CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	975,000.00	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	975,000.00	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	18,890.63	275,976.32	.00		273,696.25	52	.00	525,363	251,666.75
582	*	DEBT INTEREST PAYMENTS	18,890.63	275,976.32	.00		273,696.25	52	.00	525,363	251,666.75
580	**	DEBT REPAYMENTS	993,890.63	1,350,976.32	.00		1,173,696.25	82	.00	1,425,363	251,666.75
		DEPT 010 TOTAL	993,890.63	1,350,976.32	.00		1,173,696.25	82	.00	1,425,363	251,666.75
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		FUND 074 TOTAL	993,890.63	1,350,976.32	.00		1,173,696.25	82	.00	1,425,363	251,666.75

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	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
511 * SALARIES AND WAGES	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
510 **PERSONNEL	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.06	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	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	.00	13.23	17.64	35	17.64	35	.00	50	32.36
533 * SERVICES	.00	13.23	17.64	12	17.64	12	.00	150	132.36
530 **SERVICES	.00	13.23	17.64	12	17.64	12	.00	150	132.36
DEPT 627 TOTAL	.00	155.63	17.64	1	171.96	8	.00	2,150	1,978.04

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	101.54	1	6,064.25	87	.00	7,000	935.75
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	101.54	1	7,422.75	62	.00	12,000	4,577.25
510 **PERSONNEL	.00	.00	101.54	1	7,422.75	62	.00	12,000	4,577.25
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	101.54	1	7,422.75	54	.00	13,800	6,377.25

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	330.66-	11	2,537.61	85	.00	3,000	462.39
511 * SALARIES AND WAGES	.00	.00	330.66-	11	2,537.61	85	.00	3,000	462.39
510 **PERSONNEL	.00	.00	330.66-	11	2,537.61	85	.00	3,000	462.39
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	5,320.10	14	37,206.90	95	.00	39,000	1,793.10
534 * SERVICES	.00	.00	5,320.10	14	37,206.90	95	.00	39,000	1,793.10
530 **SERVICES	.00	.00	5,320.10	14	37,206.90	95	.00	39,000	1,793.10
DEPT 634 TOTAL	.00	.00	4,989.44	12	39,744.51	95	.00	42,000	2,255.49

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	231.14	1,982.30	646.20	6	816.25	7	.00	11,009	10,192.75
511 * SALARIES AND WAGES	231.14	1,982.30	646.20	6	816.25	7	.00	11,009	10,192.75
510 **PERSONNEL	231.14	1,982.30	646.20	6	816.25	7	.00	11,009	10,192.75
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	25.15	7	25.15	7	.00	350	324.85
522 * COMMODITIES	.00	.00	25.15	4	25.15	4	.00	625	599.85
520 **COMMODITIES	.00	.00	25.15	4	25.15	4	.00	625	599.85
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	100	100.00
95 CONFERENCES & TRAINING	.00	.00	216.92	90	216.92	90	.00	241	24.08
533 * SERVICES	.00	.00	216.92	27	216.92	27	.00	791	574.08
530 **SERVICES	.00	.00	216.92	27	216.92	27	.00	791	574.08
DEPT 636 TOTAL	231.14	1,982.30	888.27	7	1,058.32	9	.00	12,425	11,366.68
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,499.96	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	1,499.96	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	1,499.96	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	18,353.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	18,353.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	18,353.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	.00	19,852.96	.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	9,198.78	15	56,339.58	91	.00	62,250	5,910.42
511 * SALARIES AND WAGES	.00	.00	9,198.78	15	56,339.58	91	.00	62,250	5,910.42
510 **PERSONNEL	.00	.00	9,198.78	15	56,339.58	91	.00	62,250	5,910.42
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	8.39	4	42.21	21	.00	200	157.79
522 * COMMODITIES	.00	.00	8.39	2	42.21	8	.00	500	457.79
520 **COMMODITIES	.00	.00	8.39	2	42.21	8	.00	500	457.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		43.57	5	.00	850	806.43
84 BUSINESS MEALS/EXPENSES	.00	.00	160.19	16	877.72	88	.00	1,000	122.28
85 PHOTOCOPY SERVICES	.00	.00	.00		542.37	72	.00	750	207.63
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	.00		2,831.13	67	.00	4,250	1,418.87
533 * SERVICES	.00	.00	160.19	2	4,533.02	58	.00	7,850	3,316.98
530 **SERVICES	.00	.00	160.19	2	4,533.02	58	.00	7,850	3,316.98
DEPT 641 TOTAL	.00	.00	9,367.36	13	60,914.81	86	.00	70,600	9,685.19
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	419.30	11	2,059.88	56	.00	3,700	1,640.12
04 REG. PART-TIME EMPLOYEES	.00	.00	190.42	9	1,512.50	69	.00	2,200	687.50
05 TEMP. SALARIES & WAGES	.00	.00	384.42	10	3,948.33	99	.00	4,000	51.67
511 * SALARIES AND WAGES	.00	.00	994.14	10	7,520.71	76	.00	9,900	2,379.29
510 **PERSONNEL	.00	.00	994.14	10	7,520.71	76	.00	9,900	2,379.29
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		13.36	27	.00	50	36.64

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	.00		13.36	27	.00	50	36.64
520	**	COMMODITIES	.00	.00	.00		13.36	27	.00	50	36.64
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	225.44	8	1,346.94	45	.00	3,000	1,653.06
	85	PHOTOCOPY SERVICES	.00	.00	.00		17.39	17	.00	100	82.61
533	*	SERVICES	.00	.00	225.44	7	1,364.33	44	.00	3,100	1,735.67
530	**	SERVICES	.00	.00	225.44	7	1,364.33	44	.00	3,100	1,735.67
		DEPT 642 TOTAL	.00	.00	1,219.58	9	8,898.40	68	.00	13,050	4,151.60

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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	5,218.97	17	32,084.84	103	.00	31,075	1,009.84-
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,974.50	79	.00	2,500	525.50
511	*	SALARIES AND WAGES	.00	.00	5,218.97	16	34,059.34	101	.00	33,575	484.34-
510	**	PERSONNEL	.00	.00	5,218.97	16	34,059.34	101	.00	33,575	484.34-
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	35.83	4	458.28	57	.00	800	341.72
	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	4.20	4	9.06	9	.00	100	90.94
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	40.03	2	462.40	23	.00	2,050	1,587.60
520	**	COMMODITIES	.00	.00	40.03	2	462.40	23	.00	2,050	1,587.60
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	74.00	74.00	.00		574.00	57	.00	1,000	426.00
	42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00		.00		.00	1,200	1,200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		879.77	36	.00	2,450	1,570.23
	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	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
	95	CONFERENCES & TRAINING	.00	.00	.00		1,021.50	68	.00	1,500	478.50
533	*	SERVICES	74.00	2,432.38	.00		3,417.27	46	.00	7,425	4,007.73
530	**	SERVICES	74.00	2,432.38	.00		3,417.27	46	.00	7,425	4,007.73
		DEPT 644 TOTAL	74.00	2,432.38	5,259.00	12	37,939.01	88	.00	43,050	5,110.99

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,097.36	72	1,664.69	109	.00	1,531	133.69-
511	*	SALARIES AND WAGES	.00	.00	1,097.36	72	1,664.69	109	.00	1,531	133.69-
510	**	PERSONNEL	.00	.00	1,097.36	72	1,664.69	109	.00	1,531	133.69-
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	2,406.67	86	2,406.67	86	.00	2,800	393.33
522	*	COMMODITIES	.00	.00	2,406.67	86	2,406.67	86	.00	2,800	393.33
520	**	COMMODITIES	.00	.00	2,406.67	86	2,406.67	86	.00	2,800	393.33
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	75.83	3	75.83	3	.00	2,400	2,324.17
	95	CONFERENCES & TRAINING	.00	.00	.00		761.40	38	.00	2,000	1,238.60
533	*	SERVICES	.00	.00	75.83	2	837.23	19	.00	4,400	3,562.77
530	**	SERVICES	.00	.00	75.83	2	837.23	19	.00	4,400	3,562.77
		DEPT 650 TOTAL	.00	.00	3,579.86	41	4,908.59	56	.00	8,731	3,822.41

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,397.99	54,347.53	.00		1,422.42	2	.00	70,000	68,577.58
511	*	SALARIES AND WAGES	10,397.99	54,347.53	.00		1,422.42	2	.00	70,000	68,577.58
510	**	PERSONNEL	10,397.99	54,347.53	.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	13.88	87.37	.00		.00		.00	200	200.00
522 *	COMMODITIES	13.88	306.72	.00		.00		.00	700	700.00
520 **	COMMODITIES	13.88	306.72	.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	.00	544.32	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	300.08	944.63	.00		.00		.00	825	825.00
85	PHOTOCOPY SERVICES	14.40	328.72	.00		.00		.00	665	665.00
92	CONTRIBUTIONS & GRANTS	.00	108.60	.00		.00		.00	270	270.00
95	CONFERENCES & TRAINING	30.00	316.78	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	344.48	2,517.37	.00		.00		.00	5,510	5,510.00
530 **	SERVICES	344.48	2,517.37	.00		.00		.00	5,510	5,510.00
	DEPT 656 TOTAL	10,756.35	57,171.62	.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 $5000	3,070.00	3,070.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	3,070.00	3,070.00	.00		.00		.00	250	250.00
520 **	COMMODITIES	3,070.00	3,070.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	1,584.00	1,584.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,584.00	1,584.00	.00		.00		.00	500	500.00
530 **	SERVICES	1,584.00	1,584.00	.00		.00		.00	500	500.00
	DEPT 664 TOTAL	4,654.00	4,654.00	.00		38.58	2	.00	2,000	1,961.42

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	770.62	4,362.45	.00		.00		.00	3,300	3,300.00
04 REG. PART-TIME EMPLOYEES	366.36	2,391.85	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,136.98	6,754.30	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	1,136.98	6,754.30	.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	.00	21.88	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	24.08	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	24.08	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	8.88	209.25	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	34.41	.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	8.88	243.66	.00		.00		.00	1,100	1,100.00
530 **SERVICES	8.88	243.66	.00		.00		.00	1,100	1,100.00
DEPT 668 TOTAL	1,145.86	7,022.04	.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	4,190.64	8	31,733.28	63	.00	50,500	18,766.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	4,190.64	8	32,057.78	63	.00	51,000	18,942.22
510 **PERSONNEL	.00	392.18	4,190.64	8	32,057.78	63	.00	51,000	18,942.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	34.55	5	320.55	43	.00	750	429.45

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		24.18	16	.00	150	125.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		42.00	17	.00	250	208.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.15	8	12.15	8	.00	150	137.85
15	GASOLINE & OIL	.00	.00	11.54	8	66.24	44	.00	150	83.76
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	58.24	3	465.12	24	.00	1,950	1,484.88
520 **	COMMODITIES	.00	.00	58.24	3	465.12	24	.00	1,950	1,484.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,012.50	34	.00	3,000	1,987.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.39	31	.00	250	172.61
29	COMPUTER/INF TCH SERVICES	.00	.00	64.93	3	64.93	3	.00	2,000	1,935.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		945.65	63	.00	1,500	554.35
84	BUSINESS MEALS/EXPENSES	.00	.00	73.67	7	636.93	64	.00	1,000	363.07
85	PHOTOCOPY SERVICES	.00	.00	.00		209.61	42	.00	500	290.39
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	7.60	1	46.60	5	.00	1,000	953.40
533 *	SERVICES	.00	.00	146.20	1	2,993.61	21	.00	14,200	11,206.39
530 **	SERVICES	.00	.00	146.20	1	2,993.61	21	.00	14,200	11,206.39
	DEPT 678 TOTAL	.00	392.18	4,395.08	7	35,516.51	53	.00	67,150	31,633.49

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,944.61-	16	9,773.50	81	.00	12,050	2,276.50
511 *	SALARIES AND WAGES	.00	.00	1,944.61-	16	9,773.50	81	.00	12,050	2,276.50
510 **	PERSONNEL	.00	.00	1,944.61-	16	9,773.50	81	.00	12,050	2,276.50
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	21,739.47	21,739.47	2,558.19	1	148,181.87	80	.00	185,000	36,818.13

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	21,739.47	21,739.47	2,558.19	1	148,181.87	80	.00	185,000	36,818.13
530 **SERVICES	21,739.47	21,739.47	2,558.19	1	148,181.87	80	.00	185,100	36,918.13
DEPT 680 TOTAL	21,739.47	21,739.47	613.58		157,955.37	80	.00	197,150	39,194.63

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,207.45	33,190.87	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	7,207.45	33,190.87	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	7,207.45	33,190.87	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	14.72	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	.00	122.95	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	128.49	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.05	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	271.21	.00		.00		.00	475	475.00
520 **COMMODITIES	.00	271.21	.00		.00		.00	475	475.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	192.60	.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	.00	463.45	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	7.20	37.59	.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	7.20	1,353.47	.00		.00		.00	6,450	6,450.00
530 **SERVICES	7.20	1,353.47	.00		.00		.00	6,450	6,450.00
DEPT 682 TOTAL	7,214.65	34,815.55	.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	.00	8,186.19	.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	.00	8,186.19	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	.00	8,186.19	.00		.00		.00	7,750	7,750.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	14.26	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	14.26	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	17.00-	.00	.00		.00		.00	50	50.00
533 * SERVICES	17.00-	.00	.00		.00		.00	50	50.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	150,045.75	20,204.91	13	20,204.91	13	.00	161,000	140,795.09
534 * SERVICES	.00	150,045.75	20,204.91	13	20,204.91	13	.00	161,000	140,795.09
530 **SERVICES	17.00-	150,045.75	20,204.91	13	20,204.91	13	.00	161,050	140,845.09
DEPT 683 TOTAL	17.00-	158,246.20	20,204.91	12	20,204.91	12	.00	168,850	148,645.09

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,236.12	7,459.66	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	2,236.12	7,459.66	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	2,236.12	7,459.66	.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	2,236.12	7,459.66	.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	405.86	3,070.56	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	405.86	3,070.56	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	405.86	3,070.56	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	164.41	.00		.00		.00	175	175.00
522 * COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	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	405.86	8,234.97	.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	.00	38,777.03	15,324.63	24	49,209.25	76	.00	65,000	15,790.75

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	2,044.49	27	6,144.21	82	.00	7,500	1,355.79
511 *	SALARIES AND WAGES	.00	39,195.79	17,369.12	24	55,353.46	76	.00	72,500	17,146.54
510 **	PERSONNEL	.00	39,195.79	17,369.12	24	55,353.46	76	.00	72,500	17,146.54
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 $5000	.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	77,062.00	1,297,059.50	119,383.00	12	815,776.00	83	.00	981,450	165,674.00
41	RETURN UNUSED GRANT	.00	.00	.00		2,013.48	99	.00	2,037	23.52
534 *	SERVICES	77,062.00	1,297,059.50	119,383.00	12	817,789.48	83	.00	983,487	165,697.52
530 **	SERVICES	77,062.00	1,300,398.33	119,383.00	12	817,789.48	83	.00	987,437	169,647.52
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	77,062.00	1,347,767.91	136,752.12	13	873,142.94	82	.00	1,067,987	194,844.06

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	31,894.17	65,071.03	.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	31,894.17	65,071.03	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	31,894.17	65,071.03	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	149.95	.00		.00		.00	200	200.00
15	GASOLINE & OIL	499.21	1,240.72	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	148.93	1,141.21	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	648.14	2,531.88	.00		.00		.00	3,400	3,400.00
520 **	COMMODITIES	648.14	2,531.88	.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	579.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	198.20	452.86	.00		.00		.00	300	300.00
40	AUTOMOBILE MAINTENANCE	334.20	434.20	.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	90.06	477.75	.00		.00		.00	500	500.00
533 *	SERVICES	815.46	1,943.81	.00		.00		.00	28,100	28,100.00
534	SERVICES									
30	WEATHERIZATION LABOR	65,892.73	141,619.39	.00		.00		.00	45,000	45,000.00
94	WEATHERIZATION MATERIALS	96,019.46	88,544.31	.00		.00		.00	65,000	65,000.00
534 *	SERVICES	161,912.19	230,163.70	.00		.00		.00	110,000	110,000.00
530 **	SERVICES	162,727.65	232,107.51	.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	195,269.96	299,710.42	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 693 WEATHERIZATION-DOE-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	21,820.80	87	.00	25,000	3,179.20
511 * SALARIES AND WAGES	.00	.00	.00	21,820.80	87	.00	25,000	3,179.20
510 **PERSONNEL	.00	.00	.00	21,820.80	87	.00	25,000	3,179.20
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 $5000	.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	.00	.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00	4,594.75	38	.00	12,214	7,619.25
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	.00	12,651.67	68	.00	18,483	5,831.33
94 WEATHERIZATION MATERIALS	.00	.00	.00	15,971.05	84	.00	19,062	3,090.95
534 * SERVICES	.00	.00	.00	28,622.72	76	.00	37,545	8,922.28
530 **SERVICES	.00	.00	.00	33,217.47	67	.00	49,759	16,541.53
DEPT 693 TOTAL	.00	.00	.00	55,038.27	72	.00	76,909	21,870.73

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	1,037.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	1,536.85	5,321.26	.00		.00		.00	13,700	13,700.00
534 * SERVICES	2,573.85	10,338.90	.00		.00		.00	23,009	23,009.00
530 **SERVICES	2,573.85	10,338.90	.00		.00		.00	25,709	25,709.00
DEPT 694 TOTAL	2,573.85	10,338.90	.00		.00		.00	36,509	36,509.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,267.91	14,237.90	.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	4,267.91	14,237.90	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	4,267.91	14,237.90	.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 $5000	.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	4,267.91	14,237.90	.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	4,145.55	30,807.19	2,715.54	13	11,396.30	55	.00	20,700	9,303.70
	05	TEMP. SALARIES & WAGES	603.75	4,194.63	.00		516.00	15	.00	3,500	2,984.00
511	*	SALARIES AND WAGES	4,749.30	35,001.82	2,715.54	11	11,912.30	49	.00	24,200	12,287.70
510	**	PERSONNEL	4,749.30	35,001.82	2,715.54	11	11,912.30	49	.00	24,200	12,287.70
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	85.50	8.99	4	22.69	9	.00	250	227.31
	06	POSTAGE, UPS, FED EXPRESS	18.96	138.59	.00		7.46	3	.00	225	217.54
	15	GASOLINE & OIL	22.19	267.86	.00		51.19	20	.00	250	198.81
	44	EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522	*	COMMODITIES	41.15	1,491.72	8.99	1	81.34	9	.00	925	843.66

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	41.15	1,491.72	8.99	1	81.34	9	.00	925	843.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	831.25	2,493.75	.00		2,493.75	83	.00	3,000	506.25
12	JOB-REQUIRED TRAVEL EXP	38.04	455.22	.00		76.52	10	.00	750	673.48
29	COMPUTER/INF TCH SERVICES	.00	.00	32.34	13	32.34	13	.00	250	217.66
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	25.14	509.55	8.38	1	8.38	1	.00	1,150	1,141.62
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	1,360.06	3,484.46	.00		.00		.00	2,300	2,300.00
533	* SERVICES	2,254.49	7,028.98	40.72		2,733.37	28	.00	9,750	7,016.63
530	**SERVICES	2,254.49	7,028.98	40.72		2,733.37	28	.00	9,750	7,016.63
	DEPT 696 TOTAL	7,044.94	43,522.52	2,765.25	8	14,727.01	42	.00	34,875	20,147.99

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		51,590.47	79	.00	65,000	13,409.53
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	44	.00	7,000	3,935.31
511	* SALARIES AND WAGES	.00	.00	.00		54,655.16	76	.00	72,000	17,344.84
510	**PERSONNEL	.00	.00	.00		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 $5000	.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	59,571.52	9	447,404.95	65	.00	684,400	236,995.05
534 *	SERVICES	.00	.00	59,571.52	9	447,404.95	65	.00	684,400	236,995.05
530 **	SERVICES	.00	.00	59,571.52	9	448,571.35	65	.00	691,800	243,228.65
	DEPT 699 TOTAL	.00	.00	59,571.52	8	503,450.36	66	.00	766,650	263,199.64

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		10,447.94	13	.00	80,000	69,552.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		865.91	35	.00	2,500	1,634.09
511 *	SALARIES AND WAGES	.00	.00	.00		11,313.85	14	.00	82,500	71,186.15
510 **	PERSONNEL	.00	.00	.00		11,313.85	14	.00	82,500	71,186.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	34.67	17	34.67	17	.00	200	165.33
02	OFFICE SUPPLIES	.00	.00	188.50	4	3,039.31	59	.00	5,150	2,110.69
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	2.10		22.88	5	.00	500	477.12
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		660.45	44	.00	1,500	839.55
522 *	COMMODITIES	.00	.00	225.27	3	3,765.09	46	.00	8,100	4,334.91
520 **	COMMODITIES	.00	.00	225.27	3	3,765.09	46	.00	8,100	4,334.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		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	4,613.00	71	.00	6,500	1,887.00
33	TELEPHONE SERVICE	.00	.00	152.04	13	1,112.73	93	.00	1,200	87.27
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
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	40.00	11	140.00	40	.00	350	210.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85	PHOTOCOPY SERVICES	.00	.00	.00		1,529.78	51	.00	3,020	1,490.22
95	CONFERENCES & TRAINING	.00	.00	.00		37.00	7	.00	500	463.00
533 *	SERVICES	.00	.00	851.04	6	7,844.67	51	.00	15,470	7,625.33
534	SERVICES									
31	ENERGY ASSISTANCE	36,321.08	56,174.04	3,658.98		657,548.96	52	.00	1,257,630	600,081.04
534 *	SERVICES	36,321.08	56,174.04	3,658.98		657,548.96	52	.00	1,257,630	600,081.04
530 **	SERVICES	36,321.08	56,174.04	4,510.02		665,393.63	52	.00	1,273,100	607,706.37
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	36,321.08	56,174.04	4,735.29		680,472.57	50	.00	1,373,700	693,227.43

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,046.67	18	18,209.27	46	.00	40,000	21,790.73
511 *	SALARIES AND WAGES	.00	.00	7,046.67	18	18,209.27	46	.00	40,000	21,790.73
510 **	PERSONNEL	.00	.00	7,046.67	18	18,209.27	46	.00	40,000	21,790.73
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	2,931.61	47	3,431.61	55	.00	6,200	2,768.39
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	2,511.72	19	6,095.62	47	.00	13,100	7,004.38
522	*	COMMODITIES	.00	.00	5,443.33	26	9,527.23	46	.00	20,850	11,322.77
520	**	COMMODITIES	.00	.00	5,443.33	26	9,527.23	46	.00	20,850	11,322.77
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		62.15	25	.00	250	187.85
	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	2,326.96	44	2,386.85	45	.00	5,300	2,913.15
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		580.30	21	.00	2,800	2,219.70
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	6,468.77	21	26,776.87	85	.00	31,505	4,728.13
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	8,795.73	21	30,534.15	73	.00	41,805	11,270.85
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	117.00		61,398.54	90	.00	68,550	7,151.46
	94	WEATHERIZATION MATERIALS	.00	.00	11,157.13	11	91,050.49	88	.00	104,000	12,949.51
534	*	SERVICES	.00	.00	11,274.13	7	152,449.03	88	.00	172,550	20,100.97
530	**	SERVICES	.00	.00	20,069.86	9	182,983.18	85	.00	214,355	31,371.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	3,375.00	100	3,375.00	100	.00	3,375	.00
	32	OTHER EQUIPMENT	.00	.00	8,798.80	59	14,085.19	94	.00	15,000	914.81
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	700	700.00
544	*	CAPITAL OUTLAY	.00	.00	12,173.80	64	17,460.19	92	.00	19,075	1,614.81
540	**	CAPITAL OUTLAY	.00	.00	12,173.80	64	17,460.19	92	.00	19,075	1,614.81
		DEPT 701 TOTAL	.00	.00	44,733.66	15	228,179.87	78	.00	294,280	66,100.13

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,556.56	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	6,556.56	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.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	.00	3,779.46	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	.00	3,779.46	.00		.00		.00	28,900	28,900.00
534	SERVICES									
30	WEATHERIZATION LABOR	12,756.35	20,222.02	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	19,072.08	27,473.18	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	31,828.43	47,695.20	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	31,828.43	51,474.66	.00		.00		.00	43,900	43,900.00
	DEPT 702 TOTAL	31,828.43	58,031.22	.00		.00		.00	55,500	55,500.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,103.75	10	74,066.45	72	.00	103,500	29,433.55
511 *	SALARIES AND WAGES	.00	.00	10,103.75	10	74,066.45	72	.00	103,500	29,433.55
510 **	PERSONNEL	.00	.00	10,103.75	10	74,066.45	72	.00	103,500	29,433.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	69.33	92	69.33	92	.00	75	5.67
02	OFFICE SUPPLIES	.00	.00	34.00	14	231.00	92	.00	250	19.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		126.56	51	.00	250	123.44

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
15	GASOLINE & OIL	.00	.00	1,141.48	15	3,629.15	48	.00	7,620	3,990.85
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93	OPERATIONAL SUPPLIES	.00	.00	.00		176.02	18	.00	1,000	823.98
522 *	COMMODITIES	.00	.00	1,244.81	10	4,712.95	37	.00	12,695	7,982.05
520 **	COMMODITIES	.00	.00	1,244.81	10	4,712.95	37	.00	12,695	7,982.05
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.35	15	.00	230	194.65
29	COMPUTER/INF TCH SERVICES	.00	.00	220.00	7	1,320.00	44	.00	3,000	1,680.00
33	TELEPHONE SERVICE	.00	.00	339.61	15	1,459.03	63	.00	2,300	840.97
40	AUTOMOBILE MAINTENANCE	.00	.00	460.27	29	1,400.34	87	.00	1,610	209.66
42	EQUIPMENT MAINTENANCE	.00	.00	.00		657.00	47	.00	1,400	743.00
50	FACILITY/OFFICE RENTALS	.00	.00	1,290.00	43	1,290.00	43	.00	3,000	1,710.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		14,125.35	83	.00	17,110	2,984.65
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85	PHOTOCOPY SERVICES	.00	.00	.00		1,853.95	50	.00	3,700	1,846.05
93	DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,514.00	98	.00	1,550	36.00
533 *	SERVICES	.00	.00	2,309.88	6	25,364.08	70	.00	36,275	10,910.92
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	641.50	1	54,172.87	100	.00	54,232	59.13
94	WEATHERIZATION MATERIALS	.00	.00	413.00	1	73,557.70	93	.00	79,450	5,892.30
534 *	SERVICES	.00	.00	1,054.50	1	127,730.57	96	.00	133,682	5,951.43
530 **	SERVICES	.00	.00	3,364.38	2	153,094.65	90	.00	169,957	16,862.35
	DEPT 703 TOTAL	.00	.00	14,712.94	5	231,874.05	81	.00	286,152	54,277.95

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,448.45	67,314.43	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	18,448.45	67,314.43	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	18,448.45	67,314.43	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-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
02	OFFICE SUPPLIES	899.20	3,847.93	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	8.33	56.75	.00		.00		.00	500	500.00
522 *	COMMODITIES	907.53	3,904.68	.00		.00		.00	4,750	4,750.00
520 **	COMMODITIES	907.53	3,904.68	.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	2,895.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	608.54	2,266.80	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	5.00	120.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	42.50	175.78	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,235.04	5,457.58	.00		.00		.00	7,500	7,500.00
534	SERVICES									
31	ENERGY ASSISTANCE	146,630.21	815,503.95	.00		.00		.00	689,000	689,000.00
41	RETURN UNUSED GRANT	.00	185.01	.00		633.71	89	.00	713	79.29
534 *	SERVICES	146,630.21	815,688.96	.00		633.71		.00	689,713	689,079.29
530 **	SERVICES	147,865.25	821,146.54	.00		633.71		.00	697,213	696,579.29
	DEPT 704 TOTAL	167,221.23	892,365.65	.00		633.71		.00	726,963	726,329.29

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DEPT 709 TENANT BSD RENT ASST-CHMP

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	3,836.18	40,440.16	.00		25,022.80	42	.00	60,000	34,977.20
534 *	SERVICES	3,836.18	40,440.16	.00		25,022.80	42	.00	60,000	34,977.20
530 **	SERVICES	3,836.18	40,440.16	.00		25,022.80	42	.00	60,000	34,977.20
	DEPT 709 TOTAL	3,836.18	40,440.16	.00		25,022.80	42	.00	60,000	34,977.20

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DEPT 710 AMEREN RATE RELIEF-EVN YR

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

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DEPT 715 IDOT PLANNING - ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	4,618.95	14,459.85	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	4,618.95	14,459.85	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	4,618.95	14,459.85	.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	4,618.95	14,459.85	.00		.00		.00	33,450	33,450.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	389.80	1,905.00	.00		586.20	4	.00	13,500	12,913.80
41 RETURN UNUSED GRANT	.00	.00	7,816.12	100	7,816.12	100	.00	7,850	33.88
534 * SERVICES	389.80	1,905.00	7,816.12	37	8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	389.80	1,905.00	7,816.12	37	8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	389.80	1,905.00	7,816.12	34	8,402.32	37	.00	22,850	14,447.68
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30.42		.00	45,000	44,969.58
511 * SALARIES AND WAGES	.00	.00	.00		30.42		.00	45,000	44,969.58

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		30.42		.00	45,000	44,969.58
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
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		30.42		.00	54,500	54,469.58

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	20,962.07	17	67,649.29	55	.00	123,300	55,650.71
05 TEMP. SALARIES & WAGES	.00	.00	4,306.00	32	14,182.25	105	.00	13,500	682.25-
511 * SALARIES AND WAGES	.00	.00	25,268.07	18	81,831.54	60	.00	136,800	54,968.46
510 **PERSONNEL	.00	.00	25,268.07	18	81,831.54	60	.00	136,800	54,968.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	.00	.00	1,599.50	62	1,738.91	67	.00	2,600	861.09

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	29.37	6	181.72	36	.00	500	318.28
44	EQUIPMENT LESS THAN $5000	.00	.00	1,580.34	40	1,580.34	40	.00	4,000	2,419.66
93	OPERATIONAL SUPPLIES	.00	.00	68.39	3	183.06	7	.00	2,500	2,316.94
522 *	COMMODITIES	.00	.00	3,277.60	30	4,003.40	36	.00	11,100	7,096.60
520 **	COMMODITIES	.00	.00	3,277.60	30	4,003.40	36	.00	11,100	7,096.60
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		76.52	15	.00	500	423.48
29	COMPUTER/INF TCH SERVICES	456.00	456.00	20.34		3,590.34	65	.00	5,500	1,909.66
33	TELEPHONE SERVICE	.00	.00	41.46	3	478.83	32	.00	1,500	1,021.17
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	1,678.85	400.00	5	6,647.25	89	.00	7,500	852.75
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	17.64	1	1,512.78	76	.00	2,000	487.22
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.89	13	.00	500	436.11
85	PHOTOCOPY SERVICES	.00	.00	.00		802.86	80	.00	1,000	197.14
93	DUES AND LICENSES	.00	.00	689.66	69	974.66	97	.00	1,000	25.34
95	CONFERENCES & TRAINING	.00	.00	111.00	2	111.00	2	.00	4,500	4,389.00
533 *	SERVICES	456.00	2,134.85	1,280.10	5	14,308.13	54	.00	26,350	12,041.87
530 **	SERVICES	456.00	2,134.85	1,280.10	5	14,308.13	54	.00	26,350	12,041.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,962.84	54	2,962.84	54	.00	5,500	2,537.16
544 *	CAPITAL OUTLAY	.00	.00	2,962.84	54	2,962.84	54	.00	5,500	2,537.16
540 **	CAPITAL OUTLAY	.00	.00	2,962.84	54	2,962.84	54	.00	5,500	2,537.16
	DEPT 725 TOTAL	456.00	2,134.85	32,788.61	18	103,105.91	57	.00	179,750	76,644.09

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,193.48	21,550.64	1,121.90	2	12,811.11	24	.00	52,500	39,688.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	4,193.48	21,550.64	1,121.90	2	12,811.11	23	.00	55,000	42,188.89

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	4,193.48	21,550.64	1,121.90	2	12,811.11	23	.00	55,000	42,188.89
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	61.19	79.68	15.73	16	36.43	36	.00	100	63.57
522	* COMMODITIES	61.19	278.40	15.73	3	90.77	17	.00	525	434.23
520	**COMMODITIES	61.19	278.40	15.73	3	90.77	17	.00	525	434.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	25	.00	50	37.50
07	PROFESSIONAL SERVICES	.00	.00	.00		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	42.50	479.26	.00		680.89	45	.00	1,500	819.11
93	DUES AND LICENSES	.00	670.00	.00		250.00	36	.00	700	450.00
95	CONFERENCES & TRAINING	121.67	331.67	250.00	63	250.00	63	.00	400	150.00
533	* SERVICES	164.17	1,480.93	250.00	8	1,210.89	36	.00	3,325	2,114.11
530	**SERVICES	164.17	1,480.93	250.00	8	1,210.89	36	.00	3,325	2,114.11
	DEPT 727 TOTAL	4,418.84	23,309.97	1,387.63	2	14,112.77	24	.00	58,850	44,737.23

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP 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 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.00	34	.00	50	33.00
84 BUSINESS MEALS/EXPENSES	.00	260.00	480.00	64	722.88	96	.00	750	27.12
533 * SERVICES	.00	260.00	480.00	60	739.88	92	.00	800	60.12
530 **SERVICES	.00	260.00	480.00	60	739.88	92	.00	800	60.12
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	11,268.43	31,886.84	3,891.62	4	25,509.31	28	.00	91,950	66,440.69
573 * INTERDEPARTMENT TRANSFRS	11,268.43	31,886.84	3,891.62	4	25,509.31	28	.00	91,950	66,440.69
570 **TRANSFERS	11,268.43	31,886.84	3,891.62	4	25,509.31	28	.00	91,950	66,440.69
DEPT 730 TOTAL	11,268.43	32,146.84	4,371.62	5	26,249.19	28	.00	92,750	66,500.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,076.46	22,240.27	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	.00	2,508.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,076.46	24,748.27	.00		.00		.00	47,500	47,500.00
510 **PERSONNEL	2,076.46	24,748.27	.00		.00		.00	47,500	47,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	179.00	582.00	.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	.00	19.28	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	179.00	1,399.40	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	179.00	1,399.40	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	518.00	82.00	5	82.00	5	.00	1,500	1,418.00
	42	EQUIPMENT MAINTENANCE	.00	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	229.56	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	330.00	288.00	82	288.00	82	.00	350	62.00
	95	CONFERENCES & TRAINING	.00	495.00	.00		.00		.00	700	700.00
533	*	SERVICES	14.40	2,213.74	370.00	6	370.00	6	.00	6,100	5,730.00
530	**	SERVICES	14.40	2,213.74	370.00	6	370.00	6	.00	6,100	5,730.00
		DEPT 731 TOTAL	2,269.86	28,361.41	370.00	1	370.00	1	.00	56,100	55,730.00

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,050.76	10,192.37	535.88	2	9,109.96	40	.00	22,855	13,745.04
	03	REG. FULL-TIME EMPLOYEES	48,709.62	235,375.08	26,756.02	6	227,145.38	53	.00	425,000	197,854.62
	04	REG. PART-TIME EMPLOYEES	578.32	1,116.04	160.47	3	2,380.14	48	.00	5,000	2,619.86
511	*	SALARIES AND WAGES	50,338.70	246,683.49	27,452.37	6	238,635.48	53	.00	452,855	214,219.52
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	15,787.14	105,825.38	17,274.54	7	107,536.85	41	.00	265,000	157,463.15
	02	IMRF - EMPLOYER COST	21,160.66	142,266.81	22,356.30	8	143,602.94	49	.00	295,000	151,397.06
	04	WORKERS' COMPENSATION INS	1,077.49	6,379.03	7,166.17	24	16,622.20	55	.00	30,000	13,377.80
	05	UNEMPLOYMENT INSURANCE	.00	32,827.42	.00		32,964.02	60	.00	55,000	22,035.98
	06	EMPLOYEE HEALTH/LIFE INS	17,053.24	121,299.07	.00		111,916.62	42	.00	265,000	153,083.38
	08	EMPLOYEE DENTAL INSURANCE	42.72	299.04	.00		277.62	56	.00	500	222.38
513	*	FRINGE BENEFITS	55,121.25	408,896.75	46,797.01	5	412,920.25	45	.00	910,500	497,579.75
510	**	PERSONNEL	105,459.95	655,580.24	74,249.38	5	651,555.73	48	.00	1,363,355	711,799.27
		DEPT 732 TOTAL	105,459.95	655,580.24	74,249.38	5	651,555.73	48	.00	1,363,355	711,799.27

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	14,710.64	67,038.49	10,181.72	9	68,592.64	59	.00	116,475	47,882.36
	03	REG. FULL-TIME EMPLOYEES	48,263.44	230,016.26	39,700.19	7	279,896.89	51	.00	550,000	270,103.11
	04	REG. PART-TIME EMPLOYEES	1,429.54	2,011.54	1,277.62	13	8,688.53	91	.00	9,500	811.47

