CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	549,672.57	.00		524,892.50	100	.00	525,363	470.50
582 * DEBT INTEREST PAYMENTS	.00	549,672.57	.00		524,892.50	100	.00	525,363	470.50
580 **DEBT REPAYMENTS	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50
DEPT 010 TOTAL	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50
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FUND 074 TOTAL	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50

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	.00		17.64	35	.00	50	32.36
533 * SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
530 **SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
DEPT 627 TOTAL	.00	155.63	.00		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	74.70	920.76	.00		6,064.25	87	.00	7,000	935.75
05 TEMP. SALARIES & WAGES	459.25	459.25	.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	533.95	1,380.01	.00		7,422.75	62	.00	12,000	4,577.25
510 **PERSONNEL	533.95	1,380.01	.00		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	3.86	3.86	.00		.00		.00	150	150.00
522 * COMMODITIES	3.86	3.86	.00		.00		.00	800	800.00
520 **COMMODITIES	3.86	3.86	.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	537.81	1,383.87	.00		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	136.36	136.36	.00		2,537.61	85	.00	3,000	462.39
511 * SALARIES AND WAGES	136.36	136.36	.00		2,537.61	85	.00	3,000	462.39
510 **PERSONNEL	136.36	136.36	.00		2,537.61	85	.00	3,000	462.39
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
534 * SERVICES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
530 **SERVICES	.00	.00	.00		37,206.90	95	.00	39,000	1,793.10
DEPT 634 TOTAL	136.36	136.36	.00		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	429.26	2,824.31	.00		1,134.67	10	.00	11,009	9,874.33
511 * SALARIES AND WAGES	429.26	2,824.31	.00		1,134.67	10	.00	11,009	9,874.33
510 **PERSONNEL	429.26	2,824.31	.00		1,134.67	10	.00	11,009	9,874.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	31.93	26	31.93	26	.00	125	93.07
15 GASOLINE & OIL	.00	.00	.00		32.55	9	.00	350	317.45
522 * COMMODITIES	.00	.00	31.93	5	64.48	10	.00	625	560.52
520 **COMMODITIES	.00	.00	31.93	5	64.48	10	.00	625	560.52
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	.00		216.92	90	.00	241	24.08
533 * SERVICES	.00	.00	.00		216.92	27	.00	791	574.08
530 **SERVICES	.00	.00	.00		216.92	27	.00	791	574.08
DEPT 636 TOTAL	429.26	2,824.31	31.93		1,416.07	11	.00	12,425	11,008.93
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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		110.23	4	.00	2,500	2,389.77
511 * SALARIES AND WAGES	.00	1,499.96	.00		110.23	4	.00	2,500	2,389.77
510 **PERSONNEL	.00	1,499.96	.00		110.23	4	.00	2,500	2,389.77
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	.00	18,059.96	.00		110.23	1	.00	11,500	11,389.77

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	7,217.62	21,658.59	6,908.64	10	66,435.38	100	.00	66,450	14.62
511 * SALARIES AND WAGES	7,217.62	21,658.59	6,908.64	10	66,435.38	100	.00	66,450	14.62
510 **PERSONNEL	7,217.62	21,658.59	6,908.64	10	66,435.38	100	.00	66,450	14.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		79.50	27	.00	300	220.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	19.32	25.91	.00		48.68	24	.00	200	151.32
522 * COMMODITIES	19.32	25.91	.00		128.18	16	.00	800	671.82
520 **COMMODITIES	19.32	25.91	.00		128.18	16	.00	800	671.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	192.00	192.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		43.57	10	.00	450	406.43
84 BUSINESS MEALS/EXPENSES	143.98	179.42	.00		1,003.73	91	.00	1,100	96.27
85 PHOTOCOPY SERVICES	35.30	49.70	.00		576.95	77	.00	750	173.05
92 CONTRIBUTIONS & GRANTS	206.25	206.25	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	.00		2,831.13	87	.00	3,250	418.87
533 * SERVICES	577.53	627.37	.00		4,693.61	72	.00	6,550	1,856.39
530 **SERVICES	577.53	627.37	.00		4,693.61	72	.00	6,550	1,856.39
DEPT 641 TOTAL	7,814.47	22,311.87	6,908.64	9	71,257.17	97	.00	73,800	2,542.83
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	267.71	.00		2,255.64	61	.00	3,700	1,444.36
04 REG. PART-TIME EMPLOYEES	42.28	190.23	.00		1,634.65	74	.00	2,200	565.35
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,027.37	98	.00	4,100	72.63
511 * SALARIES AND WAGES	42.28	457.94	.00		7,917.66	79	.00	10,000	2,082.34
510 **PERSONNEL	42.28	457.94	.00		7,917.66	79	.00	10,000	2,082.34
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2.20	.00		15.21	30	.00	50	34.79

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
520	**	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	1.67	.00	1,489.89	78	.00	1,900	410.11
	85	PHOTOCOPY SERVICES	.00	.00	.00	17.39	17	.00	100	82.61
533	*	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
530	**	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
		DEPT 642 TOTAL	42.28	461.81	.00	9,440.15	78	.00	12,050	2,609.85

