,751.75
511 *	SALARIES AND WAGES	6,744.00	16,860.00	6,879.00	8	32,675.25	37	.00	89,427	56,751.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	476.17	2,184.59	768.37	11	2,172.96	32	.00	6,842	4,669.04
02	IMRF - EMPLOYER COST	626.80	2,895.19	1,033.53	11	2,912.90	32	.00	9,211	6,298.10
04	WORKERS' COMPENSATION INS	33.04	127.20	37.84	9	141.90	32	.00	439	297.10
05	UNEMPLOYMENT INSURANCE	725.46	725.46	664.35	93	664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	575.60	1,151.20	686.09	9	3,112.49	42	.00	7,402	4,289.51
513 *	FRINGE BENEFITS	2,437.07	7,083.64	3,190.18	13	9,004.60	37	.00	24,606	15,601.40
510 **	PERSONNEL	9,181.07	23,943.64	10,069.18	9	41,679.85	37	.00	114,033	72,353.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	306.98	61	306.98	61	.00	500	193.02
44	EQUIPMENT LESS THAN $1000	923.00	42,207.92	17,779.00	71	18,528.99	74	.00	25,000	6,471.01
522 *	COMMODITIES	923.00	42,207.92	18,085.98	71	18,835.97	74	.00	25,500	6,664.03
520 **	COMMODITIES	923.00	42,207.92	18,085.98	71	18,835.97	74	.00	25,500	6,664.03
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42	EQUIPMENT MAINTENANCE	.00	91,558.20	.00		97,206.65	97	.00	100,000	2,793.35
85	PHOTOCOPY SERVICES	822.53	2,180.09	307.31	3	554.51	5	.00	11,000	10,445.49
533 *	SERVICES	822.53	93,738.29	307.31		97,761.16	71	.00	137,000	39,238.84
530 **	SERVICES	822.53	93,738.29	307.31		97,761.16	71	.00	137,000	39,238.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		.00		.00	80,000	80,000.00
544 *	CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	80,000	80,000.00
540 **	CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	80,000	80,000.00
	DEPT 030 TOTAL	10,926.60	183,263.53	28,462.47	8	158,276.98	44	.00	356,533	198,256.02

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FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	10,926.60	183,263.53	28,462.47	8	158,276.98	44	.00	356,533	198,256.02

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	1,213.44	5,466.93	1,149.60	8	5,471.41	37	.00	14,945	9,473.59
511 *	SALARIES AND WAGES	1,213.44	5,466.93	1,149.60	8	5,471.41	37	.00	14,945	9,473.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	84.52	367.65	131.90	12	374.56	33	.00	1,143	768.44
02	IMRF - EMPLOYER COST	111.26	487.17	177.45	12	502.13	33	.00	1,539	1,036.87
04	WORKERS' COMPENSATION INS	5.42	20.86	6.32	9	23.76	33	.00	73	49.24
05	UNEMPLOYMENT INSURANCE	177.32	273.78	177.61	15	326.32	27	.00	1,200	873.68
513 *	FRINGE BENEFITS	378.52	1,149.46	493.28	12	1,226.77	31	.00	3,955	2,728.23
510 **	PERSONNEL	1,591.96	6,616.39	1,642.88	9	6,698.18	35	.00	18,900	12,201.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	852.06	1,631.57	119.44	1	2,291.72	25	.00	9,310	7,018.28
44	EQUIPMENT LESS THAN $1000	.00	4,593.91	10,186.55	85	10,186.55	85	.00	12,000	1,813.45
522 *	COMMODITIES	852.06	6,788.36	10,305.99	47	12,478.27	57	.00	22,060	9,581.73
520 **	COMMODITIES	852.06	6,788.36	10,305.99	47	12,478.27	57	.00	22,060	9,581.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,078.25	8,878.75	2,445.00	17	9,947.50	71	.00	14,000	4,052.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,621.66	5,436.27	1,691.06	14	4,386.52	37	.00	12,000	7,613.48
33	TELEPHONE SERVICE	.00	.00	90.00	100	90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	775.10	3,875.50	1,550.20	13	3,875.50	32	.00	12,000	8,124.50
71	BLUEPRINT,FILM PROCESSING	.00	4,867.20	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	.00	415.15	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	4,475.01	23,472.87	5,776.26	12	23,289.12	50	.00	46,380	23,090.88
530 **	SERVICES	4,475.01	23,472.87	5,776.26	12	23,289.12	50	.00	46,380	23,090.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	1,171.91	2	51,671.91	89	.00	58,010	6,338.09
544 *	CAPITAL OUTLAY	.00	50,500.00	1,171.91	2	51,671.91	89	.00	58,010	6,338.09
540 **	CAPITAL OUTLAY	.00	50,500.00	1,171.91	2	51,671.91	89	.00	58,010	6,338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	87,550	87,550.00