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
05	TEMP. SALARIES & WAGES	1,061.95	3,395.45	324.90	6	2,348.29	47	.00	5,000	2,651.71
511 *	SALARIES AND WAGES	65,465.57	302,461.74	51,484.43	8	359,526.35	53	.00	680,975	321,448.65
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	451.16	1,261.74	.00		3,646.19	70	.00	5,200	1,553.81
513 *	FRINGE BENEFITS	451.16	1,261.74	.00		3,646.19	70	.00	5,200	1,553.81
510 **	PERSONNEL	65,916.73	303,723.48	51,484.43	8	363,172.54	53	.00	686,175	323,002.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,117.00	.00		24.37	1	.00	3,500	3,475.63
02	OFFICE SUPPLIES	2,301.76	7,441.63	853.32	4	10,830.88	50	.00	21,500	10,669.12
03	BOOKS,PERIODICALS & MAN.	.00	215.20	.00		179.57	18	.00	1,000	820.43
04	COPIER SUPPLIES	602.00	3,067.29	.00		2,763.00	35	.00	8,000	5,237.00
06	POSTAGE, UPS, FED EXPRESS	.00	394.51	.00		.50		.00	1,200	1,199.50
15	GASOLINE & OIL	.00	138.31	230.77	23	657.84	66	.00	1,000	342.16
44	EQUIPMENT LESS THAN $5000	292.26	6,466.48	.00		3,585.90	12	.00	31,000	27,414.10
522 *	COMMODITIES	3,196.02	19,840.42	1,084.09	2	18,042.06	27	.00	67,200	49,157.94
520 **	COMMODITIES	3,196.02	19,840.42	1,084.09	2	18,042.06	27	.00	67,200	49,157.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	250.00	350.00	.00		237.50	16	.00	1,500	1,262.50
07	PROFESSIONAL SERVICES	.00	1,551.34	3,448.07	23	4,498.07	30	.00	15,000	10,501.93
12	JOB-REQUIRED TRAVEL EXP	6.18	90.60	.00		14.94	1	.00	2,500	2,485.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	786.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	5,789.27	17,679.18	4,814.09	11	15,212.78	36	.00	42,500	27,287.22
29	COMPUTER/INF TCH SERVICES	674.67	5,343.67	982.00	2	7,854.00	79	23,880.00	40,000	8,266.00
33	TELEPHONE SERVICE	266.34	1,731.64	641.85	10	4,112.08	63	.00	6,500	2,387.92
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	329.86	518.03	62.54	1	151.49	3	.00	5,000	4,848.51
42	EQUIPMENT MAINTENANCE	90.00	1,090.95	.00		10,920.10	55	.00	20,000	9,079.90
50	FACILITY/OFFICE RENTALS	7,022.38	56,179.04	7,022.38	8	56,179.04	63	.00	88,500	32,320.96
51	EQUIPMENT RENTALS	.00	456.00	.00		456.00	30	.00	1,500	1,044.00
70	LEGAL NOTICES,ADVERTISING	.00	655.51	.00		449.75	45	.00	1,000	550.25
84	BUSINESS MEALS/EXPENSES	144.10	1,591.94	.00		217.14	5	.00	4,000	3,782.86
85	PHOTOCOPY SERVICES	352.35	1,851.60	.00		4,615.14	71	.00	6,500	1,884.86
93	DUES AND LICENSES	.00	1,751.66	.00		1,272.70	25	.00	5,000	3,727.30
95	CONFERENCES & TRAINING	420.00	2,448.64	5.00		1,172.30	18	.00	6,500	5,327.70
533 *	SERVICES	15,345.15	94,145.80	16,975.93	5	107,433.03	37	23,880.00	355,000	223,686.97

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
59	JANITORIAL SERVICES	3,828.00	7,177.50	4,250.85	28	9,611.70	64	.00	15,000	5,388.30
70	BROOKNS BLDG REPAIR-MAINT	15.83	7,158.71	194.76	2	3,107.76	31	.00	10,000	6,892.24
534 *	SERVICES	3,843.83	14,336.21	4,445.61	18	12,719.46	51	.00	25,000	12,280.54
530 **	SERVICES	19,188.98	108,482.01	21,421.54	6	120,152.49	32	23,880.00	380,000	235,967.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	17,500	17,500.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	3,000	3,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,202.16	3,058.47	15	5,499.48	27	.00	20,000	14,500.52
544 *	CAPITAL OUTLAY	.00	2,202.16	3,058.47	8	5,499.48	14	.00	40,500	35,000.52
540 **	CAPITAL OUTLAY	.00	2,202.16	3,058.47	8	5,499.48	14	.00	40,500	35,000.52
	DEPT 733 TOTAL	88,301.73	434,248.07	77,048.53	7	506,866.57	45	23,880.00	1,173,875	643,128.43

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DEPT 735 DOT-FTA-MYTRIP2

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	54,650	54,650.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	62,150	62,150.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	62,150	62,150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
	DEPT 735 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,268.97	19,694.40	17	82,063.09	73	.00	112,800	30,736.91

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		438.28	29	.00	1,500	1,061.72
05	TEMP. SALARIES & WAGES	.00	.00	53.37	1	53.37	1	.00	4,500	4,446.63
511 *	SALARIES AND WAGES	.00	8,268.97	19,747.77	17	82,554.74	69	.00	118,800	36,245.26
510 **	PERSONNEL	.00	8,268.97	19,747.77	17	82,554.74	69	.00	118,800	36,245.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	.00	559.75	12	1,903.06	40	.00	4,750	2,846.94
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	192.88	15	1,144.71	92	.00	1,250	105.29
44	EQUIPMENT LESS THAN $5000	.00	.00	224.35	4	224.35	4	.00	5,500	5,275.65
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	442.19	976.98	7	3,279.90	24	.00	13,700	10,420.10
520 **	COMMODITIES	.00	442.19	976.98	7	3,279.90	24	.00	13,700	10,420.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		64.00	13	.00	500	436.00
12	JOB-REQUIRED TRAVEL EXP	.00	106.56	569.35	23	1,638.62	66	.00	2,500	861.38
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		146.34	59	.00	250	103.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	366	366.00
29	COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	15	5,495.00	73	.00	7,500	2,005.00
33	TELEPHONE SERVICE	.00	319.25	872.56	8	3,628.03	34	.00	10,750	7,121.97
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		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	.00		250.74	25	.00	1,000	749.26
84	BUSINESS MEALS/EXPENSES	.00	.00	73.47	15	73.47	15	.00	500	426.53
85	PHOTOCOPY SERVICES	.00	.00	.00		1,911.49	47	.00	4,100	2,188.51
92	CONTRIBUTIONS & GRANTS	.00	12,991.94	14,687.16	39	33,291.44	88	.00	37,650	4,358.56
93	DUES AND LICENSES	.00	.00	2,500.00	63	2,500.00	63	.00	4,000	1,500.00
95	CONFERENCES & TRAINING	.00	17.00	11.30		267.51	7	.00	3,984	3,716.49
533 *	SERVICES	.00	14,399.75	19,812.84	25	49,311.64	63	.00	77,800	28,488.36
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		320.00	32	.00	1,000	680.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	.00		320.00	5	.00	6,000	5,680.00
530 **	SERVICES	.00	14,399.75	19,812.84	24	49,631.64	59	.00	83,800	34,168.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	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	34,400	34,400.00
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		769.34	5	.00	14,600	13,830.66
42 RES OPP SUP SRV 816 MATCH	.00	.00	.00		16,627.60	100	.00	16,700	72.40
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		20,393.04	12	.00	164,700	144,306.96
570 **TRANSFERS	.00	.00	.00		20,393.04	12	.00	164,700	144,306.96
DEPT 736 TOTAL	.00	23,110.91	40,537.59	11	155,859.32	41	.00	384,500	228,640.68

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DEPT 737 CRIS RURAL JOB ACCESS

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
533 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	95,000	95,000.00
533 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP 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 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	679.28	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	679.28	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	679.28	.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	.00	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	12.79	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	221.22	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	228,861.46	328,097.51	.00		.00		.00	274,000	274,000.00
533 * SERVICES	228,861.46	328,556.23	.00		.00		.00	274,650	274,650.00
530 **SERVICES	228,861.46	328,556.23	.00		.00		.00	274,650	274,650.00
DEPT 739 TOTAL	228,861.46	329,248.30	.00		.00		.00	279,950	279,950.00
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DEPT 740 CRIS RURAL MTD-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	131.38	1	2,478.18	22	.00	11,500	9,021.82
511 * SALARIES AND WAGES	.00	.00	131.38	1	2,478.18	22	.00	11,500	9,021.82
510 **PERSONNEL	.00	.00	131.38	1	2,478.18	22	.00	11,500	9,021.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	7.46	7	52.68	53	.00	100	47.32
15 GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522 * COMMODITIES	.00	.00	7.46	4	58.35	29	.00	200	141.65

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	7.46	4	58.35	29	.00	200	141.65
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		175.00	58	.00	300	125.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		151,784.78	36	.00	424,900	273,115.22
533	*	SERVICES	.00	.00	.00		152,021.52	36	.00	425,300	273,278.48
530	**	SERVICES	.00	.00	.00		152,021.52	36	.00	425,300	273,278.48
		DEPT 740 TOTAL	.00	.00	138.84		154,558.05	35	.00	437,000	282,441.95

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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	42,652.88	101,929.11	.00		.00		.00	122,500	122,500.00
	05	TEMP. SALARIES & WAGES	2,969.90	7,689.65	.00		.00		.00	12,000	12,000.00
511	*	SALARIES AND WAGES	45,622.78	109,618.76	.00		.00		.00	134,500	134,500.00
510	**	PERSONNEL	45,622.78	109,618.76	.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	28.29	327.79	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	19.85	312.01	.00		.00		.00	600	600.00
	15	GASOLINE & OIL	66.60	161.65	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $5000	5,158.99	11,138.53	.00		.00		.00	12,000	12,000.00
	93	OPERATIONAL SUPPLIES	.00	19.11	.00		.00		.00	500	500.00
522	*	COMMODITIES	5,273.73	12,254.09	.00		.00		.00	15,600	15,600.00
520	**	COMMODITIES	5,273.73	12,254.09	.00		.00		.00	15,600	15,600.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	8,125.00	8,125.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	96.62	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	3,192.00	510.00	7	510.00	7	.00	7,000	6,490.00
	33	TELEPHONE SERVICE	86.80	563.16	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
	42	EQUIPMENT MAINTENANCE	575.00	996.15	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	656.28	1,058.86	.00		.00		.00	1,350	1,350.00
	84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	21.61	185.57	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	326.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	2,755.72	4,173.80	717.60	14	717.60	14	.00	5,000	4,282.40
533	*	SERVICES	12,220.41	18,755.84	1,227.60	5	1,227.60	5	.00	23,900	22,672.40
530	**	SERVICES	12,220.41	18,755.84	1,227.60	5	1,227.60	5	.00	23,900	22,672.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	11,390.12	13,589.12	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	11,390.12	13,589.12	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	11,390.12	13,589.12	.00		.00		.00	5,500	5,500.00
		DEPT 742 TOTAL	74,507.04	154,217.81	1,227.60	1	1,227.60	1	.00	179,500	178,272.40

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	8,189.18	12	57,329.34	86	.00	66,750	9,420.66
	04	REG. PART-TIME EMPLOYEES	.00	.00	302.80	24	1,081.98	87	.00	1,250	168.02
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,909.43	76	.00	2,500	590.57
511	*	SALARIES AND WAGES	.00	.00	8,491.98	12	60,320.75	86	.00	70,500	10,179.25
510	**	PERSONNEL	.00	.00	8,491.98	12	60,320.75	86	.00	70,500	10,179.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
	02	OFFICE SUPPLIES	.00	.00	.00		997.19	66	.00	1,500	502.81
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	72.47	7	72.47	7	.00	1,000	927.53
	15	GASOLINE & OIL	.00	.00	12.59	4	126.99	42	.00	300	173.01
	29	RPC STUDENT HANDOUT MATLS	.00	.00	5,901.16	44	11,863.19	88	.00	13,500	1,636.81
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	450	450.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	3	.00	1,500	1,454.63
522	*	COMMODITIES	.00	.00	5,986.22	32	13,105.21	70	.00	18,800	5,694.79
520	**	COMMODITIES	.00	.00	5,986.22	32	13,105.21	70	.00	18,800	5,694.79
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	105.00	105.00	.00		546.00	27	.00	2,000	1,454.00
33	TELEPHONE SERVICE	.00	.00	110.30	9	770.82	64	.00	1,200	429.18
42	EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	5	.00	500	475.05
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	105.00	105.00	110.30	1	1,341.77	10	.00	13,300	11,958.23
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	226.45	13	1,002.26	59	.00	1,700	697.74
49	RPC POL TRN STAFF TRAVEL	.00	.00	589.94	27	1,673.14	76	.00	2,200	526.86
50	RPC POL TRN STAFF PERDIEM	.00	.00	78.50	16	230.00	46	.00	500	270.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	894.15	9	7,696.24	81	.00	9,500	1,803.76
52	RPC POL TRN INSTRCTR CONT	.00	.00	24,475.00	20	107,612.61	90	.00	120,000	12,387.39
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		532.80	21	.00	2,500	1,967.20
54	RPC POL TRN CATERING	.00	.00	9.49		2,076.65	59	.00	3,500	1,423.35
55	RPC POL TRN FACILITY RENT	.00	.00	400.00	11	2,875.00	78	.00	3,700	825.00
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		333.40	28	.00	1,200	866.60
534 *	SERVICES	.00	.00	26,673.53	18	124,128.10	85	.00	146,000	21,871.90
530 **	SERVICES	105.00	105.00	26,783.83	17	125,469.87	79	.00	159,300	33,830.13
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	105.00	105.00	41,262.03	16	198,895.83	79	.00	251,100	52,204.17

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,824.66	56,406.59	.00		.00		.00	52,500	52,500.00
05	TEMP. SALARIES & WAGES	1,245.00	1,980.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	13,069.66	58,386.59	.00		.00		.00	54,000	54,000.00
510 **	PERSONNEL	13,069.66	58,386.59	.00		.00		.00	54,000	54,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	425.00	425.00	.00		.00		.00	250	250.00

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
	02	OFFICE SUPPLIES	51.63	112.19	.00		.00		.00	700	700.00
	06	POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	13.15	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	747.14	3,511.79	.00		.00		.00	3,800	3,800.00
	44	EQUIPMENT LESS THAN $5000	.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	1,223.77	4,195.42	.00		.00		.00	11,950	11,950.00
520	**	COMMODITIES	1,223.77	4,195.42	.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
	29	COMPUTER/INF TCH SERVICES	.00	935.00	78.00	3	78.00	3	.00	2,500	2,422.00
	33	TELEPHONE SERVICE	123.10	813.66	.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	123.10	10,318.66	78.00	1	78.00	1	.00	14,300	14,222.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	32.46	906.29	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	409.40	978.24	.00		.00		.00	1,250	1,250.00
	50	RPC POL TRN STAFF PERDIEM	50.50	129.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	906.91	7,046.95	.00		.00		.00	7,000	7,000.00
	52	RPC POL TRN INSTRCTR CONT	13,200.00	100,659.58	.00		.00		.00	50,000	50,000.00
	53	RPC POL TRN INSTRUCTR DEV	851.00	851.00	.00		.00		.00	300	300.00
	54	RPC POL TRN CATERING	322.85	1,252.76	.00		.00		.00	1,850	1,850.00
	55	RPC POL TRN FACILITY RENT	1,100.00	3,400.00	.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	85.72	656.26	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	16,958.84	115,880.08	.00		.00		.00	69,150	69,150.00
530	**	SERVICES	17,081.94	126,198.74	78.00		78.00		.00	83,450	83,372.00
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	31,375.37	188,780.75	78.00		78.00		.00	154,400	154,322.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 758 COMM SRV BLK GRT-EVEN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	20,463.34	80,588.72	.00	22,530.16	40	.00	56,625	34,094.84
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	20,463.34	80,600.58	.00	22,896.04	37	.00	61,625	38,728.96
510 **PERSONNEL	20,463.34	80,600.58	.00	22,896.04	37	.00	61,625	38,728.96
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	151.86	.00	217.37	48	.00	450	232.63
02 OFFICE SUPPLIES	155.91	1,610.51	.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	215.97	1,248.53	.00	94.03	7	.00	1,400	1,305.97
16 TOOLS	.00	.00	.00	12,514.21	74	.00	17,000	4,485.79
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	969.74	39	.00	2,500	1,530.26
93 OPERATIONAL SUPPLIES	.00	.00	.00	8,117.12	98	.00	8,300	182.88
522 * COMMODITIES	371.88	3,810.90	.00	22,539.66	66	.00	34,150	11,610.34
520 **COMMODITIES	371.88	3,810.90	.00	22,539.66	66	.00	34,150	11,610.34
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	480.00	1,140.00	.00	.00		.00	900	900.00
12 JOB-REQUIRED TRAVEL EXP	198.36	1,869.78	.00	587.76	37	.00	1,600	1,012.24
18 NON-EMPLOYEE TRAINING,SEM	115.64	549.16	.00	21.85	2	.00	900	878.15
29 COMPUTER/INF TCH SERVICES	820.00	5,837.50	.00	3,297.00	82	.00	4,000	703.00
33 TELEPHONE SERVICE	334.64	2,472.31	.00	1,881.95	68	.00	2,750	868.05
40 AUTOMOBILE MAINTENANCE	21.00	21.00	.00	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	370.20	.00	.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	239.10	430.07	.00	.00		.00	350	350.00
85 PHOTOCOPY SERVICES	143.38	1,087.98	.00	.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	219.00	1,910.06	.00	715.00	36	.00	2,000	1,285.00
93 DUES AND LICENSES	2,500.00	3,700.00	.00	1,175.00	78	.00	1,500	325.00
95 CONFERENCES & TRAINING	753.98	3,418.64	.00	335.16	13	.00	2,500	2,164.84
533 * SERVICES	5,825.10	22,806.70	.00	9,561.22	41	.00	23,250	13,688.78
534 SERVICES								
39 RPC SCHOLARSHIPS & AWARDS	1,250.00	1,250.00	.00	2,500.00	63	.00	4,000	1,500.00
534 * SERVICES	1,250.00	1,250.00	.00	2,500.00	63	.00	4,000	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **	SERVICES	7,075.10	24,056.70	.00		12,061.22	44	.00	27,250	15,188.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		7,538.05	84	.00	9,000	1,461.95
33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	69	.00	11,000	3,461.95
540 **	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	69	.00	11,000	3,461.95
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	12,721.77	22,801.82	.00		.00		.00	8,000	8,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	500	500.00
17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	19,000	19,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	12,721.77	60,960.71	.00		.00		.00	29,500	29,500.00
570 **	TRANSFERS	12,721.77	60,960.71	.00		.00		.00	29,500	29,500.00
	DEPT 758 TOTAL	40,632.09	175,051.01	.00		65,034.97	40	.00	163,525	98,490.03

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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	602.26	7,202.68	556.32	4	5,441.56	36	.00	15,187	9,745.44
04	REG. PART-TIME EMPLOYEES	.00	.00	176.04	18	485.00	49	.00	1,000	515.00
05	TEMP. SALARIES & WAGES	.00	.00	219.15	8	1,713.70	62	.00	2,750	1,036.30
511 *	SALARIES AND WAGES	602.26	7,202.68	951.51	5	7,640.26	40	.00	18,937	11,296.74
510 **	PERSONNEL	602.26	7,202.68	951.51	5	7,640.26	40	.00	18,937	11,296.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	.00	24.59	14.89-	2	104.15	17	.00	613	508.85
06	POSTAGE, UPS, FED EXPRESS	.00	26.65	.00		13.99	9	.00	150	136.01
15	GASOLINE & OIL	.00	13.10	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	64.34	14.89-	1	118.14	10	.00	1,213	1,094.86
520 **	COMMODITIES	.00	64.34	14.89-	1	118.14	10	.00	1,213	1,094.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

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
03	ATTORNEY/LEGAL SERVICES	37.50	662.50	.00		237.50	95	.00	250	12.50
07	PROFESSIONAL SERVICES	77.00	131.00	.00		313.00	13	.00	2,500	2,187.00
29	COMPUTER/INF TCH SERVICES	172.00	1,376.00	96.00	2	768.00	15	.00	5,000	4,232.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,134.00	829.20	55	918.30	61	.00	1,500	581.70
92	CONTRIBUTIONS & GRANTS	.00	23,564.00	.00		.00		.00	41,500	41,500.00
93	DUES AND LICENSES	.00	750.00	.00		42.00	4	.00	1,000	958.00
95	CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	286.50	27,642.50	925.20	1	2,278.80	4	.00	62,000	59,721.20
530 **	SERVICES	286.50	27,642.50	925.20	1	2,278.80	4	.00	62,000	59,721.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,823.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	3,823.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	3,823.00	.00		.00		.00	5,000	5,000.00
	DEPT 759 TOTAL	888.76	38,732.52	1,861.82	2	10,037.20	12	.00	87,150	77,112.80

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	2.07	99.20	.00		.00		.00	25	25.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	9	.00	300	272.00
95	CONFERENCES & TRAINING	77.50	168.97	127.50	34	351.00	94	.00	375	24.00
533 *	SERVICES	79.57	268.17	127.50	18	379.00	54	.00	700	321.00
530 **	SERVICES	79.57	268.17	127.50	18	379.00	54	.00	700	321.00
	DEPT 760 TOTAL	79.57	268.17	127.50	18	379.00	54	.00	700	321.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,502.60	.00		1,647.55	3	.00	51,350	49,702.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		69.00	7	.00	1,000	931.00
511 *	SALARIES AND WAGES	.00	1,502.60	.00		1,716.55	3	.00	52,350	50,633.45

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	1,502.60	.00		1,716.55	3	.00	52,350	50,633.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
	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
	89	PUBLIC RELATIONS	.00	.00	802.50	89	802.50	89	.00	900	97.50
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533		* SERVICES	.00	1,007.00	802.50	15	802.50	15	.00	5,200	4,397.50
530		**SERVICES	.00	1,007.00	802.50	15	802.50	15	.00	5,200	4,397.50
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	.00		4,532.72	45	.00	10,000	5,467.28
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
570		**TRANSFERS	.00	.00	.00		4,532.72	45	.00	10,000	5,467.28
		DEPT 761 TOTAL	.00	2,509.60	802.50	1	7,051.77	10	.00	72,550	65,498.23

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DEPT 762 LOCAL CONTRACT SERVICES

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	561.72	1,433.80	15	9,894.49	105	.00	9,450	444.49-
511		* SALARIES AND WAGES	.00	561.72	1,433.80	15	9,894.49	105	.00	9,450	444.49-
510		**PERSONNEL	.00	561.72	1,433.80	15	9,894.49	105	.00	9,450	444.49-
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	75.00	150.00	.00		304.00	68	.00	450	146.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
	15	GASOLINE & OIL	.00	18.72	51.95	26	120.10	60	.00	200	79.90
522	*	COMMODITIES	75.00	168.72	51.95	7	424.10	57	.00	750	325.90
520	**	COMMODITIES	75.00	168.72	51.95	7	424.10	57	.00	750	325.90
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	38.04	38.26	13	253.27	84	.00	300	46.73
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		100.00	40	.00	250	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	50	50.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		76.52	13	.00	600	523.48
533	*	SERVICES	.00	38.04	38.26	2	679.79	44	.00	1,550	870.21
530	**	SERVICES	.00	38.04	38.26	2	679.79	44	.00	1,550	870.21
		DEPT 762 TOTAL	75.00	768.48	1,524.01	13	10,998.38	94	.00	11,750	751.62

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DEPT 777 CDAP ECON DEVELOP ADMIN

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	819.19	3,677.91	2,217.16	9	7,910.00	32	.00	24,450	16,540.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	819.19	3,677.91	2,217.16	9	7,910.00	31	.00	25,450	17,540.00
510	**	PERSONNEL	819.19	3,677.91	2,217.16	9	7,910.00	31	.00	25,450	17,540.00
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	.00	55.07	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	90.63	93.56	31	205.77	69	.00	300	94.23
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	676.41	93.56	5	379.47	22	.00	1,750	1,370.53
520	**	COMMODITIES	.00	676.41	93.56	5	379.47	22	.00	1,750	1,370.53
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

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
	03	ATTORNEY/LEGAL SERVICES	.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	768.00	31	.00	2,500	1,732.00
	33	TELEPHONE SERVICE	28.70	172.41	.00		51.25	10	.00	500	448.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,097.24	97	.00	5,250	152.76
	70	LEGAL NOTICES,ADVERTISING	.00	1,196.88	166.50	5	1,480.38	42	.00	3,500	2,019.62
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	20.17	.00		57.84	19	.00	300	242.16
	93	DUES AND LICENSES	.00	.00	550.00	69	550.00	69	.00	800	250.00
	95	CONFERENCES & TRAINING	.00	1,758.82	1,049.45	23	3,970.18	88	.00	4,500	529.82
533	*	SERVICES	28.70	3,678.88	1,861.95	9	12,028.89	56	.00	21,450	9,421.11
530	**	SERVICES	28.70	3,678.88	1,861.95	9	12,028.89	56	.00	21,450	9,421.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,150	2,150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,150	2,150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,150	2,150.00
		DEPT 777 TOTAL	847.89	8,033.20	4,172.67	8	20,318.36	40	.00	50,800	30,481.64

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DEPT 784 COUNTY REHAB REVOLV LOANS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	10.42	10.42	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	10.42	10.42	.00		.00		.00	150	150.00
520	**	COMMODITIES	10.42	10.42	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		125.00	50	.00	250	125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	10.42	360.42	.00	225.00	5	.00	4,650	4,425.00

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DEPT 785 USDA INTMD RELENDING PROG
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	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	275.00	.00	275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00	275.00	42	.00	650	375.00
530 **SERVICES	.00	275.00	.00	275.00	42	.00	650	375.00
DEPT 785 TOTAL	.00	275.00	.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	.00	11,492.00	73	.00	15,775	4,283.00
534 * SERVICES	.00	.00	.00	11,492.00	73	.00	15,775	4,283.00
530 **SERVICES	.00	.00	.00	11,492.00	73	.00	15,775	4,283.00
DEPT 791 TOTAL	.00	.00	.00	11,492.00	73	.00	15,775	4,283.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,944.22	9,659.91	1,146.37	6	9,229.06	52	.00	17,800	8,570.94
511 * SALARIES AND WAGES	1,944.22	9,659.91	1,146.37	6	9,229.06	52	.00	17,800	8,570.94
510 **PERSONNEL	1,944.22	9,659.91	1,146.37	6	9,229.06	52	.00	17,800	8,570.94
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		27.11	27	.00	100	72.89
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	.00		33.96	17	.00	200	166.04
15 GASOLINE & OIL	2.78	5.66	2.10	1	6.32	3	.00	200	193.68
522 * COMMODITIES	2.78	45.49	2.10		67.39	13	.00	500	432.61
520 **COMMODITIES	2.78	45.49	2.10		67.39	13	.00	500	432.61
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	25.00	87.50	.00		225.00	30	.00	750	525.00
12 JOB-REQUIRED TRAVEL EXP	.00	18.32	.00		4.31	1	.00	500	495.69
42 EQUIPMENT MAINTENANCE	.00	164.50	.00		379.00	95	.00	400	21.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	900	900.00
533 * SERVICES	25.00	277.52	.00		692.31	25	.00	2,800	2,107.69
530 **SERVICES	25.00	277.52	.00		692.31	25	.00	2,800	2,107.69
DEPT 796 TOTAL	1,972.00	9,982.92	1,148.47	5	9,988.76	47	.00	21,100	11,111.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 799 BUS FACILITIES STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	340.60	2,154.55	11	15,422.97	77	.00	20,000	4,577.03
05 TEMP. SALARIES & WAGES	192.00	192.00	520.00	15	3,574.50	102	.00	3,500	74.50-
511 * SALARIES AND WAGES	192.00	532.60	2,674.55	11	18,997.47	81	.00	23,500	4,502.53
510 **PERSONNEL	192.00	532.60	2,674.55	11	18,997.47	81	.00	23,500	4,502.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	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
	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	192.00	532.60	2,674.55	10	18,997.47	73	.00	26,100	7,102.53

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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	1,830.21	16,408.82	6,671.93	9	53,513.08	72	.00	74,000	20,486.92
	05	TEMP. SALARIES & WAGES	.00	5,465.72	.00		1,892.75	16	.00	11,750	9,857.25
511	*	SALARIES AND WAGES	1,830.21	21,874.54	6,671.93	8	55,405.83	65	.00	85,750	30,344.17
510	**	PERSONNEL	1,830.21	21,874.54	6,671.93	8	55,405.83	65	.00	85,750	30,344.17
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	.00		2.83	1	.00	250	247.17
	44	EQUIPMENT LESS THAN $5000	.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	.00		173.91	6	.00	2,800	2,626.09
520	**	COMMODITIES	.00	.00	.00		173.91	6	.00	2,800	2,626.09
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
	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	.00		1,465.22	71	.00	2,050	584.78
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		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	.00		1,513.91	24	.00	6,300	4,786.09
530	**	SERVICES	.00	176.06	.00		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
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	1,830.21	22,050.60	6,671.93	7	57,093.65	58	.00	99,050	41,956.35

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,482.61	72.72		28,323.37	94	.00	30,251	1,927.63
	05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511	*	SALARIES AND WAGES	.00	2,482.61	72.72		28,602.12	94	.00	30,530	1,927.88
510	**	PERSONNEL	.00	2,482.61	72.72		28,602.12	94	.00	30,530	1,927.88
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 $5000	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	9,420.71	9,420	.71-
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	195.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	100	27,803.92	27,829	25.08
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	195.00	.00		.00	97	37,224.63	38,549	1,324.37
530	**	SERVICES	.00	195.00	.00		.00		37,224.63	38,549	1,324.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	73	6,775.00	9,321	2,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	73	6,775.00	9,321	2,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	73	6,775.00	9,321	2,546.00
		DEPT 801 TOTAL	.00	2,677.61	72.72		28,602.12	90	43,999.63	81,100	8,498.25

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,078.79	246.28-	1	7,874.95	31	.00	25,000	17,125.05
	05	TEMP. SALARIES & WAGES	.00	212.75	.00		1,164.00	47	.00	2,500	1,336.00
511	*	SALARIES AND WAGES	.00	1,291.54	246.28-	1	9,038.95	33	.00	27,500	18,461.05
510	**	PERSONNEL	.00	1,291.54	246.28-	1	9,038.95	33	.00	27,500	18,461.05
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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,291.54	246.28-	1	9,038.95	29	.00	30,650	21,611.05

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,962.62	20	30,810.36	101	.00	30,500	310.36-
04	REG. PART-TIME EMPLOYEES	.00	.00	1,268.17	18	6,657.01	95	.00	7,000	342.99
05	TEMP. SALARIES & WAGES	.00	.00	477.80	6	6,982.97	87	.00	8,000	1,017.03
511 *	SALARIES AND WAGES	.00	.00	7,708.59	17	44,450.34	98	.00	45,500	1,049.66
510 **	PERSONNEL	.00	.00	7,708.59	17	44,450.34	98	.00	45,500	1,049.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		807.89	67	.00	1,200	392.11
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	27	.00	100	73.00
15	GASOLINE & OIL	.00	.00	1.05		60.47	17	.00	350	289.53
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522 *	COMMODITIES	.00	.00	1.05		1,065.62	58	.00	1,825	759.38
520 **	COMMODITIES	.00	.00	1.05		1,065.62	58	.00	1,825	759.38
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	905.17	6	6,620.67	41	.00	16,100	9,479.33
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		121.56	20	.00	600	478.44
92	CONTRIBUTIONS & GRANTS	.00	.00	60.00	12	106.10	21	.00	500	393.90
95	CONFERENCES & TRAINING	.00	.00	7.91		274.70	12	.00	2,200	1,925.30
533 *	SERVICES	.00	.00	973.08	5	7,123.03	34	.00	20,900	13,776.97
530 **	SERVICES	.00	.00	973.08	5	7,123.03	34	.00	20,900	13,776.97
	DEPT 803 TOTAL	.00	.00	8,682.72	13	52,638.99	77	.00	68,225	15,586.01

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,068.55	1	9,628.75	13	.00	75,000	65,371.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		954.00	42	.00	2,250	1,296.00
511 * SALARIES AND WAGES	.00	.00	1,068.55	1	10,582.75	14	.00	77,250	66,667.25
510 **PERSONNEL	.00	.00	1,068.55	1	10,582.75	14	.00	77,250	66,667.25
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	.00		19.98	3	.00	750	730.02
522 * COMMODITIES	.00	.00	.00		19.98	1	.00	3,750	3,730.02
520 **COMMODITIES	.00	.00	.00		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
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	1,068.55	1	10,602.73	11	.00	97,500	86,897.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		13,949.61	27	.00	50,990	37,040.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	3,000	2,472.00
511 * SALARIES AND WAGES	.00	.00	.00		14,477.61	27	.00	53,990	39,512.39
510 **PERSONNEL	.00	.00	.00		14,477.61	27	.00	53,990	39,512.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	125.00	17	125.00	17	.00	750	625.00
	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	1,395	1,395.00
522	*	COMMODITIES	.00	.00	125.00	3	284.00	6	.00	4,645	4,361.00
520	**	COMMODITIES	.00	.00	125.00	3	284.00	6	.00	4,645	4,361.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,340.00	18	.00	7,500	6,160.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		10.18		.00	3,000	2,989.82
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	2.71	27	2.71	27	.00	10	7.29
	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
	89	PUBLIC RELATIONS	.00	.00	104.75	100	104.75	100	.00	105	.25
533	*	SERVICES	.00	.00	107.46	1	2,529.30	15	.00	16,365	13,835.70
530	**	SERVICES	.00	.00	107.46	1	2,529.30	15	.00	16,365	13,835.70
		DEPT 805 TOTAL	.00	.00	232.46		17,290.91	23	.00	75,000	57,709.09

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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 $5000	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	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	.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

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	2,000.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
533		* SERVICES	2,000.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
530		**SERVICES	2,000.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
		DEPT 807 TOTAL	2,000.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
533		* SERVICES	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
530		**SERVICES	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
		DEPT 815 TOTAL	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00

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FUND 075 REGIONAL PLANNING COMM

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
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	272.25	4,260.94	.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	272.25	4,260.94	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	272.25	4,260.94	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	272.25	4,260.94	.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	4,706.03	21,709.85	.00		.00		.00	19,500	19,500.00
04 REG. PART-TIME EMPLOYEES	2,025.49	9,306.61	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	6,731.52	31,016.46	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	6,731.52	31,016.46	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.50	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	.00		.00		.00	50	50.00
15 GASOLINE & OIL	80.49	331.59	.00		.00		.00	350	350.00
522 * COMMODITIES	80.49	403.81	.00		.00		.00	500	500.00
520 **COMMODITIES	80.49	403.81	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	772.57	5,680.07	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	233.10	1,606.40	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	7.20	49.69	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	57.52	177.52	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	1,070.39	7,513.68	.00		.00		.00	8,800	8,800.00
530 **SERVICES	1,070.39	7,513.68	.00		.00		.00	8,800	8,800.00
DEPT 817 TOTAL	7,882.40	38,933.95	.00		.00		.00	35,800	35,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
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	.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	624.00-	7	.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	624.00-	7	.00		.00	9,000	9,000.00
DEPT 819 TOTAL	.00	.00	624.00-	6	.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,446.72	26	4,145.38	75	.00	5,500	1,354.62
511 * SALARIES AND WAGES	.00	.00	1,446.72	26	4,145.38	75	.00	5,500	1,354.62
510 **PERSONNEL	.00	.00	1,446.72	26	4,145.38	75	.00	5,500	1,354.62
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		4.25	4	.00	100	95.75
522 * COMMODITIES	.00	.00	.00		4.25	4	.00	100	95.75
520 **COMMODITIES	.00	.00	.00		4.25	4	.00	100	95.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	625.00	100	625.00	100	.00	625	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	39.50	40	82.21	82	.00	100	17.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	625	625.00
95 CONFERENCES & TRAINING	.00	.00	72.68-	7	856.51	86	.00	1,000	143.49
533 * SERVICES	.00	.00	591.82	25	1,563.72	67	.00	2,350	786.28

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,953.00	11	11,728.00	43	.00	27,000	15,272.00
534 * SERVICES	.00	.00	2,953.00	11	11,728.00	43	.00	27,000	15,272.00
530 **SERVICES	.00	.00	3,544.82	12	13,291.72	45	.00	29,350	16,058.28
DEPT 820 TOTAL	.00	.00	4,991.54	14	17,441.35	50	.00	34,950	17,508.65

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,426.28	125,892.99	.00		.00		.00	145,000	145,000.00
511 * SALARIES AND WAGES	25,426.28	125,892.99	.00		.00		.00	145,000	145,000.00
510 **PERSONNEL	25,426.28	125,892.99	.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	63.65	412.29	.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	417.73	.00		.00		.00	900	900.00
15 GASOLINE & OIL	123.14	465.35	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	186.79	1,408.37	.00		.00		.00	3,750	3,750.00
520 **COMMODITIES	186.79	1,408.37	.00		.00		.00	3,750	3,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	690.00	6,409.00	.00		.00		.00	6,000	6,000.00
12 JOB-REQUIRED TRAVEL EXP	303.64	2,485.30	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	1,651.00	220.00	15	220.00	15	.00	1,500	1,280.00
33 TELEPHONE SERVICE	.00	1,326.13	.00		.00		.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	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	63.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	157.62	1,043.15	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	117.09	2,588.01	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,277.35	15,798.31	220.00	1	220.00	1	.00	25,950	25,730.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	1,277.35	15,798.31	220.00	1	220.00	1	.00	25,950	25,730.00
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	26,890.42	143,099.67	220.00		220.00		.00	178,200	177,980.00