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	6,744.77	13,698.24	.00	33,884.45	94	.00	36,185	2,300.55
	05	TEMP. SALARIES & WAGES	27.50	27.50	.00	1,974.50	79	.00	2,500	525.50
511	*	SALARIES AND WAGES	6,772.27	13,725.74	.00	35,858.95	93	.00	38,685	2,826.05
510	**	PERSONNEL	6,772.27	13,725.74	.00	35,858.95	93	.00	38,685	2,826.05
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00	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	3.86	52.65	.00	9.98	10	.00	100	90.02
	44	EQUIPMENT LESS THAN $5000	536.65	536.65	.00	.00		.00	0	.00
522	*	COMMODITIES	540.51	589.30	.00	463.32	30	.00	1,550	1,086.68
520	**	COMMODITIES	540.51	589.30	.00	463.32	30	.00	1,550	1,086.68
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	84.00	306.00	.00	574.00	100	.00	575	1.00
	42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00	.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	14.40	28.80	.00	930.19	98	.00	950	19.81
	93	DUES AND LICENSES	.00	107.50	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	85.46	1,711.98	.00		1,021.50	100	.00	1,025	3.50
533 *	SERVICES	183.86	4,512.66	.00		3,467.69	91	.00	3,825	357.31
530 **	SERVICES	183.86	4,512.66	.00		3,467.69	91	.00	3,825	357.31
	DEPT 644 TOTAL	7,496.64	18,827.70	.00		39,789.96	90	.00	44,060	4,270.04

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,215.61	17	5,576.40	78	.00	7,165	1,588.60
511 *	SALARIES AND WAGES	.00	.00	1,215.61	17	5,576.40	78	.00	7,165	1,588.60
510 **	PERSONNEL	.00	.00	1,215.61	17	5,576.40	78	.00	7,165	1,588.60
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,406.67	86	.00	2,800	393.33
522 *	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
520 **	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	7.10	14	7.10	14	.00	50	42.90
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		75.83	3	.00	2,400	2,324.17
95	CONFERENCES & TRAINING	.00	.00	.00		761.40	76	.00	1,000	238.60
533 *	SERVICES	.00	.00	7.10		844.33	24	.00	3,450	2,605.67
530 **	SERVICES	.00	.00	7.10		844.33	24	.00	3,450	2,605.67
	DEPT 650 TOTAL	.00	.00	1,222.71	9	8,827.40	66	.00	13,415	4,587.60

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,147.18	16,489.09	24	36,916.80	55	.00	67,650	30,733.20
04	REG. PART-TIME EMPLOYEES	.00	.00	840.64	56	1,005.90	67	.00	1,500	494.10
05	TEMP. SALARIES & WAGES	.00	.00	502.96	50	538.88	54	.00	1,000	461.12
511 *	SALARIES AND WAGES	.00	56,147.18	17,832.69	25	38,461.58	55	.00	70,150	31,688.42

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
510	**PERSONNEL	.00	56,147.18	17,832.69	25	38,461.58	55	.00	70,150	31,688.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	34.50	35	34.50	35	.00	100	65.50
02	OFFICE SUPPLIES	.00	8.11	101.75	68	101.75	68	.00	150	48.25
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	262.76	48	262.76	48	.00	550	287.24
15	GASOLINE & OIL	.00	104.02	7.18	4	13.65	7	.00	200	186.35
44	EQUIPMENT LESS THAN $5000	.00	.00	571.23	23	1,071.23	43	.00	2,500	1,428.77
522	* COMMODITIES	.00	323.37	977.42	28	1,483.89	42	.00	3,500	2,016.11
520	**COMMODITIES	.00	323.37	977.42	28	1,483.89	42	.00	3,500	2,016.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	13	.00	100	87.50
07	PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	.00	544.32	14.69	2	14.69	2	.00	800	785.31
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
28	UTILITIES	.00	.00	416.66	26	833.32	52	.00	1,600	766.68
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	20.09	13	20.09	13	.00	150	129.91
84	BUSINESS MEALS/EXPENSES	.00	1,020.54	97.42	12	319.22	39	.00	825	505.78
85	PHOTOCOPY SERVICES	.00	343.12	27.38	4	27.38	4	.00	665	637.62
92	CONTRIBUTIONS & GRANTS	.00	108.60	200.89	74	200.89	74	.00	270	69.11
95	CONFERENCES & TRAINING	.00	316.78	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	2,607.68	777.13	8	1,428.09	14	.00	9,860	8,431.91
534	SERVICES									
44	STIPEND	.00	.00	90.00	23	90.00	23	.00	400	310.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	* SERVICES	.00	.00	90.00	23	90.00	23	.00	400	310.00
530	**SERVICES	.00	2,607.68	867.13	8	1,518.09	15	.00	10,260	8,741.91
	DEPT 656 TOTAL	.00	59,078.23	19,677.24	23	41,463.56	49	.00	83,910	42,446.44

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15.13	476.86	.00		38.58	3	.00	1,116	1,077.42
511	* SALARIES AND WAGES	15.13	476.86	.00		38.58	3	.00	1,116	1,077.42

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
510 **PERSONNEL	15.13	476.86	.00		38.58	3	.00	1,116	1,077.42
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	3,070.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
DEPT 664 TOTAL	15.13	5,130.86	.00		38.58	2	.00	1,866	1,827.42