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	87,550	87,550.00
570 **TRANSFERS	.00	.00	.00		.00		.00	87,550	87,550.00
DEPT 023 TOTAL	6,919.03	87,377.62	18,897.04	8	94,137.48	40	.00	232,900	138,762.52
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FUND 614 TOTAL	6,919.03	87,377.62	18,897.04	8	94,137.48	40	.00	232,900	138,762.52

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,671.26	11,722.19	3,603.00	8	17,114.25	37	.00	46,839	29,724.75
05	TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09	OVERTIME	.00	.00	.00		18.42	1	.00	3,000	2,981.58
511 *	SALARIES AND WAGES	3,671.26	13,448.79	3,603.00	7	17,132.67	33	.00	51,839	34,706.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	300.52	880.61	409.90	11	1,163.39	31	.00	3,737	2,573.61
02	IMRF - EMPLOYER COST	395.58	1,033.75	551.34	11	1,559.49	32	.00	4,825	3,265.51
04	WORKERS' COMPENSATION INS	21.80	47.93	19.82	8	74.33	31	.00	240	165.67
05	UNEMPLOYMENT INSURANCE	444.19	693.44	552.35	36	607.21	40	.00	1,529	921.79
06	EMPLOYEE HEALTH/LIFE INS	1,154.20	5,639.00	1,317.18	9	7,108.18	48	.00	14,803	7,694.82
513 *	FRINGE BENEFITS	2,316.29	8,294.73	2,850.59	11	10,512.60	42	.00	25,134	14,621.40
510 **	PERSONNEL	5,987.55	21,743.52	6,453.59	8	27,645.27	36	.00	76,973	49,327.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	.00		419.00	14	.00	3,000	2,581.00
44	EQUIPMENT LESS THAN $1000	.00	555.36	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
520 **	COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,500	30,500.00
33	TELEPHONE SERVICE	2.18	10.68	2.40	9	11.36	42	.00	27	15.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95	CONFERENCES & TRAINING	.00	.00	160.00	5	160.00	5	.00	3,000	2,840.00
533 *	SERVICES	2.18	10.68	162.40		611.36	2	.00	33,967	33,355.64
530 **	SERVICES	2.18	10.68	162.40		611.36	2	.00	33,967	33,355.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
544 *	CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
540 **	CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
	DEPT 030 TOTAL	5,989.73	22,309.56	6,615.99	5	31,742.63	25	.00	129,473	97,730.37

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	5,989.73	22,309.56	6,615.99	5	31,742.63	25	.00	129,473	97,730.37