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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	17,824.13	13	121,498.52	91	.00	133,900	12,401.48
05 TEMP. SALARIES & WAGES	.00	.00	646.66	32	876.59	44	.00	2,000	1,123.41
511 * SALARIES AND WAGES	.00	.00	18,470.79	14	122,375.11	90	.00	135,900	13,524.89
510 **PERSONNEL	.00	.00	18,470.79	14	122,375.11	90	.00	135,900	13,524.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	77.34	5	976.19	57	.00	1,700	723.81
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	.00		371.19	25	.00	1,500	1,128.81
15 GASOLINE & OIL	.00	.00	255.98	26	743.30	74	.00	1,000	256.70
522 * COMMODITIES	.00	.00	333.32	7	2,208.68	47	.00	4,700	2,491.32
520 **COMMODITIES	.00	.00	333.32	7	2,208.68	47	.00	4,700	2,491.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	650.00	4	10,591.00	73	.00	14,500	3,909.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	706.16	16	3,501.53	78	.00	4,500	998.47
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		98.82	99	.00	100	1.18
29 COMPUTER/INF TCH SERVICES	193.00	193.00	.00		1,910.00	87	.00	2,200	290.00
33 TELEPHONE SERVICE	.00	.00	.00		1,174.81	65	.00	1,800	625.19
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	63.00	13	.00	500	437.00
85 PHOTOCOPY SERVICES	.00	.00	.00		1,015.53	73	.00	1,400	384.47

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22.84	23	.00	100	77.16
95 CONFERENCES & TRAINING	.00	.00	181.26	8	1,315.52	55	.00	2,400	1,084.48
533 * SERVICES	193.00	193.00	1,546.42	4	20,258.61	56	.00	36,100	15,841.39
530 **SERVICES	193.00	193.00	1,546.42	4	20,258.61	56	.00	36,100	15,841.39
DEPT 828 TOTAL	193.00	193.00	20,350.53	12	144,842.40	82	.00	176,700	31,857.60

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DEPT 859 TENANT BSD RENT ASST-URBA
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	1,427.97	.00		805.63	32	.00	2,500	1,694.37
511 * SALARIES AND WAGES	.00	1,427.97	.00		805.63	32	.00	2,500	1,694.37
510 **PERSONNEL	.00	1,427.97	.00		805.63	32	.00	2,500	1,694.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	9,408.03	79,567.77	27,638.23	17	143,224.63	86	.00	167,500	24,275.37
534 * SERVICES	9,408.03	79,567.77	27,638.23	17	143,224.63	86	.00	167,500	24,275.37
530 **SERVICES	9,408.03	79,567.77	27,638.23	17	143,224.63	86	.00	167,500	24,275.37
DEPT 859 TOTAL	9,408.03	80,995.74	27,638.23	16	144,030.26	85	.00	170,000	25,969.74

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.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

FUND 075 REGIONAL PLANNING COMM

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

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.02	.00		.00		.00	4,850	4,850.00
511 * SALARIES AND WAGES	.00	.02	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.02	.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
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	36.06	.00		.00		.00	5,450	5,450.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,600	2,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,600	2,600.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,600	2,600.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	9,843.77	13	68,177.87	89	.00	76,765	8,587.13
41 RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534 * SERVICES	.00	.00	9,843.77	13	68,312.23	89	.00	76,900	8,587.77
530 **SERVICES	.00	.00	9,843.77	13	68,312.23	89	.00	76,900	8,587.77
DEPT 865 TOTAL	.00	.00	9,843.77	12	68,312.23	86	.00	79,500	11,187.77

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,363.82	2,363.82	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	2,363.82	2,363.82	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	2,363.82	2,363.82	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	7,210.53	52,350.64	.00		.00		.00	46,000	46,000.00
534 * SERVICES	7,210.53	52,350.64	.00		.00		.00	46,000	46,000.00
530 **SERVICES	7,210.53	52,350.64	.00		.00		.00	46,000	46,000.00
DEPT 867 TOTAL	9,574.35	54,714.46	.00		.00		.00	51,000	51,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,305.42	8	11,458.33	40	.00	28,700	17,241.67
511 * SALARIES AND WAGES	.00	.00	2,305.42	8	11,458.33	40	.00	28,700	17,241.67
510 **PERSONNEL	.00	.00	2,305.42	8	11,458.33	40	.00	28,700	17,241.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	69.33	69	69.33	69	.00	100	30.67

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		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	4.20	1	42.63	9	.00	500	457.37
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	.00	73.53	3	144.95	5	.00	2,850	2,705.05
520	**	COMMODITIES	.00	.00	73.53	3	144.95	5	.00	2,850	2,705.05
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	10.28	1	49.89	3	.00	1,500	1,450.11
	29	COMPUTER/INF TCH SERVICES	145.00	145.00	.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		25.25	5	.00	500	474.75
	85	PHOTOCOPY SERVICES	.00	.00	.00		164.62	11	.00	1,500	1,335.38
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		2,438.75	87	.00	2,800	361.25
	93	DUES AND LICENSES	.00	.00	.00		75.00	15	.00	500	425.00
	95	CONFERENCES & TRAINING	.00	.00	13.67	2	13.67	2	.00	650	636.33
533	*	SERVICES	145.00	145.00	23.95		2,961.38	25	.00	11,700	8,738.62
530	**	SERVICES	145.00	145.00	23.95		2,961.38	25	.00	11,700	8,738.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,481.42	99	1,481.42	99	.00	1,500	18.58
544	*	CAPITAL OUTLAY	.00	.00	1,481.42	99	1,481.42	99	.00	1,500	18.58
540	**	CAPITAL OUTLAY	.00	.00	1,481.42	99	1,481.42	99	.00	1,500	18.58
		DEPT 872 TOTAL	145.00	145.00	3,884.32	9	16,046.08	36	.00	44,750	28,703.92

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DEPT 885 GREENWAYS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	202.40	1,805.65	.00		2,288.93	17	.00	13,600	11,311.07
	05	TEMP. SALARIES & WAGES	2,308.50	2,944.50	.00		468.00	19	.00	2,500	2,032.00
511	*	SALARIES AND WAGES	2,510.90	4,750.15	.00		2,756.93	17	.00	16,100	13,343.07
510	**	PERSONNEL	2,510.90	4,750.15	.00		2,756.93	17	.00	16,100	13,343.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	730.51	46	944.17	59	.00	1,600	655.83
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	730.51	37	944.17	48	.00	1,950	1,005.83
530 **	SERVICES	.00	.00	730.51	37	944.17	48	.00	1,950	1,005.83
	DEPT 885 TOTAL	2,510.90	4,750.15	730.51	4	3,701.10	21	.00	18,050	14,348.90

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,642.55	42,956.29	.00		.00		.00	47,500	47,500.00
511 *	SALARIES AND WAGES	4,642.55	42,956.29	.00		.00		.00	47,500	47,500.00
510 **	PERSONNEL	4,642.55	42,956.29	.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	.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	.00	96.02	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	337.46	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	.00	337.46	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	94.19	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	772.50	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	59.06	266.20	.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
70	LEGAL NOTICES,ADVERTISING	.00	595.23	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	21.61	203.30	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.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	.00	585.77	.00		.00		.00	500	500.00
533 *	SERVICES	80.67	2,798.19	.00		.00		.00	8,500	8,500.00
530 **	SERVICES	80.67	2,798.19	.00		.00		.00	8,500	8,500.00
	DEPT 892 TOTAL	4,723.22	46,091.94	.00		.00		.00	57,600	57,600.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	199.11	5,372.47	.00		.00		.00	17,250	17,250.00
533 * SERVICES	199.11	5,395.50	.00		.00		.00	17,350	17,350.00
530 **SERVICES	199.11	5,395.50	.00		.00		.00	17,350	17,350.00
DEPT 893 TOTAL	199.11	5,395.50	.00		.00		.00	18,850	18,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	532.74	18	2,779.84	93	.00	3,000	220.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,281.80	26	.00	5,000	3,718.20
511 * SALARIES AND WAGES	.00	.00	532.74	7	4,061.64	51	.00	8,000	3,938.36
510 **PERSONNEL	.00	.00	532.74	7	4,061.64	51	.00	8,000	3,938.36
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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	.00		10,212.34	68	.00	15,000	4,787.66
533 * SERVICES	.00	.00	.00		10,212.34	68	.00	15,000	4,787.66
530 **SERVICES	.00	.00	.00		10,212.34	68	.00	15,000	4,787.66
DEPT 894 TOTAL	.00	.00	532.74	2	14,273.98	62	.00	23,100	8,826.02

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,236,225.08	5,625,928.45	691,544.25	5	5,580,748.92	44	67,879.63	12,782,752	7,134,123.45

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	58,955.53	349,834.89	90,915.47	11	390,395.05	49	.00	795,000	404,604.95
05 UNEMPLOYMENT INSURANCE	.00	215,229.30	.00		215,572.51	72	.00	300,500	84,927.49
513 * FRINGE BENEFITS	58,955.53	565,064.19	90,915.47	8	605,967.56	55	.00	1,095,500	489,532.44
510 **PERSONNEL	58,955.53	565,064.19	90,915.47	8	605,967.56	55	.00	1,095,500	489,532.44
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	58,955.53	565,064.19	90,915.47	6	605,967.56	39	.00	1,573,205	967,237.44
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FUND 076 TOTAL	58,955.53	565,064.19	90,915.47	6	605,967.56	39	.00	1,573,205	967,237.44

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	3,252.36	17,345.92	2,251.84	8	16,888.80	58	.00	29,274	12,385.20
02 APPOINTED OFFICIAL SALARY	14,854.55	72,622.16	10,200.00	8	73,508.00	55	.00	132,600	59,092.00
06 PER DIEM	5,940.00	26,235.00	3,870.00	8	31,005.00	65	.00	48,000	16,995.00
511 * SALARIES AND WAGES	24,046.91	116,203.08	16,321.84	8	121,401.80	58	.00	209,874	88,472.20
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	24,046.91	116,203.08	16,321.84	8	121,538.24	57	.00	213,874	92,335.76
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	680	680.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		182.76	91	.00	200	17.24
522 * COMMODITIES	.00	.00	.00		182.76	21	.00	880	697.24
520 **COMMODITIES	.00	.00	.00		182.76	21	.00	880	697.24
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,036.63	44	.00	13,642	7,605.37
07 PROFESSIONAL SERVICES	675.00	675.00	.00		8,424.07	50	.00	16,750	8,325.93
08 CONSULTING SERVICES	.00	.00	10,000.00	67	10,000.00	67	.00	15,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	1,049.55	4,513.38	584.20	8	4,240.01	61	.00	7,000	2,759.99
33 TELEPHONE SERVICE	99.07	661.13	104.68	9	828.73	69	.00	1,200	371.27
50 FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70 LEGAL NOTICES,ADVERTISING	140.88	1,249.81	.00		4,263.58	71	.00	6,000	1,736.42
84 BUSINESS MEALS/EXPENSES	73.11	73.11	53.33	56	53.33	56	.00	96	42.67
93 DUES AND LICENSES	75.00	49,710.00	.00		48,051.00	96	.00	50,000	1,949.00
95 CONFERENCES & TRAINING	13.97	67.42	2,247.33	85	2,575.39	97	.00	2,643	67.61
533 * SERVICES	2,126.58	56,949.85	12,989.54	12	84,522.74	75	.00	112,381	27,858.26
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 * SERVICES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
530 **SERVICES	2,126.58	62,954.25	12,989.54	11	93,754.78	77	.00	122,381	28,626.22
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	26,173.49	179,157.33	29,311.38	9	215,475.78	64	.00	337,163	121,687.22

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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	47,965.38	47,489.46	50	47,489.46	50	.00	94,979	47,489.54
571 * TRANSFERS TO OTHER FUNDS	.00	47,965.38	47,489.46	50	47,489.46	50	.00	94,979	47,489.54
570 **TRANSFERS	.00	47,965.38	47,489.46	50	47,489.46	50	.00	94,979	47,489.54
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	284,919.77	47,489.46	12	286,040.72	72	.00	398,575	112,534.28

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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	33,985.29	166,172.56	25,987.77	9	197,608.96	66	.00	300,359	102,750.04
511 * SALARIES AND WAGES	33,985.29	166,172.56	25,987.77	9	197,608.96	66	.00	300,359	102,750.04
510 **PERSONNEL	33,985.29	166,172.56	25,987.77	9	197,608.96	66	.00	300,359	102,750.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	.00		235.53	19	.00	1,250	1,014.47
02 OFFICE SUPPLIES	104.27	844.71	.00		1,229.12	82	.00	1,500	270.88
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	59.36		112,970.91	48	.00	234,500	121,529.09
15 GASOLINE & OIL	.00	327.16	169.25	34	417.53	84	.00	500	82.47
44 EQUIPMENT LESS THAN $5000	.00	234.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	97.73	688.43	.00		520.20	37	.00	1,400	879.80
522 * COMMODITIES	202.00	142,748.69	228.61		116,274.90	48	.00	240,650	124,375.10
520 **COMMODITIES	202.00	142,748.69	228.61		116,274.90	48	.00	240,650	124,375.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	579.52	6,538.16	627.99	4	4,498.87	32	.00	14,024	9,525.13
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	35.57	228.59	34.33	6	200.14	33	.00	600	399.86
40 AUTOMOBILE MAINTENANCE	.00	63.25	.00		20.00	4	.00	500	480.00
42 EQUIPMENT MAINTENANCE	.00	2,167.00	4,230.60	54	7,875.89	100	.00	7,876	.11
51 EQUIPMENT RENTALS	237.00	711.00	237.00	20	711.00	59	.00	1,200	489.00
70 LEGAL NOTICES,ADVERTISING	350.00	350.00	.00		116.66	4	.00	2,900	2,783.34
93 DUES AND LICENSES	180.00	2,148.00	371.00	14	2,075.60	77	.00	2,700	624.40
95 CONFERENCES & TRAINING	.00	325.80	52.55	11	238.53	49	.00	490	251.47
533 * SERVICES	1,382.09	12,531.80	5,553.47	18	15,741.27	52	.00	30,300	14,558.73
530 **SERVICES	1,382.09	12,531.80	5,553.47	18	15,741.27	52	.00	30,300	14,558.73
DEPT 016 TOTAL	35,569.38	321,453.05	31,769.85	6	329,625.13	58	.00	571,309	241,683.87

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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	102,224.54	102,403.65	210,208.04	51	210,871.51	52	.00	408,991	198,119.49
534	*	SERVICES	102,224.54	102,403.65	210,208.04	51	210,871.51	52	.00	408,991	198,119.49
530	**	SERVICES	102,224.54	102,403.65	210,208.04	51	210,871.51	52	.00	408,991	198,119.49
		DEPT 017 TOTAL	102,224.54	102,403.65	210,208.04	51	210,871.51	52	.00	408,991	198,119.49

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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	9,591.09	51,152.48	6,640.60	8	49,804.50	58	.00	86,328	36,523.50
03	REG. FULL-TIME EMPLOYEES	25,132.51	123,149.75	16,591.41	8	119,543.78	59	.00	202,043	82,499.22
04	REG. PART-TIME EMPLOYEES	2,376.00	11,642.40	1,444.00	7	9,547.85	45	.00	21,008	11,460.15
05	TEMP. SALARIES & WAGES	1,716.00	1,716.00	.00		6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	.00	2,628.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	38,815.60	190,288.63	24,676.01	8	192,296.13	60	.00	322,779	130,482.87
510 **	PERSONNEL	38,815.60	190,288.63	24,676.01	8	192,296.13	60	.00	322,779	130,482.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	782.30	.00		2,003.64	75	.00	2,655	651.36
02	OFFICE SUPPLIES	.00	214.81	39.99	4	392.46	41	.00	960	567.54
03	BOOKS,PERIODICALS & MAN.	.00	.00	50.00	11	471.00	100	.00	471	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		343.30	100	.00	345	1.70
522 *	COMMODITIES	.00	997.11	89.99	2	3,210.40	72	.00	4,431	1,220.60
520 **	COMMODITIES	.00	997.11	89.99	2	3,210.40	72	.00	4,431	1,220.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07	PROFESSIONAL SERVICES	.00	.00	.00		56.00	100	.00	56	.00
33	TELEPHONE SERVICE	.07	.75	.14		3.67	7	.00	50	46.33
93	DUES AND LICENSES	.00	420.00	.00		920.00	100	.00	920	.00
95	CONFERENCES & TRAINING	.00	257.14	1,685.00	68	1,901.09	77	.00	2,465	563.91
533 *	SERVICES	.07	677.89	1,685.14	42	2,880.76	72	.00	4,001	1,120.24
530 **	SERVICES	.07	677.89	1,685.14	42	2,880.76	72	.00	4,001	1,120.24
	DEPT 020 TOTAL	38,815.67	191,963.63	26,451.14	8	198,387.29	60	.00	331,211	132,823.71

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,458.70	62,293.56	8,472.00	8	63,540.00	58	.00	110,137	46,597.00
511 * SALARIES AND WAGES	12,458.70	62,293.56	8,472.00	8	63,540.00	58	.00	110,137	46,597.00
510 **PERSONNEL	12,458.70	62,293.56	8,472.00	8	63,540.00	58	.00	110,137	46,597.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	19.95	100	19.95	100	.00	20	.05
02 OFFICE SUPPLIES	.00	315.99	.00		419.63	67	.00	630	210.37
03 BOOKS,PERIODICALS & MAN.	.00	42.00	.00		116.00	100	.00	116	.00
15 GASOLINE & OIL	.00	.00	.00		71.11	28	.00	250	178.89
522 * COMMODITIES	.00	357.99	19.95	2	626.69	62	.00	1,016	389.31
520 **COMMODITIES	.00	357.99	19.95	2	626.69	62	.00	1,016	389.31
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	3.00	34.68	50.95	64	58.80	74	.00	80	21.20
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	2,771.38	2,936.76	.00		5,133.26	100	.00	5,134	.74
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	159.84	864.00	.00		447.00	23	.00	1,980	1,533.00
533 * SERVICES	2,934.22	4,682.74	50.95	1	6,200.76	72	.00	8,574	2,373.24
530 **SERVICES	2,934.22	4,682.74	50.95	1	6,200.76	72	.00	8,574	2,373.24
DEPT 021 TOTAL	15,392.92	67,334.29	8,542.90	7	70,367.45	59	.00	119,727	49,359.55

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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	9,251.97	49,343.84	6,533.80	8	49,003.50	58	.00	84,940	35,936.50
03 REG. FULL-TIME EMPLOYEES	50,130.35	245,955.86	35,288.62	8	249,215.86	55	.00	454,935	205,719.14
05 TEMP. SALARIES & WAGES	3,767.50	3,830.00	990.00	4	9,253.75	39	.00	24,000	14,746.25
09 OVERTIME	715.35	5,759.67	.00		2,549.97	51	.00	5,000	2,450.03
24 JOINT DEPT REG EMPLOYEE	1,883.40	9,228.62	1,698.25	10	9,927.73	60	.00	16,644	6,716.27
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	65,748.57	314,117.99	44,510.67	8	319,950.81	54	.00	592,019	272,068.19
510 **PERSONNEL	65,748.57	314,117.99	44,510.67	8	319,950.81	54	.00	592,019	272,068.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,639.50	19,511.91	.00		15,218.00	30	.00	50,000	34,782.00
02 OFFICE SUPPLIES	156.43	1,638.28	26.50	1	2,371.92	47	.00	5,000	2,628.08
03 BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06 POSTAGE, UPS, FED EXPRESS	.00	33.98	.00		63.78	6	.00	1,000	936.22
15 GASOLINE & OIL	.00	303.52	.00		195.85	39	.00	500	304.15
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	.00	809.99	.00		6,490.04	65	.00	10,000	3,509.96
94 ELECTION SUPPLIES	.00	2,327.85	.00		1,135.65	5	.00	22,973	21,837.35
522 * COMMODITIES	3,795.93	24,856.10	26.50		26,060.28	27	.00	95,223	69,162.72
520 **COMMODITIES	3,795.93	24,856.10	26.50		26,060.28	27	.00	95,223	69,162.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	532.57	.00		1,160.00	30	.00	3,850	2,690.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.52	2	.00	300	295.48
29 COMPUTER/INF TCH SERVICES	.00	128.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	7.07	76.64	7.43	5	40.19	27	.00	150	109.81
42 EQUIPMENT MAINTENANCE	5,802.45	60,176.84	787.50	1	56,758.46	76	.00	75,000	18,241.54
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	67	.00	80,000	26,328.00
65 VOTER REGISTRATION EXP.	125.00	178.00	.00		.00		.00	15,000	15,000.00
66 REGISTRARS-BIRTH & DEATH	5,071.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70 LEGAL NOTICES,ADVERTISING	.00	4,691.27	825.73	7	11,535.64	96	.00	11,960	424.36
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	11,005.52	135,646.65	1,620.66	1	128,809.90	65	.00	199,252	70,442.10
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
64 ELECTION SERVICES	.00	4,965.36	.00		4,323.80	39	.00	11,000	6,676.20
534 * SERVICES	.00	8,055.93	.00		7,475.70	43	.00	17,500	10,024.30

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	11,005.52	143,702.58	1,620.66	1	136,285.60	63	.00	216,752	80,466.40
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	80,550.02	482,676.67	46,157.83	5	492,806.81	53	.00	928,994	436,187.19

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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	9,591.09	51,152.48	6,640.60	8	49,804.50	58	.00	86,328	36,523.50
03 REG. FULL-TIME EMPLOYEES	13,838.09	67,805.79	9,408.20	8	68,011.63	56	.00	122,304	54,292.37
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	23,429.18	118,958.27	16,048.80	7	117,816.13	55	.00	215,132	97,315.87
510 **PERSONNEL	23,429.18	118,958.27	16,048.80	7	117,816.13	55	.00	215,132	97,315.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	10.20	285.07	21.90	6	55.14	16	.00	340	284.86
50 PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	.00		440,000.00	59	.00	748,150	308,150.00
522 * COMMODITIES	120,010.20	480,423.02	21.90		440,055.14	59	.00	748,690	308,634.86
520 **COMMODITIES	120,010.20	480,423.02	21.90		440,055.14	59	.00	748,690	308,634.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	701.51	.00		323.52	40	.00	800	476.48
33 TELEPHONE SERVICE	7.96	39.41	6.19	12	40.47	81	.00	50	9.53
42 EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	50.00	83	60.00	100	.00	60	.00
533 * SERVICES	7.96	979.20	56.19	4	423.99	32	.00	1,335	911.01
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	22,293.00	127,827.00	20,898.00	9	124,326.00	52	.00	238,500	114,174.00
534 * SERVICES	22,293.00	127,827.00	20,898.00	9	124,326.00	52	.00	238,500	114,174.00
530 **SERVICES	22,300.96	128,806.20	20,954.19	9	124,749.99	52	.00	239,835	115,085.01
DEPT 023 TOTAL	165,740.34	728,187.49	37,024.89	3	682,621.26	57	.00	1,203,657	521,035.74

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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	7,807.54	38,308.92	5,308.60	8	38,487.32	56	.00	69,011	30,523.68
03	REG. FULL-TIME EMPLOYEES	28,874.94	141,487.23	19,635.24	8	142,175.11	56	.00	255,255	113,079.89
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	36,682.48	182,796.15	24,943.84	8	180,662.43	55	.00	327,266	146,603.57
510 **	PERSONNEL	36,682.48	182,796.15	24,943.84	8	180,662.43	55	.00	327,266	146,603.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,328.61	.00		355.04	13	.00	2,800	2,444.96
02	OFFICE SUPPLIES	150.13	2,331.74	.00		1,070.34	43	.00	2,500	1,429.66
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	250.14	54.09	11	237.83	48	.00	500	262.17
522 *	COMMODITIES	150.13	4,910.49	54.09	1	1,663.21	27	.00	6,200	4,536.79
520 **	COMMODITIES	150.13	4,910.49	54.09	1	1,663.21	27	.00	6,200	4,536.79
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	6.90	47.54	7.96	3	48.79	20	.00	250	201.21
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	24.26	145.06	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	87.49	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	56.42	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	30.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	212.78	1,407.63	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	243.94	2,644.13	7.96		731.80	2	.00	29,770	29,038.20
530 **	SERVICES	243.94	2,644.13	7.96		731.80	2	.00	29,770	29,038.20
	DEPT 025 TOTAL	37,076.55	190,350.77	25,005.89	7	183,057.44	50	.00	363,236	180,178.56

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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	9,251.97	49,343.84	6,533.80	8	49,003.50	58	.00	84,940	35,936.50
03 REG. FULL-TIME EMPLOYEES	22,972.64	91,702.99	11,314.80	8	82,032.27	56	.00	147,089	65,056.73
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	38,724.61	147,546.83	17,848.60	7	131,035.77	55	.00	238,529	107,493.23
510 **PERSONNEL	38,724.61	147,546.83	17,848.60	7	131,035.77	55	.00	238,529	107,493.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	208.68	501.30	86.07	4	237.92	12	.00	2,000	1,762.08
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	208.68	761.30	86.07	1	505.92	5	.00	10,268	9,762.08
520 **COMMODITIES	208.68	761.30	86.07	1	505.92	5	.00	10,268	9,762.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	4.04	21.24	9.16	18	31.68	63	.00	50	18.32
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	690.00	.00		770.00	100	.00	770	.00
533 * SERVICES	4.04	711.24	9.16		801.68	13	.00	6,006	5,204.32
530 **SERVICES	4.04	711.24	9.16		801.68	13	.00	6,006	5,204.32
DEPT 026 TOTAL	38,937.33	149,019.37	17,943.83	7	132,343.37	52	.00	254,803	122,459.63

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	56,603.74	271,622.92	38,698.72	8	261,512.03	52	.00	499,096	237,583.97
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	56,603.74	271,622.92	38,698.72	8	262,805.22	53	.00	500,390	237,584.78
510 **	PERSONNEL	56,603.74	271,622.92	38,698.72	8	262,805.22	53	.00	500,390	237,584.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	277.28	.00		43.96	4	.00	1,000	956.04
04	COPIER SUPPLIES	3,371.91	19,798.90	3,136.11	8	22,295.43	56	.00	40,000	17,704.57
06	POSTAGE, UPS, FED EXPRESS	99.45	363.16	41.24	7	396.95	66	.00	600	203.05
44	EQUIPMENT LESS THAN $5000	1,234.99	3,673.97	271.00	1	8,299.08	94	11,305.68	20,828	1,223.24
93	OPERATIONAL SUPPLIES	159.47	1,888.39	412.17	4	2,169.02	23	.00	9,440	7,270.98
522 *	COMMODITIES	4,865.82	26,001.70	3,860.52	5	33,204.44	62	11,305.68	71,868	27,357.88
520 **	COMMODITIES	4,865.82	26,001.70	3,860.52	5	33,204.44	46	11,305.68	71,868	27,357.88
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	8,317.30	1,005.55	7	4,631.75	32	.00	14,500	9,868.25
33	TELEPHONE SERVICE	2,450.79	17,197.55	2,472.71	8	17,335.50	59	.00	29,465	12,129.50
42	EQUIPMENT MAINTENANCE	.00	1,565.42	375.00	1	375.00	1	.00	63,356	62,981.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		560.00	100	.00	560	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	89.60	100	89.60	100	.00	90	.40
85	PHOTOCOPY SERVICES	18,489.34	114,954.37	.00		103,669.18	56	.00	185,000	81,330.82
93	DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533 *	SERVICES	20,940.13	142,126.30	3,942.86	1	126,661.03	43	.00	293,071	166,409.97
530 **	SERVICES	20,940.13	142,126.30	3,942.86	1	126,661.03	43	.00	293,071	166,409.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,712.31	82	18,366.66	25,591	4,512.03
544 *	CAPITAL OUTLAY	.00	.00	.00		2,712.31	82	18,366.66	25,591	4,512.03
540 **	CAPITAL OUTLAY	.00	.00	.00		2,712.31	82	18,366.66	25,591	4,512.03
	DEPT 028 TOTAL	82,409.69	439,750.92	46,502.10	5	425,383.00	51	29,672.34	890,920	435,864.66

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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

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	10,006.77	53,369.44	6,928.40	8	51,963.00	58	.00	90,070	38,107.00
03	REG. FULL-TIME EMPLOYEES	102,409.52	510,497.29	74,361.38	8	503,351.28	53	.00	955,403	452,051.72
04	REG. PART-TIME EMPLOYEES	.00	4,451.55	.00		3,944.87	41	.00	9,710	5,765.13
05	TEMP. SALARIES & WAGES	1,586.97	1,586.97	682.50	9	5,669.30	76	.00	7,500	1,830.70
09	OVERTIME	67.47	549.97	16.07	1	170.01	6	.00	3,000	2,829.99
40	STATE-PAID SALARY STIPEND	.00	.00	.00		2,708.33	42	.00	6,500	3,791.67
511 *	SALARIES AND WAGES	114,070.73	570,455.22	81,988.35	8	567,806.79	53	.00	1,072,183	504,376.21
510 **	PERSONNEL	114,070.73	570,455.22	81,988.35	8	567,806.79	53	.00	1,072,183	504,376.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	39.00	1,461.75	65.00	1	606.00	10	.00	5,809	5,203.00
02	OFFICE SUPPLIES	12.99	623.81	286.88	5	1,647.03	28	.00	5,813	4,165.97
03	BOOKS,PERIODICALS & MAN.	.00	991.70	181.00	8	1,129.25	49	.00	2,300	1,170.75
06	POSTAGE, UPS, FED EXPRESS	63.39	569.51	134.73	11	736.70	59	.00	1,250	513.30
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	115.38	3,646.77	667.61	4	4,118.98	27	.00	15,372	11,253.02
520 **	COMMODITIES	115.38	3,646.77	667.61	4	4,118.98	27	.00	15,372	11,253.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	40.80	341.33	.00		70.00	35	.00	200	130.00
12	JOB-REQUIRED TRAVEL EXP	.00	56.62	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	20.25	131.54	24.16	5	330.38	72	.00	457	126.62
42	EQUIPMENT MAINTENANCE	50.00	1,490.00	100.00	3	1,590.00	53	.00	3,000	1,410.00
58	EMPLOYEE PARKING	.00	8.25	.00		7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	2,121.24	10,595.89	1,913.94	13	6,588.57	44	.00	15,000	8,411.43
75	COURT-ORDERED COSTS	165.00	1,312.40	40.00	3	411.00	34	.00	1,200	789.00
84	BUSINESS MEALS/EXPENSES	.00	22.06	.00		14.18	18	.00	80	65.82
93	DUES AND LICENSES	.00	460.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	.00	1,076.32	.00		64.98	32	.00	200	135.02
533 *	SERVICES	2,397.29	15,494.41	2,078.10	10	9,606.11	46	.00	20,967	11,360.89
530 **	SERVICES	2,397.29	15,494.41	2,078.10	10	9,606.11	46	.00	20,967	11,360.89
	DEPT 030 TOTAL	116,583.40	589,596.40	84,734.06	8	581,531.88	52	.00	1,108,522	526,990.12

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	62,732.80	301,636.35	43,139.27	8	312,759.74	56	.00	560,770	248,010.26
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	62,732.80	308,227.07	43,139.27	8	319,320.72	56	.00	567,392	248,071.28
510 **PERSONNEL	62,732.80	308,227.07	43,139.27	8	319,320.72	56	.00	567,392	248,071.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	101.92	1,781.55	.00		528.63	20	.00	2,587	2,058.37
02 OFFICE SUPPLIES	958.44	4,517.79	415.08	6	3,000.67	47	.00	6,445	3,444.33
03 BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	1,060.36	6,502.59	415.08	4	3,529.30	38	.00	9,247	5,717.70
520 **COMMODITIES	1,060.36	6,502.59	415.08	4	3,529.30	38	.00	9,247	5,717.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	3,646.00	85,425.81	2,500.00	4	12,567.75	22	.00	56,683	44,115.25
05 COURT REPORTING	832.00	6,873.50	2,000.00	11	3,423.50	18	.00	18,960	15,536.50
07 PROFESSIONAL SERVICES	1,220.00	22,316.00	8,580.05	14	31,462.55	51	.00	62,000	30,537.45
33 TELEPHONE SERVICE	220.09	1,448.06	262.18	16	1,403.37	84	.00	1,669	265.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	452.09	4,129.31	455.77	7	1,685.63	27	.00	6,233	4,547.37
63 JUROR EXPENSE	8,332.80	75,190.00	5,070.40	4	61,228.67	44	.00	139,500	78,271.33
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	40.00	329.00	40.00	10	382.00	100	.00	382	.00
95 CONFERENCES & TRAINING	.00	399.79	.00		110.78	22	.00	500	389.22
533 * SERVICES	14,742.98	196,861.47	18,908.40	7	113,264.25	39	.00	287,927	174,662.75
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	108,000.00	15,000.00	8	120,000.00	67	.00	180,000	60,000.00
534 * SERVICES	13,500.00	108,000.00	15,000.00	8	120,000.00	67	.00	180,000	60,000.00
530 **SERVICES	28,242.98	304,861.47	33,908.40	7	233,264.25	50	.00	467,927	234,662.75
DEPT 031 TOTAL	92,036.14	619,591.13	77,462.75	7	556,114.27	53	.00	1,044,566	488,451.73

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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	500.76	2,448.16	333.84	8	2,503.80	58	.00	4,340	1,836.20
04 REG. PART-TIME EMPLOYEES	1,780.86	9,971.66	1,529.50	6	10,793.44	40	.00	26,791	15,997.56
05 TEMP. SALARIES & WAGES	495.00	2,227.50	155.00	8	1,310.00	66	.00	2,000	690.00
511 * SALARIES AND WAGES	2,776.62	14,647.32	2,018.34	6	14,607.24	44	.00	33,131	18,523.76
510 **PERSONNEL	2,776.62	14,647.32	2,018.34	6	14,607.24	44	.00	33,131	18,523.76
DEPT 032 TOTAL	2,776.62	14,647.32	2,018.34	6	14,607.24	44	.00	33,131	18,523.76

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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	16,649.19	88,795.60	11,527.40	8	86,455.61	58	.00	149,858	63,402.39
03 REG. FULL-TIME EMPLOYEES	101,012.70	469,121.65	68,688.99	8	497,995.18	56	.00	892,944	394,948.82
511 * SALARIES AND WAGES	117,661.89	557,917.25	80,216.39	8	584,450.79	56	.00	1,042,802	458,351.21
510 **PERSONNEL	117,661.89	557,917.25	80,216.39	8	584,450.79	56	.00	1,042,802	458,351.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	892.38	4,151.80	.00		2,434.21	81	.00	3,000	565.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		529.00	100	.00	529	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		469.03	100	.00	470	.97
522 * COMMODITIES	892.38	4,151.80	.00		3,432.24	76	.00	4,499	1,066.76
520 **COMMODITIES	892.38	4,151.80	.00		3,432.24	76	.00	4,499	1,066.76
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	200.00	797.50	.00		430.50	48	.00	890	459.50
07 PROFESSIONAL SERVICES	160.00	160.00	86.00	18	376.00	80	.00	471	95.00
12 JOB-REQUIRED TRAVEL EXP	4.44	47.95	.00		81.76	16	.00	500	418.24
33 TELEPHONE SERVICE	199.72	714.11	191.60	10	915.67	48	.00	1,900	984.33
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	60.00	.00		60.00	50	.00	120	60.00
93 DUES AND LICENSES	.00	3,494.00	125.00	3	4,684.00	98	.00	4,788	104.00
94 INVESTIGATION EXPENSE	.00	785.00	810.00	17	2,439.75	51	.00	4,765	2,325.25
95 CONFERENCES & TRAINING	154.27	154.27	.00		362.66	12	.00	3,000	2,637.34
533 * SERVICES	728.43	6,212.83	1,212.60	7	9,350.34	56	.00	16,564	7,213.66
530 **SERVICES	728.43	6,212.83	1,212.60	7	9,350.34	56	.00	16,564	7,213.66
DEPT 036 TOTAL	119,282.70	568,281.88	81,428.99	8	597,233.37	56	.00	1,063,865	466,631.63