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,518.01	590.18	18	1,514.37	46	.00	3,300	1,785.63
04 REG. PART-TIME EMPLOYEES	.00	2,483.44	100.61	7	650.30	43	.00	1,500	849.70
05 TEMP. SALARIES & WAGES	.00	.00	50.29	5	298.20	30	.00	1,000	701.80
511 * SALARIES AND WAGES	.00	7,001.45	741.08	13	2,462.87	42	.00	5,800	3,337.13
510 **PERSONNEL	.00	7,001.45	741.08	13	2,462.87	42	.00	5,800	3,337.13
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	2.30	5	2.30	5	.00	50	47.70
15 GASOLINE & OIL	.00	21.88	7.18	7	11.22	11	.00	100	88.78
522 * COMMODITIES	.00	24.08	9.48	6	13.52	9	.00	150	136.48
520 **COMMODITIES	.00	24.08	9.48	6	13.52	9	.00	150	136.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	223.68	207.36	41	431.11	86	.00	500	68.89
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	258.09	207.36	19	431.11	39	.00	1,100	668.89
530 **SERVICES	.00	258.09	207.36	19	431.11	39	.00	1,100	668.89
DEPT 668 TOTAL	.00	7,283.62	957.92	14	2,907.50	41	.00	7,050	4,142.50

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	392.18	5,435.16	11	44,662.89	90	.00	49,750	5,087.11
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	5,435.16	11	44,987.39	90	.00	50,250	5,262.61
510 **PERSONNEL	.00	392.18	5,435.16	11	44,987.39	90	.00	50,250	5,262.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		385.55	51	.00	750	364.45
02 OFFICE SUPPLIES	.00	.00	102.85	69	127.03	85	.00	150	22.97
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		42.00	17	.00	250	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	568.90	63	592.26	66	.00	900	307.74
15 GASOLINE & OIL	.00	.00	.00		66.24	44	.00	150	83.76
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	671.75	25	1,213.08	45	.00	2,700	1,486.92
520 **COMMODITIES	.00	.00	671.75	25	1,213.08	45	.00	2,700	1,486.92
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	.00		64.93	5	.00	1,250	1,185.07
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,169.36	78	.00	1,500	330.64
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		636.93	64	.00	1,000	363.07
85 PHOTOCOPY SERVICES	.00	.00	14.40	3	238.41	48	.00	500	261.59
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		16.00	8	.00	200	184.00
95 CONFERENCES & TRAINING	.00	.00	533.12	30	1,300.24	74	.00	1,750	449.76
533 * SERVICES	.00	.00	547.52	4	4,515.76	32	.00	14,200	9,684.24
530 **SERVICES	.00	.00	547.52	4	4,515.76	32	.00	14,200	9,684.24
DEPT 678 TOTAL	.00	392.18	6,654.43	10	50,716.23	76	.00	67,150	16,433.77

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	134.86	287.95	.00		9,773.50	87	.00	11,200	1,426.50
511 * SALARIES AND WAGES	134.86	287.95	.00		9,773.50	87	.00	11,200	1,426.50
510 **PERSONNEL	134.86	287.95	.00		9,773.50	87	.00	11,200	1,426.50
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	22,256.30	83,456.87	.00		148,234.57	80	.00	185,000	36,765.43
41 RETURN UNUSED GRANT	.00	.00	.00		7,769.99	92	.00	8,400	630.01
534 * SERVICES	22,256.30	83,456.87	.00		156,004.56	81	.00	193,400	37,395.44
530 **SERVICES	22,256.30	83,456.87	.00		156,004.56	81	.00	193,500	37,495.44
DEPT 680 TOTAL	22,391.16	83,744.82	.00		165,778.06	81	.00	204,700	38,921.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,901.82	45,883.46	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	1,901.82	45,883.46	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	1,901.82	45,883.46	.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	175.95	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	156.02	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	17.69	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	364.38	.00		.00		.00	575	575.00
520 **COMMODITIES	.00	364.38	.00		.00		.00	575	575.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	261.98	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	609.70	.00		.00		.00	850	850.00
85	PHOTOCOPY SERVICES	.00	51.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	25.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	657.77	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
530 **	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
	DEPT 682 TOTAL	1,901.82	48,018.78	.00		.00		.00	31,025	31,025.00

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DEPT 683 SHELTR PLUS CARE 1-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	8,186.19	972.50	13	2,678.56	35	.00	7,700	5,021.44
511 *	SALARIES AND WAGES	.00	8,186.19	972.50	13	2,678.56	35	.00	7,700	5,021.44
510 **	PERSONNEL	.00	8,186.19	972.50	13	2,678.56	35	.00	7,700	5,021.44
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	14.26	66.59	67	66.59	67	.00	100	33.41
522 *	COMMODITIES	.00	14.26	66.59	67	66.59	67	.00	100	33.41
520 **	COMMODITIES	.00	14.26	66.59	67	66.59	67	.00	100	33.41
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	50	50.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	150,045.75	21,640.22	13	83,204.17	52	.00	161,000	77,795.83
534 *	SERVICES	.00	150,045.75	21,640.22	13	83,204.17	52	.00	161,000	77,795.83
530 **	SERVICES	.00	150,045.75	21,640.22	13	83,204.17	52	.00	161,050	77,845.83
	DEPT 683 TOTAL	.00	158,246.20	22,679.31	13	85,949.32	51	.00	168,850	82,900.68