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	26,130	26,130.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	870	870.00
533 * SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	54.47	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	84.00	84.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	3,002.00	8,640.28	2,066.15	7	6,773.40	24	.00	28,000	21,226.60
15	GASOLINE & OIL	117.62	373.69	160.81	8	462.20	23	.00	2,000	1,537.80
19	UNIFORMS	.00	.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $1000	.00	1,633.84	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	35.95	210.18	4	239.87	5	.00	5,100	4,860.13
522 *	COMMODITIES	3,203.62	10,822.23	2,437.14	6	7,540.47	17	.00	44,250	36,709.53
520 **	COMMODITIES	3,203.62	10,822.23	2,437.14	6	7,540.47	17	.00	44,250	36,709.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	11,398.75	40,165.85	10,750.25	8	36,785.70	28	.00	130,000	93,214.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	1,500	1,500.00
24	CLIENT EMPLOYABILITY EXP	.00	73.27	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		338.00	68	.00	500	162.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	605.00	.00		420.00	28	.00	1,500	1,080.00
51	EQUIPMENT RENTALS	95.00	465.49	95.00	6	470.24	31	.00	1,500	1,029.76
79	PUBLIC SERVICE WORKER EXP	3.00	3.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		212.97	100	.00	213	.03
93	DUES AND LICENSES	.00	2,850.00	300.00	9	3,150.00	90	.00	3,500	350.00
95	CONFERENCES & TRAINING	823.80	2,516.05	6,882.52	46	10,650.53	71	.00	15,000	4,349.47
533 *	SERVICES	12,350.55	46,743.66	18,027.77	11	52,027.44	32	.00	160,750	108,722.56
530 **	SERVICES	12,350.55	46,743.66	18,027.77	11	52,027.44	32	.00	160,750	108,722.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	2,924.70	5	52,679.70	98	.00	53,769	1,089.30
31	RADIO EQUIPMENT	.00	.00	1,622.45	45	1,622.45	45	.00	3,625	2,002.55
544 *	CAPITAL OUTLAY	.00	.00	4,547.15	8	54,302.15	95	.00	57,394	3,091.85
540 **	CAPITAL OUTLAY	.00	.00	4,547.15	8	54,302.15	95	.00	57,394	3,091.85
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 LN	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	TO JUV INF SYSTM FUND 681	.00	818.00	.00		.00		.00	500	500.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	3,000	3,000.00
80	TO GENERAL CORP FUND 080	.00	219,578.00	.00		75,000.00	38	.00	199,184	124,184.00
571	* TRANSFERS TO OTHER FUNDS	.00	230,396.00	.00		85,000.00	40	.00	212,684	127,684.00
570	**TRANSFERS	.00	230,396.00	.00		85,000.00	40	.00	212,684	127,684.00
	DEPT 052 TOTAL	15,554.17	287,961.89	25,012.06	5	198,870.06	42	.00	475,078	276,207.94
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	FUND 618 TOTAL	15,554.17	287,961.89	25,012.06	5	198,870.06	40	.00	502,078	303,207.94

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	497	497.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	342	342.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	871	871.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,371	7,371.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $1000	150.00	150.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	150.00	150.00	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	150.00	150.00	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,289.00	.00		.00		.00	23,500	23,500.00
95	CONFERENCES & TRAINING	.00	180.00	.00		180.00	6	.00	3,000	2,820.00
533 *	SERVICES	.00	5,469.00	.00		180.00	1	.00	26,500	26,320.00
530 **	SERVICES	.00	5,469.00	.00		180.00	1	.00	26,500	26,320.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,941.65	100	5,941.65	100	.00	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	5,941.65	100	5,941.65	100	.00	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	5,941.65	100	5,941.65	100	.00	5,942	.35
	DEPT 026 TOTAL	150.00	5,619.00	5,941.65	14	6,286.65	14	.00	43,871	37,584.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	150.00	5,619.00	5,941.65	14	6,286.65	14	.00	43,871	37,584.35

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	421,144.67	2,101,152.42	422,914.39	8	2,146,728.76	43	.00	5,041,920	2,895,191.24
16	HLTH INS CLAIMS/DEDUCTBLS	9,000.93	33,583.38	15,715.09	7	101,944.23	44	.00	232,800	130,855.77
22	FLEX SPENDING ACCT FEES	.00	13,791.60	7,114.10	17	17,633.71	42	.00	42,000	24,366.29
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	430,145.60	2,148,527.40	445,743.58	8	2,316,306.70	43	.00	5,366,720	3,050,413.30
510 **	PERSONNEL	430,145.60	2,148,527.40	445,743.58	8	2,316,306.70	43	.00	5,366,720	3,050,413.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	180	180.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	180	180.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	50.00	50.00	50.00	100	50.00	100	.00	50	.00
533 *	SERVICES	50.00	50.00	50.00	100	50.00	100	.00	50	.00
530 **	SERVICES	50.00	50.00	50.00	100	50.00	100	.00	50	.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	430,195.60	2,148,577.40	445,793.58	8	2,316,356.70	43	.00	5,393,786	3,077,429.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	430,195.60	2,148,577.40	445,793.58	8	2,316,356.70	43	.00	5,393,786	3,077,429.30

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	96.91	8	387.97	33	.00	1,163	775.03
522 * COMMODITIES	.00	.00	96.91	2	387.97	9	.00	4,163	3,775.03
520 **COMMODITIES	.00	.00	96.91	2	387.97	9	.00	4,163	3,775.03
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.97	299.70	59.90	4	301.10	20	.00	1,500	1,198.90
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	59.97	299.70	59.90	1	301.10	4	.00	8,500	8,198.90
530 **SERVICES	59.97	299.70	59.90	1	301.10	4	.00	8,500	8,198.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,071	5,071.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	59.97	299.70	156.81	1	689.07	3	.00	27,040	26,350.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	59.97	299.70	156.81	1	689.07	3	.00	27,040	26,350.93