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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	22,230.59	107,867.65	15,115.62	7	109,601.13	50	.00	219,395	109,793.87
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	22,230.59	107,867.65	15,115.62	7	109,601.13	49	.00	224,395	114,793.87
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	11,569.23	61,702.56	8,170.40	8	61,278.00	58	.00	106,214	44,936.00
02	SLEP APPNTD OFFCL SALARY	461.55	2,461.60	307.70	8	2,307.75	58	.00	4,000	1,692.25
03	SLEP REG FULL-TIME EMP'EE	366,930.72	1,809,886.91	277,158.18	8	1,896,355.71	56	.00	3,385,017	1,488,661.29
09	SLEP OVERTIME	17,051.65	68,747.27	10,818.49	5	71,034.64	31	.00	231,100	160,065.36
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	396,013.15	1,949,298.34	302,954.77	8	2,037,476.10	55	.00	3,732,831	1,695,354.90
510 **	PERSONNEL	418,243.74	2,057,165.99	318,070.39	8	2,147,077.23	54	.00	3,957,226	1,810,148.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,112.18	96.29	4	2,464.15	97	.00	2,550	85.85
02	OFFICE SUPPLIES	163.95	1,051.79	222.00	7	2,797.17	88	.00	3,185	387.83
03	BOOKS,PERIODICALS & MAN.	.00	153.99	166.96	28	534.37	89	.00	600	65.63
06	POSTAGE, UPS, FED EXPRESS	.00	513.44	24.04	7	133.90	40	.00	333	199.10
15	GASOLINE & OIL	15,518.66	90,894.23	15,269.76	8	90,490.98	49	.00	185,000	94,509.02
19	UNIFORMS	1,130.29	9,122.99	886.78	8	6,484.60	55	.00	11,684	5,199.40
44	EQUIPMENT LESS THAN $5000	.00	1,279.91	199.99	50	399.98	100	.00	400	.02
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
90	ARSENAL & POLICE SUPPLIES	225.75	4,752.77	1,243.88	9	14,109.95	98	.00	14,467	357.05
93	OPERATIONAL SUPPLIES	54.98	673.74	293.41	24	861.79	72	.00	1,200	338.21
522 *	COMMODITIES	17,093.63	112,555.04	18,403.11	8	127,744.31	54	.00	237,264	109,519.69
520 **	COMMODITIES	17,093.63	112,555.04	18,403.11	8	127,744.31	54	.00	237,264	109,519.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	120.00	826.08	.00		1,110.56	97	.00	1,140	29.44
08	CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12	JOB-REQUIRED TRAVEL EXP	284.00	1,058.38	.00		.00		.00	8	8.00
33	TELEPHONE SERVICE	1,306.85	9,276.96	1,277.60	7	8,556.03	48	.00	17,820	9,263.97
40	AUTOMOBILE MAINTENANCE	3,421.90	28,542.37	466.05	1	36,739.80	88	.00	41,772	5,032.20
42	EQUIPMENT MAINTENANCE	1,601.64	12,374.10	1,541.64	4	14,972.73	40	.00	37,200	22,227.27
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
81	SEIZED ASSET EXPENSE	.00	794.25	360.00	16	941.50	41	.00	2,300	1,358.50
84	BUSINESS MEALS/EXPENSES	143.73	143.73	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	332.64	.00		167.49	17	.00	1,000	832.51
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00

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
	93	DUES AND LICENSES	100.00	1,875.00	.00		1,012.25	94	.00	1,075	62.75
	94	INVESTIGATION EXPENSE	.00	512.00	189.25	6	1,393.51	41	.00	3,400	2,006.49
	95	CONFERENCES & TRAINING	150.00	21,854.55	1,334.00	9	12,949.58	86	.00	15,000	2,050.42
533	*	SERVICES	7,128.12	77,590.06	5,168.54	4	78,843.45	62	.00	126,915	48,071.55
534		SERVICES									
	15	METCAD	.00	142,644.25	.00		168,415.34	52	.00	321,974	153,558.66
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		105.11	98	.00	107	1.89
534	*	SERVICES	.00	142,644.25	.00		168,520.45	52	.00	322,081	153,560.55
530	**	SERVICES	7,128.12	220,234.31	5,168.54	1	247,363.90	55	.00	448,996	201,632.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	42,306.46	42,306.46	.00		76,740.00	50	.00	153,740	77,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		599.00	100	.00	600	1.00
	85	POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544	*	CAPITAL OUTLAY	42,306.46	42,306.46	.00		80,566.50	51	.00	157,568	77,001.50
540	**	CAPITAL OUTLAY	42,306.46	42,306.46	.00		80,566.50	51	.00	157,568	77,001.50
		DEPT 040 TOTAL	484,771.95	2,432,261.80	341,642.04	7	2,602,751.94	54	.00	4,801,054	2,198,302.06

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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	18,499.05	98,661.60	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03	REG. FULL-TIME EMPLOYEES	232,184.67	1,041,638.70	145,614.63	8	999,104.76	54	.00	1,834,311	835,206.24
24	JOINT DEPT REG EMPLOYEE	1,460.40	7,155.94	1,037.56	6	7,920.08	44	.00	17,933	10,012.92
511 *	SALARIES AND WAGES	252,144.12	1,147,456.24	159,460.39	8	1,103,086.34	55	.00	2,018,752	915,665.66
510 **	PERSONNEL	252,144.12	1,147,456.24	159,460.39	8	1,103,086.34	55	.00	2,018,752	915,665.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	71.01	1,864.56	250.25	4	2,387.56	34	.00	7,000	4,612.44
03	BOOKS,PERIODICALS & MAN.	4,105.93	11,941.30	172.50	1	9,914.36	40	.00	25,000	15,085.64
06	POSTAGE, UPS, FED EXPRESS	.00	302.05	117.19	17	426.58	61	.00	700	273.42
15	GASOLINE & OIL	265.33	950.54	.00		950.49	54	.00	1,750	799.51
522 *	COMMODITIES	4,442.27	15,058.45	539.94	2	13,678.99	40	.00	34,450	20,771.01
520 **	COMMODITIES	4,442.27	15,058.45	539.94	2	13,678.99	40	.00	34,450	20,771.01
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,660.00	100	2,660.00	100	.00	2,660	.00
05	COURT REPORTING	1,388.50	2,412.00	401.00	8	2,765.50	58	.00	4,790	2,024.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,828.00	.00		1,960.00	39	.00	5,000	3,040.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		243.67	70	.00	350	106.33
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	298.34	1,385.48	193.10	6	1,522.53	51	.00	3,000	1,477.47
40	AUTOMOBILE MAINTENANCE	.00	177.12	.00		771.72	94	.00	825	53.28
42	EQUIPMENT MAINTENANCE	.00	327.69	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	185.60	977.20	1,149.60	15	2,666.55	36	.00	7,500	4,833.45
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		66.04	44	.00	150	83.96
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93	DUES AND LICENSES	10.00	5,275.00	35.00	1	5,793.00	88	.00	6,550	757.00
94	INVESTIGATION EXPENSE	285.34	409.13	450.00	43	863.00	82	.00	1,050	187.00
95	CONFERENCES & TRAINING	.00	3,834.61	764.77	13	2,874.59	48	.00	6,000	3,125.41
533 *	SERVICES	2,167.78	46,626.23	5,653.47	8	52,236.60	76	.00	68,500	16,263.40
530 **	SERVICES	2,167.78	46,626.23	5,653.47	8	52,236.60	76	.00	68,500	16,263.40
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	15,429	15,429.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,429	15,429.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,429	15,429.00
	DEPT 041 TOTAL	258,754.17	1,209,140.92	165,653.80	8	1,169,001.93	55	.00	2,137,131	968,129.07

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,960.90	53,124.80	6,640.60	8	49,804.50	58	.00	86,328	36,523.50
03	REG. FULL-TIME EMPLOYEES	18,407.07	90,752.07	12,608.01	8	91,703.13	56	.00	163,903	72,199.87
05	TEMP. SALARIES & WAGES	1,147.51	5,515.28	418.51	3	4,144.53	34	.00	12,350	8,205.47
09	OVERTIME	267.68	1,853.39	286.56	4	2,538.24	34	.00	7,450	4,911.76
40	STATE-PAID SALARY STIPEND	2,600.00	2,600.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	32,383.16	153,845.54	26,453.68	10	154,690.40	56	.00	276,531	121,840.60
510 **	PERSONNEL	32,383.16	153,845.54	26,453.68	10	154,690.40	56	.00	276,531	121,840.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	63	.00	800	296.44
02	OFFICE SUPPLIES	11.90	306.87	79.55	5	420.87	28	.00	1,500	1,079.13
03	BOOKS,PERIODICALS & MAN.	.00	474.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	.00	144.85	77.45	24	283.31	87	.00	325	41.69
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	583.68	4,008.97	526.94	6	3,697.18	43	.00	8,500	4,802.82
44	EQUIPMENT LESS THAN $5000	.00	809.84	.00		.00		.00	4,625	4,625.00
93	OPERATIONAL SUPPLIES	117.26	7,376.16	180.00-	3	4,582.41	65	.00	7,000	2,417.59
522 *	COMMODITIES	712.84	13,120.69	503.94	2	10,025.33	43	.00	23,388	13,362.67
520 **	COMMODITIES	712.84	13,120.69	503.94	2	10,025.33	43	.00	23,388	13,362.67
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,605.00	67,245.70	7,265.82	6	65,214.20	50	.00	131,356	66,141.80
22	LABORATORY FEES	3,719.00	18,306.25	2,761.00	9	17,011.00	53	.00	32,000	14,989.00
29	COMPUTER/INF TCH SERVICES	.00	64.13	159.16	17	557.06	58	.00	955	397.94
33	TELEPHONE SERVICE	488.84	2,424.68	356.84	7	2,366.63	47	.00	5,000	2,633.37
36	WASTE DISPOSAL & RECYCLNG	295.96	2,121.72	651.76	18	2,569.60	71	.00	3,600	1,030.40
40	AUTOMOBILE MAINTENANCE	20.00	335.36	158.38	18	671.34	75	.00	900	228.66
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	9.95	69.65	9.95	1	744.65	94	.00	795	50.35
52	OTHER SERVICE BY CONTRACT	455.75	2,087.05	235.00	9	1,668.90	61	.00	2,726	1,057.10
91	LAUNDRY & CLEANING	.00	356.40	101.00	10	767.60	77	.00	1,000	232.40
93	DUES AND LICENSES	.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	.00	226.59	291.88	7	616.88	15	.00	4,000	3,383.12
533 *	SERVICES	15,594.50	94,556.50	11,990.79	7	93,442.86	51	.00	184,032	90,589.14
534	SERVICES									
63	INDIGENT BURIAL	.00	2,858.00	674.00	15	1,348.00	29	.00	4,600	3,252.00
534 *	SERVICES	.00	2,858.00	674.00	15	1,348.00	29	.00	4,600	3,252.00

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	15,594.50	97,414.50	12,664.79	7	94,790.86	50	.00	188,632	93,841.14
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	48,690.50	264,380.73	39,622.41	8	265,622.59	54	.00	494,667	229,044.41

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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	6,977.40	27,909.60	4,457.40	7	16,871.76	27	.00	61,679	44,807.24
03	REG. FULL-TIME EMPLOYEES	5,465.40	26,780.46	.00		23,231.25	48	.00	48,321	25,089.75
05	TEMP. SALARIES & WAGES	62.15	571.80	.00		51.80	3	.00	1,700	1,648.20
511 *	SALARIES AND WAGES	12,504.95	55,261.86	4,457.40	4	40,154.81	36	.00	111,700	71,545.19
510 **	PERSONNEL	12,504.95	55,261.86	4,457.40	4	40,154.81	36	.00	111,700	71,545.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	132.00	198.76	193.44	45	193.44	45	.00	430	236.56
02	OFFICE SUPPLIES	160.98	553.12	.00		.00		.00	935	935.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	.00	146.39	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	250.65	1,979.99	.00		998.71	25	.00	3,950	2,951.29
93	OPERATIONAL SUPPLIES	111.93	697.43	.00		889.35	46	.00	1,928	1,038.65
522 *	COMMODITIES	655.56	3,575.69	193.44	2	2,620.60	31	.00	8,333	5,712.40
520 **	COMMODITIES	655.56	3,575.69	193.44	2	2,620.60	31	.00	8,333	5,712.40
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		824.44	100	.00	825	.56
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	161.91	1,350.99	105.18	3	1,427.84	41	.00	3,450	2,022.16
40	AUTOMOBILE MAINTENANCE	.00	903.92	.00		1,519.11	100	.00	1,520	.89
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	26	.00	1,150	850.00
51	EQUIPMENT RENTALS	.00	.00	.00		1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	139.33	35	177.50	44	.00	400	222.50
93	DUES AND LICENSES	20.00	45.00	.00		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	.00	442.25	.00		329.95	6	.00	5,975	5,645.05
533 *	SERVICES	181.91	3,126.11	244.51	2	5,907.79	40	.00	14,920	9,012.21
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	183.95	.00		176.10	44	.00	400	223.90
534 *	SERVICES	26.85	183.95	.00		176.10	44	.00	400	223.90
530 **	SERVICES	208.76	3,310.06	244.51	2	6,083.89	40	.00	15,320	9,236.11
	DEPT 043 TOTAL	13,369.27	62,147.61	4,895.35	4	48,859.30	36	.00	135,353	86,493.70

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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	157,853.42	779,919.40	106,703.35	7	794,410.92	55	.00	1,441,024	646,613.08
04	REG. PART-TIME EMPLOYEES	7,945.87	30,779.87	2,263.71	4	22,229.25	44	.00	50,947	28,717.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	165,799.29	810,699.27	108,967.06	7	816,640.17	55	.00	1,493,313	676,672.83
510 **	PERSONNEL	165,799.29	810,699.27	108,967.06	7	816,640.17	55	.00	1,493,313	676,672.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	14.76	7.44		174.94	10	.00	1,800	1,625.06
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	13	.00	50	43.40
10	FOOD	339.73	1,577.78	261.18	9	1,490.41	53	.00	2,787	1,296.59
11	MEDICAL SUPPLIES	22.71	1,217.80	272.40	11	1,110.45	46	.00	2,400	1,289.55
13	CLOTHING - INMATES	458.66	552.85	805.13	37	1,095.22	50	.00	2,200	1,104.78
14	CUSTODIAL SUPPLIES	119.80	316.55	.00		468.81	72	.00	650	181.19
15	GASOLINE & OIL	149.41	980.05	488.28	12	2,710.32	68	.00	4,000	1,289.68
28	LAUNDRY SUPPLIES	112.90	365.54	.00		329.76	33	.00	1,000	670.24
44	EQUIPMENT LESS THAN $5000	.00	70.80	410.00	70	583.00	100	.00	583	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	36.15	175.92	.00		313.19	35	.00	900	586.81
93	OPERATIONAL SUPPLIES	141.30	3,585.21	29.86	1	1,412.83	33	.00	4,327	2,914.17
522 *	COMMODITIES	1,380.66	9,301.05	2,274.29	11	9,890.53	46	.00	21,497	11,606.47
520 **	COMMODITIES	1,380.66	9,301.05	2,274.29	11	9,890.53	46	.00	21,497	11,606.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,319.07	65,864.74	7,940.24	9	70,693.52	79	.00	89,750	19,056.48
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	450.00	47	950.00	100	.00	950	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	7.78	60	7.78	60	.00	13	5.22
33	TELEPHONE SERVICE	111.33	741.27	135.75	8	820.68	48	.00	1,700	879.32
36	WASTE DISPOSAL & RECYCLNG	.00	.00	250.00	100	250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	184.06	429.78	.00		801.78	73	.00	1,100	298.22
42	EQUIPMENT MAINTENANCE	.00	320.31	57.50	4	57.50	4	.00	1,590	1,532.50
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	.00	3,125.55	717.00	23	1,081.00	35	.00	3,064	1,983.00
533 *	SERVICES	7,614.46	70,879.65	9,558.27	10	74,662.26	75	.00	100,117	25,454.74

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,911.70	13,928.90	2,270.91	7	14,373.10	47	.00	30,800	16,426.90
	40	CABLE/SATELLITE TV EXP	12.65	83.84	17.11	11	61.42	41	.00	150	88.58
534	*	SERVICES	2,924.35	14,012.74	2,288.02	7	14,434.52	47	.00	30,950	16,515.48
530	**	SERVICES	10,538.81	84,892.39	11,846.29	9	89,096.78	68	.00	131,067	41,970.22
		DEPT 051 TOTAL	177,718.76	904,892.71	123,087.64	7	915,627.48	56	.00	1,645,877	730,249.52

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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	10,437.90	51,145.71	7,098.00	8	51,460.50	56	.00	92,274	40,813.50
03	REG. FULL-TIME EMPLOYEES	144,105.78	721,022.02	101,675.81	8	748,099.66	56	.00	1,347,723	599,623.34
511 *	SALARIES AND WAGES	154,543.68	772,167.73	108,773.81	8	799,560.16	56	.00	1,439,997	640,436.84
510 **	PERSONNEL	154,543.68	772,167.73	108,773.81	8	799,560.16	56	.00	1,439,997	640,436.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	105.00	105.00	40.00	5	255.14	30	.00	850	594.86
02	OFFICE SUPPLIES	399.95	2,284.67	526.86	9	1,902.01	32	.00	6,027	4,124.99
03	BOOKS,PERIODICALS & MAN.	150.88	324.88	.00		345.00	46	.00	750	405.00
06	POSTAGE, UPS, FED EXPRESS	14.95	48.65	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	122.12	49	165.04	66	.00	250	84.96
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	438.49	2,235.91	315.26	6	2,654.14	50	.00	5,349	2,694.86
44	EQUIPMENT LESS THAN $5000	.00	899.38	.00		1,327.19	96	.00	1,378	50.81
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	33.00	545.34	14.91	1	75.08	4	.00	2,073	1,997.92
522 *	COMMODITIES	1,142.27	6,443.83	1,019.15	6	6,723.60	38	.00	17,777	11,053.40
520 **	COMMODITIES	1,142.27	6,443.83	1,019.15	6	6,723.60	38	.00	17,777	11,053.40
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	41.52	392.68	14.63	1	262.30	22	.00	1,200	937.70
33	TELEPHONE SERVICE	225.62	1,561.61	233.83	7	1,511.67	44	.00	3,400	1,888.33
36	WASTE DISPOSAL & RECYCLNG	20.00	20.00	70.00	47	140.00	93	.00	150	10.00
40	AUTOMOBILE MAINTENANCE	30.00	516.27	.00		733.35	45	.00	1,622	888.65
42	EQUIPMENT MAINTENANCE	125.00	232.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		194.58	23	.00	850	655.42
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	34.00	854.10	800.00	62	800.00	62	.00	1,300	500.00
533 *	SERVICES	476.14	3,612.51	1,118.46	10	3,641.90	34	.00	10,672	7,030.10
530 **	SERVICES	476.14	3,612.51	1,118.46	10	3,641.90	34	.00	10,672	7,030.10
	DEPT 052 TOTAL	156,162.09	782,224.07	110,911.42	8	809,925.66	55	.00	1,468,446	658,520.34

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	180.00	.00		270.00	18	.00	1,500	1,230.00
511	*	SALARIES AND WAGES	.00	180.00	.00		270.00	18	.00	1,500	1,230.00
510	**	PERSONNEL	.00	180.00	.00		270.00	18	.00	1,500	1,230.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,587.00	.00		.00		.00	3,366	3,366.00
	02	OFFICE SUPPLIES	.00	21.50	.00		33.88	68	.00	50	16.12
	06	POSTAGE, UPS, FED EXPRESS	.00	30.34	.00		30.80	41	.00	75	44.20
522	*	COMMODITIES	.00	1,638.84	.00		64.68	2	.00	3,491	3,426.32
520	**	COMMODITIES	.00	1,638.84	.00		64.68	2	.00	3,491	3,426.32
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	1,685.56	5,322.11	.00		2,003.06	27	.00	7,521	5,517.94
	07	PROFESSIONAL SERVICES	790.00	2,370.00	1,580.00	24	1,975.00	30	.00	6,663	4,688.00
	12	JOB-REQUIRED TRAVEL EXP	.00	37.74	.00		154.52	69	.00	225	70.48
	50	FACILITY/OFFICE RENTALS	.00	100.00	.00		.00		.00	100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	136.71	.00		.00		.00	525	525.00
533	*	SERVICES	2,475.56	7,966.56	1,580.00	11	4,132.58	27	.00	15,034	10,901.42
530	**	SERVICES	2,475.56	7,966.56	1,580.00	11	4,132.58	27	.00	15,034	10,901.42
		DEPT 057 TOTAL	2,475.56	9,785.40	1,580.00	8	4,467.26	22	.00	20,025	15,557.74

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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	82,637.42	421,947.63	52,693.31	7	363,722.65	48	.00	753,540	389,817.35
04	REG. PART-TIME EMPLOYEES	3,459.55	22,026.29	3,477.64	8	25,192.17	56	.00	45,324	20,131.83
05	TEMP. SALARIES & WAGES	3,108.96	4,091.94	2,598.50	6	12,348.13	29	.00	42,413	30,064.87
24	JOINT DEPT REG EMPLOYEE	1,278.00	6,289.48	866.40	8	6,333.98	56	.00	11,264	4,930.02
44	NO-BENEFIT PART-TIME EMPL	2,672.23	13,018.85	1,568.00	6	12,792.07	50	.00	25,480	12,687.93
511 *	SALARIES AND WAGES	93,156.16	467,374.19	61,203.85	7	420,389.00	48	.00	878,021	457,632.00
510 **	PERSONNEL	93,156.16	467,374.19	61,203.85	7	420,389.00	48	.00	878,021	457,632.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	429.13	15.48	4	282.83	81	.00	350	67.17
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	12.98	124.98	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,873.43	15,419.10	6,347.53	17	22,958.66	63	.00	36,400	13,441.34
15	GASOLINE & OIL	.00	4,095.00	2,941.64	27	9,664.02	89	.00	10,810	1,145.98
16	TOOLS	221.04	1,204.28	288.69	7	3,184.73	74	.00	4,320	1,135.27
17	GROUNDS SUPPLIES	390.82	2,207.28	118.73	3	2,452.98	57	.00	4,324	1,871.02
19	UNIFORMS	57.57	4,367.92	.00		4,050.67	70	.00	5,800	1,749.33
22	MAINTENANCE SUPPLIES	215.73	7,133.01	670.50	9	7,063.75	91	.00	7,758	694.25
44	EQUIPMENT LESS THAN $5000	.00	1,601.48	78.00	2	3,361.62	98	.00	3,440	78.38
93	OPERATIONAL SUPPLIES	424.14	10,461.51	1,007.99	7	11,726.28	80	.00	14,627	2,900.72
522 *	COMMODITIES	3,195.71	47,363.77	11,468.56	13	65,107.66	74	.00	88,312	23,204.34
520 **	COMMODITIES	3,195.71	47,363.77	11,468.56	13	65,107.66	74	.00	88,312	23,204.34
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		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	511.66	2,845.40	192.67	4	2,445.47	44	.00	5,500	3,054.53
30	GAS SERVICE	14,219.98	197,111.72	36,519.89	9	218,154.75	56	.00	390,000	171,845.25
31	ELECTRIC SERVICE	124,039.37	423,302.31	70,425.85	8	336,437.90	37	.00	900,000	563,562.10
32	WATER SERVICE	5,543.85	35,151.77	6,776.92	8	42,110.21	50	.00	84,291	42,180.79
33	TELEPHONE SERVICE	838.02	5,570.97	980.53	8	5,559.39	46	.00	11,990	6,430.61
34	PEST CONTROL SERVICE	1,131.93	4,768.17	1,224.57	11	4,773.25	42	.00	11,368	6,594.75
36	WASTE DISPOSAL & RECYCLNG	2,381.84	16,497.43	2,844.80	9	20,532.49	62	.00	33,000	12,467.51
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,373.78	155.00	11	680.72	48	.00	1,430	749.28
42	EQUIPMENT MAINTENANCE	609.98	5,646.07	505.20	5	5,249.97	54	.00	9,799	4,549.03
44	MAIN ST JAIL REPAIR-MAINT	3,612.07	20,839.33	1,124.43	2	16,625.49	36	.00	46,782	30,156.51
46	1905 E MAIN REPAIR-MAINT	2,520.89	5,285.23	543.20	5	6,117.46	60	.00	10,260	4,142.54
47	JUV DET CTR REPAIR-MAINT	6,114.21	9,896.71	5,037.29	44	8,947.48	78	.00	11,422	2,474.52
51	EQUIPMENT RENTALS	413.60	3,221.60	783.60	14	3,221.60	58	.00	5,546	2,324.40

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	9,200.00	1,150.00	8	9,200.00	67	.00	13,800	4,600.00
61	1701 E MAIN REPAIR-MAINT	2,316.76	11,096.05	4,143.75	12	17,397.49	49	.00	35,339	17,941.51
67	202 BARTELL BDG RPR-MAINT	60.08	1,775.98	.00		1,824.18	67	.00	2,708	883.82
70	LEGAL NOTICES,ADVERTISING	.00	.00	222.20	100	222.20	100	.00	223	.80
74	JURORS' PARKING	6,870.00	17,220.00	3,165.00	10	14,025.00	46	.00	30,472	16,447.00
85	PHOTOCOPY SERVICES	.00	7.82	10.19	10	51.30	51	.00	100	48.70
93	DUES AND LICENSES	150.00	150.00	150.00	32	245.00	52	.00	468	223.00
95	CONFERENCES & TRAINING	.00	.00	.00		115.93	14	.00	832	716.07
533 *	SERVICES	172,484.24	770,960.34	135,955.09	8	714,084.98	44	.00	1,622,390	908,305.02
534	SERVICES									
25	COURT FACILITY REPR-MAINT	5,651.89	28,136.39	6,745.22	17	34,533.15	89	.00	38,941	4,407.85
27	ANIM SERV FACIL RPR-MAINT	.00	249.44	292.05	6	292.05	6	.00	4,700	4,407.95
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		53.23	83	.00	64	10.77
46	SEWER SERVICE & TAX	4,142.13	26,467.09	4,714.11	10	24,112.40	52	.00	45,974	21,861.60
58	LANDSCAPING SERVICE/MAINT	2,020.00	2,020.00	1,100.00	31	1,100.00	31	.00	3,600	2,500.00
67	1701 OUTBLDGS REPAIR-MNT	495.00	747.00	.00		3,398.46	68	.00	4,980	1,581.54
70	BROOKNS BLDG REPAIR-MAINT	1,579.92	23,626.10	1,980.49	6	27,963.55	91	.00	30,835	2,871.45
72	SATELLITE JAIL REPAIR-MNT	3,012.63	18,130.56	2,946.99	7	16,852.96	38	.00	44,500	27,647.04
76	PARKING LOT/SIDEWLK MAINT	.00	.00	3,739.50	69	3,739.50	69	.00	5,400	1,660.50
534 *	SERVICES	16,901.57	99,376.58	21,518.36	12	112,045.30	63	.00	178,994	66,948.70
530 **	SERVICES	189,385.81	870,336.92	157,473.45	9	826,130.28	46	.00	1,801,384	975,253.72
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	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
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	145,625.00	4,375.00	3	145,625.00	87	.00	167,500	21,875.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,195.00	51	.00	73,240	36,045.00
582 *	DEBT INTEREST PAYMENTS	.00	38,345.00	.00		37,195.00	51	.00	73,240	36,045.00
580 **	DEBT REPAYMENTS	4,375.00	183,970.00	4,375.00	2	182,820.00	76	.00	240,740	57,920.00
	DEPT 071 TOTAL	290,112.68	1,569,044.88	234,520.86	8	1,496,989.14	50	.00	3,011,007	1,514,017.86

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 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									
06 EMPLOYEE HEALTH/LIFE INS	206,693.57	1,464,734.66	.00		1,312,699.26	50	.00	2,635,622	1,322,922.74
513 * FRINGE BENEFITS	206,693.57	1,464,734.66	.00		1,312,699.26	50	.00	2,635,622	1,322,922.74
510 **PERSONNEL	206,693.57	1,464,734.66	.00		1,312,699.26	50	.00	2,635,622	1,322,922.74
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,090.00	59,390.00	2,990.00	4	53,090.00	70	.00	76,000	22,910.00
03 ATTORNEY/LEGAL SERVICES	.00	7,467.00	.00		.00		.00	0	.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	5,562.00	18,936.00	.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	7,652.00	144,293.00	2,990.00	2	126,964.00	68	.00	186,071	59,107.00
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
534 * SERVICES	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
530 **SERVICES	7,652.00	176,044.85	2,990.00	1	157,413.72	72	.00	219,571	62,157.28
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	.00		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	.00		333,141.98	63	.00	528,420	195,278.02
570 **TRANSFERS	.00	.00	.00		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		495.00	41	.00	1,200	705.00
582 * DEBT INTEREST PAYMENTS	.00	495.00	.00		495.00	41	.00	1,200	705.00
580 **DEBT REPAYMENTS	.00	495.00	.00		495.00	41	.00	1,200	705.00
DEPT 075 TOTAL	214,345.57	1,641,274.51	2,990.00		1,803,749.96	53	.00	3,384,813	1,581,063.04

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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	8,246.39	40,388.99	5,607.02	8	40,650.95	56	.00	72,891	32,240.05
03	REG. FULL-TIME EMPLOYEES	18,951.90	89,875.83	12,886.49	8	93,427.02	56	.00	167,525	74,097.98
06	PER DIEM	1,600.00	5,100.00	900.00	7	7,000.00	52	.00	13,500	6,500.00
511 *	SALARIES AND WAGES	28,798.29	135,364.82	19,393.51	8	141,077.97	56	.00	253,916	112,838.03
510 **	PERSONNEL	28,798.29	135,364.82	19,393.51	8	141,077.97	56	.00	253,916	112,838.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	648.16	90.87	8	632.00	53	.00	1,200	568.00
03	BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	60	.00	982	390.05
15	GASOLINE & OIL	120.07	629.87	72.00	8	332.42	36	.00	930	597.58
522 *	COMMODITIES	120.07	3,259.73	162.87	5	1,556.37	50	.00	3,112	1,555.63
520 **	COMMODITIES	120.07	3,259.73	162.87	5	1,556.37	50	.00	3,112	1,555.63
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,830.91	.00		1,668.86	91	.00	1,831	162.14
07	PROFESSIONAL SERVICES	6,577.43	39,646.14	5,587.94	8	23,362.31	32	.00	71,922	48,559.69
12	JOB-REQUIRED TRAVEL EXP	184.26	599.40	113.00	7	828.18	52	.00	1,600	771.82
33	TELEPHONE SERVICE	1.10	8.62	2.58	7	17.23	49	.00	35	17.77
40	AUTOMOBILE MAINTENANCE	.00	469.00	.00		82.03	41	.00	200	117.97
70	LEGAL NOTICES,ADVERTISING	659.93	1,940.45	491.98	21	2,100.46	91	.00	2,300	199.54
93	DUES AND LICENSES	.00	213.00	.00		1,670.00	63	.00	2,670	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	521	521.00
533 *	SERVICES	7,422.72	44,707.52	6,195.50	8	29,729.07	37	.00	81,079	51,349.93
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	180.00	184.00	.00		4.00		.00	6,800	6,796.00
534 *	SERVICES	180.00	184.00	.00		4.00		.00	6,800	6,796.00
530 **	SERVICES	7,602.72	44,891.52	6,195.50	7	29,733.07	34	.00	87,879	58,145.93
	DEPT 077 TOTAL	36,521.08	183,516.07	25,751.88	7	172,367.41	50	.00	344,907	172,539.59

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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	67,769.96	34,432.88	17	68,865.78	67	68,865.80	206,598	68,866.42
533 *	SERVICES	.00	67,769.96	34,432.88	17	68,865.78	67	68,865.80	206,598	68,866.42
530 **	SERVICES	.00	67,769.96	34,432.88	17	68,865.78	67	68,865.80	206,598	68,866.42
	DEPT 124 TOTAL	.00	67,769.96	34,432.88	17	68,865.78	67	68,865.80	206,598	68,866.42

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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	22,588.10	56	.00	40,500	17,911.90
511 * SALARIES AND WAGES	.00	.00	3,115.60	8	22,588.10	56	.00	40,500	17,911.90
510 **PERSONNEL	.00	.00	3,115.60	8	22,588.10	56	.00	40,500	17,911.90
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	.15		1.23	1	.00	150	148.77
42 EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54 ASSISTANCE TO VETERANS	.00	.00	5,005.58	6	27,949.13	35	.00	80,000	52,050.87
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 * SERVICES	.00	.00	5,005.73	6	29,278.36	36	.00	81,900	52,621.64
530 **SERVICES	.00	.00	5,005.73	6	29,278.36	36	.00	81,900	52,621.64
DEPT 127 TOTAL	.00	.00	8,121.33	7	51,866.46	42	.00	122,550	70,683.54

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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	4,002.90	19,613.72	2,722.60	8	19,738.84	56	.00	35,393	15,654.16
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	4,002.90	19,613.72	2,722.60	8	19,738.84	56	.00	35,493	15,754.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	202.24	1,385.87	206.65	8	1,385.44	51	.00	2,710	1,324.56
02	IMRF - EMPLOYER COST	266.20	1,831.81	277.96	8	1,859.52	51	.00	3,650	1,790.48
04	WORKERS' COMPENSATION INS	13.08	76.51	22.48	13	93.63	54	.00	175	81.37
05	UNEMPLOYMENT INSURANCE	.00	415.83	.00		414.05	58	.00	712	297.95
06	EMPLOYEE HEALTH/LIFE INS	560.60	3,940.70	.00		3,570.59	48	.00	7,370	3,799.41
513 *	FRINGE BENEFITS	1,042.12	7,650.72	507.09	3	7,323.23	50	.00	14,617	7,293.77
510 **	PERSONNEL	5,045.02	27,264.44	3,229.69	6	27,062.07	54	.00	50,110	23,047.93
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	5,045.02	27,264.44	3,229.69	6	27,062.07	52	.00	52,222	25,159.93

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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	52,187.09	257,686.75	35,728.74	7	258,459.15	51	.00	509,205	250,745.85
04	REG. PART-TIME EMPLOYEES	8,136.11	38,852.47	6,983.64	9	42,462.14	57	.00	74,860	32,397.86
05	TEMP. SALARIES & WAGES	2,601.31	13,343.40	1,744.91	14	11,766.17	94	.00	12,500	733.83
09	OVERTIME	778.16	10,727.02	1,966.20	10	9,566.49	50	.00	19,000	9,433.51
24	JOINT DEPT REG EMPLOYEE	1,402.66	7,035.96	1,099.64	9	7,332.07	57	.00	12,772	5,439.93
511 *	SALARIES AND WAGES	65,105.33	327,645.60	47,523.13	8	329,586.02	52	.00	628,337	298,750.98
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	424,719.80	2,016,134.90	275,933.28	7	2,148,444.42	56	.00	3,852,612	1,704,167.58
09	SLEP OVERTIME	20,480.08	96,119.55	18,393.99	8	111,419.55	49	.00	225,585	114,165.45
512 *	LAW ENFORCEMENT SALARIES	445,199.88	2,112,254.45	294,327.27	7	2,259,863.97	55	.00	4,078,197	1,818,333.03
510 **	PERSONNEL	510,305.21	2,439,900.05	341,850.40	7	2,589,449.99	55	.00	4,706,534	2,117,084.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,007.93	.00		3,984.91	100	.00	3,991	6.09
02	OFFICE SUPPLIES	970.20	13,165.44	652.93	3	7,815.65	36	.00	21,635	13,819.35
03	BOOKS,PERIODICALS & MAN.	.00	81.70	89.30	9	89.30	9	.00	1,000	910.70
06	POSTAGE, UPS, FED EXPRESS	.00	183.21	.00		78.46	16	.00	500	421.54
11	MEDICAL SUPPLIES	752.50	4,610.44	542.01	4	5,690.12	38	.00	15,000	9,309.88
12	STOCKED DRUGS	5,235.55	50,123.79	195.98		16,255.30	29	.00	55,297	39,041.70
13	CLOTHING - INMATES	161.68	1,693.05	.00		2,973.29	19	.00	15,500	12,526.71
14	CUSTODIAL SUPPLIES	2,124.89	12,821.58	686.16	2	13,405.27	37	.00	36,000	22,594.73
15	GASOLINE & OIL	1,327.61	7,928.50	1,917.43	7	9,564.69	33	.00	29,000	19,435.31
19	UNIFORMS	207.19	6,490.83	476.24	5	5,687.81	57	.00	10,000	4,312.19
25	DIETARY NON-FOOD SUPPLIES	1,901.16	8,391.11	952.67	5	7,897.01	44	.00	17,860	9,962.99
28	LAUNDRY SUPPLIES	1,133.15	4,043.85	.00		4,590.30	51	.00	9,000	4,409.70
44	EQUIPMENT LESS THAN $5000	.00	199.99	.00		2,179.88	79	.00	2,749	569.12
90	ARSENAL & POLICE SUPPLIES	.00	762.50	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	.00	.00		1,369.30	13	.00	10,400	9,030.70
93	OPERATIONAL SUPPLIES	197.96	4,278.96	574.19	3	8,098.07	39	.00	21,000	12,901.93
522 *	COMMODITIES	14,011.89	118,782.88	6,086.91	2	89,754.41	36	.00	249,232	159,477.59
520 **	COMMODITIES	14,011.89	118,782.88	6,086.91	2	89,754.41	36	.00	249,232	159,477.59
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,671.91	338,785.29	6,153.18	1	313,692.61	57	.00	552,000	238,307.39
07	PROFESSIONAL SERVICES	2,988.55	20,068.89	.00		43,805.76	66	.00	66,012	22,206.24
12	JOB-REQUIRED TRAVEL EXP	89.00	942.72	109.00	4	812.30	29	.00	2,832	2,019.70
13	AMBULANCE/MEDIVAN SERVICE	.00	786.56	218.20	22	494.64	49	.00	1,000	505.36
16	OUTSIDE PRISON BOARDING	.00	.00	.00		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	395.99	3,701.11	342.47	6	2,430.92	45	.00	5,400	2,969.08
	35	TOWEL & UNIFORM SERVICE	150.00	639.00	.00		570.00	23	.00	2,500	1,930.00
	36	WASTE DISPOSAL & RECYCLNG	791.08	4,822.94	814.22	9	4,947.78	58	.00	8,591	3,643.22
	40	AUTOMOBILE MAINTENANCE	257.57	1,625.96	359.00	7	3,182.92	64	.00	5,000	1,817.08
	42	EQUIPMENT MAINTENANCE	145.45	18,810.95	4,300.00	25	7,525.18	43	.00	17,306	9,780.82
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		92.40	92	.00	100	7.60
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	50.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	796.00	11,152.69	656.00	3	9,641.35	48	.00	20,000	10,358.65
533	*	SERVICES	50,285.55	401,386.11	12,952.07	2	388,395.86	57	.00	684,741	296,345.14
534		SERVICES									
	11	FOOD SERVICE	28,982.44	158,473.61	18,069.13	4	143,027.54	34	.00	426,162	283,134.46
	37	FINANCE CHARGES,BANK FEES	3.50	161.25	3.44	6	56.64	99	.00	57	.36
	72	SATELLITE JAIL REPAIR-MNT	.00	2,439.71	.00		96.91	100	.00	97	.09
534	*	SERVICES	28,985.94	161,074.57	18,072.57	4	143,181.09	34	.00	426,316	283,134.91
530	**	SERVICES	79,271.49	562,460.68	31,024.64	3	531,576.95	48	.00	1,111,057	579,480.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		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	.00		16,702.00	100	.00	16,703	1.00
540	**	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,703	1.00
		DEPT 140 TOTAL	603,588.59	3,121,143.61	378,961.95	6	3,227,483.35	53	.00	6,083,526	2,856,042.65