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,529.66	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	.00	7,529.66	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	.00	7,529.66	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,476.27	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	1,476.27	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	1,476.27	.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
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	.00	9,005.93	.00		1,187.53	13	.00	9,356	8,168.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	133.59	5,023.73	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	133.59	5,023.73	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	133.59	5,023.73	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
87 INDIRECT COSTS / OVERHEAD	.00	607.66	.00		.00		.00	4,686	4,686.00
533 * SERVICES	.00	5,607.66	.00		.00		.00	8,436	8,436.00
530 **SERVICES	.00	5,607.66	.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	133.59	10,795.80	.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	34,240.98	7,875.87	4	108,842.16	51	.00	215,000	106,157.84
05 TEMP. SALARIES & WAGES	.00	418.76	435.16	3	11,286.62	75	.00	15,000	3,713.38
511 * SALARIES AND WAGES	.00	34,659.74	8,311.03	4	120,128.78	52	.00	230,000	109,871.22
510 **PERSONNEL	.00	34,659.74	8,311.03	4	120,128.78	52	.00	230,000	109,871.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		34.67	99	.00	35	.33
02 OFFICE SUPPLIES	.00	2,175.41	.00		2,567.30	39	.00	6,500	3,932.70
06 POSTAGE, UPS, FED EXPRESS	.00	113.27	388.38	43	388.38	43	.00	900	511.62
15 GASOLINE & OIL	.00	29.63	.00		6.14	6	.00	100	93.86
44 EQUIPMENT LESS THAN $5000	.00	233.36	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	2,551.67	388.38	5	2,996.49	38	.00	7,835	4,838.51
520 **COMMODITIES	.00	2,551.67	388.38	5	2,996.49	38	.00	7,835	4,838.51
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		1,323.80	66	.00	2,000	676.20
33 TELEPHONE SERVICE	.00	1,241.98	.00		456.14	30	.00	1,500	1,043.86
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	100	.00	100	.00
52 OTHER SERVICE BY CONTRACT	.00	150.00	35.00	3	395.00	34	.00	1,150	755.00
85 PHOTOCOPY SERVICES	.00	169.88	.00		1,245.66	100	.00	1,246	.34

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,338.83	35.00	1	3,520.60	58	.00	6,096	2,575.40
534 SERVICES									
31 ENERGY ASSISTANCE	.00	1,293,970.52	8,960.00	1	947,220.60	97	.00	976,842	29,621.40
41 RETURN UNUSED GRANT	.00	2,608.90	.00		2,013.48	99	.00	2,037	23.52
44 STIPEND	.00	.00	150.00		150.00		.00	0	150.00-
534 * SERVICES	.00	1,296,579.42	9,110.00	1	949,384.08	97	.00	978,879	29,494.92
530 **SERVICES	.00	1,299,918.25	9,145.00	1	952,904.68	97	.00	984,975	32,070.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	4,250	4,250.00
544 * CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
540 **CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
DEPT 691 TOTAL	.00	1,342,751.78	17,844.41	1	1,076,029.95	88	.00	1,227,060	151,030.05

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	79,962.30	.00		12,939.57	52	.00	24,900	11,960.43
511 * SALARIES AND WAGES	.00	79,962.30	.00		12,939.57	52	.00	24,900	11,960.43
510 **PERSONNEL	.00	79,962.30	.00		12,939.57	52	.00	24,900	11,960.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		72.56	73	.00	100	27.44
02 OFFICE SUPPLIES	.00	149.95	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	904.68	90	904.68	90	.00	1,000	95.32
15 GASOLINE & OIL	.00	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		169.98	34	.00	500	330.02
93 OPERATIONAL SUPPLIES	.00	1,141.21	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	2,531.88	904.68	20	1,147.22	25	.00	4,500	3,352.78
520 **COMMODITIES	.00	2,531.88	904.68	20	1,147.22	25	.00	4,500	3,352.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	579.00	.00		220.00	29	.00	750	530.00
	33	TELEPHONE SERVICE	.00	452.86	.00		395.54	17	.00	2,300	1,904.46
	40	AUTOMOBILE MAINTENANCE	.00	434.20	.00		9.00	4	.00	250	241.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	24,000	24,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	477.75	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,943.81	.00		624.54	2	.00	29,100	28,475.46
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	167,348.63	.00		.00		.00	45,000	45,000.00
	94	WEATHERIZATION MATERIALS	.00	118,908.85	.00		.00		.00	65,000	65,000.00
534	*	SERVICES	.00	286,257.48	.00		.00		.00	110,000	110,000.00
530	**	SERVICES	.00	288,201.29	.00		624.54		.00	139,100	138,475.46
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	.00	370,695.47	904.68	1	14,711.33	9	.00	169,500	154,788.67