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	11,439.11	.00		.00		.00	67,150	67,150.00
571 * TRANSFERS TO OTHER FUNDS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
570 **TRANSFERS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
DEPT 026 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
533 * SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
530 **SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00

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 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	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 030 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,020	1,020.00
533 * SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
530 **SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,980	12,980.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

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	12,257.00	68,525.55	6,824.99	8	32,110.80	36	.00	89,134	57,023.20
24	JOINT DEPT REG EMPLOYEE	1,035.50	4,991.11	1,095.50	8	5,203.63	37	.00	14,138	8,934.37
511 *	SALARIES AND WAGES	13,292.50	73,516.66	7,920.49	8	37,314.43	36	.00	103,272	65,957.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	963.75	4,876.70	903.36	11	2,519.61	32	.00	7,900	5,380.39
02	IMRF - EMPLOYER COST	1,268.62	6,486.30	1,215.12	11	3,377.73	32	.00	10,637	7,259.27
04	WORKERS' COMPENSATION INS	65.12	295.14	43.11	8	161.63	31	.00	516	354.37
05	UNEMPLOYMENT INSURANCE	1,788.64	1,903.30	888.91	100	888.91	100	.00	890	1.09
06	EMPLOYEE HEALTH/LIFE INS	1,762.80	7,989.40	656.09	8	3,011.99	38	.00	7,860	4,848.01
513 *	FRINGE BENEFITS	5,848.93	21,550.84	3,706.59	13	9,959.87	36	.00	27,803	17,843.13
510 **	PERSONNEL	19,141.43	95,067.50	11,627.08	9	47,274.30	36	.00	131,075	83,800.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	15.79	1,336.27	23.50		121.80	2	.00	5,000	4,878.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		59.00	12	.00	500	441.00
04	COPIER SUPPLIES	490.91	684.65	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	506.70	2,120.92	23.50		366.80	2	.00	20,500	20,133.20
520 **	COMMODITIES	506.70	2,120.92	23.50		366.80	2	.00	20,500	20,133.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	85.47	2,347.06	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	126.54	876.81	211.88	5	758.15	19	.00	4,000	3,241.85
18	NON-EMPLOYEE TRAINING,SEM	124.81	309.54	4,226.59	17	4,411.98	18	.00	25,000	20,588.02
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	81.90	494.66	177.10	12	716.21	48	.00	1,500	783.79
33	TELEPHONE SERVICE	705.28	3,564.04	546.80	6	2,573.31	29	.00	9,000	6,426.69
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	1,597.70	7,988.50	1,645.62	17	8,228.10	83	.00	9,945	1,716.90
51	EQUIPMENT RENTALS	.00	176.85	9.00	1	185.85	26	.00	708	522.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		245.00	100	.00	245	.00
84	BUSINESS MEALS/EXPENSES	202.02	2,686.68	119.00	1	844.48	6	.00	15,000	14,155.52
85	PHOTOCOPY SERVICES	.00	2,581.40	454.71	9	1,857.10	37	.00	5,000	3,142.90
89	PUBLIC RELATIONS	500.00	1,210.00	500.00	3	2,673.84	18	.00	15,000	12,326.16

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
92 CONTRIBUTIONS & GRANTS	67,374.00	298,039.00	108,750.00	9	548,426.00	47	.00	1,171,546	623,120.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	1,224.54	3,586.48	2,936.67	15	5,315.45	27	.00	20,000	14,684.55
533 * SERVICES	72,022.26	323,911.02	119,577.37	9	576,235.47	44	.00	1,321,449	745,213.53
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	71.87	.00		11.28	3	.00	400	388.72
534 * SERVICES	.00	71.87	.00		11.28	3	.00	400	388.72
530 **SERVICES	72,022.26	323,982.89	119,577.37	9	576,246.75	44	.00	1,321,849	745,602.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	91,670.39	423,671.30	131,227.95	9	623,887.85	42	.00	1,478,424	854,536.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	91,670.39	423,671.30	131,227.95	9	623,887.85	42	.00	1,478,424	854,536.15