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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	23,363.24	113,114.20	15,293.28	8	108,496.00	60	.00	180,980	72,484.00
24	JOINT DEPT REG EMPLOYEE	2,920.50	14,310.46	2,075.10	5	17,192.52	37	.00	45,911	28,718.48
511 *	SALARIES AND WAGES	26,283.74	127,424.66	17,368.38	8	125,688.52	55	.00	226,891	101,202.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,147.21	8,960.57	1,184.39	7	7,611.97	48	.00	15,834	8,222.03
02	IMRF - EMPLOYER COST	1,510.13	11,838.92	1,593.10	7	10,217.88	48	.00	21,367	11,149.12
04	WORKERS' COMPENSATION INS	68.38	1,369.79	104.61	11	460.83	51	.00	912	451.17
05	UNEMPLOYMENT INSURANCE	.00	3,090.17	.00		2,796.93	79	.00	3,560	763.07
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	19,703.50	.00		16,074.66	43	.00	37,193	21,118.34
513 *	FRINGE BENEFITS	5,528.72	44,962.95	2,882.10	4	37,162.27	47	.00	78,866	41,703.73
510 **	PERSONNEL	31,812.46	172,387.61	20,250.48	7	162,850.79	53	.00	305,757	142,906.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	89.97	1,506.87	350.02	9	1,753.07	47	.00	3,700	1,946.93
03	BOOKS,PERIODICALS & MAN.	80.99	420.96	.00		440.73	43	.00	1,030	589.27
06	POSTAGE, UPS, FED EXPRESS	425.46	2,187.40	336.38	8	2,142.99	54	.00	4,000	1,857.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		814.00	99	.00	820	6.00
522 *	COMMODITIES	596.42	4,115.23	686.40	7	5,150.79	54	.00	9,550	4,399.21
520 **	COMMODITIES	596.42	4,115.23	686.40	7	5,150.79	54	.00	9,550	4,399.21
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	100.71	508.65	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	38.30	259.59	51.77	5	365.58	33	.00	1,100	734.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	153.87	31	495.87	99	.00	499	3.13
85	PHOTOCOPY SERVICES	143.88	863.28	.00		719.40	40	.00	1,800	1,080.60
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	866	866.00
533 *	SERVICES	282.89	2,209.52	205.64	4	2,264.85	40	.00	5,700	3,435.15
530 **	SERVICES	282.89	2,209.52	205.64	4	2,264.85	40	.00	5,700	3,435.15
	DEPT 141 TOTAL	32,691.77	178,712.36	21,142.52	7	170,266.43	53	.00	321,007	150,740.57
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	FUND 080 TOTAL	3,277,815.80	17,382,892.74	2,268,595.22	7	17,811,373.28	54	98,538.14	33,287,853	15,377,941.58

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

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	39,751.75	197,690.01	24,994.54	7	173,796.55	47	.00	371,006	197,209.45
05	TEMP. SALARIES & WAGES	1,339.63	6,359.14	1,181.95	11	10,364.13	96	.00	10,837	472.87
06	PER DIEM	405.00	1,350.00	135.00	5	1,080.00	43	.00	2,511	1,431.00
09	OVERTIME	429.08	785.67	38.26	2	1,531.95	100	.00	1,532	.05
511 *	SALARIES AND WAGES	41,925.46	206,184.82	26,349.75	7	186,772.63	48	.00	385,886	199,113.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,978.06	12,877.45	2,872.50	11	12,252.26	46	.00	26,527	14,274.74
02	IMRF - EMPLOYER COST	2,507.63	16,387.65	3,629.96	11	15,351.57	45	.00	34,400	19,048.43
04	WORKERS' COMPENSATION INS	1,511.48	9,016.06	2,323.12	11	9,437.00	46	.00	20,493	11,056.00
05	UNEMPLOYMENT INSURANCE	.00	4,467.34	.00		3,605.81	60	.00	6,000	2,394.19
06	EMPLOYEE HEALTH/LIFE INS	4,739.40	31,139.60	.00		25,064.33	45	.00	55,185	30,120.67
07	IMRF-EARLY RETIREMT OBLIG	1,962.65	1,962.65	1,010.03	2	1,010.03	2	.00	42,121	41,110.97
20	EMPLOYEE DEVELOPMNT/RECOG	330.85	1,835.99	75.98	4	214.85	12	.00	1,852	1,637.15
21	EMPLOYEE PHYSICALS/LAB	1,744.00	15,652.10	3,649.60	16	15,842.80	69	.00	23,064	7,221.20
513 *	FRINGE BENEFITS	14,774.07	93,338.84	13,561.19	6	82,778.65	39	.00	209,642	126,863.35
510 **	PERSONNEL	56,699.53	299,523.66	39,910.94	7	269,551.28	45	.00	595,528	325,976.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,297.18	.00		855.91	22	.00	3,869	3,013.09
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		262.90	100	.00	263	.10
04	COPIER SUPPLIES	636.25	4,481.28	731.04	8	4,060.33	45	.00	8,996	4,935.67
06	POSTAGE, UPS, FED EXPRESS	429.42	3,333.96	550.15	7	2,560.14	34	.00	7,439	4,878.86
93	OPERATIONAL SUPPLIES	2,617.48	12,782.58	1,099.23	6	5,584.74	28	.00	19,860	14,275.26
522 *	COMMODITIES	3,683.15	22,964.00	2,380.42	6	13,324.02	33	.00	40,427	27,102.98
520 **	COMMODITIES	3,683.15	22,964.00	2,380.42	6	13,324.02	33	.00	40,427	27,102.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03	ATTORNEY/LEGAL SERVICES	8,639.55	49,183.77	558.70	1	16,463.07	19	.00	86,899	70,435.93
04	ENGINEERING SERVICES	.00	.00	1,129.04	17	6,778.13	100	.00	6,779	.87
07	PROFESSIONAL SERVICES	32,542.61	238,786.60	69,577.19	21	292,165.95	90	.00	325,437	33,271.05
12	JOB-REQUIRED TRAVEL EXP	204.18	1,080.46	138.83	7	1,934.48	98	.00	1,981	46.52
20	INSURANCE	250.00	149,237.00	15,442.13	6	154,398.03	62	.00	247,450	93,051.97
26	PROPERTY LOSS/DMG CLAIMS	.00	2,936.52	.00		.00		.00	5,778	5,778.00
29	COMPUTER/INF TCH SERVICES	4,284.14	29,895.57	3,071.72	7	28,846.70	66	.00	43,509	14,662.30
33	TELEPHONE SERVICE	2,603.28	10,122.50	167.71	1	9,058.65	51	.00	17,705	8,646.35
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	586	586.00
70	LEGAL NOTICES,ADVERTISING	1,369.26	22,986.12	3,327.76	7	18,422.27	39	.00	47,073	28,650.73

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	1,040.95	6,097.26	749.68	7	5,497.80	53	.00	10,441	4,943.20
	89	PUBLIC RELATIONS	.00	24.43	.00		394.08	100	.00	395	.92
	93	DUES AND LICENSES	.00	19,900.82	.00		18,837.31	99	.00	19,082	244.69
	95	CONFERENCES & TRAINING	327.02	2,397.49	8.82-		8,247.49	100	.00	8,282	34.51
533	*	SERVICES	51,260.99	532,938.54	94,153.94	11	561,043.96	65	.00	865,330	304,286.04
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,085.41	63,340.50	2,341.80	9	25,040.77	100	.00	25,107	66.23
	40	CABLE/SATELLITE TV EXP	2,474.32	17,118.76	.00		13,816.34	47	.00	29,115	15,298.66
	61	IPA LICENSING FEE	65,997.00	271,983.50	106,295.00	17	359,068.50	56	.00	641,329	282,260.50
	75	FINES AND PENALTIES	.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	70,556.73	359,722.76	108,636.80	15	432,925.61	58	.00	745,257	312,331.39
530	**	SERVICES	121,817.72	892,661.30	202,790.74	13	993,969.57	62	.00	1,610,587	616,617.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
544	*	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
540	**	CAPITAL OUTLAY	.00	12,411.97	.00		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	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
571	*	TRANSFERS TO OTHER FUNDS	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
570	**	TRANSFERS	68,551.25	68,551.25	65,045.01	49	65,045.01	49	.00	133,596	68,550.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	2,172.62	2,172.62	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	252,924.27	1,298,284.80	310,127.11	10	1,348,823.69	43	.00	3,135,232	1,786,408.31

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	46,772.24	209,121.57	28,652.55	7	199,572.96	52	.00	383,984	184,411.04
09	OVERTIME	1,210.59	4,467.97	1,094.20	12	6,623.45	73	.00	9,017	2,393.55
511 *	SALARIES AND WAGES	47,982.83	213,589.54	29,746.75	8	206,196.41	52	.00	393,001	186,804.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,147.57	13,538.01	3,716.54	13	14,557.02	52	.00	27,946	13,388.98
02	IMRF - EMPLOYER COST	2,826.91	17,893.59	4,999.13	13	19,542.46	52	.00	37,657	18,114.54
04	WORKERS' COMPENSATION INS	1,622.00	8,977.87	2,780.81	13	10,203.94	49	.00	20,823	10,619.06
05	UNEMPLOYMENT INSURANCE	.00	5,472.11	.00		4,842.02	48	.00	10,000	5,157.98
06	EMPLOYEE HEALTH/LIFE INS	5,970.49	45,381.17	.00		39,299.53	45	.00	86,835	47,535.47
513 *	FRINGE BENEFITS	12,566.97	91,262.75	11,496.48	6	88,444.97	48	.00	183,261	94,816.03
510 **	PERSONNEL	60,549.80	304,852.29	41,243.23	7	294,641.38	51	.00	576,262	281,620.62
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	3,686.97	32,124.51	5,230.07	9	34,446.03	61	.00	56,837	22,390.97
522 *	COMMODITIES	3,686.97	32,124.51	5,230.07	9	34,544.48	61	.00	56,936	22,391.52
520 **	COMMODITIES	3,686.97	32,124.51	5,230.07	9	34,544.48	61	.00	56,936	22,391.52
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	11,704.27	81,451.29	8,652.04	6	86,385.82	59	.00	145,278	58,892.18
31	ELECTRIC SERVICE	.00	126,746.17	21,325.89	8	161,763.46	62	.00	262,698	100,934.54
32	WATER SERVICE	229.87	13,934.83	2,711.07	10	15,947.99	58	.00	27,684	11,736.01
34	PEST CONTROL SERVICE	467.67	4,695.03	482.00	7	2,892.00	43	.00	6,650	3,758.00
36	WASTE DISPOSAL & RECYCLNG	.00	37,065.30	2,798.29	6	17,555.94	35	.00	49,500	31,944.06
51	EQUIPMENT RENTALS	.00	1,548.00	.00		1,032.00	33	.00	3,127	2,095.00
533 *	SERVICES	12,401.81	265,440.62	35,969.29	7	285,577.21	58	.00	494,937	209,359.79
534	SERVICES									
46	SEWER SERVICE & TAX	1,377.20	9,687.44	1,343.39	7	8,046.42	41	.00	19,615	11,568.58
534 *	SERVICES	1,377.20	9,687.44	1,343.39	7	8,046.42	41	.00	19,615	11,568.58
530 **	SERVICES	13,779.01	275,128.06	37,312.68	7	293,623.63	57	.00	514,552	220,928.37
	DEPT 415 TOTAL	78,015.78	612,104.86	83,785.98	7	622,809.49	54	.00	1,147,750	524,940.51

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	13,630.38	62,166.31	10,384.88	9	59,810.94	52	.00	115,554	55,743.06
09 OVERTIME	360.60	1,364.34	377.18	14	1,570.14	57	.00	2,756	1,185.86
511 * SALARIES AND WAGES	13,990.98	63,530.65	10,762.06	9	61,381.08	52	.00	118,310	56,928.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	575.97	4,002.05	1,151.39	14	4,259.10	52	.00	8,267	4,007.90
02 IMRF - EMPLOYER COST	758.18	5,293.73	1,548.71	14	5,717.81	51	.00	11,141	5,423.19
04 WORKERS' COMPENSATION INS	424.26	2,683.98	798.50	13	2,950.79	48	.00	6,180	3,229.21
05 UNEMPLOYMENT INSURANCE	.00	1,581.13	.00		1,201.08	43	.00	2,800	1,598.92
06 EMPLOYEE HEALTH/LIFE INS	1,612.00	11,333.50	.00		10,444.47	49	.00	21,387	10,942.53
513 * FRINGE BENEFITS	3,370.41	24,894.39	3,498.60	7	24,573.25	49	.00	49,775	25,201.75
510 **PERSONNEL	17,361.39	88,425.04	14,260.66	8	85,954.33	51	.00	168,085	82,130.67
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,396.61	9,103.71	2,662.28	14	10,121.98	53	.00	19,223	9,101.02
91 LINEN & BEDDING	809.37	6,091.23	647.98	4	6,656.60	40	.00	16,496	9,839.40
522 * COMMODITIES	2,205.98	15,194.94	3,310.26	9	16,778.58	47	.00	35,719	18,940.42
520 **COMMODITIES	2,205.98	15,194.94	3,310.26	9	16,778.58	47	.00	35,719	18,940.42
DEPT 420 TOTAL	19,567.37	103,619.98	17,570.92	9	102,732.91	50	.00	203,804	101,071.09

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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	7,181.11	28,419.32	5,892.91	11	28,717.03	55	.00	52,146	23,428.97
09	OVERTIME	119.05	155.13	.00		120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	7,300.16	28,574.45	5,892.91	11	28,837.28	55	.00	52,459	23,621.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	358.27	1,799.74	516.81	14	1,945.28	52	.00	3,748	1,802.72
02	IMRF - EMPLOYER COST	471.58	2,377.48	695.14	14	2,611.94	52	.00	5,054	2,442.06
04	WORKERS' COMPENSATION INS	258.27	1,174.51	377.55	14	1,362.52	50	.00	2,742	1,379.48
05	UNEMPLOYMENT INSURANCE	.00	662.51	.00		521.21	30	.00	1,740	1,218.79
06	EMPLOYEE HEALTH/LIFE INS	1,639.00	1,662.40	.00		3,535.19	100	.00	3,536	.81
513 *	FRINGE BENEFITS	2,727.12	7,676.64	1,589.50	9	9,976.14	59	.00	16,820	6,843.86
510 **	PERSONNEL	10,027.28	36,251.09	7,482.41	11	38,813.42	56	.00	69,279	30,465.58
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	72.52	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	138.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	4,220.17	23,508.92	820.12	2	17,447.96	34	.00	51,237	33,789.04
522 *	COMMODITIES	4,220.17	23,719.44	820.12	2	20,062.30	37	.00	54,131	34,068.70
520 **	COMMODITIES	4,220.17	23,719.44	820.12	2	20,062.30	37	.00	54,131	34,068.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	248	248.00
40	AUTOMOBILE MAINTENANCE	1,653.81	3,967.97	1,432.00	32	2,805.38	64	.00	4,414	1,608.62
42	EQUIPMENT MAINTENANCE	2,677.73	5,988.65	3,711.50	18	15,264.67	74	.00	20,576	5,311.33
51	EQUIPMENT RENTALS	.00	.00	13.20	2	866.40	100	.00	867	.60
86	NURS HOME BLDG REPAIR/MNT	6,991.73	53,912.02	39,028.81	41	94,920.78	100	.00	94,921	.22
95	CONFERENCES & TRAINING	.00	1,323.32	.00		90.72	3	.00	2,919	2,828.28
533 *	SERVICES	11,323.27	65,314.96	44,185.51	36	113,947.95	92	.00	123,945	9,997.05
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	24.00	24.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	580.00	6,785.60	.00		8,321.00	72	.00	11,535	3,214.00
534 *	SERVICES	604.00	6,809.60	.00		8,321.00	72	.00	11,583	3,262.00
530 **	SERVICES	11,927.27	72,124.56	44,185.51	33	122,268.95	90	.00	135,528	13,259.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	4,625.46	.00		.00		.00	9,343	9,343.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	4,625.46	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	.00	4,625.46	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	26,174.72	136,720.55	52,488.04	20	181,144.67	68	.00	268,281	87,136.33

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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	162,420.53	755,910.57	129,218.52	9	859,812.87	62	.00	1,381,990	522,177.13
04	REG. PART-TIME EMPLOYEES	3,668.96	19,596.98	.00		.00		.00	34,939	34,939.00
05	TEMP. SALARIES & WAGES	49,218.53	191,519.41	14,562.57	4	80,043.70	24	.00	333,369	253,325.30
09	OVERTIME	67,117.11	274,645.20	38,098.08	8	243,603.12	50	.00	483,057	239,453.88
43	NO-BENEFIT FULL-TIME EMPL	127,963.83	585,585.47	87,549.07	8	582,121.59	56	.00	1,033,750	451,628.41
44	NO-BENEFIT PART-TIME EMPL	54,633.47	214,027.03	34,216.30	9	244,090.95	66	.00	368,523	124,432.05
511 *	SALARIES AND WAGES	465,022.43	2,041,284.66	303,644.54	8	2,009,672.23	55	.00	3,635,628	1,625,955.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	22,184.37	130,414.38	33,428.11	12	139,855.33	52	.00	270,307	130,451.67
02	IMRF - EMPLOYER COST	25,679.00	153,973.45	42,549.37	13	179,222.88	55	.00	324,526	145,303.12
04	WORKERS' COMPENSATION INS	14,220.81	75,690.97	23,104.45	12	89,580.96	45	.00	198,403	108,822.04
05	UNEMPLOYMENT INSURANCE	.00	49,101.44	.00		49,012.58	70	.00	70,000	20,987.42
06	EMPLOYEE HEALTH/LIFE INS	16,014.10	110,394.06	.00		119,103.69	57	.00	207,212	88,108.31
513 *	FRINGE BENEFITS	78,098.28	519,574.30	99,081.93	9	576,775.44	54	.00	1,070,448	493,672.56
510 **	PERSONNEL	543,120.71	2,560,858.96	402,726.47	9	2,586,447.67	55	.00	4,706,076	2,119,628.33
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	89.00	227.91	75.00	10	455.99	59	.00	769	313.01
12	STOCKED DRUGS	3,108.76	24,260.07	2,239.91	6	25,074.39	63	.00	39,967	14,892.61
31	PHARMACY CHRGS-PUBLIC AID	517.33	6,948.74	756.64	6	8,858.05	74	.00	11,912	3,053.95
33	OXYGEN	4,223.45	25,232.32	4,537.70	11	12,407.38	31	.00	40,000	27,592.62
34	INCONTINENCE SUPPLIES	8,209.38	61,535.06	6,365.54	6	56,999.05	53	.00	108,000	51,000.95
36	PHARMACY CHRGS-INSURANCE	18,231.80	53,785.16	7,222.24	9	23,774.81	30	.00	80,000	56,225.19
44	EQUIPMENT LESS THAN $5000	.00	.00	54.50	1	9,252.50	100	.00	9,253	.50
93	OPERATIONAL SUPPLIES	17,142.51	95,538.69	10,245.87	6	104,395.05	62	.00	169,224	64,828.95
98	PHARMACY CHARGES-MEDICARE	15,306.50	76,995.75	11,920.32	7	69,959.30	43	.00	161,392	91,432.70
522 *	COMMODITIES	66,828.73	344,523.70	43,417.72	7	311,176.52	50	.00	620,517	309,340.48
520 **	COMMODITIES	66,828.73	344,523.70	43,417.72	7	311,176.52	50	.00	620,517	309,340.48
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		15,567.60	80	.00	19,392	3,824.40
07	PROFESSIONAL SERVICES	16,925.99	109,129.51	34,528.66	15	228,556.92	100	.00	228,557	.08
12	JOB-REQUIRED TRAVEL EXP	.00	486.78	.00		.00		.00	983	983.00
22	LABORATORY FEES	3,017.95	10,433.06	2,146.63	9	10,343.93	43	.00	24,160	13,816.07
51	EQUIPMENT RENTALS	4,590.29	28,873.45	3,241.66	7	33,265.06	68	.00	48,711	15,445.94
93	DUES AND LICENSES	.00	270.00	.00		.00		.00	545	545.00
95	CONFERENCES & TRAINING	129.00	2,836.85	.00		90.72	1	.00	6,317	6,226.28
533 *	SERVICES	24,663.23	152,029.65	39,916.95	12	287,824.23	88	.00	328,665	40,840.77

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	59,200.17	406,534.23	15,529.11	3	231,981.36	40	.00	573,775	341,793.64
	83	MEDICARE MEDICAL SERVICES	3,627.28	33,784.46	2,606.22	3	17,558.04	23	.00	75,000	57,441.96
534	*	SERVICES	62,827.45	440,318.69	18,135.33	3	249,539.40	38	.00	648,775	399,235.60
530	**	SERVICES	87,490.68	592,348.34	58,052.28	6	537,363.63	55	.00	977,440	440,076.37
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	697,440.12	3,497,731.00	504,196.47	8	3,444,797.82	55	.00	6,313,843	2,869,045.18

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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	15,879.30	99,282.35	14,400.79	7	92,045.26	45	.00	203,186	111,140.74
09 OVERTIME	429.95	570.73	182.79	36	684.08	136	.00	502	182.08-
511 * SALARIES AND WAGES	16,309.25	99,853.08	14,583.58	7	92,729.34	46	.00	203,688	110,958.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,427.01	6,632.44	1,573.86	11	6,180.92	41	.00	14,940	8,759.08
02 IMRF - EMPLOYER COST	1,878.40	8,765.46	2,116.98	11	8,296.43	41	.00	20,128	11,831.57
04 WORKERS' COMPENSATION INS	1,132.67	4,612.12	1,260.13	11	4,635.25	42	.00	11,086	6,450.75
05 UNEMPLOYMENT INSURANCE	.00	2,790.18	.00		2,574.35	70	.00	3,700	1,125.65
06 EMPLOYEE HEALTH/LIFE INS	2,180.09	18,611.64	.00		14,368.85	40	.00	36,149	21,780.15
513 * FRINGE BENEFITS	6,618.17	41,411.84	4,950.97	6	36,055.80	42	.00	86,003	49,947.20
510 **PERSONNEL	22,927.42	141,264.92	19,534.55	7	128,785.14	44	.00	289,691	160,905.86
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	236.66	1,536.80	384.95	12	3,192.68	100	.00	3,193	.32
522 * COMMODITIES	236.66	1,536.80	384.95	12	3,192.68	100	.00	3,193	.32
520 **COMMODITIES	236.66	1,536.80	384.95	12	3,192.68	100	.00	3,193	.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	748.20	124.70	9	748.20	51	.00	1,455	706.80
95 CONFERENCES & TRAINING	.00	364.50	.00		.00		.00	631	631.00
533 * SERVICES	124.70	1,112.70	124.70	6	748.20	36	.00	2,086	1,337.80
530 **SERVICES	124.70	1,112.70	124.70	6	748.20	36	.00	2,086	1,337.80
DEPT 440 TOTAL	23,288.78	143,914.42	20,044.20	7	132,726.02	45	.00	294,970	162,243.98

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,114.99	77,314.65	10,617.18	7	62,722.31	43	.00	144,770	82,047.69
05 TEMP. SALARIES & WAGES	2,838.06	5,183.69	.00		.00		.00	7,219	7,219.00
09 OVERTIME	34.16	2,319.21	.33		485.98	10	.00	4,656	4,170.02
511 * SALARIES AND WAGES	18,987.21	84,817.55	10,617.51	7	63,208.29	40	.00	156,645	93,436.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	863.83	5,360.86	1,176.55	11	4,395.26	40	.00	11,020	6,624.74
02 IMRF - EMPLOYER COST	1,015.65	6,752.27	1,582.57	11	5,902.44	42	.00	14,119	8,216.56
04 WORKERS' COMPENSATION INS	603.69	3,514.02	878.75	11	3,110.73	38	.00	8,281	5,170.27
05 UNEMPLOYMENT INSURANCE	.00	1,839.88	.00		1,165.12	35	.00	3,300	2,134.88
06 EMPLOYEE HEALTH/LIFE INS	2,151.40	13,475.50	.00		10,456.77	42	.00	24,913	14,456.23
513 * FRINGE BENEFITS	4,634.57	30,942.53	3,637.87	6	25,030.32	41	.00	61,633	36,602.68
510 **PERSONNEL	23,621.78	115,760.08	14,255.38	7	88,238.61	40	.00	218,278	130,039.39
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	705	705.00
93 OPERATIONAL SUPPLIES	.00	.00	34.61	99	34.61	99	.00	35	.39
522 * COMMODITIES	.00	.00	34.61	5	34.61	5	.00	740	705.39
520 **COMMODITIES	.00	.00	34.61	5	34.61	5	.00	740	705.39
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,399.40	2,762.70	6	44,514.68	100	.00	44,515	.32
95 CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	1,065	1,065.00
533 * SERVICES	124.70	2,001.90	2,762.70	6	44,514.68	98	.00	45,580	1,065.32
530 **SERVICES	124.70	2,001.90	2,762.70	6	44,514.68	98	.00	45,580	1,065.32
DEPT 441 TOTAL	23,746.48	117,761.98	17,052.69	6	132,787.90	50	.00	264,598	131,810.10

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,322.82	29,586.17	4,755.20	8	29,386.56	52	.00	56,614	27,227.44
09 OVERTIME	.12	22.59	.13		145.56	100	.00	146	.44
511 * SALARIES AND WAGES	6,322.94	29,608.76	4,755.33	8	29,532.12	52	.00	56,760	27,227.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	289.85	1,873.70	504.77	12	2,038.39	50	.00	4,078	2,039.61
02 IMRF - EMPLOYER COST	381.54	2,477.40	678.97	13	2,736.17	53	.00	5,174	2,437.83
04 WORKERS' COMPENSATION INS	215.74	1,286.42	354.15	12	1,470.43	51	.00	2,907	1,436.57
05 UNEMPLOYMENT INSURANCE	.00	630.84	.00		588.67	54	.00	1,100	511.33
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	7,657.40	.00		7,039.18	49	.00	14,450	7,410.82
513 * FRINGE BENEFITS	1,976.33	13,925.76	1,537.89	6	13,872.84	50	.00	27,709	13,836.16
510 **PERSONNEL	8,299.27	43,534.52	6,293.22	7	43,404.96	51	.00	84,469	41,064.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,420.08	230,867.71	62,242.86	12	224,272.70	43	.00	527,000	302,727.30
533 * SERVICES	29,420.08	230,867.71	62,242.86	12	224,272.70	43	.00	527,000	302,727.30
530 **SERVICES	29,420.08	230,867.71	62,242.86	12	224,272.70	43	.00	527,000	302,727.30
DEPT 445 TOTAL	37,719.35	274,402.23	68,536.08	11	267,677.66	44	.00	611,469	343,791.34

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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	3,273.21	14,754.00	2,418.00	9	14,619.63	57	.00	25,544	10,924.37
09 OVERTIME	.00	.00	.00		147.60	100	.00	148	.40
511 * SALARIES AND WAGES	3,273.21	14,754.00	2,418.00	9	14,767.23	57	.00	25,692	10,924.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	147.86	945.46	259.03	14	1,046.45	58	.00	1,790	743.55
02 IMRF - EMPLOYER COST	194.64	1,250.18	348.42	13	1,404.67	54	.00	2,614	1,209.33
04 WORKERS' COMPENSATION INS	107.76	634.86	176.18	13	728.35	52	.00	1,395	666.65
05 UNEMPLOYMENT INSURANCE	.00	314.92	.00		301.58	54	.00	560	258.42
06 EMPLOYEE HEALTH/LIFE INS	544.60	3,828.70	.00		3,519.59	49	.00	7,225	3,705.41
513 * FRINGE BENEFITS	994.86	6,974.12	783.63	6	7,000.64	52	.00	13,584	6,583.36
510 **PERSONNEL	4,268.07	21,728.12	3,201.63	8	21,767.87	55	.00	39,276	17,508.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,323.66	232,804.98	59,060.61	13	210,378.17	45	.00	471,651	261,272.83
533 * SERVICES	32,323.66	232,804.98	59,060.61	13	210,378.17	45	.00	471,651	261,272.83
530 **SERVICES	32,323.66	232,804.98	59,060.61	13	210,378.17	45	.00	471,651	261,272.83
DEPT 446 TOTAL	36,591.73	254,533.10	62,262.24	12	232,146.04	45	.00	510,927	278,780.96

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	11,123.75	100	11,123.75	100	.00	11,124	.25
533 * SERVICES	.00	.00	11,123.75	100	11,123.75	100	.00	11,124	.25
530 **SERVICES	.00	.00	11,123.75	100	11,123.75	100	.00	11,124	.25
DEPT 447 TOTAL	.00	.00	11,123.75	100	11,123.75	100	.00	11,124	.25

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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	10,376.08	111,729.30	18,289.73	11	73,048.70	44	.00	164,698	91,649.30
533	*	SERVICES	10,376.08	111,729.30	18,289.73	11	73,048.70	44	.00	164,698	91,649.30
530	**	SERVICES	10,376.08	111,729.30	18,289.73	11	73,048.70	44	.00	164,698	91,649.30
		DEPT 448 TOTAL	10,376.08	111,729.30	18,289.73	11	73,048.70	44	.00	164,698	91,649.30

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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	55,683.22	266,162.49	33,332.36	7	249,468.07	52	.00	481,853	232,384.93
04	REG. PART-TIME EMPLOYEES	3,588.01	16,180.95	3,681.08	13	18,626.06	64	.00	29,075	10,448.94
09	OVERTIME	2,797.85	10,499.29	1,765.32	10	13,248.74	75	.00	17,661	4,412.26
511 *	SALARIES AND WAGES	62,069.08	292,842.73	38,778.76	7	281,342.87	53	.00	528,589	247,246.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,960.41	18,754.89	4,368.66	11	19,870.12	51	.00	38,675	18,804.88
02	IMRF - EMPLOYER COST	3,896.86	24,797.78	5,876.30	11	26,665.41	51	.00	52,138	25,472.59
04	WORKERS' COMPENSATION INS	2,149.66	12,335.93	3,318.37	11	13,795.34	48	.00	28,875	15,079.66
05	UNEMPLOYMENT INSURANCE	.00	8,108.61	.00		8,547.98	66	.00	13,000	4,452.02
06	EMPLOYEE HEALTH/LIFE INS	7,060.60	49,625.70	.00		38,348.73	41	.00	93,643	55,294.27
513 *	FRINGE BENEFITS	16,067.53	113,622.91	13,563.33	6	107,227.58	47	.00	226,331	119,103.42
510 **	PERSONNEL	78,136.61	406,465.64	52,342.09	7	388,570.45	51	.00	754,920	366,349.55
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	40,421.06	251,093.65	42,729.98	10	280,803.68	65	.00	433,000	152,196.32
35	NUTRITIONAL SUPPLEMENTS	3,045.41	19,738.00	5,147.93	17	27,126.98	90	.00	30,000	2,873.02
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	4,011.21	25,665.99	6,481.36	15	33,822.46	77	.00	43,811	9,988.54
522 *	COMMODITIES	47,477.68	296,497.64	54,359.27	11	343,014.87	68	.00	508,073	165,058.13
520 **	COMMODITIES	47,477.68	296,497.64	54,359.27	11	343,014.87	68	.00	508,073	165,058.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,608.98	15,287.40	9,797.97	31	28,303.34	90	.00	31,399	3,095.66
51	EQUIPMENT RENTALS	404.95	2,809.65	809.90	17	2,429.70	51	.00	4,729	2,299.30
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	.00	1,297.42	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	3,013.93	19,474.47	10,607.87	28	30,813.04	83	.00	37,290	6,476.96
530 **	SERVICES	3,013.93	19,474.47	10,607.87	28	30,813.04	83	.00	37,290	6,476.96
	DEPT 450 TOTAL	128,628.22	722,437.75	117,309.23	9	762,398.36	59	.00	1,300,283	537,884.64

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,599.20	30,128.32	4,672.81	8	29,502.82	53	.00	55,367	25,864.18
09 OVERTIME	.24	27.90	.03		4.59	8	.00	56	51.41
511 * SALARIES AND WAGES	6,599.44	30,156.22	4,672.84	8	29,507.41	53	.00	55,423	25,915.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	220.25	1,460.32	470.01	16	1,849.50	64	.00	2,908	1,058.50
02 IMRF - EMPLOYER COST	289.92	1,931.64	632.21	16	2,482.86	61	.00	4,043	1,560.14
04 WORKERS' COMPENSATION INS	216.99	1,301.14	355.78	12	1,482.38	50	.00	2,954	1,471.62
05 UNEMPLOYMENT INSURANCE	.00	489.75	.00		534.41	27	.00	2,000	1,465.59
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	7,657.40	.00		7,039.18	49	.00	14,450	7,410.82
513 * FRINGE BENEFITS	1,816.36	12,840.25	1,458.00	6	13,388.33	51	.00	26,355	12,966.67
510 **PERSONNEL	8,415.80	42,996.47	6,130.84	7	42,895.74	52	.00	81,778	38,882.26
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	216.41	917.42	14.12	1	454.17	32	.00	1,416	961.83
522 * COMMODITIES	216.41	917.42	14.12	1	454.17	32	.00	1,416	961.83
520 **COMMODITIES	216.41	917.42	14.12	1	454.17	32	.00	1,416	961.83
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		160.00	100	.00	160	.00
533 * SERVICES	.00	.00	.00		160.00	100	.00	160	.00
530 **SERVICES	.00	.00	.00		160.00	100	.00	160	.00
DEPT 455 TOTAL	8,632.21	43,913.89	6,144.96	7	43,509.91	52	.00	83,354	39,844.09

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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	19,811.88	87,953.70	12,407.50	8	67,621.70	42	.00	159,301	91,679.30
05 TEMP. SALARIES & WAGES	247.58	437.58	.00		.00		.00	384	384.00
09 OVERTIME	210.75	364.00	52.81	9	134.66	22	.00	601	466.34
511 * SALARIES AND WAGES	20,270.21	88,755.28	12,460.31	8	67,756.36	42	.00	160,286	92,529.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	908.61	5,583.37	1,129.70	10	4,597.54	40	.00	11,502	6,904.46
02 IMRF - EMPLOYER COST	1,196.04	7,355.02	1,519.56	10	6,171.38	40	.00	15,458	9,286.62
04 WORKERS' COMPENSATION INS	666.44	3,778.73	790.94	9	3,296.06	38	.00	8,621	5,324.94
05 UNEMPLOYMENT INSURANCE	.00	1,925.16	.00		1,353.38	45	.00	3,000	1,646.62
06 EMPLOYEE HEALTH/LIFE INS	2,696.00	16,867.60	.00		14,078.37	45	.00	31,178	17,099.63
513 * FRINGE BENEFITS	5,467.09	35,509.88	3,440.20	5	29,496.73	42	.00	69,759	40,262.27
510 **PERSONNEL	25,737.30	124,265.16	15,900.51	7	97,253.09	42	.00	230,045	132,791.91
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	365	365.00
15 GASOLINE & OIL	.00	6,841.23	.00		5,788.12	37	.00	15,839	10,050.88
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	34.42	247.51	5.25	2	191.12	80	.00	239	47.88
522 * COMMODITIES	34.42	7,269.44	5.25		6,098.24	37	.00	16,562	10,463.76
520 **COMMODITIES	34.42	7,269.44	5.25		6,098.24	37	.00	16,562	10,463.76
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	4.86	7	71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	78.40	228.40	.00		.00		.00	303	303.00
533 * SERVICES	78.40	228.40	4.86	1	71.21	19	.00	375	303.79
530 **SERVICES	78.40	228.40	4.86	1	71.21	19	.00	375	303.79
DEPT 460 TOTAL	25,850.12	131,763.00	15,910.62	6	103,422.54	42	.00	246,982	143,559.46