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DEPT 693 WEATHERIZATION-DOE-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	1,287.98	17,280.41	.00		21,820.80	87	.00	25,000	3,179.20
511	*	SALARIES AND WAGES	1,287.98	17,280.41	.00		21,820.80	87	.00	25,000	3,179.20
510	**	PERSONNEL	1,287.98	17,280.41	.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	159.00	417.00	.00		.00		.00	400	400.00
	06	POSTAGE, UPS, FED EXPRESS	24.73	24.73	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	286.52	565.86	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	470.25	1,007.59	.00		.00		.00	2,150	2,150.00
520 **	COMMODITIES	470.25	1,007.59	.00		.00		.00	2,150	2,150.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,814.30	.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	223.00	609.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	220.35	456.11	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	6.98	6.98	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	454.00	454.00	.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	16.09	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	53.32	239.97	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	636.70	1,431.70	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	1,594.35	5,028.15	.00		4,594.75	38	.00	12,214	7,619.25
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		12,659.67	68	.00	18,483	5,823.33
94	WEATHERIZATION MATERIALS	.00	.00	.00		16,003.05	84	.00	19,062	3,058.95
534 *	SERVICES	.00	.00	.00		28,662.72	76	.00	37,545	8,882.28
530 **	SERVICES	1,594.35	5,028.15	.00		33,257.47	67	.00	49,759	16,501.53
	DEPT 693 TOTAL	3,352.58	23,316.15	.00		55,078.27	72	.00	76,909	21,830.73

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	6,282.45	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	6,282.45	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	6,282.45	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	.00	5,321.26	.00		.00		.00	13,700	13,700.00
534 * SERVICES	.00	10,338.90	.00		.00		.00	23,009	23,009.00
530 **SERVICES	.00	10,338.90	.00		.00		.00	25,709	25,709.00
DEPT 694 TOTAL	.00	16,621.35	.00		.00		.00	36,509	36,509.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	234.78	17,505.92	.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	234.78	17,505.92	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	234.78	17,505.92	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
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	3,065.63	.00		.00		.00	6,694	6,694.00
533 * SERVICES	.00	3,065.63	.00		.00		.00	7,794	7,794.00

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
530		**SERVICES	.00	3,065.63	.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	234.78	20,571.55	.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	2,560.80	38,538.25	2,584.18	12	18,779.69	91	.00	20,700	1,920.31
	05	TEMP. SALARIES & WAGES	293.25	5,438.88	.00		1,099.00	31	.00	3,500	2,401.00
511	*	SALARIES AND WAGES	2,854.05	43,977.13	2,584.18	11	19,878.69	82	.00	24,200	4,321.31
510	**	PERSONNEL	2,854.05	43,977.13	2,584.18	11	19,878.69	82	.00	24,200	4,321.31
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	102.87	.00		22.69	9	.00	250	227.31
	06	POSTAGE, UPS, FED EXPRESS	.00	164.93	.00		54.75	24	.00	225	170.25
	15	GASOLINE & OIL	.00	267.86	23.75	10	74.94	30	.00	250	175.06
	44	EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	1,535.43	23.75	3	152.38	16	.00	925	772.62
520	**	COMMODITIES	.00	1,535.43	23.75	3	152.38	16	.00	925	772.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	831.25	3,325.00	.00		2,493.75	83	.00	3,000	506.25
	12	JOB-REQUIRED TRAVEL EXP	38.26	493.48	114.78	15	191.30	26	.00	750	558.70
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		32.34	13	.00	250	217.66
	33	TELEPHONE SERVICE	.00	.00	.00		5.70	6	.00	100	94.30
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,050	1,050.00
	70	LEGAL NOTICES,ADVERTISING	55.13	141.13	74.97	14	309.80	56	.00	550	240.20
	84	BUSINESS MEALS/EXPENSES	7.28	960.34	7.11	1	256.46	22	.00	1,150	893.54
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	.00	.00		150.00	60	.00	250	100.00
	95	CONFERENCES & TRAINING	.00	3,484.46	180.00	8	180.00	8	.00	2,300	2,120.00
533	*	SERVICES	931.92	8,404.41	376.86	4	3,619.35	37	.00	9,750	6,130.65
530	**	SERVICES	931.92	8,404.41	376.86	4	3,619.35	37	.00	9,750	6,130.65
		DEPT 696 TOTAL	3,785.97	53,916.97	2,984.79	9	23,650.42	68	.00	34,875	11,224.58

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 699 HOME ENRGY AST-SUP-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	34,137.16	53	.00	65,000	30,862.84
05 TEMP. SALARIES & WAGES	.00	.00	.00	3,064.69	44	.00	7,000	3,935.31
511 * SALARIES AND WAGES	.00	.00	.00	37,201.85	52	.00	72,000	34,798.15
510 **PERSONNEL	.00	.00	.00	37,201.85	52	.00	72,000	34,798.15
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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	1,312.20	44	.00	3,000	1,687.80
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	23	.00	240	185.00
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	1,819.60	25	.00	7,340	5,520.40
534 SERVICES								
31 ENERGY ASSISTANCE	69,009.76	117,262.36	.00	494,920.25	100	.00	494,931	10.75
41 RETURN UNUSED GRANT	.00	.00	.00	57.48	96	.00	60	2.52
534 * SERVICES	69,009.76	117,262.36	.00	494,977.73	100	.00	494,991	13.27
530 **SERVICES	69,009.76	117,262.36	.00	496,797.33	99	.00	502,331	5,533.67
DEPT 699 TOTAL	69,009.76	117,262.36	.00	534,223.03	93	.00	577,181	42,957.97