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	567.26	.00		575.28	89	.00	650	74.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	90	.00	300	31.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	67	.00	5,500	1,810.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		436.40	26	.00	1,700	1,263.60
522 * COMMODITIES	.00	2,148.96	.00		4,970.31	59	.00	8,450	3,479.69
520 **COMMODITIES	.00	2,148.96	.00		4,970.31	59	.00	8,450	3,479.69
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,335.68	5,025.69	951.75	12	6,202.17	77	.00	8,061	1,858.83
533 * SERVICES	1,335.68	5,025.69	951.75	12	6,202.17	77	.00	8,061	1,858.83
530 **SERVICES	1,335.68	5,025.69	951.75	12	6,202.17	77	.00	8,061	1,858.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	207,400	207,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
DEPT 140 TOTAL	1,335.68	7,174.65	951.75		11,172.48	5	.00	223,911	212,738.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,335.68	7,174.65	951.75		11,172.48		.00		212,738.52
						5		223,911	

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
24	JOINT DEPT REG EMPLOYEE	1,255.60	6,089.63	1,280.20	8	6,080.95	37	.00	16,644	10,563.05
511 *	SALARIES AND WAGES	1,255.60	6,089.63	1,280.20	8	6,080.95	37	.00	16,644	10,563.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.54	415.79	145.48	11	412.17	32	.00	1,274	861.83
02	IMRF - EMPLOYER COST	125.76	550.91	195.70	11	552.51	32	.00	1,715	1,162.49
04	WORKERS' COMPENSATION INS	6.16	23.71	7.04	9	26.40	32	.00	82	55.60
05	UNEMPLOYMENT INSURANCE	200.41	200.41	195.85	55	195.85	55	.00	356	160.15
513 *	FRINGE BENEFITS	427.87	1,190.82	544.07	16	1,186.93	35	.00	3,427	2,240.07
510 **	PERSONNEL	1,683.47	7,280.45	1,824.27	9	7,267.88	36	.00	20,071	12,803.12
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	551.61	2,323.90	679.04	8	2,462.85	31	.00	8,000	5,537.15
44	EQUIPMENT LESS THAN $1000	.00	5,828.20	5,170.42	86	5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	551.61	8,152.10	5,849.46	42	7,633.27	55	.00	14,000	6,366.73
520 **	COMMODITIES	551.61	8,152.10	5,849.46	42	7,633.27	55	.00	14,000	6,366.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	22.90	71.65	22.90	11	71.65	36	.00	200	128.35
42	EQUIPMENT MAINTENANCE	65.70	131.40	.00		65.70	13	.00	500	434.30
533 *	SERVICES	88.60	203.05	22.90		137.35	1	.00	24,000	23,862.65
530 **	SERVICES	88.60	203.05	22.90		137.35	1	.00	24,000	23,862.65
	DEPT 022 TOTAL	2,323.68	15,635.60	7,696.63	13	15,038.50	26	.00	58,071	43,032.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	2,323.68	15,635.60	7,696.63	13	15,038.50	26	.00	58,071	43,032.50

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,283.55	21,924.96	4,447.42	6	26,880.74	33	.00	80,711	53,830.26
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	4.48		4.48		.00	9,000	8,995.52
511 * SALARIES AND WAGES	6,283.55	21,924.96	4,451.90	4	26,885.22	27	.00	99,711	72,825.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	428.76	1,427.48	575.35	8	1,855.89	27	.00	6,940	5,084.11
02 IMRF - EMPLOYER COST	564.38	1,891.59	773.90	9	2,487.21	30	.00	8,314	5,826.79
04 WORKERS' COMPENSATION INS	19.01	76.67	29.48	7	123.37	28	.00	445	321.63
05 UNEMPLOYMENT INSURANCE	638.87	638.87	900.24	34	997.35	37	.00	2,661	1,663.65
06 EMPLOYEE HEALTH/LIFE INS	2.60	13.00	82.09		4,725.29	21	.00	22,204	17,478.71
513 * FRINGE BENEFITS	1,653.62	4,047.61	2,361.06	6	10,189.11	25	.00	40,564	30,374.89
510 **PERSONNEL	7,937.17	25,972.57	6,812.96	5	37,074.33	26	.00	140,275	103,200.67
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	6.49	72.47	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	170.63	509.99	25	818.67	41	.00	2,000	1,181.33
522 * COMMODITIES	6.49	243.10	509.99	20	818.67	33	.00	2,500	1,681.33
520 **COMMODITIES	6.49	243.10	509.99	20	818.67	33	.00	2,500	1,681.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	80.00	100.00	10	500.00	50	.00	1,000	500.00
42 EQUIPMENT MAINTENANCE	.00	5,738.00	.00		5,739.00	100	.00	5,739	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,761	11,761.00
52 OTHER SERVICE BY CONTRACT	.00	2,000.00	.00		4,000.00	31	.00	13,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	970.67	22,502.58	.00		173.49		.00	50,000	49,826.51
533 * SERVICES	970.67	30,355.57	100.00		10,412.49	13	.00	81,600	71,187.51
530 **SERVICES	970.67	30,355.57	100.00		10,412.49	13	.00	81,600	71,187.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 030 TOTAL	8,914.33	56,571.24	7,422.95	3	48,305.49	21	.00	228,375	180,069.51