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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	32,591.91	152,054.98	16,238.19	6	151,399.81	55	.00	274,226	122,826.19
09 OVERTIME	13,457.82	76,995.13	7,239.36	5	54,298.10	38	.00	142,055	87,756.90
43 NO-BENEFIT FULL-TIME EMPL	31,894.34	147,565.28	26,213.48	10	160,868.33	62	.00	260,961	100,092.67
44 NO-BENEFIT PART-TIME EMPL	20,715.36	87,606.60	18,185.38	12	131,203.53	86	.00	153,421	22,217.47
511 * SALARIES AND WAGES	98,659.43	464,221.99	67,876.41	8	497,769.77	60	.00	830,663	332,893.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,331.76	29,968.60	7,215.61	12	35,277.67	57	.00	61,744	26,466.33
02 IMRF - EMPLOYER COST	5,702.11	39,648.55	9,705.72	12	47,342.30	57	.00	83,190	35,847.70
04 WORKERS' COMPENSATION INS	2,640.19	16,702.00	5,066.07	22	22,855.20	100	.00	22,856	.80
05 UNEMPLOYMENT INSURANCE	.00	13,249.81	.00		15,261.24	85	.00	18,000	2,738.76
06 EMPLOYEE HEALTH/LIFE INS	3,237.20	23,872.60	.00		26,115.24	58	.00	45,398	19,282.76
513 * FRINGE BENEFITS	15,911.26	123,441.56	21,987.40	10	146,851.65	64	.00	231,188	84,336.35
510 **PERSONNEL	114,570.69	587,663.55	89,863.81	8	644,621.42	61	.00	1,061,851	417,229.58
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	460.26	.00		4.48		.00	930	925.52
522 * COMMODITIES	.00	460.26	.00		4.48		.00	930	925.52
520 **COMMODITIES	.00	460.26	.00		4.48		.00	930	925.52
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,372.22	.00		104.49	4	.00	2,856	2,751.51
533 * SERVICES	.00	1,372.22	.00		104.49	4	.00	2,856	2,751.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	5,397.06	69,825.47	5,684.60	6	96,224.29	100	.00	96,225	.71
534 * SERVICES	5,397.06	69,825.47	5,684.60	6	96,224.29	100	.00	96,225	.71
530 **SERVICES	5,397.06	71,197.69	5,684.60	6	96,328.78	97	.00	99,081	2,752.22
DEPT 462 TOTAL	119,967.75	659,321.50	95,548.41	8	740,954.68	64	.00	1,161,862	420,907.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,488,922.98	8,108,238.36	1,400,390.43	9	8,200,104.14	52	.00	15,719,177	7,519,072.86

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	125,792.44	638,207.84	81,467.44	7	608,606.73	55	.00	1,112,057	503,450.27
05	TEMP. SALARIES & WAGES	.00	2,079.00	2,256.00	5	16,577.50	37	.00	45,000	28,422.50
09	OVERTIME	640.82	8,810.42	1,488.18	3	18,526.32	34	.00	55,000	36,473.68
511 *	SALARIES AND WAGES	126,433.26	649,097.26	85,211.62	7	643,710.55	53	.00	1,212,057	568,346.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,049.86	44,184.74	6,356.47	6	44,254.85	45	.00	98,328	54,073.15
04	WORKERS' COMPENSATION INS	9,948.13	59,229.87	10,110.85	8	44,824.42	34	.00	132,723	87,898.58
05	UNEMPLOYMENT INSURANCE	.00	14,086.75	.00		13,382.11	85	.00	15,662	2,279.89
06	EMPLOYEE HEALTH/LIFE INS	11,228.10	82,083.01	.00		70,292.63	45	.00	155,426	85,133.37
07	IMRF-EARLY RETIREMT OBLIG	3,937.34	3,937.34	2,026.26	2	2,026.26	2	.00	83,493	81,466.74
513 *	FRINGE BENEFITS	31,163.43	203,521.71	18,493.58	4	174,780.27	36	.00	485,632	310,851.73
510 **	PERSONNEL	157,596.69	852,618.97	103,705.20	6	818,490.82	48	.00	1,697,689	879,198.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	43.36	4	349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	179.53	2,029.03	.00		1,919.11	48	.00	4,000	2,080.89
03	BOOKS,PERIODICALS & MAN.	45.00	114.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	196.42	554.44	38.62	4	306.07	31	.00	1,000	693.93
14	CUSTODIAL SUPPLIES	54.18	738.51	101.96	7	1,083.25	72	.00	1,500	416.75
15	GASOLINE & OIL	12,995.36	69,170.22	13,258.26	11	106,276.77	86	.00	123,000	16,723.23
16	TOOLS	200.55	2,796.23	436.94	9	2,621.14	57	.00	4,610	1,988.86
24	ENGINEERING SUPPLIES	349.02	2,204.25	.00		251.99	3	.00	10,000	9,748.01
44	EQUIPMENT LESS THAN $5000	79.92	3,663.97	.00		4,159.23	53	.00	7,900	3,740.77
93	OPERATIONAL SUPPLIES	2,100.97	6,378.78	255.11	2	6,659.71	55	.00	12,000	5,340.29
522 *	COMMODITIES	16,200.95	87,649.43	14,134.25	9	123,695.94	75	.00	165,510	41,814.06
520 **	COMMODITIES	16,200.95	87,649.43	14,134.25	9	123,695.94	75	.00	165,510	41,814.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	687.50	.00		.00		.00	8,000	8,000.00
06	MEDICAL/DENTAL/MENTL HLTH	103.20	338.40	60.00	8	314.40	39	.00	800	485.60
07	PROFESSIONAL SERVICES	.00	160.00	.00		5,174.00	74	.00	7,000	1,826.00
12	JOB-REQUIRED TRAVEL EXP	.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	106.02	3,116.77	309.18	5	2,179.82	36	.00	6,000	3,820.18
31	ELECTRIC SERVICE	3,682.15	29,003.12	3,616.46	6	32,340.97	54	.00	60,000	27,659.03
32	WATER SERVICE	295.50	1,976.00	379.98	9	2,374.58	59	.00	4,000	1,625.42

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	566.03	4,673.03	594.31	7	4,989.22	55	.00	9,000	4,010.78
34	PEST CONTROL SERVICE	270.62	931.93	135.31	8	811.86	48	.00	1,700	888.14
35	TOWEL & UNIFORM SERVICE	495.20	2,671.02	624.47	11	3,054.60	56	.00	5,500	2,445.40
36	WASTE DISPOSAL & RECYCLNG	193.97	1,423.93	233.37	9	1,771.52	71	.00	2,500	728.48
42	EQUIPMENT MAINTENANCE	65.00	10,502.00	940.54	7	5,680.40	44	.00	13,000	7,319.60
48	ROAD/BRIDGE MAINTENANCE	4,091.77	7,125.60	35.54		300.47	3	.00	10,000	9,699.53
49	HEAVY EQUIP. MAINTENANCE	6,931.66	61,009.18	9,071.04	6	73,300.35	49	.00	150,000	76,699.65
51	EQUIPMENT RENTALS	14,751.10	17,208.84	58.60		1,816.15	7	.00	25,000	23,183.85
60	HWY FACILITY REPAIR-MAINT	1,014.46	8,252.79	.00		7,599.15	51	.00	15,000	7,400.85
70	LEGAL NOTICES,ADVERTISING	81.59	287.12	483.27	48	761.12	76	.00	1,000	238.88
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	2,760.65	.00		3,092.55	56	.00	5,500	2,407.45
93	DUES AND LICENSES	.00	1,578.33	.00		1,688.43	84	.00	2,000	311.57
95	CONFERENCES & TRAINING	.00	1,247.55	.00		2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	33,091.89	156,188.58	16,542.07	4	151,096.95	37	.00	409,200	258,103.05
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	143.83	636.90	198.49	13	744.74	50	.00	1,500	755.26
59	JANITORIAL SERVICES	3,009.14	5,775.09	.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	3,152.97	6,411.99	198.49	1	3,491.79	22	.00	15,600	12,108.21
530 **	SERVICES	36,244.86	162,600.57	16,740.56	4	154,588.74	36	.00	424,800	270,211.26
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	.00	69,998.23	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	.00	101,465.23	.00		10,489.07	4	.00	280,490	270,000.93
540 **	CAPITAL OUTLAY	.00	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	53,447.12	52,916.79	50	52,916.79	50	.00	105,834	52,917.21
571 *	TRANSFERS TO OTHER FUNDS	.00	53,447.12	52,916.79	50	52,916.79	50	.00	105,834	52,917.21
570 **	TRANSFERS	.00	53,447.12	52,916.79	50	52,916.79	50	.00	105,834	52,917.21
	DEPT 060 TOTAL	210,042.50	1,257,781.32	187,496.80	7	1,160,181.36	43	.00	2,674,323	1,514,141.64

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	210,042.50	1,257,781.32	187,496.80	7	1,160,181.36	43	.00	2,674,323	1,514,141.64

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	31,190.88	39,999.20	27,164.60	12	140,382.74	63	.00	224,000	83,617.26
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	5,072.16	7,935.14	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	165.38	.00		.00		.00	1,000	1,000.00
533 * SERVICES	36,263.04	48,099.72	27,164.60	12	140,702.74	60	.00	236,000	95,297.26
530 **SERVICES	36,263.04	48,099.72	27,164.60	12	140,702.74	60	.00	236,000	95,297.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	3,000	3,000.00
10 BRIDGES & CULVERTS	.00	259,394.82	.00		58,436.17	7	.00	832,000	773,563.83
544 * CAPITAL OUTLAY	.00	259,394.82	.00		58,436.17	7	.00	835,000	776,563.83
540 **CAPITAL OUTLAY	.00	259,394.82	.00		58,436.17	7	.00	835,000	776,563.83
DEPT 060 TOTAL	36,263.04	307,494.54	27,164.60	3	199,138.91	19	.00	1,071,000	871,861.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	36,263.04	307,494.54	27,164.60	3	199,138.91	19	.00	1,071,000	871,861.09

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	14,509.80	71,098.02	9,866.80	8	71,534.30	56	.00	128,268	56,733.70
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	58	.00	10,952	4,563.24
511 * SALARIES AND WAGES	15,422.48	77,486.78	10,779.48	8	77,923.06	56	.00	139,220	61,296.94
510 **PERSONNEL	15,422.48	77,486.78	10,779.48	8	77,923.06	56	.00	139,220	61,296.94
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	3,500.00	27,273.00	26,201.50	7	212,081.62	53	.00	400,000	187,918.38
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	360.95	332,248.47	6,663.84	1	173,904.98	27	.00	650,000	476,095.02
51 EQUIPMENT RENTALS	13,810.07	86,101.36	30,556.28	14	133,219.68	59	.00	225,000	91,780.32
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	3,774.54	.00		3,454.06	69	.00	5,000	1,545.94
533 * SERVICES	17,671.02	449,397.37	63,421.62	5	522,660.34	38	.00	1,385,000	862,339.66
530 **SERVICES	17,671.02	449,397.37	63,421.62	5	522,660.34	38	.00	1,385,000	862,339.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	50,000	50,000.00
11 ROAD IMPROVEMENTS	.00	32,898.40	.00		711,617.53	38	.00	1,862,860	1,151,242.47
544 * CAPITAL OUTLAY	.00	32,898.40	.00		711,617.53	37	.00	1,912,860	1,201,242.47
540 **CAPITAL OUTLAY	.00	32,898.40	.00		711,617.53	37	.00	1,912,860	1,201,242.47
DEPT 060 TOTAL	33,093.50	559,782.55	74,201.10	2	1,312,200.93	38	.00	3,437,080	2,124,879.07
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FUND 085 TOTAL	33,093.50	559,782.55	74,201.10	2	1,312,200.93	38	.00	3,437,080	2,124,879.07

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	153,275.17	570,805.32	147,212.60		432,716.55		.00	0	432,716.55-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	153,275.17	656,850.85	147,212.60		432,716.55		.00	0	432,716.55-
530	**	SERVICES	153,275.17	656,850.85	147,212.60		432,716.55		.00	0	432,716.55-
		DEPT 060 TOTAL	153,275.17	656,850.85	147,212.60		432,716.55		.00	0	432,716.55-
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		FUND 086 TOTAL	153,275.17	656,850.85	147,212.60		432,716.55		.00	0	432,716.55-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	197,428.76	.00	51,934.51	.00	0	51,934.51-
544 * CAPITAL OUTLAY	.00	197,428.76	.00	51,934.51	.00	0	51,934.51-
540 **CAPITAL OUTLAY	.00	197,428.76	.00	51,934.51	.00	0	51,934.51-
DEPT 060 TOTAL	.00	197,428.76	.00	51,934.51	.00	0	51,934.51-
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FUND 087 TOTAL	.00	197,428.76	.00	51,934.51	.00	0	51,934.51-

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	.00	266,130.85	72,349.33	12	296,054.47	49	.00	609,756	313,701.53
513 * FRINGE BENEFITS	.00	266,130.85	72,349.33	12	296,054.47	49	.00	609,756	313,701.53
510 **PERSONNEL	.00	266,130.85	72,349.33	12	296,054.47	49	.00	609,756	313,701.53
DEPT 044 TOTAL	.00	266,130.85	72,349.33	12	296,054.47	49	.00	609,756	313,701.53

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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	.00	1,000,243.40	263,955.12	11	1,095,993.87	45	.00	2,453,425	1,357,431.13
	03	IMRF -SLEP- EMPLOYER COST	.00	648,304.71	173,106.14	11	760,269.48	50	.00	1,511,684	751,414.52
513	*	FRINGE BENEFITS	.00	1,648,548.11	437,061.26	11	1,856,263.35	47	.00	3,965,109	2,108,845.65
510	**	PERSONNEL	.00	1,648,548.11	437,061.26	11	1,856,263.35	47	.00	3,965,109	2,108,845.65
		DEPT 073 TOTAL	.00	1,648,548.11	437,061.26	11	1,856,263.35	47	.00	3,965,109	2,108,845.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	.00	2,309,461.71	509,410.59	10	2,557,861.24	51	.00	4,991,261	2,433,399.76

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	136,105.77	136,345.27	281,217.99	50	282,101.33	50	.00	567,184	285,082.67
534	*	SERVICES	136,105.77	136,345.27	281,217.99	50	282,101.33	50	.00	567,184	285,082.67
530	**	SERVICES	136,105.77	136,345.27	281,217.99	50	282,101.33	50	.00	567,184	285,082.67
		DEPT 018 TOTAL	136,105.77	136,345.27	281,217.99	50	282,101.33	50	.00	567,184	285,082.67

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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	56,521.71	345,348.19	59,873.81	8	292,069.46	38	.00	762,447	470,377.54
93 DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 * SERVICES	56,521.71	345,573.19	59,873.81	8	292,279.46	38	.00	765,132	472,852.54
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	.00	26,250.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
534 * SERVICES	.00	26,250.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
530 **SERVICES	56,521.71	371,823.19	63,623.81	8	322,279.46	40	.00	810,132	487,852.54
DEPT 049 TOTAL	56,521.71	371,823.19	63,623.81	8	322,279.46	40	.00	810,132	487,852.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	192,627.48	508,168.46	344,841.80	25	604,380.79	44	.00	1,377,316	772,935.21

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	13,848.90	67,859.61	9,628.60	8	69,807.35	56	.00	125,179	55,371.65
03	REG. FULL-TIME EMPLOYEES	19,163.40	93,900.66	13,546.60	8	98,212.85	56	.00	176,109	77,896.15
24	JOINT DEPT REG EMPLOYEE	7,766.25	38,085.69	5,477.50	8	39,711.87	56	.00	71,224	31,512.13
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	40,778.55	199,845.96	28,652.70	8	208,932.07	56	.00	374,712	165,779.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,949.02	12,811.22	2,125.46	7	13,446.38	46	.00	29,015	15,568.62
02	IMRF - EMPLOYER COST	2,565.60	17,688.65	2,858.96	7	18,841.58	49	.00	38,120	19,278.42
04	WORKERS' COMPENSATION INS	133.20	779.38	236.37	11	991.48	45	.00	2,186	1,194.52
05	UNEMPLOYMENT INSURANCE	.00	3,092.83	.00		3,010.24	82	.00	3,650	639.76
06	EMPLOYEE HEALTH/LIFE INS	2,817.09	19,803.04	.00		18,147.50	49	.00	36,787	18,639.50
513 *	FRINGE BENEFITS	7,464.91	54,175.12	5,220.79	5	54,437.18	50	.00	109,758	55,320.82
510 **	PERSONNEL	48,243.46	254,021.08	33,873.49	7	263,369.25	54	.00	484,470	221,100.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		267.00	53	.00	500	233.00
02	OFFICE SUPPLIES	27.80	1,682.26	31.95	1	896.64	28	.00	3,250	2,353.36
03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	419.88	.00		173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	20.95	100.68	.00		39.40	3	.00	1,250	1,210.60
44	EQUIPMENT LESS THAN $5000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	48.75	2,710.07	31.95		1,555.30	14	.00	11,500	9,944.70
520 **	COMMODITIES	48.75	2,710.07	31.95		1,555.30	14	.00	11,500	9,944.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	88,024.50	3,250.00	1	93,600.00	42	.00	222,050	128,450.00
12	JOB-REQUIRED TRAVEL EXP	234.22	783.33	169.22	4	802.08	20	.00	4,000	3,197.92
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	169.58	2,537.08	84.90	2	1,402.92	35	.00	4,010	2,607.08
33	TELEPHONE SERVICE	141.49	971.93	231.67	10	1,254.10	55	.00	2,300	1,045.90
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	14,224.88	2,101.65	7	14,571.03	46	.00	31,480	16,908.97
51	EQUIPMENT RENTALS	512.40	566.40	525.00	81	579.00	89	.00	650	71.00
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	152.97	419.95	168.91	23	378.96	51	.00	750	371.04
85	PHOTOCOPY SERVICES	292.69	1,756.14	120.20	3	1,583.65	45	.00	3,540	1,956.35
89	PUBLIC RELATIONS	1,094.20	4,165.83	1,016.97	2	27,408.46	50	.00	55,000	27,591.54

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
	92	CONTRIBUTIONS & GRANTS	525,043.96	1,822,288.96	570,022.40	17	2,013,159.44	60	.00	3,359,094	1,345,934.56
	93	DUES AND LICENSES	.00	60.00	.00		750.00	3	.00	26,500	25,750.00
	95	CONFERENCES & TRAINING	831.87	5,766.21	2,543.13	12	6,214.37	30	.00	20,812	14,597.63
533	*	SERVICES	533,164.90	1,941,618.13	580,234.05	16	2,162,071.22	58	.00	3,739,036	1,576,964.78
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	93.79	.00		.05-		.00	200	200.05
534	*	SERVICES	.00	93.79	.00		.05-		.00	200	200.05
530	**	SERVICES	533,164.90	1,941,711.92	580,234.05	16	2,162,071.17	58	.00	3,739,236	1,577,164.83
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	581,457.11	2,198,443.07	614,139.49	14	2,426,995.72	57	.00	4,240,206	1,813,210.28
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		FUND 090 TOTAL	581,457.11	2,198,443.07	614,139.49	14	2,426,995.72	57	.00	4,240,206	1,813,210.28

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,734.11	47,798.14	6,619.40	8	48,093.67	56	.00	86,051	37,957.33
511 *	SALARIES AND WAGES	9,734.11	47,798.14	6,619.40	8	48,093.67	56	.00	86,051	37,957.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	492.60	3,383.42	504.38	8	3,398.65	52	.00	6,583	3,184.35
02	IMRF - EMPLOYER COST	648.42	4,472.55	678.43	8	4,561.50	51	.00	8,864	4,302.50
04	WORKERS' COMPENSATION INS	171.32	1,004.96	320.70	14	1,339.58	59	.00	2,272	932.42
05	UNEMPLOYMENT INSURANCE	.00	1,149.72	.00		981.59	69	.00	1,424	442.41
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	7,881.40	.00		7,126.18	48	.00	14,803	7,676.82
07	IMRF-EARLY RETIREMT OBLIG	565.92	565.92	291.24	2	291.24	2	.00	11,986	11,694.76
513 *	FRINGE BENEFITS	2,999.46	18,457.97	1,794.75	4	17,698.74	39	.00	45,932	28,233.26
510 **	PERSONNEL	12,733.57	66,256.11	8,414.15	6	65,792.41	50	.00	131,983	66,190.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	280.00	280.00	206.00	10	1,040.10	51	.00	2,053	1,012.90
02	OFFICE SUPPLIES	233.24	448.84	.00		2,051.73	84	.00	2,431	379.27
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	635.53	2,841.79	665.39	12	2,617.62	49	.00	5,347	2,729.38
19	UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	1,758.32	.00		533.37	100	.00	534	.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,148.77	5,702.95	871.39	7	6,311.82	50	.00	12,584	6,272.18
520 **	COMMODITIES	1,148.77	5,702.95	871.39	7	6,311.82	50	.00	12,584	6,272.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,714.50	2,714.50	2,802.50	47	2,802.50	47	.00	6,000	3,197.50
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	112.42	2,934.73	234.21	3	3,464.98	49	.00	7,000	3,535.02
31	ELECTRIC SERVICE	372.51	2,345.93	344.30	5	2,201.18	31	.00	7,000	4,798.82
32	WATER SERVICE	59.08	321.24	65.42	7	332.54	33	.00	1,000	667.46
33	TELEPHONE SERVICE	179.83	1,069.13	106.38	5	719.34	36	.00	2,000	1,280.66
36	WASTE DISPOSAL & RECYCLNG	263.75	1,871.40	306.27	10	2,167.59	72	.00	3,000	832.41
85	PHOTOCOPY SERVICES	288.80	866.40	.00		722.00	36	.00	2,000	1,278.00
93	DUES AND LICENSES	.00	25.00	25.00	25	25.00	25	.00	100	75.00
95	CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97	IMPOUNDMENTS	.00	150.00	.00		.00		.00	500	500.00
533 *	SERVICES	3,990.89	12,377.33	3,884.08	9	12,435.13	30	.00	41,266	28,830.87

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	227.34	450.18	.00		231.84	15	.00	1,500	1,268.16
534	*	SERVICES	227.34	450.18	.00		263.82	17	.00	1,532	1,268.18
530	**	SERVICES	4,218.23	12,827.51	3,884.08	9	12,698.95	30	.00	42,798	30,099.05
		DEPT 047 TOTAL	18,100.57	84,786.57	13,169.62	7	84,803.18	45	.00	187,365	102,561.82

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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	11,116.82	54,472.39	7,558.40	8	55,108.26	56	.00	98,260	43,151.74
09	OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	11,116.82	54,472.39	7,558.40	8	55,108.26	56	.00	98,410	43,301.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	563.93	3,863.98	575.68	8	3,893.99	52	.00	7,517	3,623.01
02	IMRF - EMPLOYER COST	742.32	5,107.22	774.36	8	5,226.06	52	.00	10,121	4,894.94
04	WORKERS' COMPENSATION INS	195.66	1,144.62	366.17	14	1,535.93	59	.00	2,595	1,059.07
05	UNEMPLOYMENT INSURANCE	.00	1,159.77	.00		1,157.56	54	.00	2,136	978.44
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	11,822.10	.00		10,711.77	48	.00	22,204	11,492.23
513 *	FRINGE BENEFITS	3,183.71	23,097.69	1,716.21	4	22,525.31	51	.00	44,573	22,047.69
510 **	PERSONNEL	14,300.53	77,570.08	9,274.61	6	77,633.57	54	.00	142,983	65,349.43
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,500.35	7,800.36	1,342.88	8	7,626.03	48	.00	16,000	8,373.97
19	UNIFORMS	115.42	130.42	.00		344.94	25	.00	1,400	1,055.06
44	EQUIPMENT LESS THAN $5000	89.97	727.93	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,705.74	8,658.71	1,342.88	7	7,970.97	43	.00	18,400	10,429.03
520 **	COMMODITIES	1,705.74	8,658.71	1,342.88	7	7,970.97	43	.00	18,400	10,429.03
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	33.00	618.50	204.00	14	608.00	41	.00	1,500	892.00
33	TELEPHONE SERVICE	312.77	992.09	153.72	8	1,014.17	51	.00	2,000	985.83
40	AUTOMOBILE MAINTENANCE	45.00	1,346.50	.00		1,477.47	30	.00	5,000	3,522.53
42	EQUIPMENT MAINTENANCE	53.04	318.24	53.04	5	318.24	32	.00	1,000	681.76
95	CONFERENCES & TRAINING	25.00	1,246.37	.00		534.07	15	.00	3,600	3,065.93
533 *	SERVICES	468.81	4,521.70	410.76	3	3,951.95	30	.00	13,100	9,148.05
534	SERVICES									
15	METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
534 *	SERVICES	.00	.00	.00		13,686.88	100	.00	13,687	.12
530 **	SERVICES	468.81	4,521.70	410.76	2	17,638.83	66	.00	26,787	9,148.17
	DEPT 247 TOTAL	16,475.08	90,750.49	11,028.25	6	103,243.37	55	.00	188,170	84,926.63

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	6,062.43	29,702.71	4,121.60	8	29,984.64	56	.00	53,581	23,596.36
04	REG. PART-TIME EMPLOYEES	5,604.61	27,553.19	3,894.76	8	27,850.19	56	.00	49,515	21,664.81
09	OVERTIME	138.93	826.02	167.44	15	908.04	80	.00	1,138	229.96
511 *	SALARIES AND WAGES	11,805.97	58,081.92	8,183.80	8	58,742.87	56	.00	104,234	45,491.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	602.38	4,125.35	622.47	8	4,151.43	53	.00	7,887	3,735.57
02	IMRF - EMPLOYER COST	792.95	5,453.02	837.29	8	5,572.08	52	.00	10,619	5,046.92
04	WORKERS' COMPENSATION INS	205.42	1,203.58	384.35	14	1,609.18	59	.00	2,722	1,112.82
05	UNEMPLOYMENT INSURANCE	.00	1,271.58	.00		1,431.82	51	.00	2,807	1,375.18
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	7,881.40	.00		7,141.18	48	.00	14,803	7,661.82
513 *	FRINGE BENEFITS	2,721.95	19,934.93	1,844.11	5	19,905.69	51	.00	38,838	18,932.31
510 **	PERSONNEL	14,527.92	78,016.85	10,027.91	7	78,648.56	55	.00	143,072	64,423.44
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	76.74	137.70	.00		212.64	15	.00	1,457	1,244.36
11	MEDICAL SUPPLIES	890.44	4,882.68	.00		6,661.67	67	.00	9,953	3,291.33
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	191.71	7,716.23	2,833.50	24	7,580.23	63	.00	12,002	4,421.77
522 *	COMMODITIES	1,158.89	12,736.61	2,833.50	12	14,454.54	61	.00	23,712	9,257.46
520 **	COMMODITIES	1,158.89	12,736.61	2,833.50	12	14,454.54	61	.00	23,712	9,257.46
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	20.00	4	180.00	36	.00	500	320.00
533 *	SERVICES	.00	175.00	20.00	2	439.53	40	.00	1,093	653.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	555.00	2,470.00	605.00	12	2,185.00	44	.00	5,000	2,815.00
87	CHAMPGN ANIM IMPOUND FEES	850.00	5,070.00	1,525.00	15	5,390.00	54	.00	10,000	4,610.00
89	MAHOMET ANIM IMPOUND FEES	42.00	188.00	62.00	12	272.00	54	.00	500	228.00
90	VILLAGES ANIM IMPOUND FEE	467.00	1,058.00	222.00	22	274.00	27	.00	1,000	726.00
91	ST JOSPH ANIM IMPOUND FEE	.00	135.00	55.00	11	280.00	56	.00	500	220.00
92	SAVOY ANIM IMPOUND FEES	.00	104.00	.00		136.00	27	.00	500	364.00
93	TOLONO ANIM IMPOUND FEES	.00	32.00	.00		62.00	12	.00	500	438.00
96	RANTOUL ANIM IMPOUND FEES	160.00	600.00	60.00	2	855.00	29	.00	3,000	2,145.00

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	2,074.00	9,657.00	2,529.00	12	9,454.00	45	.00	21,000	11,546.00
530 **SERVICES	2,074.00	9,832.00	2,549.00	12	9,893.53	45	.00	22,093	12,199.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
DEPT 248 TOTAL	17,760.81	100,585.46	15,410.41	8	107,408.84	56	.00	193,290	85,881.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	52,336.46	276,122.52	39,608.28	7	295,455.39	52	.00	568,825	273,369.61

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	2,107.20	10,325.33	1,432.80	8	10,392.30	56	.00	18,627	8,234.70
511 * SALARIES AND WAGES	2,107.20	10,325.33	1,432.80	8	10,392.30	56	.00	18,627	8,234.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.46	736.15	109.61	8	740.23	52	.00	1,425	684.77
02 IMRF - EMPLOYER COST	141.46	972.97	147.44	8	993.52	52	.00	1,919	925.48
04 WORKERS' COMPENSATION INS	6.88	40.32	11.80	13	49.23	54	.00	92	42.77
05 UNEMPLOYMENT INSURANCE	.00	221.11	.00		231.41	33	.00	712	480.59
513 * FRINGE BENEFITS	255.80	1,970.55	268.85	6	2,014.39	49	.00	4,148	2,133.61
510 **PERSONNEL	2,363.00	12,295.88	1,701.65	7	12,406.69	54	.00	22,775	10,368.31
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.	2,647.17	22,350.38	2,565.31	4	22,563.46	39	.00	57,450	34,886.54
522 * COMMODITIES	2,647.17	22,397.37	2,565.31	4	22,563.46	39	.00	57,950	35,386.54
520 **COMMODITIES	2,647.17	22,397.37	2,565.31	4	22,563.46	39	.00	57,950	35,386.54
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.30	73.82	7.73	5	55.82	40	.00	141	85.18
85 PHOTOCOPY SERVICES	290.44	1,803.20	.00		1,535.25	44	.00	3,500	1,964.75
533 * SERVICES	300.74	1,877.02	7.73		1,591.07	38	.00	4,141	2,549.93
530 **SERVICES	300.74	1,877.02	7.73		1,591.07	38	.00	4,141	2,549.93
DEPT 074 TOTAL	5,310.91	36,570.27	4,274.69	5	36,561.22	43	.00	84,866	48,304.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,310.91	36,570.27	4,274.69	5	36,561.22	43	.00	84,866	48,304.78

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	125,754.45	345,980.44	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	979.22	1,015.60	.00		.00		.00	10,400	10,400.00
05	TEMP. SALARIES & WAGES	2,861.52	7,027.71	.00		106.95	3	.00	4,000	3,893.05
511 *	SALARIES AND WAGES	129,595.19	354,023.75	.00		301,160.10	95	.00	315,500	14,339.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,630.13	22,727.65	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	8,518.25	29,288.49	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	1,146.02	2,924.81	.00		3,421.79	76	.00	4,500	1,078.21
05	UNEMPLOYMENT INSURANCE	.00	2,591.60	.00		1,442.06	41	.00	3,500	2,057.94
06	EMPLOYEE HEALTH/LIFE INS	13,370.41	55,365.08	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	67.30	67.30	.00		1,595.65	43	.00	3,750	2,154.35
513 *	FRINGE BENEFITS	29,732.11	112,964.93	.00		104,655.68	94	.00	110,866	6,210.32
510 **	PERSONNEL	159,327.30	466,988.68	.00		405,815.78	95	.00	426,366	20,550.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	78.66	520.01	.00		989.55	79	.00	1,250	260.45
03	BOOKS,PERIODICALS & MAN.	.00	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	.00	332.53	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	2.70	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	27.18	672.78	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	1,105.30	2,377.91	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	74.95	379.80	.00		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	157.28	165.76	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	.00	1,665.83	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	49.00	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,724.13	7,177.41	5.50		6,290.14	84	.00	7,500	1,209.86
522 *	COMMODITIES	3,167.50	13,405.23	5.50		10,557.77	72	.00	14,700	4,142.23
520 **	COMMODITIES	3,167.50	13,405.23	5.50		10,557.77	72	.00	14,700	4,142.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,500	4,500.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	2	.00	2,500	2,443.75
06	MEDICAL/DENTAL/MENTL HLTH	.00	74.98	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	3,709.00	13,298.43	.00		16,818.00	78	.00	21,684	4,866.00
08	CONSULTING SERVICES	26.86	176.86	.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	1,018.41	4,019.87	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	46.45	58.45	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	373.00	403.84	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	950.00	1,295.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	260.19	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	3,036.22	6,101.10	.00		2,200.25	48	.00	4,600	2,399.75
30	GAS SERVICE	100.80	579.40	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	1,050.29	2,924.95	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	158.24	522.74	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	1,137.01	3,876.64	.00		3,421.55	69	.00	4,925	1,503.45
34	PEST CONTROL SERVICE	44.50	195.00	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	201.98	690.45	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	74.65	74.65	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	79.97	2,354.72	.00		198.14	5	.00	4,000	3,801.86
45	NON-CNTY BLDG REPAIR-MNT	771.62	2,777.43	.00		1,633.67	22	.00	7,500	5,866.33
50	FACILITY/OFFICE RENTALS	5,684.47	28,886.75	.00		11,844.10	66	.00	18,000	6,155.90
51	EQUIPMENT RENTALS	106.70	330.69	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	93.54	675.24	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	.00	239.03	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	10.93	10.93	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	826.54	1,890.86	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	7,828.57	26,352.07	.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	184.92	703.10	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	487.00	810.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	3,078.82	18,652.72	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	31,080.49	118,244.31	.00		92,503.77	67	.00	138,184	45,680.23
534	SERVICES									
46	SEWER SERVICE & TAX	112.22	377.29	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	.00	6,105.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,866.00	7,464.00	.00		3,784.00	58	.00	6,500	2,716.00
68	POLICY COUNCIL ACTIVITIES	100.23	294.78	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	538.22	2,257.32	.00		2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	.00	65.50	.00		617.50	82	.00	750	132.50
534 *	SERVICES	2,616.67	16,563.89	.00		7,374.48	59	.00	12,550	5,175.52
530 **	SERVICES	33,697.16	134,808.20	.00		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	3,892.60	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	572.56	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	4,465.16	.00		.00		.00	29,448	29,448.00
540 **	CAPITAL OUTLAY	.00	4,465.16	.00		.00		.00	29,448	29,448.00
	DEPT 605 TOTAL	196,191.96	619,667.27	5.50		516,251.80	83	.00	621,248	104,996.20

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	39,787.12	7	270,598.39	47	.00	575,000	304,401.61
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	39,787.12	7	270,598.39	45	.00	606,250	335,651.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	3,245.56	7	18,411.90	39	.00	47,000	28,588.10
02	IMRF - EMPLOYER COST	.00	23,544.20	4,365.55	7	24,765.80	40	.00	62,000	37,234.20
04	WORKERS' COMPENSATION INS	.00	3,233.78	1,395.73	17	3,247.84	39	.00	8,250	5,002.16
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		2,370.38	26	.00	9,000	6,629.62
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	.00		47,421.77	65	.00	72,500	25,078.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	14.68	6	40.39	16	.00	250	209.61
513 *	FRINGE BENEFITS	.00	84,191.97	9,021.52	5	96,258.08	48	.00	199,000	102,741.92
510 **	PERSONNEL	.00	334,938.94	48,808.64	6	366,856.47	46	.00	805,250	438,393.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	.00	1,204.65	155.61	4	1,051.90	30	.00	3,500	2,448.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		235.64	94	.00	250	14.36
04	COPIER SUPPLIES	.00	165.82	.00		264.18	53	.00	500	235.82
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		1.31		.00	750	748.69
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	195.21	16.00	2	222.56	22	.00	1,000	777.44
14	CUSTODIAL SUPPLIES	.00	1,650.44	964.26	19	2,485.37	50	.00	5,000	2,514.63
15	GASOLINE & OIL	.00	269.28	57.96	6	289.51	30	.00	950	660.49
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,060.48	21	.00	5,000	3,939.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	87.17	3	315.37	11	.00	3,000	2,684.63
96	SCHOOL SUPPLIES	.00	10,042.06	5,012.51	33	13,430.65	90	.00	15,000	1,569.35
522 *	COMMODITIES	.00	14,424.36	6,293.51	16	19,427.59	51	.00	38,250	18,822.41
520 **	COMMODITIES	.00	14,424.36	6,293.51	16	19,427.59	51	.00	38,250	18,822.41
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	.00	809.43	179.57	18	302.95	30	.00	1,000	697.05

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	5,823.00	11	16,833.74	31	.00	55,000	38,166.26
08	CONSULTING SERVICES	.00	23.40	54.69	11	54.69	11	.00	500	445.31
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	1,215.34	14	3,788.95	43	.00	8,750	4,961.05
17	FIELD TRIPS / ACTIVITIES	.00	.00	79.06	10	79.06	10	.00	800	720.94
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	23.73	9	23.73	9	.00	250	226.27
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	762.00	14	4,107.30	75	.00	5,500	1,392.70
20	INSURANCE	.00	.00	.00		260.50	2	.00	11,000	10,739.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	2,966.08	25	6,434.48	54	.00	12,000	5,565.52
30	GAS SERVICE	.00	2,124.20	331.59	9	1,917.20	55	.00	3,500	1,582.80
31	ELECTRIC SERVICE	.00	2,965.23	1,386.63	12	4,872.10	41	.00	12,000	7,127.90
32	WATER SERVICE	.00	475.27	139.47	8	433.12	25	.00	1,750	1,316.88
33	TELEPHONE SERVICE	.00	2,697.11	1,063.48	15	4,569.53	65	.00	7,000	2,430.47
34	PEST CONTROL SERVICE	.00	169.44	24.05	5	136.22	27	.00	500	363.78
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	221.35	13	738.52	43	.00	1,700	961.48
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	2,151.42	31	2,408.76	34	.00	7,000	4,591.24
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	1,212.16	12	3,526.73	35	.00	10,000	6,473.27
50	FACILITY/OFFICE RENTALS	.00	16,246.96	2,099.08	6	10,464.30	29	.00	36,000	25,535.70
51	EQUIPMENT RENTALS	.00	150.47	85.50	9	342.00	34	.00	1,000	658.00
52	OTHER SERVICE BY CONTRACT	.00	199.07	754.80	14	3,774.00	71	.00	5,300	1,526.00
70	LEGAL NOTICES,ADVERTISING	.00	86.17	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	196.84	23.00	5	23.00	5	.00	500	477.00
85	PHOTOCOPY SERVICES	.00	868.85	.00		1,106.77	21	.00	5,250	4,143.23
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	6,945.04	12	28,340.96	47	.00	60,000	31,659.04
89	PUBLIC RELATIONS	.00	.00	.00		1.50	2	.00	100	98.50
91	LAUNDRY & CLEANING	.00	609.62	380.07	38	910.40	91	.00	1,000	89.60
93	DUES AND LICENSES	.00	406.60	.00		325.00	65	.00	500	175.00
95	CONFERENCES & TRAINING	.00	2,460.32	2,898.97	17	4,573.37	26	.00	17,328	12,754.63
533 *	SERVICES	.00	109,333.94	30,820.08	11	100,348.88	35	.00	284,378	184,029.12
534	SERVICES									
46	SEWER SERVICE & TAX	.00	370.91	129.49	13	258.13	26	.00	1,000	741.87
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		7,370.00	92	.00	8,000	630.00
59	JANITORIAL SERVICES	.00	.00	1,939.51	18	8,127.88	77	.00	10,500	2,372.12
68	POLICY COUNCIL ACTIVITIES	.00	157.73	126.73	25	207.99	42	.00	500	292.01
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	593.32	17	1,469.06	42	.00	3,500	2,030.94
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	2,789.05	12	17,854.93	75	.00	23,922	6,067.07
530 **	SERVICES	.00	110,960.50	33,609.13	11	118,203.81	38	.00	308,300	190,096.19
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 606 TOTAL	.00	460,323.80	88,711.28	8	504,487.87	43	.00	1,161,800	657,312.13