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,026.55	51,542.98	.00		13,664.80	38	.00	35,500	21,835.20
05 TEMP. SALARIES & WAGES	2,876.71	6,766.73	.00		865.91	35	.00	2,500	1,634.09
511 * SALARIES AND WAGES	23,903.26	58,309.71	.00		14,530.71	38	.00	38,000	23,469.29
510 **PERSONNEL	23,903.26	58,309.71	.00		14,530.71	38	.00	38,000	23,469.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	2,234.10	4,833.34	.00		2,850.81	55	.00	5,150	2,299.19
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	16.65	.00		20.78	4	.00	500	479.22
44 EQUIPMENT LESS THAN $5000	587.54	1,562.33	.00		660.45	44	.00	1,500	839.55
522 * COMMODITIES	2,821.64	6,412.32	.00		3,539.82	44	.00	8,100	4,560.18
520 **COMMODITIES	2,821.64	6,412.32	.00		3,539.82	44	.00	8,100	4,560.18
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
29 COMPUTER/INF TCH SERVICES	668.00	1,826.00	.00		3,954.00	61	.00	6,500	2,546.00
33 TELEPHONE SERVICE	214.57	784.18	.00		960.69	80	.00	1,200	239.31
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	30.00	235.00	.00		100.00	29	.00	350	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85 PHOTOCOPY SERVICES	441.01	657.17	.00		367.68	12	.00	3,020	2,652.32
95 CONFERENCES & TRAINING	.00	.00	.00		37.00	7	.00	500	463.00
533 * SERVICES	1,353.58	3,502.35	.00		5,831.53	38	.00	15,470	9,638.47
534 SERVICES									
31 ENERGY ASSISTANCE	129,604.00	329,778.04	.00		657,548.96	61	.00	1,070,780	413,231.04
41 RETURN UNUSED GRANT	.00	1,874.96	.00		10,081.59	100	.00	10,091	9.41
534 * SERVICES	129,604.00	331,653.00	.00		667,630.55	62	.00	1,080,871	413,240.45
530 **SERVICES	130,957.58	335,155.35	.00		673,462.08	61	.00	1,096,341	422,878.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	157,682.48	399,877.38	.00		691,532.61	60	.00	1,152,441	460,908.39

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,765.46	15,872.87	.00		23,636.87	59	.00	40,000	16,363.13
511 * SALARIES AND WAGES	8,765.46	15,872.87	.00		23,636.87	59	.00	40,000	16,363.13
510 **PERSONNEL	8,765.46	15,872.87	.00		23,636.87	59	.00	40,000	16,363.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		4,486.19	72	.00	6,200	1,713.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		270.90	90	.00	300	29.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		7,219.46	55	.00	13,100	5,880.54
522 * COMMODITIES	.00	.00	.00		11,976.55	57	.00	20,850	8,873.45
520 **COMMODITIES	.00	.00	.00		11,976.55	57	.00	20,850	8,873.45
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	.00		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	770.00	984.00	.00		26,776.87	85	.00	31,505	4,728.13
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	770.00	984.00	.00		30,534.15	73	.00	41,805	11,270.85
534 SERVICES									
30 WEATHERIZATION LABOR	9,216.08	12,375.88	.00		61,398.54	90	.00	68,550	7,151.46
94 WEATHERIZATION MATERIALS	12,668.90	17,611.70	.00		96,980.19	93	.00	104,000	7,019.81
534 * SERVICES	21,884.98	29,987.58	.00		158,378.73	92	.00	172,550	14,171.27

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
530	**SERVICES	22,654.98	30,971.58	.00		188,912.88	88	.00	214,355	25,442.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		3,375.00	100	.00	3,375	.00
32	OTHER EQUIPMENT	.00	.00	.00		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	.00		17,460.19	92	.00	19,075	1,614.81
540	**CAPITAL OUTLAY	.00	.00	.00		17,460.19	92	.00	19,075	1,614.81
	DEPT 701 TOTAL	31,420.44	46,844.45	.00		241,986.49	82	.00	294,280	52,293.51

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,925.85	13,461.57	22	13,461.57	22	.00	60,000	46,538.43
511	* SALARIES AND WAGES	.00	16,925.85	13,461.57	22	13,461.57	22	.00	60,000	46,538.43
510	**PERSONNEL	.00	16,925.85	13,461.57	22	13,461.57	22	.00	60,000	46,538.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	1,014.03	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	445.26	1,037.11	32	1,037.11	32	.00	3,200	2,162.89
16	TOOLS	.00	.00	2,096.50	38	2,096.50	38	.00	5,500	3,403.50
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	1,593.90	491.66	25	491.66	25	.00	2,000	1,508.34
522	* COMMODITIES	.00	3,053.19	3,625.27	31	3,625.27	31	.00	11,600	7,974.73
520	**COMMODITIES	.00	3,053.19	3,625.27	31	3,625.27	31	.00	11,600	7,974.73
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	263.40	379.85	17	379.85	17	.00	2,250	1,870.15
40	AUTOMOBILE MAINTENANCE	.00	9.00	154.06	77	154.06	77	.00	200	45.94
50	FACILITY/OFFICE RENTALS	.00	.00	330.00	21	330.00	21	.00	1,600	1,270.00
51	EQUIPMENT RENTALS	.00	.00	11.20	11	11.20	11	.00	100	88.80