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,914.33	56,571.24	7,422.95	3	48,305.49	21	.00	228,375	180,069.51

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	2,754.07	13,426.07	4,051.55	9	19,244.84	43	.00	44,753	25,508.16
511 * SALARIES AND WAGES	2,754.07	13,426.07	4,051.55	9	19,244.84	43	.00	44,753	25,508.16
510 **PERSONNEL	2,754.07	13,426.07	4,051.55	9	19,244.84	43	.00	44,753	25,508.16
DEPT 041 TOTAL	2,754.07	13,426.07	4,051.55	9	19,244.84	43	.00	44,753	25,508.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.07	13,426.07	4,051.55	9	19,244.84	43	.00	44,753	25,508.16

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	204.00	.00		.00		.00	210	210.00
522 * COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
520 **COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	400.00	100	400.00	100	.00	400	.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	100.00	400.00	15	500.00	19	.00	2,700	2,200.00
530 **SERVICES	.00	100.00	400.00	15	500.00	19	.00	2,700	2,200.00
DEPT 011 TOTAL	.00	304.00	400.00	14	500.00	17	.00	2,910	2,410.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	304.00	400.00	14	500.00	17	.00	2,910	2,410.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.55	18,515.06	3,894.00	8	18,496.50	37	.00	50,622	32,125.50
03	REG. FULL-TIME EMPLOYEES	2,688.00	13,036.80	2,742.00	8	13,024.50	37	.00	35,646	22,621.50
511 *	SALARIES AND WAGES	6,505.55	31,551.86	6,636.00	8	31,521.00	37	.00	86,268	54,747.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.76	2,157.24	755.14	11	2,139.29	32	.00	6,600	4,460.71
02	IMRF - EMPLOYER COST	652.58	2,858.37	1,015.74	11	2,867.69	32	.00	8,890	6,022.31
04	WORKERS' COMPENSATION INS	31.88	122.74	36.50	9	136.87	32	.00	425	288.13
05	UNEMPLOYMENT INSURANCE	1,040.10	1,040.10	1,016.74	71	1,016.74	71	.00	1,425	408.26
06	EMPLOYEE HEALTH/LIFE INS	1,154.20	5,639.00	1,312.18	9	5,957.98	40	.00	14,940	8,982.02
513 *	FRINGE BENEFITS	3,374.52	11,817.45	4,136.30	13	12,118.57	38	.00	32,280	20,161.43
510 **	PERSONNEL	9,880.07	43,369.31	10,772.30	9	43,639.57	37	.00	118,548	74,908.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	181.55	13.35	1	141.05	14	.00	1,000	858.95
03	BOOKS,PERIODICALS & MAN.	.00	89.00	.00		98.95	40	.00	250	151.05
06	POSTAGE, UPS, FED EXPRESS	.00	195.32	16.71	3	24.17	5	.00	500	475.83
10	FOOD	.00	167.82	.00		141.42	28	.00	500	358.58
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		894.38	99	.00	900	5.62
522 *	COMMODITIES	.00	633.69	30.06	1	1,299.97	37	.00	3,500	2,200.03
520 **	COMMODITIES	.00	633.69	30.06	1	1,299.97	37	.00	3,500	2,200.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,348.93	10,767.09	2,419.53	6	8,029.77	19	.00	42,100	34,070.23
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.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	33.00	12.00	8	48.00	32	.00	150	102.00
33	TELEPHONE SERVICE	.00	411.00	143.92	8	579.25	34	.00	1,700	1,120.75
42	EQUIPMENT MAINTENANCE	961.00	970.99	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	7,445.00	3,060.00	16	9,180.00	49	.00	18,600	9,420.00
51	EQUIPMENT RENTALS	25.09	117.84	25.06	8	117.82	39	.00	305	187.18
85	PHOTOCOPY SERVICES	141.75	567.00	.00		.00		.00	1,750	1,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	800.00	.00		900.00	23	.00	3,900	3,000.00
95	CONFERENCES & TRAINING	94.35	94.35	.00		.00		.00	500	500.00
533 *	SERVICES	3,571.12	21,206.27	5,660.51	8	18,854.84	26	.00	71,670	52,815.16
530 **	SERVICES	3,571.12	21,206.27	5,660.51	8	18,854.84	26	.00	71,670	52,815.16
	DEPT 179 TOTAL	13,451.19	65,209.27	16,462.87	8	63,794.38	33	.00	193,718	129,923.62