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	51,895.47	178,084.46	73,334.35	27	192,062.17	71	.00	269,250	77,187.83
04	REG. PART-TIME EMPLOYEES	1,406.31	25,459.09	8,168.20	13	55,473.11	91	.00	60,750	5,276.89
05	TEMP. SALARIES & WAGES	659.24	2,519.85	99.82	2	603.52	12	.00	5,000	4,396.48
511 *	SALARIES AND WAGES	53,961.02	206,063.40	81,602.37	24	248,138.80	74	.00	335,000	86,861.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,121.26	12,249.92	7,053.16	26	15,158.00	56	.00	27,000	11,842.00
02	IMRF - EMPLOYER COST	1,475.95	15,960.20	9,487.21	27	20,319.82	57	.00	35,500	15,180.18
04	WORKERS' COMPENSATION INS	88.28	1,784.92	1,032.50	16	3,222.49	50	.00	6,500	3,277.51
05	UNEMPLOYMENT INSURANCE	.00	6,154.96	.00		29,407.51	84	.00	35,000	5,592.49
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	2,685.49	63,381.56	17,572.87	17	68,107.82	64	.00	106,000	37,892.18
510 **	PERSONNEL	56,646.51	269,444.96	99,175.24	22	316,246.62	72	.00	441,000	124,753.38
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	.00		217.40	4	.00	5,000	4,782.60
14	CUSTODIAL SUPPLIES	.00	112.14	117.68	24	117.68	24	.00	500	382.32
15	GASOLINE & OIL	.00	2,160.30	.00		595.29	12	.00	5,000	4,404.71
93	OPERATIONAL SUPPLIES	.00	1,428.23	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	716.93	7,093.79	.00		.00		.00	10,925	10,925.00
522 *	COMMODITIES	716.93	15,299.66	117.68		930.37	4	.00	23,925	22,994.63
520 **	COMMODITIES	716.93	15,299.66	117.68		930.37	4	.00	23,925	22,994.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	83.60	3	169.20	7	.00	2,500	2,330.80
07	PROFESSIONAL SERVICES	2,300.00	2,300.00	.00		250.00	5	.00	5,000	4,750.00
08	CONSULTING SERVICES	.00	2,050.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	163.83	.00		8.79	1	.00	1,750	1,741.21
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		401.05	40	.00	1,000	598.95
30	GAS SERVICE	.00	93.22	.00		622.47	40	.00	1,550	927.53
31	ELECTRIC SERVICE	.00	726.23	.00		464.36	93	.00	500	35.64
32	WATER SERVICE	.00	282.22	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	.00	115.86	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	4,415.50	50.00	10	50.00	10	.00	500	450.00
50	FACILITY/OFFICE RENTALS	.00	3,460.32	.00		11,148.47	60	.00	18,500	7,351.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	233.28	93	233.28	93	.00	250	16.72
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	.00		11,291.54	90	.00	12,500	1,208.46

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
	87	INDIRECT COSTS / OVERHEAD	5,806.36	62,826.23	36,061.32	40	78,028.02	87	.00	90,000	11,971.98
	89	PUBLIC RELATIONS	.00	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	56.86	.00		7,501.88	93	.00	8,100	598.12
533	*	SERVICES	8,106.36	79,915.76	36,428.20	25	110,169.06	75	.00	146,300	36,130.94
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	.00		1,892.00	84	.00	2,250	358.00
	68	POLICY COUNCIL ACTIVITIES	.00	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	75.95	.00		323.34	99	.00	325	1.66
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	.00	1,727.76	.00		2,356.11	61	.00	3,875	1,518.89
530	**	SERVICES	8,106.36	81,643.52	36,428.20	24	112,525.17	75	.00	150,175	37,649.83
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	65,469.80	381,523.74	135,721.12	22	430,602.16	70	.00	616,000	185,397.84

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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	3,447.60	16,759.13	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	3,447.60	16,759.13	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	173.24	1,139.69	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	228.05	1,506.19	.00		.00		.00	1,630	1,630.00
04 WORKERS' COMPENSATION INS	10.60	65.23	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	363.73	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	393.60	2,946.70	.00		.00		.00	2,800	2,800.00
513 * FRINGE BENEFITS	805.49	6,021.54	.00		.00		.00	6,085	6,085.00
510 **PERSONNEL	4,253.09	22,780.67	.00		.00		.00	21,835	21,835.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	41.80	82.73	.00		.00		.00	100	100.00
522 * COMMODITIES	41.80	82.73	.00		.00		.00	100	100.00
520 **COMMODITIES	41.80	82.73	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	18.50	.00		.00		.00	100	100.00
533 * SERVICES	.00	18.50	.00		.00		.00	100	100.00
530 **SERVICES	.00	18.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	4,294.89	22,881.90	.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	4,096.57	22	18,829.02	99	.00	19,050	220.98
511 * SALARIES AND WAGES	.00	.00	4,096.57	22	18,829.02	99	.00	19,050	220.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	256.54	17	1,214.98	81	.00	1,500	285.02
02 IMRF - EMPLOYER COST	.00	.00	345.08	17	1,631.15	82	.00	2,000	368.85
04 WORKERS' COMPENSATION INS	.00	.00	19.25	15	81.06	65	.00	125	43.94
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		357.05	71	.00	500	142.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		2,555.09	73	.00	3,500	944.91
513 * FRINGE BENEFITS	.00	.00	620.87	8	5,839.33	77	.00	7,625	1,785.67
510 **PERSONNEL	.00	.00	4,717.44	18	24,668.35	92	.00	26,675	2,006.65
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 685 TOTAL	.00	.00	4,717.44	18	24,668.35	92	.00	26,675	2,006.65

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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	29,945.06	22	149,608.37	110	.00	136,100	13,508.37-
04	REG. PART-TIME EMPLOYEES	.00	.00	8,664.41	8	112,154.68	98	.00	115,000	2,845.32
05	TEMP. SALARIES & WAGES	.00	.00	92.69	4	92.69	4	.00	2,500	2,407.31
511 *	SALARIES AND WAGES	.00	.00	38,702.16	15	261,855.74	103	.00	253,600	8,255.74-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,199.97	17	18,348.01	99	.00	18,500	151.99
02	IMRF - EMPLOYER COST	.00	.00	4,294.74	17	24,613.19	100	.00	24,658	44.81
04	WORKERS' COMPENSATION INS	.00	.00	910.84	23	3,664.21	92	.00	4,000	335.79
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,344.14	82	.00	6,500	1,155.86
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		33,186.83	86	.00	38,500	5,313.17
513 *	FRINGE BENEFITS	.00	.00	8,405.55	9	85,156.38	92	.00	92,158	7,001.62
510 **	PERSONNEL	.00	.00	47,107.71	14	347,012.12	100	.00	345,758	1,254.12-
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	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		850.00	24	.00	3,500	2,650.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	495.08	3	4,943.02	93	9,826.26	15,850	1,080.72
522 *	COMMODITIES	.00	.00	495.08	2	5,803.03	72	9,826.26	21,750	6,120.71
520 **	COMMODITIES	.00	.00	495.08	2	5,803.03	27	9,826.26	21,750	6,120.71
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	150.58	4	351.02	10	.00	3,500	3,148.98
17	FIELD TRIPS / ACTIVITIES	.00	.00	73.92	5	73.92	5	.00	1,500	1,426.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	8,546.00	101	8,546.00	101	.00	8,500	46.00-
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	.00		2,228.45	89	.00	2,500	271.55
533 *	SERVICES	.00	.00	8,770.50	44	11,452.39	57	.00	20,100	8,647.61

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	3,555.00	14	24,603.00	98	.00	25,000	397.00
534	*	SERVICES	.00	.00	3,555.00	14	24,603.00	98	.00	25,000	397.00
530	**	SERVICES	.00	.00	12,325.50	27	36,055.39	80	.00	45,100	9,044.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 686 TOTAL	.00	.00	59,928.29	15	388,870.54	97	9,826.26	412,608	13,911.20

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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	20,782.97	170,244.19	.00		.00		.00	90,000	90,000.00
04	REG. PART-TIME EMPLOYEES	15,008.51	100,574.15	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	35,791.48	270,818.34	.00		.00		.00	165,000	165,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,753.07	20,367.61	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	3,623.99	26,921.24	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	540.18	3,095.17	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	6,308.77	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	8,066.89	48,522.54	.00		.00		.00	41,500	41,500.00
513 *	FRINGE BENEFITS	14,984.13	105,215.33	.00		.00		.00	87,500	87,500.00
510 **	PERSONNEL	50,775.61	376,033.67	.00		.00		.00	252,500	252,500.00
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 $5000	.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	716.93-	4,414.45	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	716.93-	4,414.45	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	716.93-	4,414.45	.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	.00	2,300.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	329.14	1,235.29	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	85.68	161.17	.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	.00	2,279.31	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	414.82	14,521.77	.00		.00		.00	16,550	16,550.00
534	SERVICES									
59	JANITORIAL SERVICES	3,462.00	24,603.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	3,462.00	24,658.98	.00		.00		.00	5,200	5,200.00

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
530		**SERVICES	3,876.82	39,180.75	.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	53,935.50	419,628.87	.00		.00		.00	287,950	287,950.00

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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	122,099.57	325,316.91	.00		217,491.07	93	.00	233,400	15,908.93
04	REG. PART-TIME EMPLOYEES	39,583.89	196,772.79	.00		169,870.86	79	.00	215,000	45,129.14
05	TEMP. SALARIES & WAGES	1,404.75	5,653.20	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	163,088.21	527,742.90	.00		391,734.47	86	.00	453,400	61,665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,842.35	35,752.17	.00		28,549.45	64	.00	44,758	16,208.55
02	IMRF - EMPLOYER COST	11,533.76	46,528.25	.00		37,748.68	60	.00	62,987	25,238.32
04	WORKERS' COMPENSATION INS	1,936.22	4,975.35	.00		5,543.59	55	.00	10,000	4,456.41
05	UNEMPLOYMENT INSURANCE	.00	4,334.47	.00		6,253.53	30	.00	21,000	14,746.47
06	EMPLOYEE HEALTH/LIFE INS	17,340.13	69,695.88	.00		45,285.06	76	.00	59,500	14,214.94
20	EMPLOYEE DEVELOPMNT/RECOG	191.53	191.53	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	39,843.99	161,477.65	.00		124,553.04	62	.00	199,745	75,191.96
510 **	PERSONNEL	202,932.20	689,220.55	.00		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	119.42	1,448.88	.00		2,228.80	30	.00	7,500	5,271.20
03	BOOKS,PERIODICALS & MAN.	.00	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	.00	946.41	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	.00	7.67	.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	15.26	1,800.46	.00		776.81	16	.00	5,000	4,223.19
14	CUSTODIAL SUPPLIES	3,016.62	6,766.82	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	2,314.06	11,502.79	.00		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	157.28	165.76	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	12.45	56.50	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	1,675.48	.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	2.47	69.47	.00		858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	1,442.70	5,625.65	5.50-		8,044.18	80	.00	10,000	1,955.82
522 *	COMMODITIES	7,080.26	30,168.39	5.50-		29,128.20	45	.00	64,450	35,321.80
520 **	COMMODITIES	7,080.26	30,168.39	5.50-		29,128.20	45	.00	64,450	35,321.80
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	.00	9.25	.00		56.25	1	.00	5,500	5,443.75
06	MEDICAL/DENTAL/MENTL HLTH	1,023.85	4,028.97	.00		3,903.33	78	.00	5,000	1,096.67
07	PROFESSIONAL SERVICES	5,018.50	15,411.94	.00		16,782.00	57	.00	29,255	12,473.00
08	CONSULTING SERVICES	76.46	1,021.73	.00		1,759.50	41	.00	4,250	2,490.50
12	JOB-REQUIRED TRAVEL EXP	1,510.25	6,243.03	.00		4,389.31	29	.00	15,000	10,610.69
17	FIELD TRIPS / ACTIVITIES	8.45	20.45	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	373.01	403.87	.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	740.56	.00		.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	8,725.43	17,700.11	.00		7,655.21	50	.00	15,300	7,644.79
30	GAS SERVICE	204.10	2,380.25	.00		7,495.24	79	.00	9,500	2,004.76
31	ELECTRIC SERVICE	1,601.86	5,039.38	.00		4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	400.86	1,530.95	.00		1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	1,678.31	7,321.06	.00		6,318.57	84	.00	7,500	1,181.43
34	PEST CONTROL SERVICE	90.50	383.00	.00		274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	408.92	1,332.79	.00		1,333.22	45	.00	2,950	1,616.78
40	AUTOMOBILE MAINTENANCE	1,746.95	8,038.33	.00		3,016.34	27	.00	11,000	7,983.66
42	EQUIPMENT MAINTENANCE	79.98	6,554.25	.00		613.86	4	.00	14,500	13,886.14
45	NON-CNTY BLDG REPAIR-MNT	800.63	3,278.99	.00		1,836.96	12	.00	15,000	13,163.04
50	FACILITY/OFFICE RENTALS	7,626.48	40,088.00	.00		18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	177.25	805.11	.00		595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	93.54	675.24	.00		1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	.00	457.93	.00		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	1,352.63	3,446.23	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	28,936.26	101,924.24	.00		91,170.67	100	.00	91,200	29.33
89	PUBLIC RELATIONS	93.39	93.39	.00		92.23	37	.00	250	157.77
91	LAUNDRY & CLEANING	184.92	703.12	.00		610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	1,063.00	2,276.00	.00		.00		.00	2,750	2,750.00
95	CONFERENCES & TRAINING	1,200.52	14,332.95	.00		10,279.10	93	.00	11,000	720.90
533 *	SERVICES	64,476.05	248,511.12	.00		190,894.61	62	.00	309,655	118,760.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,483.14	2,910.97	.00		9,622.00	77	.00	12,500	2,878.00
46	SEWER SERVICE & TAX	112.22	643.71	.00		775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	.00	344.40	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	1,719.00	17,262.00	.00		.00		.00	20,000	20,000.00
68	POLICY COUNCIL ACTIVITIES	92.50	606.36	.00		967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	1,178.10	3,729.99	.00		2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	29.56	95.06	.00		617.50	62	.00	1,000	382.50
534 *	SERVICES	4,614.52	25,592.49	.00		14,667.66	33	.00	44,250	29,582.34
530 **	SERVICES	69,090.57	274,103.61	.00		205,562.27	58	.00	353,905	148,342.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,629.59	.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	1,629.59	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	1,629.59	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	279,103.03	995,122.14	5.50-		750,977.98	70	.00	1,073,500	322,522.02

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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	44,288.29	6	273,039.91	38	.00	718,800	445,760.09
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	12,288.21	3	171,621.49	37	.00	462,000	290,378.51
05	TEMP. SALARIES & WAGES	.00	6,564.24	.00		2,635.80	53	.00	5,000	2,364.20
511 *	SALARIES AND WAGES	.00	403,995.36	56,576.50	5	447,297.20	38	.00	1,185,800	738,502.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	4,742.33	5	31,384.92	34	.00	91,000	59,615.08
02	IMRF - EMPLOYER COST	.00	39,129.70	6,378.89	5	41,944.67	34	.00	122,000	80,055.33
04	WORKERS' COMPENSATION INS	.00	5,427.67	2,336.43	16	5,479.01	37	.00	14,750	9,270.99
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		3,918.41	16	.00	24,500	20,581.59
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	.00		55,554.13	32	.00	175,000	119,445.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	14.68	1	153.03	10	.00	1,500	1,346.97
513 *	FRINGE BENEFITS	.00	138,052.82	13,472.33	3	138,434.17	32	.00	428,750	290,315.83
510 **	PERSONNEL	.00	542,048.18	70,048.83	4	585,731.37	36	.00	1,614,550	1,028,818.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	1,844.17	573.50	8	2,553.59	34	.00	7,500	4,946.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		283.64	57	.00	500	216.36
04	COPIER SUPPLIES	.00	471.96	.00		553.61	55	.00	1,000	446.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		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	27.96	1	533.36	27	.00	2,000	1,466.64
14	CUSTODIAL SUPPLIES	.00	4,287.49	2,586.31	34	5,754.63	77	.00	7,500	1,745.37
15	GASOLINE & OIL	.00	9,022.64	2,115.13	12	10,302.27	61	.00	17,000	6,697.73
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	12	.00	1,500	1,315.32
28	LAUNDRY SUPPLIES	.00	148.80	.00		5.73	1	.00	500	494.27
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	528.59	11	3,562.73	71	.00	5,000	1,437.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	369.03	4	894.19	11	.00	8,500	7,605.81
96	SCHOOL SUPPLIES	.00	9,101.80	1,801.14	13	8,849.63	63	.00	14,000	5,150.37
522 *	COMMODITIES	.00	28,744.36	8,001.66	12	33,481.80	49	.00	68,750	35,268.20
520 **	COMMODITIES	.00	28,744.36	8,001.66	12	33,481.80	49	.00	68,750	35,268.20
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	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	209.05	3	6,295.51	84	.00	7,500	1,204.49

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	3,786.00	3	12,567.18	11	.00	116,000	103,432.82
08	CONSULTING SERVICES	.00	272.71	167.06	17	167.06	17	.00	1,000	832.94
12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,559.41	10	5,494.39	35	.00	15,500	10,005.61
17	FIELD TRIPS / ACTIVITIES	.00	.00	79.07	7	79.07	7	.00	1,200	1,120.93
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	23.74	1	23.74	1	.00	2,500	2,476.26
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		740.50	1	.00	58,500	57,759.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	8,525.81	34	18,648.91	75	.00	25,000	6,351.09
30	GAS SERVICE	.00	7,014.69	662.80	7	4,562.15	46	.00	10,000	5,437.85
31	ELECTRIC SERVICE	.00	4,569.97	1,979.42	13	6,923.22	45	.00	15,500	8,576.78
32	WATER SERVICE	.00	1,134.72	493.13	14	1,625.24	46	.00	3,500	1,874.76
33	TELEPHONE SERVICE	.00	5,612.17	2,250.23	15	9,100.69	62	.00	14,700	5,599.31
34	PEST CONTROL SERVICE	.00	302.30	24.04	2	276.31	28	.00	1,000	723.69
36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	452.27	13	1,431.33	41	.00	3,500	2,068.67
40	AUTOMOBILE MAINTENANCE	.00	6,815.57	1,683.04	7	5,098.88	20	.00	25,000	19,901.12
42	EQUIPMENT MAINTENANCE	.00	669.27	6,038.85	30	6,511.96	33	.00	20,000	13,488.04
45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	1,767.80	12	4,406.78	29	.00	15,000	10,593.22
50	FACILITY/OFFICE RENTALS	.00	16,539.57	4,132.11-	6	13,119.55	19	.00	70,000	56,880.45
51	EQUIPMENT RENTALS	.00	489.38	198.45	8	793.80	32	.00	2,500	1,706.20
52	OTHER SERVICE BY CONTRACT	.00	199.08	754.80	14	3,774.00	69	.00	5,500	1,726.00
70	LEGAL NOTICES,ADVERTISING	.00	162.64	.00		225.28	15	.00	1,500	1,274.72
84	BUSINESS MEALS/EXPENSES	.00	376.58	22.99	5	67.99	14	.00	500	432.01
85	PHOTOCOPY SERVICES	.00	2,125.98	.00		2,077.71	16	.00	13,000	10,922.29
87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	24,314.80	10	85,415.73	33	.00	255,000	169,584.27
89	PUBLIC RELATIONS	.00	.00	.00		1.50	1	.00	250	248.50
91	LAUNDRY & CLEANING	.00	609.61	268.82	24	910.41	83	.00	1,100	189.59
93	DUES AND LICENSES	.00	157.55	4.70		329.70	11	.00	3,000	2,670.30
95	CONFERENCES & TRAINING	.00	6,664.58	3,967.65	13	8,400.42	28	.00	30,000	21,599.58
533 *	SERVICES	.00	220,900.71	55,101.82	7	200,654.02	26	.00	777,750	577,095.98
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	1,609.19	3,655.00	42	7,344.00	84	.00	8,700	1,356.00
46	SEWER SERVICE & TAX	.00	672.92	129.48	9	542.14	36	.00	1,500	957.86
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		15.00		.00	3,050	3,035.00
59	JANITORIAL SERVICES	.00	.00	1,754.52	7	11,919.86	48	.00	25,000	13,080.14
68	POLICY COUNCIL ACTIVITIES	.00	470.25	357.83	18	456.01	23	.00	1,975	1,518.99
69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	842.89	15	2,391.87	43	.00	5,500	3,108.13
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534 *	SERVICES	.00	4,046.88	6,739.72	15	23,090.76	50	.00	46,225	23,134.24
530 **	SERVICES	.00	224,947.59	61,841.54	8	223,744.78	27	.00	823,975	600,230.22
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	.00		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	.00		3,850.00	26	.00	15,000	11,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		3,850.00	26	.00	15,000	11,150.00
DEPT 836 TOTAL	.00	795,740.13	139,892.03	6	846,807.95	34	.00	2,522,275	1,675,467.05

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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	7,192.69	70,031.55	9,271.65	8	72,343.55	60	.00	121,500	49,156.45
	25	DIETARY NON-FOOD SUPPLIES	2,829.31	20,451.16	1,185.17	3	11,857.89	34	.00	34,405	22,547.11
	93	OPERATIONAL SUPPLIES	.00	.00	595.00	100	595.00	100	.00	595	.00
522	*	COMMODITIES	10,022.00	90,482.71	11,051.82	7	84,796.44	54	.00	156,500	71,703.56
520	**	COMMODITIES	10,022.00	90,482.71	11,051.82	7	84,796.44	54	.00	156,500	71,703.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	646.75	.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	2,367.49	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	12,261.14	74,723.58	10,388.31	8	66,829.77	52	.00	128,000	61,170.23
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	12,261.14	74,800.91	10,388.31	8	66,829.77	52	.00	128,100	61,270.23
530	**	SERVICES	12,261.14	77,168.40	10,388.31	8	68,876.90	52	.00	132,000	63,123.10
		DEPT 853 TOTAL	22,283.14	167,651.11	21,440.13	7	153,673.34	53	.00	288,500	134,826.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	621,278.32	3,862,538.96	450,410.29	6	3,616,339.99	53	208,346.26	7,234,643	3,409,956.75

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	166.51	.00		177.79	89	.00	200	22.21
522	*	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
520	**	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
		DEPT 010 TOTAL	.00	166.51	.00		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 $5000	.00	3,217.84	.00		1,600.11	100	.00	1,601	.89
522	*	COMMODITIES	.00	3,217.84	.00		1,600.11	100	.00	1,601	.89
520	**	COMMODITIES	.00	3,217.84	.00		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	.00		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 $5000	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
522	* COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
520	**COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
	DEPT 020 TOTAL	.00	1,165.57	.00		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 $5000	.00	499.53	.00		533.37	100	.00	534	.63
522	*	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
520	**	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
		DEPT 021 TOTAL	.00	499.53	.00		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 $5000	.00	2,664.16	.00		7,694.64	100	.00	7,695	.36
522	*	COMMODITIES	.00	2,664.16	.00		7,694.64	100	.00	7,695	.36
520	**	COMMODITIES	.00	2,664.16	.00		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	.00		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	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 $5000	.00	3,960.85	.00		2,133.48	97	.00	2,202	68.52
522	* COMMODITIES	.00	3,960.85	.00		2,133.48	97	.00	2,202	68.52
520	**COMMODITIES	.00	3,960.85	.00		2,133.48	97	.00	2,202	68.52
	DEPT 026 TOTAL	.00	3,960.85	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	809.97	24,103.11	.00	23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	809.97	24,103.11	.00	23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	809.97	24,103.11	.00	23,987.68	100	.00	23,988	.32
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	13,655.75	.00	5,292.50	17	.00	30,650	25,357.50
533	*	SERVICES	.00	13,655.75	.00	5,292.50	17	.00	30,650	25,357.50
530	**	SERVICES	.00	13,655.75	.00	5,292.50	17	.00	30,650	25,357.50
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	.00	15,375.90	67	.00	23,073	7,697.10
544	*	CAPITAL OUTLAY	.00	1,694.74	.00	15,375.90	67	.00	23,073	7,697.10
540	**	CAPITAL OUTLAY	.00	1,694.74	.00	15,375.90	67	.00	23,073	7,697.10
		DEPT 028 TOTAL	809.97	39,453.60	.00	44,656.08	57	.00	77,711	33,054.92

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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 $5000	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	.00	3,719.91	.00		3,022.43	98	.00	3,078	55.57

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44 EQUIPMENT LESS THAN $5000	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
522	* COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
520	**COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,295.00	.00		.00		.00	54,458	54,458.00
544	* CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
540	**CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
	DEPT 040 TOTAL	.00	42,963.70	.00		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 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 $5000	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
522 * COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
520 **COMMODITIES	.00	27,849.14	.00		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	.00		9,600.66	68	.00	14,100	4,499.34

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
522	* COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
520	**COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
	DEPT 042 TOTAL	.00	4,327.23	.00		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 $5000	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
522	*	COMMODITIES	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
520	**	COMMODITIES	.00	333.02	.00		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	.00		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 $5000	.00	3,163.69	.00		9,554.01	100	.00	9,555	.99
522	*	COMMODITIES	.00	3,163.69	.00		9,554.01	100	.00	9,555	.99
520	**	COMMODITIES	.00	3,163.69	.00		9,554.01	100	.00	9,555	.99
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	6,042.00	6,042.00	.00		.00		.00	6,050	6,050.00
533	*	SERVICES	6,042.00	6,042.00	.00		.00		.00	6,050	6,050.00
530	**	SERVICES	6,042.00	6,042.00	.00		.00		.00	6,050	6,050.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,418	9,418.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,418	9,418.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,418	9,418.00
		DEPT 051 TOTAL	6,042.00	9,205.69	.00		9,554.01	38	.00	25,023	15,468.99

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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 $5000	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
522	*	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
520	**	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
544	*	CAPITAL OUTLAY	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
540	**	CAPITAL OUTLAY	.00	.00	.00		38,506.54	60	.00	64,267	25,760.46
		DEPT 052 TOTAL	.00	7,216.62	.00		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	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	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	.00		2,042.47	100	.00	2,043	.53
533 *	SERVICES	.00	.00	.00		6,622.47	100	.00	6,623	.53
530 **	SERVICES	.00	.00	.00		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	1,327.38	4,555.83	.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	1,327.38	4,555.83	.00		48,300.00	88	.00	55,168	6,868.00
540 **	CAPITAL OUTLAY	1,327.38	4,555.83	.00		48,300.00	88	.00	55,168	6,868.00
	DEPT 059 TOTAL	1,327.38	4,555.83	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
522	*	COMMODITIES	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
520	**	COMMODITIES	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	626.52	100	.00	627	.48
533	*	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
530	**	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	40,495.75	100	.00	40,496	.25
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,606.90	9	.00	38,915	35,308.10
	34	MAINTENANCE EQUIPMENT	.00	.00	.00	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	.00	.00	55,973.90	61	.00	91,283	35,309.10
540	**	CAPITAL OUTLAY	.00	.00	.00	55,973.90	61	.00	91,283	35,309.10
		DEPT 071 TOTAL	.00	1,165.57	.00	57,844.95	62	.00	93,155	35,310.05

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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 $5000	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
522	*	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
520	**	COMMODITIES	.00	1,332.08	.00		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	.00		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 $5000	.00	37,944.83	.00		7,289.39	100	4,836.60	12,126	.01
522 * COMMODITIES	.00	37,944.83	.00		7,289.39	100	4,836.60	12,126	.01
520 **COMMODITIES	.00	37,944.83	.00		7,289.39	60	4,836.60	12,126	.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	17,500.00	58	17,500.00	58	.00	30,000	12,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,956	45,956.00
544 * CAPITAL OUTLAY	.00	.00	17,500.00	23	17,500.00	23	.00	75,956	58,456.00
540 **CAPITAL OUTLAY	.00	.00	17,500.00	23	17,500.00	23	.00	75,956	58,456.00
DEPT 140 TOTAL	.00	37,944.83	17,500.00	20	24,789.39	34	4,836.60	88,082	58,456.01
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FUND 105 TOTAL	8,179.35	191,741.68	17,500.00	3	293,342.22	55	4,836.60	544,983	246,804.18

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	0	.00
08 CONSULTING SERVICES	.00	.00	23,973.00	17	95,892.00	68	.00	141,865	45,973.00
533 * SERVICES	.00	.00	23,973.00	17	95,892.00	68	.00	141,865	45,973.00
530 **SERVICES	.00	.00	23,973.00	17	95,892.00	68	.00	141,865	45,973.00
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	139,904.82	421,086.22	63,620.29	8	335,268.05	42	.00	798,525	463,256.95
571 * TRANSFERS TO OTHER FUNDS	139,904.82	421,086.22	63,620.29	7	335,268.05	39	.00	867,909	532,640.95
570 **TRANSFERS	139,904.82	421,086.22	63,620.29	7	335,268.05	39	.00	867,909	532,640.95
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,515.00	515.00	35	1,475.00	100	.00	1,475	.00
582 * DEBT INTEREST PAYMENTS	515.00	1,515.00	515.00	35	1,475.00	100	.00	1,475	.00
580 **DEBT REPAYMENTS	515.00	1,515.00	515.00	35	1,475.00	100	.00	1,475	.00
DEPT 010 TOTAL	140,419.82	422,601.22	88,108.29	9	432,635.05	43	.00	1,011,249	578,613.95

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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	2,075,574	684,916.29
582 * DEBT INTEREST PAYMENTS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,574	684,916.29
580 **DEBT REPAYMENTS	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,989	684,916.49
DEPT 013 TOTAL	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,989	684,916.49

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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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	35,218.00	123,258.00	26,830.00	12	93,915.00	41	.00	228,380	134,465.00
533	*	SERVICES	35,218.00	123,258.00	26,830.00	12	93,915.00	41	.00	228,380	134,465.00
530	**	SERVICES	35,218.00	123,258.00	26,830.00	12	93,915.00	41	.00	228,380	134,465.00
		DEPT 237 TOTAL	35,218.00	123,258.00	26,830.00	12	93,915.00	41	.00	228,380	134,465.00
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		FUND 106 TOTAL	175,637.82	3,203,246.61	114,938.29	2	3,280,212.91	70	.00	4,685,131	1,404,918.09

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	133,898.98	.00		86,188.32	32	.00	269,688	183,499.68
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	17,853.75	139,978.98	.00		92,268.32	33	.00	277,188	184,919.68
530 **SERVICES	17,853.75	139,978.98	.00		92,268.32	33	.00	277,188	184,919.68
DEPT 010 TOTAL	17,853.75	139,978.98	.00		92,268.32	33	.00	277,188	184,919.68
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FUND 107 TOTAL	17,853.75	139,978.98	.00		92,268.32	33	.00	277,188	184,919.68

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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	24,367.00	170,569.00	26,460.00	8	185,220.00	58	.00	317,517	132,297.00
	92	CONTRIBUTIONS & GRANTS	536,529.00	1,890,831.00	535,365.00	16	1,848,424.00	57	.00	3,265,565	1,417,141.00
533	*	SERVICES	560,896.00	2,061,400.00	561,825.00	16	2,033,644.00	57	.00	3,583,082	1,549,438.00
530	**	SERVICES	560,896.00	2,061,400.00	561,825.00	16	2,033,644.00	57	.00	3,583,082	1,549,438.00
		DEPT 050 TOTAL	560,896.00	2,061,400.00	561,825.00	16	2,033,644.00	57	.00	3,583,082	1,549,438.00
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		FUND 108 TOTAL	560,896.00	2,061,400.00	561,825.00	16	2,033,644.00	57	.00	3,583,082	1,549,438.00

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
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	LN	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 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	32,942.52	11	249,665.53	87	.00	288,008	38,342.47
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	8,611.11	29	25,029.27	83	.00	30,000	4,970.73
511 *	SALARIES AND WAGES	.00	.00	41,553.63	12	274,694.80	80	.00	343,008	68,313.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,024.94	10	18,304.33	59	.00	31,000	12,695.67
02	IMRF - EMPLOYER COST	.00	.00	3,414.20	8	22,559.19	56	.00	40,300	17,740.81
04	WORKERS' COMPENSATION INS	.00	.00	317.53	13	1,282.06	51	.00	2,500	1,217.94
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		10,302.95	100	.00	10,303	.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		22,288.13	47	.00	47,500	25,211.87
513 *	FRINGE BENEFITS	.00	.00	6,756.67	5	74,736.66	57	.00	131,603	56,866.34
510 **	PERSONNEL	.00	.00	48,310.30	10	349,431.46	74	.00	474,611	125,179.54
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	32,304.01	21	92,999.57	60	.00	155,000	62,000.43
533 *	SERVICES	.00	.00	32,304.01	21	92,999.57	60	.00	155,000	62,000.43
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	3,044.77	10	24,157.74	81	.00	30,000	5,842.26
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	25,269.52	17	97,778.36	65	.00	150,000	52,221.64
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	8,087.18	18	31,170.42	69	.00	45,500	14,329.58
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	25,149.42	19	92,725.46	71	.00	130,000	37,274.54
07	ADULT-DIRECT TRAINING	.00	.00	114,758.23	61	181,615.12	96	.00	189,189	7,573.88
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	1,928.76	4	10,865.22	22	.00	50,000	39,134.78
11	DISLOC WKR-DIRCT TRAINING	.00	.00	36,875.31	32	47,924.30	42	.00	115,000	67,075.70
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	2,394.23	3	15,798.96	18	.00	90,000	74,201.04
535 *	SERVICES	.00	.00	217,507.42	24	502,035.58	56	.00	889,689	387,653.42
530 **	SERVICES	.00	.00	249,811.43	24	595,035.15	57	.00	1,044,689	449,653.85
	DEPT 764 TOTAL	.00	.00	298,121.73	20	944,466.61	62	.00	1,519,300	574,833.39

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	.00		76.34	99	.00	77	.66
02 IMRF - EMPLOYER COST	.00	.00	.00		102.68	100	.00	103	.32
04 WORKERS' COMPENSATION INS	.00	.00	.00		5.84	12	.00	50	44.16
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	.00		228.77	82	.00	280	51.23
510 **PERSONNEL	.00	.00	.00		1,291.44	96	.00	1,343	51.56
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		406.47	100	.00	407	.53
533 * SERVICES	.00	.00	.00		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	18,595.54	39	29,381.12	61	.00	48,030	18,648.88
535 * SERVICES	.00	.00	18,595.54	39	29,381.12	61	.00	48,250	18,868.88
530 **SERVICES	.00	.00	18,595.54	38	29,787.59	61	.00	48,657	18,869.41
DEPT 770 TOTAL	.00	.00	18,595.54	37	31,079.03	62	.00	50,000	18,920.97

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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
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FUND 110 TOTAL	.00	.00	316,717.27	9	975,545.64	28	.00	3,460,308	2,484,762.36

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	38,607.35	252,584.23	39,679.47	8	248,124.84	51	.00	483,452	235,327.16
513 * FRINGE BENEFITS	38,607.35	252,584.23	39,679.47	8	248,124.84	51	.00	483,452	235,327.16
510 **PERSONNEL	38,607.35	252,584.23	39,679.47	8	248,124.84	51	.00	483,452	235,327.16
DEPT 044 TOTAL	38,607.35	252,584.23	39,679.47	8	248,124.84	51	.00	483,452	235,327.16

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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	165,240.73	1,118,839.62	172,091.20	7	1,148,727.92	50	.00	2,296,329	1,147,601.08
513 * FRINGE BENEFITS	165,240.73	1,118,839.62	172,091.20	7	1,148,727.92	50	.00	2,296,329	1,147,601.08
510 **PERSONNEL	165,240.73	1,118,839.62	172,091.20	7	1,148,727.92	50	.00	2,296,329	1,147,601.08
DEPT 075 TOTAL	165,240.73	1,118,839.62	172,091.20	7	1,148,727.92	50	.00	2,296,329	1,147,601.08
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FUND 188 TOTAL	203,848.08	1,371,423.85	211,770.67	8	1,396,852.76	50	.00	2,779,781	1,382,928.24