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
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
85	PHOTOCOPY SERVICES	.00	50.42	154.92	31	154.92	31	.00	500	345.08
95	CONFERENCES & TRAINING	.00	4,579.46	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	.00	4,902.28	1,030.03	3	1,030.03	3	.00	33,100	32,069.97
534	SERVICES									
30	WEATHERIZATION LABOR	.00	22,790.22	.00		.00		.00	10,000	10,000.00
44	STIPEND	.00	.00	.00		.00		.00	1,500	1,500.00
94	WEATHERIZATION MATERIALS	.00	30,286.81	4,604.53	92	4,604.53	92	.00	5,000	395.47
534 *	SERVICES	.00	53,077.03	4,604.53	28	4,604.53	28	.00	16,500	11,895.47
530 **	SERVICES	.00	57,979.31	5,634.56	11	5,634.56	11	.00	49,600	43,965.44
	DEPT 702 TOTAL	.00	77,958.35	22,721.40	19	22,721.40	19	.00	121,200	98,478.60

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,030.36	5	98,833.02	95	.00	103,500	4,666.98
511 *	SALARIES AND WAGES	.00	.00	5,030.36	5	98,833.02	95	.00	103,500	4,666.98
510 **	PERSONNEL	.00	.00	5,030.36	5	98,833.02	95	.00	103,500	4,666.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		69.33	92	.00	75	5.67
02	OFFICE SUPPLIES	.00	.00	.00		738.00	92	.00	800	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		126.56	51	.00	250	123.44
15	GASOLINE & OIL	.00	.00	.00		5,772.95	76	.00	7,620	1,847.05
16	TOOLS	.00	.00	.00		5,713.84	71	.00	8,000	2,286.16
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93	OPERATIONAL SUPPLIES	.00	.00	.00		6,346.02	58	.00	11,000	4,653.98
522 *	COMMODITIES	.00	.00	.00		19,247.59	68	.00	28,245	8,997.41
520 **	COMMODITIES	.00	.00	.00		19,247.59	68	.00	28,245	8,997.41
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	.00		1,540.00	91	.00	1,700	160.00
33	TELEPHONE SERVICE	.00	.00	.00		1,845.72	80	.00	2,300	454.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		3,225.18	82	.00	3,910	684.82

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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		949.13	68	.00	1,400	450.87
50	FACILITY/OFFICE RENTALS	.00	.00	660.00	22	1,950.00	65	.00	3,000	1,050.00
51	EQUIPMENT RENTALS	.00	.00	.00		33.60	34	.00	100	66.40
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		16,441.21	96	.00	17,110	668.79
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85	PHOTOCOPY SERVICES	.00	.00	.00		2,106.13	57	.00	3,700	1,593.87
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	660.00	2	31,349.38	84	.00	37,275	5,925.62
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		55,418.87	100	.00	55,432	13.13
44	STIPEND	.00	.00	210.00		210.00		.00	0	210.00-
94	WEATHERIZATION MATERIALS	.00	.00	1,080.00	1	95,810.39	85	.00	113,250	17,439.61
534 *	SERVICES	.00	.00	1,290.00	1	151,439.26	90	.00	168,682	17,242.74
530 **	SERVICES	.00	.00	1,950.00	1	182,788.64	89	.00	205,957	23,168.36
	DEPT 703 TOTAL	.00	.00	6,980.36	2	300,869.25	89	.00	337,702	36,832.75

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	76,406.58	8,646.80	35	8,646.80	35	.00	25,000	16,353.20
05	TEMP. SALARIES & WAGES	.00	.00	1,183.20	2	1,183.20	2	.00	50,000	48,816.80
511 *	SALARIES AND WAGES	.00	76,406.58	9,830.00	13	9,830.00	13	.00	75,000	65,170.00
510 **	PERSONNEL	.00	76,406.58	9,830.00	13	9,830.00	13	.00	75,000	65,170.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	3,847.93	876.41	25	876.41	25	.00	3,500	2,623.59
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	56.75	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	1,128.58	363.39	36	363.39	36	.00	1,000	636.61
522 *	COMMODITIES	.00	5,033.26	1,239.80	22	1,239.80	22	.00	5,750	4,510.20
520 **	COMMODITIES	.00	5,033.26	1,239.80	22	1,239.80	22	.00	5,750	4,510.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,895.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	2,266.80	152.04	8	152.04	8	.00	2,000	1,847.96
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	185.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	175.78	355.26	71	355.26	71	.00	500	144.74
	95	CONFERENCES & TRAINING	.00	66.60	.00		.00		.00	500	500.00
533	*	SERVICES	.00	5,589.18	507.30	7	507.30	7	.00	7,500	6,992.70
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	841,273.57	54,456.47	9	160,509.52	26	.00	622,968	462,458.48
	41	RETURN UNUSED GRANT	.00	185.01	.00		633.71	64	.00	991	357.29
	44	STIPEND	.00	.00	.00		.00		.00	600	600.00
534	*	SERVICES	.00	841,458.58	54,456.47	9	161,143.23	26	.00	624,559	463,415.77
530	**	SERVICES	.00	847,047.76	54,963.77	9	161,650.53	26	.00	632,059	470,408.47
		DEPT 704 TOTAL	.00	928,487.60	66,033.57	9	172,720.33	24	.00	712,809	540,088.67