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	13,451.19	65,209.27	16,462.87	8	63,794.38	33	.00	193,718	129,923.62

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	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	10,431.51	23,123.55	.00		16,636.05	14	.00	121,025	104,388.95
533 * SERVICES	10,431.51	23,123.55	.00		16,636.05	14	.00	121,025	104,388.95
530 **SERVICES	10,431.51	23,123.55	.00		16,636.05	14	.00	121,025	104,388.95
DEPT 053 TOTAL	10,431.51	23,123.55	.00		16,636.05	14	.00	121,025	104,388.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	10,431.51	23,123.55	.00		16,636.05	14	.00	121,025	104,388.95

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,006.14	6	96,293.03	35	.00	277,828	181,534.97
05	TEMP. SALARIES & WAGES	.00	.00	1,699.59	76	1,699.59	76	.00	2,250	550.41
511 *	SALARIES AND WAGES	.00	.00	19,705.73	7	97,992.62	35	.00	280,078	182,085.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,001.21	9	6,441.46	30	.00	21,426	14,984.54
02	IMRF - EMPLOYER COST	.00	.00	2,619.71	9	8,561.06	30	.00	28,849	20,287.94
04	WORKERS' COMPENSATION INS	.00	.00	99.22	7	430.58	31	.00	1,373	942.42
05	UNEMPLOYMENT INSURANCE	.00	.00	3,015.63	69	3,015.63	69	.00	4,353	1,337.37
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,626.97	6	13,689.67	33	.00	41,328	27,638.33
513 *	FRINGE BENEFITS	.00	.00	10,362.74	11	32,138.40	33	.00	97,329	65,190.60
510 **	PERSONNEL	.00	.00	30,068.47	8	130,131.02	34	.00	377,407	247,275.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	24.00	2	79.00	8	.00	1,000	921.00
02	OFFICE SUPPLIES	.00	.00	416.49	9	536.56	12	.00	4,500	3,963.44
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	5.60	2	5.60	2	.00	350	344.40
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	2,349.73	25	3,094.31	33	.00	9,500	6,405.69
522 *	COMMODITIES	.00	.00	2,795.82	17	3,715.47	23	.00	16,250	12,534.53
520 **	COMMODITIES	.00	.00	2,795.82	17	3,715.47	23	.00	16,250	12,534.53
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		151.30	15	.00	1,000	848.70
28	UTILITIES	.00	.00	.00		.00		.00	4,700	4,700.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
33	TELEPHONE SERVICE	.00	.00	50.78	8	117.26	18	.00	650	532.74
42	EQUIPMENT MAINTENANCE	.00	.00	29,450.00	85	29,450.00	85	.00	34,795	5,345.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	255.20	34	280.20	37	.00	750	469.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
93	DUES AND LICENSES	.00	.00	.00		675.00	48	.00	1,400	725.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	29,755.98	50	30,830.81	51	.00	60,095	29,264.19
530 **SERVICES	.00	.00	29,755.98	50	30,830.81	51	.00	60,095	29,264.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
544 * CAPITAL OUTLAY	.00	.00	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
540 **CAPITAL OUTLAY	.00	.00	1,357.11	25	1,357.11	25	.00	5,500	4,142.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 111 TOTAL	.00	.00	63,977.38	14	166,034.41	35	.00	471,752	305,717.59

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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	5,000.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
DEPT 672 TOTAL	.00	5,000.00	.00		.00		.00	1,000	1,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**SERVICES	.00	.00	.00		.00		.00	250	250.00
	DEPT 673 TOTAL	.00	.00	.00		.00		.00	250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 850 TOTAL	.00	5,000.00	63,977.38	14	166,034.41	35	.00	473,002	306,967.59