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									
02 ARCHITECT SERVICES	.00	.00	5,790.00	73	5,790.00	73	.00	7,890	2,100.00
70 LEGAL NOTICES,ADVERTISING	.00	274.52	.00		.00		.00	300	300.00
533 * SERVICES	.00	274.52	5,790.00	71	5,790.00	71	.00	8,190	2,400.00
530 **SERVICES	.00	274.52	5,790.00	71	5,790.00	71	.00	8,190	2,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	117,110	117,110.00
544 * CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	117,110	117,110.00
540 **CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	117,110	117,110.00
DEPT 010 TOTAL	.00	142,420.69	5,790.00	5	5,790.00	5	.00	125,300	119,510.00
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FUND 303 TOTAL	.00	142,420.69	5,790.00	5	5,790.00	5	.00	125,300	119,510.00

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
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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	136.06	172.16	.00		.00		.00	250	250.00
534 * SERVICES	136.06	172.16	.00		.00		.00	250	250.00
530 **SERVICES	136.06	172.16	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	71.15	253.37	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	71.15	253.37	.00		.00		.00	750	750.00
570 **TRANSFERS	71.15	253.37	.00		.00		.00	750	750.00
DEPT 723 TOTAL	207.21	425.53	.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	557.81	3,312.71	1,128.42	6	17,504.76	88	.00	20,000	2,495.24
571 * TRANSFERS TO OTHER FUNDS	557.81	3,312.71	1,128.42	6	17,504.76	88	.00	20,000	2,495.24
570 **TRANSFERS	557.81	3,312.71	1,128.42	6	17,504.76	88	.00	20,000	2,495.24
DEPT 757 TOTAL	557.81	3,312.71	1,128.42	4	17,504.76	58	.00	30,000	12,495.24

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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	4,591.40	28,050.03	2,751.81	4	22,839.82	30	.00	75,000	52,160.18
571 * TRANSFERS TO OTHER FUNDS	4,591.40	28,050.03	2,751.81	4	22,839.82	30	.00	75,000	52,160.18
570 **TRANSFERS	4,591.40	28,050.03	2,751.81	4	22,839.82	30	.00	75,000	52,160.18
DEPT 759 TOTAL	4,591.40	28,050.03	2,751.81	2	22,839.82	13	.00	175,000	152,160.18

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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	2,191.41	25,906.91	1,129.08	2	19,868.99	31	.00	65,000	45,131.01
571	*	TRANSFERS TO OTHER FUNDS	2,191.41	25,906.91	1,129.08	2	19,868.99	31	.00	65,000	45,131.01
570	**	TRANSFERS	2,191.41	25,906.91	1,129.08	2	19,868.99	31	.00	65,000	45,131.01
		DEPT 776 TOTAL	2,191.41	25,906.91	1,129.08	1	19,868.99	12	.00	165,000	145,131.01

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
571 * TRANSFERS TO OTHER FUNDS	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
570 **TRANSFERS	.00	350.00	.00	275.00	4	.00	7,500	7,225.00
DEPT 784 TOTAL	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	7,547.83	58,045.18	5,009.31	1	60,488.57	15	.00	392,000	331,511.43

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 $5000	.00	.00	.00		575.00	100	.00	575	.00
522	*	COMMODITIES	.00	.00	.00		575.00	100	.00	575	.00
520	**	COMMODITIES	.00	.00	.00		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	.00	472,878.00	30.00		511,958.00	99	.00	515,000	3,042.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	41,510.59	.00		3,531.99	6	.00	62,425	58,893.01
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	.00	550,981.50	30.00		518,729.89	77	.00	670,675	151,945.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,989.70	11,696.04	1,011.36	1	45,464.24	50	.00	91,387	45,922.76
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	4,989.70	11,724.04	1,011.36		45,464.24	22	.00	205,794	160,329.76
530	**	SERVICES	4,989.70	562,705.54	1,041.36		564,194.13	64	.00	876,469	312,274.87
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	4,989.70	562,705.54	1,041.36		564,769.13	64	.00	882,511	317,741.87

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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	4,183.00-	179,386.99	.00		176,331.42	89	.00	198,000	21,668.58
14	WKRS COMP SELF-FUND CLAIM	25,967.87	127,781.86	27,742.09	3	290,191.57	33	.00	885,838	595,646.43
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	21,784.87	307,168.85	27,742.09	3	466,522.99	43	.00	1,086,338	619,815.01
510 **	PERSONNEL	21,784.87	307,168.85	27,742.09	3	466,522.99	43	.00	1,086,338	619,815.01
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	21,784.87	307,168.85	27,742.09	3	466,522.99	42	.00	1,102,406	635,883.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	26,774.57	869,874.39	28,783.45	1	1,031,292.12	52	.00	1,984,917	953,624.88

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	242.00	1,810.00	544.00	19	2,676.00	96	.00	2,800	124.00
	95	REMIT MARRIAGE LIC SURCHG	650.00	2,570.00	670.00	11	2,410.00	40	.00	6,000	3,590.00
534	*	SERVICES	892.00	4,380.00	1,214.00	14	5,086.00	58	.00	8,800	3,714.00
530	**	SERVICES	892.00	4,380.00	1,214.00	14	5,086.00	58	.00	8,800	3,714.00
		DEPT 022 TOTAL	892.00	4,380.00	1,214.00	14	5,086.00	58	.00	8,800	3,714.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	892.00	4,380.00	1,214.00	14	5,086.00	58	.00	8,800	3,714.00

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	1,275.42	6,329.66	892.76	15	4,675.81	78	.00	6,000	1,324.19
44 EQUIPMENT LESS THAN $5000	.00	199.99	199.99	16	1,286.79	100	.00	1,287	.21
522 * COMMODITIES	1,275.42	6,529.65	1,092.75	13	5,962.60	73	.00	8,174	2,211.40
520 **COMMODITIES	1,275.42	6,529.65	1,092.75	13	5,962.60	73	.00	8,174	2,211.40
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	221.68	1,693.92	238.07	10	1,918.66	80	.00	2,400	481.34
40 AUTOMOBILE MAINTENANCE	574.44	1,418.26	.00		1,550.07	70	.00	2,200	649.93
94 INVESTIGATION EXPENSE	.00	3,336.10	65.80	1	1,341.61	26	.00	5,140	3,798.39
95 CONFERENCES & TRAINING	.00	2,000.00	.00		1,954.68	94	.00	2,086	131.32
533 * SERVICES	796.12	8,448.28	303.87	3	6,765.02	57	.00	11,826	5,060.98
530 **SERVICES	796.12	8,448.28	303.87	3	6,765.02	57	.00	11,826	5,060.98
DEPT 040 TOTAL	2,071.54	14,977.93	1,396.62	7	12,727.62	64	.00	20,000	7,272.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	2,071.54	14,977.93	1,396.62	7	12,727.62	64	.00	20,000	7,272.38

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	10,116.00	33,720.00	6,879.00	8	49,872.75	56	.00	89,427	39,554.25
511 *	SALARIES AND WAGES	10,116.00	33,720.00	6,879.00	8	49,872.75	56	.00	89,427	39,554.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	476.17	3,375.01	519.24	8	3,460.57	51	.00	6,842	3,381.43
02	IMRF - EMPLOYER COST	626.80	4,462.19	698.43	8	4,644.86	50	.00	9,211	4,566.14
04	WORKERS' COMPENSATION INS	33.04	193.28	56.74	13	236.48	54	.00	439	202.52
05	UNEMPLOYMENT INSURANCE	.00	725.46	.00		664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	575.60	2,302.40	.00		3,719.09	50	.00	7,402	3,682.91
513 *	FRINGE BENEFITS	1,711.61	11,058.34	1,274.41	5	12,725.35	52	.00	24,606	11,880.65
510 **	PERSONNEL	11,827.61	44,778.34	8,153.41	7	62,598.10	55	.00	114,033	51,434.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	345.86	35	652.84	65	.00	999	346.16
44	EQUIPMENT LESS THAN $5000	905.00	46,676.92	.00		18,528.99	76	.00	24,501	5,972.01
522 *	COMMODITIES	905.00	46,676.92	345.86	1	19,181.83	75	.00	25,500	6,318.17
520 **	COMMODITIES	905.00	46,676.92	345.86	1	19,181.83	75	.00	25,500	6,318.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,751.92	1,751.92	1,820.21	100	1,820.21	100	.00	1,821	.79
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
42	EQUIPMENT MAINTENANCE	.00	91,904.20	4,846.00	5	102,052.65	100	.00	102,053	.35
85	PHOTOCOPY SERVICES	577.07	3,338.34	210.78	2	3,333.04	30	.00	11,000	7,666.96
533 *	SERVICES	2,328.99	96,994.46	6,876.99	4	107,205.90	58	.00	184,874	77,668.10
530 **	SERVICES	2,328.99	96,994.46	6,876.99	4	107,205.90	58	.00	184,874	77,668.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		.00		.00	76,126	76,126.00
544 *	CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	76,126	76,126.00
540 **	CAPITAL OUTLAY	.00	23,373.68	.00		.00		.00	76,126	76,126.00
	DEPT 030 TOTAL	15,061.60	211,823.40	15,376.26	4	188,985.83	47	.00	400,533	211,547.17

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	15,061.60	211,823.40	15,376.26	4	188,985.83	47	.00	400,533	211,547.17

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	1,690.82	8,284.95	1,149.61	8	8,345.42	56	.00	14,945	6,599.58
511 *	SALARIES AND WAGES	1,690.82	8,284.95	1,149.61	8	8,345.42	56	.00	14,945	6,599.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	86.23	590.68	87.93	8	594.40	52	.00	1,143	548.60
02	IMRF - EMPLOYER COST	113.51	780.75	118.30	8	797.88	52	.00	1,539	741.12
04	WORKERS' COMPENSATION INS	5.52	32.33	9.52	13	39.60	54	.00	73	33.40
05	UNEMPLOYMENT INSURANCE	.00	273.78	.00		326.32	27	.00	1,200	873.68
513 *	FRINGE BENEFITS	205.26	1,677.54	215.75	5	1,758.20	44	.00	3,955	2,196.80
510 **	PERSONNEL	1,896.08	9,962.49	1,365.36	7	10,103.62	53	.00	18,900	8,796.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	1,959.47	24.99		2,316.71	25	.00	9,310	6,993.29
44	EQUIPMENT LESS THAN $5000	.00	4,593.91	.00		10,186.55	85	.00	12,000	1,813.45
522 *	COMMODITIES	.00	7,116.26	24.99		12,503.26	57	.00	22,060	9,556.74
520 **	COMMODITIES	.00	7,116.26	24.99		12,503.26	57	.00	22,060	9,556.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	525.00	10,003.75	750.00	5	12,672.50	91	.00	14,000	1,327.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	5,436.27	.00		7,681.13	64	.00	12,000	4,318.87
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	432.48	432.48	350.00	27	350.00	27	.00	1,300	950.00
51	EQUIPMENT RENTALS	775.10	5,425.70	775.10	6	5,425.70	45	.00	12,000	6,574.30
71	BLUEPRINT,FILM PROCESSING	754.50	7,064.76	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	.00	415.15	.00		332.10	17	.00	2,000	1,667.90
533 *	SERVICES	2,487.08	28,778.11	1,875.10	4	31,541.03	67	.00	47,380	15,838.97
530 **	SERVICES	2,487.08	28,778.11	1,875.10	4	31,541.03	67	.00	47,380	15,838.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,000.00	52,500.00	.00		51,671.91	91	.00	57,010	5,338.09
544 *	CAPITAL OUTLAY	2,000.00	52,500.00	.00		51,671.91	91	.00	57,010	5,338.09
540 **	CAPITAL OUTLAY	2,000.00	52,500.00	.00		51,671.91	91	.00	57,010	5,338.09
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	6,383.16	98,356.86	3,265.45	1	105,819.82	45	.00	232,900	127,080.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	6,383.16	98,356.86	3,265.45	1	105,819.82	45	.00	232,900	127,080.18

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	5,298.90	20,553.69	3,603.00	8	26,121.75	56	.00	46,839	20,717.25
05	TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09	OVERTIME	.00	.00	.00		21.49	1	.00	3,000	2,978.51
511 *	SALARIES AND WAGES	5,298.90	22,280.29	3,603.00	7	26,143.24	50	.00	51,839	25,695.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	270.25	1,568.21	274.68	7	1,847.98	49	.00	3,737	1,889.02
02	IMRF - EMPLOYER COST	355.74	1,938.87	369.47	8	2,480.30	51	.00	4,825	2,344.70
04	WORKERS' COMPENSATION INS	17.30	83.23	29.72	12	123.87	52	.00	240	116.13
05	UNEMPLOYMENT INSURANCE	.00	693.44	.00		607.21	40	.00	1,529	921.79
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	8,442.00	.00		8,266.38	56	.00	14,803	6,536.62
513 *	FRINGE BENEFITS	2,325.09	12,725.75	673.87	3	13,325.74	53	.00	25,134	11,808.26
510 **	PERSONNEL	7,623.99	35,006.04	4,276.87	6	39,468.98	51	.00	76,973	37,504.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	47.98	47.98	.00		419.00	14	.00	3,000	2,581.00
44	EQUIPMENT LESS THAN $5000	600.00	1,502.61	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	647.98	1,550.59	.00		419.00	5	.00	9,000	8,581.00
520 **	COMMODITIES	647.98	1,550.59	.00		419.00	5	.00	9,000	8,581.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	80	24,500.00	30,500	6,000.00
33	TELEPHONE SERVICE	2.18	15.04	2.40	9	16.16	60	.00	27	10.84
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95	CONFERENCES & TRAINING	.00	.00	.00		551.91	18	.00	3,000	2,448.09
533 *	SERVICES	2.18	15.04	2.40		1,008.07	75	24,500.00	33,967	8,458.93
530 **	SERVICES	2.18	15.04	2.40		1,008.07	3	24,500.00	33,967	8,458.93
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	8,274.15	36,571.67	4,279.27	3	43,963.05	53	24,500.00	129,473	61,009.95

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	8,274.15	36,571.67	4,279.27	3	43,963.05	53	24,500.00	129,473	61,009.95

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	46.40	100.87	.00		59.56	6	.00	1,000	940.44
02	OFFICE SUPPLIES	55.00	139.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,384.00	92	1,384.00	92	.00	1,500	116.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	4,305.09	14,510.87	.00		9,803.55	35	.00	28,000	18,196.45
15	GASOLINE & OIL	216.01	771.63	171.37	9	800.71	40	.00	2,000	1,199.29
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	.00	9,361.24	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	2,093.62	2,146.42	9.67		249.54	5	.00	5,100	4,850.46
522 *	COMMODITIES	6,716.12	27,060.03	1,565.04	4	12,362.36	28	.00	44,250	31,887.64
520 **	COMMODITIES	6,716.12	27,060.03	1,565.04	4	12,362.36	28	.00	44,250	31,887.64
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	10,737.00	61,192.10	12,672.50	10	62,070.45	48	.00	128,869	66,798.55
12	JOB-REQUIRED TRAVEL EXP	80.48	80.48	.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	365.27	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	5.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	.00	129.13	.00		185.55	19	.00	1,000	814.45
50	FACILITY/OFFICE RENTALS	.00	815.00	.00		630.00	42	.00	1,500	870.00
51	EQUIPMENT RENTALS	282.50	875.99	95.00	6	743.24	50	.00	1,500	756.76
79	PUBLIC SERVICE WORKER EXP	548.11	615.71	.00		321.34	13	.00	2,500	2,178.66
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		343.38	100	.00	344	.62
93	DUES AND LICENSES	.00	3,100.00	.00		3,150.00	70	.00	4,500	1,350.00
95	CONFERENCES & TRAINING	1,537.90	4,203.95	.00		12,191.93	81	.00	15,000	2,808.07
533 *	SERVICES	13,185.99	71,447.63	12,767.50	8	80,011.51	50	.00	160,750	80,738.49
530 **	SERVICES	13,185.99	71,447.63	12,767.50	8	80,011.51	50	.00	160,750	80,738.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		52,679.70	98	.00	53,769	1,089.30
31	RADIO EQUIPMENT	.00	.00	.00		1,622.45	45	.00	3,625	2,002.55
544 *	CAPITAL OUTLAY	.00	.00	.00		54,302.15	95	.00	57,394	3,091.85
540 **	CAPITAL OUTLAY	.00	.00	.00		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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	818.00	.00		125.50	25	.00	500	374.50
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		85,125.50	40	.00	212,684	127,558.50
570 **TRANSFERS	.00	230,396.00	.00		85,125.50	40	.00	212,684	127,558.50
DEPT 052 TOTAL	19,902.11	328,903.66	14,332.54	3	231,801.52	49	.00	475,078	243,276.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	19,902.11	328,903.66	14,332.54	3	231,801.52	46	.00	502,078	270,276.48

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	2,002.00	2,002.00	1,518.84	23	2,328.89	36	.00	6,500	4,171.11
511 *	SALARIES AND WAGES	2,002.00	2,002.00	1,518.84	23	2,328.89	36	.00	6,500	4,171.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	90.04	90.04	121.79	25	121.79	25	.00	497	375.21
04	WORKERS' COMPENSATION INS	.00	.00	4.42	14	4.42	14	.00	32	27.58
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	342	342.00
513 *	FRINGE BENEFITS	90.04	90.04	126.21	14	126.21	14	.00	871	744.79
510 **	PERSONNEL	2,092.04	2,092.04	1,645.05	22	2,455.10	33	.00	7,371	4,915.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $5000	.00	150.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	.00	150.00	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	.00	150.00	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,299.10	7,588.10	2,307.87	10	3,807.87	16	.00	23,500	19,692.13
95	CONFERENCES & TRAINING	.00	180.00	.00		180.00	6	.00	3,000	2,820.00
533 *	SERVICES	2,299.10	7,768.10	2,307.87	9	3,987.87	15	.00	26,500	22,512.13
530 **	SERVICES	2,299.10	7,768.10	2,307.87	9	3,987.87	15	.00	26,500	22,512.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,941.65	100	.00	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
	DEPT 026 TOTAL	4,391.14	10,010.14	3,952.92	9	12,549.62	29	.00	43,871	31,321.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	4,391.14	10,010.14	3,952.92	9	12,549.62	29	.00	43,871	31,321.38

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	426,386.03	2,950,865.45	.00		2,575,394.55	51	.00	5,041,920	2,466,525.45
	16	HLTH INS CLAIMS/DEDUCTBLS	13,848.02	56,890.51	25,253.20	11	156,944.45	67	.00	232,800	75,855.55
	22	FLEX SPENDING ACCT FEES	.00	20,849.30	3,537.80	8	21,171.51	50	.00	42,000	20,828.49
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
513	*	FRINGE BENEFITS	440,234.05	3,028,605.26	28,791.00	1	2,803,510.51	52	.00	5,366,720	2,563,209.49
510	**	PERSONNEL	440,234.05	3,028,605.26	28,791.00	1	2,803,510.51	52	.00	5,366,720	2,563,209.49
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	141	141.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	171	171.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	171	171.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	50.00	9.00	15	59.00	100	.00	59	.00
533	*	SERVICES	.00	50.00	9.00	15	59.00	100	.00	59	.00
530	**	SERVICES	.00	50.00	9.00	15	59.00	100	.00	59	.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	440,234.05	3,028,655.26	28,800.00	1	2,803,569.51	52	.00	5,393,786	2,590,216.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	440,234.05	3,028,655.26	28,800.00	1	2,803,569.51	52	.00	5,393,786	2,590,216.49

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	.00		484.88	42	.00	1,163	678.12
522 * COMMODITIES	.00	.00	.00		484.88	12	.00	4,163	3,678.12
520 **COMMODITIES	.00	.00	.00		484.88	12	.00	4,163	3,678.12
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	61.36	421.03	59.90	4	422.29	28	.00	1,500	1,077.71
95 CONFERENCES & TRAINING	510.25	510.25	.00		328.00	5	.00	7,000	6,672.00
533 * SERVICES	571.61	931.28	59.90	1	750.29	9	.00	8,500	7,749.71
530 **SERVICES	571.61	931.28	59.90	1	750.29	9	.00	8,500	7,749.71
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	571.61	931.28	59.90		1,235.17	5	.00	27,040	25,804.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	571.61	931.28	59.90		1,235.17	5	.00	27,040	25,804.83

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
40 OFFICE EXPENSES	.00	.00	96.10	5	183.81	9	.00	2,000	1,816.19
522 * COMMODITIES	.00	.00	96.10		183.81		.00	52,000	51,816.19
520 **COMMODITIES	.00	.00	96.10		183.81		.00	52,000	51,816.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
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	96.10		183.81		.00	120,000	119,816.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	96.10		183.81		.00	120,000	119,816.19

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	18,434.70	99,217.25	6,574.08	7	48,945.18	55	.00	89,134	40,188.82
24	JOINT DEPT REG EMPLOYEE	1,553.25	7,579.86	1,095.50	8	7,942.38	56	.00	14,138	6,195.62
511 *	SALARIES AND WAGES	19,987.95	106,797.11	7,669.58	7	56,887.56	55	.00	103,272	46,384.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	962.48	7,277.86	583.93	7	3,990.21	51	.00	7,900	3,909.79
02	IMRF - EMPLOYER COST	1,266.96	9,647.07	785.45	7	5,355.85	50	.00	10,637	5,281.15
04	WORKERS' COMPENSATION INS	65.14	425.43	65.44	13	270.62	52	.00	516	245.38
05	UNEMPLOYMENT INSURANCE	.00	1,903.30	.00		888.91	100	.00	890	1.09
06	EMPLOYEE HEALTH/LIFE INS	1,696.80	11,383.00	.00		3,588.59	46	.00	7,860	4,271.41
513 *	FRINGE BENEFITS	3,991.38	30,636.66	1,434.82	5	14,094.18	51	.00	27,803	13,708.82
510 **	PERSONNEL	23,979.33	137,433.77	9,104.40	7	70,981.74	54	.00	131,075	60,093.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	60.67	1,617.18	.00		148.70	3	.00	5,000	4,851.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	13.97	3	72.97	15	.00	500	427.03
04	COPIER SUPPLIES	.00	775.77	.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 $5000	739.98	839.98	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	800.65	3,232.93	13.97		407.67	2	.00	20,500	20,092.33
520 **	COMMODITIES	800.65	3,232.93	13.97		407.67	2	.00	20,500	20,092.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	960.94	10,200.70	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	530.59	1,407.40	800.75	20	1,558.90	39	.00	4,000	2,441.10
18	NON-EMPLOYEE TRAINING,SEM	544.32	853.86	483.75	2	5,850.34	23	.00	25,000	19,149.66
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	186.01	866.68	109.75	7	911.01	61	.00	1,500	588.99
33	TELEPHONE SERVICE	598.88	4,765.81	511.22	6	3,591.29	40	.00	9,000	5,408.71
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	1,645.62	11,231.82	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	9.00	344.70	9.00	1	344.70	49	.00	708	363.30
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	85.39	3,415.60	20.70		1,255.01	8	.00	15,000	13,744.99
85	PHOTOCOPY SERVICES	707.18	4,576.78	553.12	11	3,000.38	60	.00	5,000	1,999.62
89	PUBLIC RELATIONS	.00	862.50	1,000.00	7	4,109.36	27	.00	15,000	10,890.64

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
	92	CONTRIBUTIONS & GRANTS	92,382.00	457,795.00	108,745.00	9	765,921.00	65	.00	1,171,546	405,625.00
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	3,291.45	6,877.93	96.00		7,487.56	37	.00	20,000	12,512.44
533	*	SERVICES	100,941.38	503,273.78	112,329.29	9	804,148.27	61	.00	1,321,449	517,300.73
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	8.00	140.33	.00		11.28	3	.00	400	388.72
534	*	SERVICES	8.00	140.33	.00		11.28	3	.00	400	388.72
530	**	SERVICES	100,949.38	503,414.11	112,329.29	8	804,159.55	61	.00	1,321,849	517,689.45
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	125,729.36	646,580.80	121,447.66	8	875,548.96	59	.00	1,478,424	602,875.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	125,729.36	646,580.80	121,447.66	8	875,548.96	59	.00	1,478,424	602,875.04

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	567.26	.00		575.28	89	.00	650	74.72
	02	OFFICE SUPPLIES	.00	.00	.00		268.63	95	.00	284	15.37
	03	BOOKS,PERIODICALS & MAN.	.00	81.70	479.61	60	794.62	100	.00	795	.38
	26	COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	68	.00	5,411	1,721.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		436.40	33	.00	1,310	873.60
522	*	COMMODITIES	.00	2,148.96	479.61	6	5,764.93	68	.00	8,450	2,685.07
520	**	COMMODITIES	.00	2,148.96	479.61	6	5,764.93	68	.00	8,450	2,685.07
530		SERVICES									
533		SERVICES									
	72	DEPARTMENT OPERAT EXP	867.34	6,792.06	452.63	6	7,340.80	91	.00	8,061	720.20
533	*	SERVICES	867.34	6,792.06	452.63	6	7,340.80	91	.00	8,061	720.20
530	**	SERVICES	867.34	6,792.06	452.63	6	7,340.80	91	.00	8,061	720.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	846.80	846.80	.00		.00		.00	207,400	207,400.00
544	*	CAPITAL OUTLAY	846.80	846.80	.00		.00		.00	207,400	207,400.00
540	**	CAPITAL OUTLAY	846.80	846.80	.00		.00		.00	207,400	207,400.00
		DEPT 140 TOTAL	1,714.14	9,787.82	932.24		13,105.73	6	.00	223,911	210,805.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 658 TOTAL	1,714.14	9,787.82	932.24		13,105.73		.00		210,805.27
								6		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	1,883.40	9,228.63	1,698.25	10	9,699.50	58	.00	16,644	6,944.50
511 *	SALARIES AND WAGES	1,883.40	9,228.63	1,698.25	10	9,699.50	58	.00	16,644	6,944.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.50	654.54	108.11	8	665.76	52	.00	1,274	608.24
02	IMRF - EMPLOYER COST	125.70	865.16	145.41	8	893.62	52	.00	1,715	821.38
04	WORKERS' COMPENSATION INS	6.16	36.03	10.54	13	43.98	54	.00	82	38.02
05	UNEMPLOYMENT INSURANCE	.00	200.41	.00		195.85	55	.00	356	160.15
513 *	FRINGE BENEFITS	227.36	1,756.14	264.06	8	1,799.21	53	.00	3,427	1,627.79
510 **	PERSONNEL	2,110.76	10,984.77	1,962.31	10	11,498.71	57	.00	20,071	8,572.29
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	808.89	3,678.59	482.63	6	3,493.00	44	.00	8,000	4,507.00
44	EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	808.89	9,506.79	482.63	3	8,663.42	62	.00	14,000	5,336.58
520 **	COMMODITIES	808.89	9,506.79	482.63	3	8,663.42	62	.00	14,000	5,336.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	22.90	97.50	22.90	11	97.50	49	.00	200	102.50
42	EQUIPMENT MAINTENANCE	.00	131.40	.00		65.70	13	.00	500	434.30
533 *	SERVICES	22.90	228.90	22.90		163.20	1	.00	24,000	23,836.80
530 **	SERVICES	22.90	228.90	22.90		163.20	1	.00	24,000	23,836.80
	DEPT 022 TOTAL	2,942.55	20,720.46	2,467.84	4	20,325.33	35	.00	58,071	37,745.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	2,942.55	20,720.46	2,467.84	4	20,325.33	35	.00	58,071	37,745.67

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	9,130.80	37,142.96	6,208.41	8	41,961.52	52	.00	80,711	38,749.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		4.48		.00	9,000	8,995.52
511 * SALARIES AND WAGES	9,130.80	37,142.96	6,208.41	6	41,966.00	42	.00	99,711	57,745.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	465.69	2,608.67	473.45	7	2,936.53	42	.00	6,940	4,003.47
02 IMRF - EMPLOYER COST	612.98	3,446.38	636.81	8	3,940.75	47	.00	8,314	4,373.25
04 WORKERS' COMPENSATION INS	29.82	137.28	48.72	11	196.55	44	.00	445	248.45
05 UNEMPLOYMENT INSURANCE	.00	638.87	.00		997.35	37	.00	2,661	1,663.65
06 EMPLOYEE HEALTH/LIFE INS	1,123.80	1,139.40	.00		5,306.99	24	.00	22,204	16,897.01
513 * FRINGE BENEFITS	2,232.29	7,970.60	1,158.98	3	13,378.17	33	.00	40,564	27,185.83
510 **PERSONNEL	11,363.09	45,113.56	7,367.39	5	55,344.17	39	.00	140,275	84,930.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	108.45	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	170.63	.00		818.67	41	.00	2,000	1,181.33
522 * COMMODITIES	.00	279.08	.00		818.67	33	.00	2,500	1,681.33
520 **COMMODITIES	.00	279.08	.00		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	140.00	220.00	.00		600.00	60	.00	1,000	400.00
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	4,000.00	6,000.00	3,000.00	23	7,000.00	54	.00	13,000	6,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	22,618.24	9,554.82	19	9,843.97	20	.00	50,000	40,156.03
533 * SERVICES	4,197.83	34,611.23	12,554.82	15	23,182.97	28	.00	81,600	58,417.03
530 **SERVICES	4,197.83	34,611.23	12,554.82	15	23,182.97	28	.00	81,600	58,417.03
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	44,000	44,000.00

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	44,000	44,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	44,000	44,000.00
DEPT 030 TOTAL	15,560.92	80,003.87	19,922.21	7	79,345.81	29	.00	272,375	193,029.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	15,560.92	80,003.87	19,922.21	7	79,345.81	29	.00	272,375	193,029.19

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	4,131.10	20,311.25	4,051.54	8	29,373.69	56	.00	52,670	23,296.31
511 * SALARIES AND WAGES	4,131.10	20,311.25	4,051.54	8	29,373.69	56	.00	52,670	23,296.31
510 **PERSONNEL	4,131.10	20,311.25	4,051.54	8	29,373.69	56	.00	52,670	23,296.31
DEPT 041 TOTAL	4,131.10	20,311.25	4,051.54	8	29,373.69	56	.00	52,670	23,296.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,131.10	20,311.25	4,051.54	8	29,373.69	56	.00	52,670	23,296.31

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	225.25	100	225.25	100	.00	226	.75
522 * COMMODITIES	.00	204.00	225.25	100	225.25	100	.00	226	.75
520 **COMMODITIES	.00	204.00	225.25	100	225.25	100	.00	226	.75
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	984	984.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		400.00	100	.00	400	.00
93 DUES AND LICENSES	.00	100.00	1,000.00	91	1,100.00	100	.00	1,100	.00
533 * SERVICES	.00	100.00	1,000.00	37	1,500.00	56	.00	2,684	1,184.00
530 **SERVICES	.00	100.00	1,000.00	37	1,500.00	56	.00	2,684	1,184.00
DEPT 011 TOTAL	.00	304.00	1,225.25	42	1,725.25	59	.00	2,910	1,184.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	304.00	1,225.25	42	1,725.25	59	.00	2,910	1,184.75

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	5,726.32	28,058.94	923.25	2	20,393.25	40	.00	50,622	30,228.75
03	REG. FULL-TIME EMPLOYEES	4,032.00	19,756.80	2,742.00	8	19,879.50	56	.00	35,646	15,766.50
511 *	SALARIES AND WAGES	9,758.32	47,815.74	3,665.25	4	40,272.75	47	.00	86,268	45,995.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.75	3,396.65	208.03	3	2,879.63	44	.00	6,600	3,720.37
02	IMRF - EMPLOYER COST	652.58	4,489.82	279.83	3	3,863.53	43	.00	8,890	5,026.47
04	WORKERS' COMPENSATION INS	31.88	186.50	27.93	7	201.30	47	.00	425	223.70
05	UNEMPLOYMENT INSURANCE	.00	1,040.10	.00		1,016.74	71	.00	1,425	408.26
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	7,881.40	.00		6,534.58	44	.00	14,940	8,405.42
513 *	FRINGE BENEFITS	2,301.41	16,994.47	515.79	2	14,495.78	45	.00	32,280	17,784.22
510 **	PERSONNEL	12,059.73	64,810.21	4,181.04	4	54,768.53	46	.00	118,548	63,779.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	343.95	214.76	22	418.30	43	.00	971	552.70
03	BOOKS,PERIODICALS & MAN.	.00	166.04	.00		98.95	40	.00	250	151.05
06	POSTAGE, UPS, FED EXPRESS	180.00	375.32	276.00	55	300.17	60	.00	500	199.83
10	FOOD	29.88	283.62	62.20	12	245.92	49	.00	500	254.08
17	GROUNDS SUPPLIES	.00	30.71	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		894.38	99	.00	900	5.62
522 *	COMMODITIES	209.88	1,199.64	552.96	16	1,957.72	56	.00	3,471	1,513.28
520 **	COMMODITIES	209.88	1,199.64	552.96	16	1,957.72	56	.00	3,471	1,513.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,787.49	18,318.13	1,406.47	3	13,103.85	31	.00	41,812	28,708.15
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	500.00	500.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	66.00	.00		48.00	32	.00	150	102.00
33	TELEPHONE SERVICE	.00	829.80	.00		579.25	34	.00	1,700	1,120.75
42	EQUIPMENT MAINTENANCE	.00	970.99	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	10,423.00	1,530.00	8	10,710.00	58	.00	18,600	7,890.00
51	EQUIPMENT RENTALS	.00	168.00	25.04	8	167.90	55	.00	305	137.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	286.88	100	286.88	100	.00	288	1.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	28.72	99	28.72	99	.00	29	.28
85	PHOTOCOPY SERVICES	141.75	850.50	.00		708.75	41	.00	1,750	1,041.25
89	PUBLIC RELATIONS	235.00	235.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	800.00	3,000.00	77	3,900.00	100	.00	3,900	.00

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
	95	CONFERENCES & TRAINING	103.23	197.58	102.83	21	102.83	21	.00	500	397.17
533	*	SERVICES	4,767.47	33,359.00	6,379.94	9	29,636.18	41	.00	71,699	42,062.82
530	**	SERVICES	4,767.47	33,359.00	6,379.94	9	29,636.18	41	.00	71,699	42,062.82
		DEPT 179 TOTAL	17,037.08	99,368.85	11,113.94	6	86,362.43	45	.00	193,718	107,355.57
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		FUND 679 TOTAL	17,037.08	99,368.85	11,113.94	6	86,362.43	45	.00	193,718	107,355.57

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
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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	.00	27,889.46	11,972.88	10	28,608.93	24	.00	121,025	92,416.07
533 * SERVICES	.00	27,889.46	11,972.88	10	28,608.93	24	.00	121,025	92,416.07
530 **SERVICES	.00	27,889.46	11,972.88	10	28,608.93	24	.00	121,025	92,416.07
DEPT 053 TOTAL	.00	27,889.46	11,972.88	10	28,608.93	24	.00	121,025	92,416.07
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FUND 685 TOTAL	.00	27,889.46	11,972.88	10	28,608.93	24	.00	121,025	92,416.07

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	18,006.11	6	141,308.34	51	.00	277,828	136,519.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 *	SALARIES AND WAGES	.00	.00	18,006.11	6	143,007.93	51	.00	280,078	137,070.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,352.61	6	9,862.18	46	.00	21,426	11,563.82
02	IMRF - EMPLOYER COST	.00	.00	1,819.40	6	13,059.44	45	.00	28,849	15,789.56
04	WORKERS' COMPENSATION INS	.00	.00	148.55	11	687.52	50	.00	1,373	685.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,015.63	69	.00	4,353	1,337.37
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		15,998.67	39	.00	41,328	25,329.33
513 *	FRINGE BENEFITS	.00	.00	3,320.56	3	42,623.44	44	.00	97,329	54,705.56
510 **	PERSONNEL	.00	.00	21,326.67	6	185,631.37	49	.00	377,407	191,775.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	86.00	9	374.20	37	.00	1,000	625.80
02	OFFICE SUPPLIES	.00	.00	193.88	4	730.44	16	.00	4,500	3,769.56
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	.00		5.60	2	.00	350	344.40
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,094.31	33	.00	9,500	6,405.69
522 *	COMMODITIES	.00	.00	279.88	2	4,204.55	26	.00	16,250	12,045.45
520 **	COMMODITIES	.00	.00	279.88	2	4,204.55	26	.00	16,250	12,045.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		3,280.00	40	.00	8,200	4,920.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	350.00	70	350.00	70	.00	500	150.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		151.30	15	.00	1,000	848.70
28	UTILITIES	.00	.00	300.32	7	914.05	22	.00	4,216	3,301.95
29	COMPUTER/INF TCH SERVICES	.00	.00	500.00	15	500.00	15	.00	3,300	2,800.00
33	TELEPHONE SERVICE	.00	.00	20.27	3	157.59	24	.00	650	492.41
42	EQUIPMENT MAINTENANCE	.00	.00	.00		30,305.00	62	.00	49,000	18,695.00
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	225.00	30	505.20	67	.00	750	244.80
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

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
	95	CONFERENCES & TRAINING	.00	.00	175.00	6	875.00	29	.00	3,000	2,125.00
533	*	SERVICES	.00	.00	1,570.59	2	37,870.19	51	.00	73,816	35,945.81
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	483.62	100	483.62	100	.00	484	.38
534	*	SERVICES	.00	.00	483.62	100	483.62	100	.00	484	.38
530	**	SERVICES	.00	.00	2,054.21	3	38,353.81	52	.00	74,300	35,946.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,357.11	25	.00	5,500	4,142.89
544	*	CAPITAL OUTLAY	.00	.00	.00		1,357.11	25	.00	5,500	4,142.89
540	**	CAPITAL OUTLAY	.00	.00	.00		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	23,660.76	5	229,546.84	47	.00	485,957	256,410.16

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	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	23,660.76	5	229,546.84	47	.00	487,207	257,660.16