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DEPT 709 TENANT BSD RENT ASST-CHMP

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,422.71	51,859.12	.00		25,022.80	76	.00	32,800	7,777.20
534	*	SERVICES	3,422.71	51,859.12	.00		25,022.80	76	.00	32,800	7,777.20
530	**	SERVICES	3,422.71	51,859.12	.00		25,022.80	76	.00	32,800	7,777.20
		DEPT 709 TOTAL	3,422.71	51,859.12	.00		25,022.80	76	.00	32,800	7,777.20

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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
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 710 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	.00	13,865.97	.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	.00	13,865.97	.00		.00		.00	33,450	33,450.00
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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	1,009.75	8	1,009.75	8	.00	12,270	11,260.25

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	1,136.40	1,009.75	8	1,009.75	8	.00	12,270	11,260.25
530 **SERVICES	.00	1,136.40	1,009.75	8	1,009.75	8	.00	12,270	11,260.25
DEPT 716 TOTAL	.00	1,136.40	1,009.75	8	1,009.75	8	.00	13,270	12,260.25

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	384.30	3,057.90	.00		586.20	4	.00	13,500	12,913.80
41 RETURN UNUSED GRANT	.00	.00	.00		7,816.12	100	.00	7,850	33.88
534 * SERVICES	384.30	3,057.90	.00		8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	384.30	3,057.90	.00		8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	384.30	3,057.90	.00		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	38,000	37,969.58
05 TEMP. SALARIES & WAGES	.00	.00	4,095.75	32	10,714.25	82	.00	13,000	2,285.75
511 * SALARIES AND WAGES	.00	.00	4,095.75	8	10,744.67	21	.00	51,000	40,255.33
510 **PERSONNEL	.00	.00	4,095.75	8	10,744.67	21	.00	51,000	40,255.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 722 TOTAL	.00	.00	4,095.75	7	10,744.67	18	.00	60,500	49,755.33

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,223.93	36,488.53	.00		71,187.63	87	.00	81,474	10,286.37
05	TEMP. SALARIES & WAGES	3,433.75	9,676.00	.00		14,182.25	88	.00	16,183	2,000.75
511 *	SALARIES AND WAGES	21,657.68	46,164.53	.00		85,369.88	87	.00	97,657	12,287.12
510 **	PERSONNEL	21,657.68	46,164.53	.00		85,369.88	87	.00	97,657	12,287.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	98.80	98.80	.00		24.37	10	.00	250	225.63
02	OFFICE SUPPLIES	.00	1,997.19	.00		1,800.83	69	.00	2,600	799.17
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		519.00	72	.00	725	206.00
06	POSTAGE, UPS, FED EXPRESS	9.11	9.11	.00		.00		.00	750	750.00
15	GASOLINE & OIL	79.22	218.71	.00		181.72	36	.00	500	318.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,847.41	46	.00	4,000	2,152.59
93	OPERATIONAL SUPPLIES	.00	.00	.00		183.06	9	.00	2,100	1,916.94
522 *	COMMODITIES	187.13	2,323.81	.00		4,556.39	42	.00	10,925	6,368.61
520 **	COMMODITIES	187.13	2,323.81	.00		4,556.39	42	.00	10,925	6,368.61
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		50.00	50	.00	100	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		76.52	15	.00	500	423.48
	29	COMPUTER/INF TCH SERVICES	517.00	1,885.00	.00		3,590.34	65	.00	5,500	1,909.66
	33	TELEPHONE SERVICE	128.83	299.27	.00		517.82	35	.00	1,500	982.18
	40	AUTOMOBILE MAINTENANCE	.00	19.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	3,543.75	5,222.60	.00		6,658.14	89	.00	7,500	841.86
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	70.56	70.56	.00		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	35.30	92.92	.00		802.86	80	.00	1,000	197.14
	93	DUES AND LICENSES	.00	225.00	.00		974.66	97	.00	1,000	25.34
	95	CONFERENCES & TRAINING	546.06	629.56	.00		111.00	2	.00	4,500	4,389.00
533	*	SERVICES	4,841.50	8,443.91	.00		14,358.01	54	.00	26,350	11,991.99
530	**	SERVICES	4,841.50	8,443.91	.00		14,358.01	54	.00	26,350	11,991.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
544	*	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
540	**	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
		DEPT 725 TOTAL	26,686.31	56,932.25	.00		107,247.12	76	.00	140,432	33,184.88

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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	1,372.27	26,419.76	2,169.04	4	17,624.98	34	.00	52,500	34,875.02
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	1,372.27	26,419.76	2,169.04	4	17,624.98	32	.00	55,000	37,375.02
510	**	PERSONNEL	1,372.27	26,419.76	2,169.04	4	17,624.98	32	.00	55,000	37,375.02
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	58.10	58	58.10	58	.00	100	41.90
	15	GASOLINE & OIL	5.80	85.48	8.98	9	60.11	60	.00	100	39.89
522	*	COMMODITIES	5.80	284.20	67.08	13	172.55	33	.00	525	352.45

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	5.80	284.20	67.08	13	172.55	33	.00	525	352.45
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	20.89	557.77	43.22	3	795.42	53	.00	1,500	704.58
93 DUES AND LICENSES	100.00	770.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	.00	324.78	.00		250.00	63	.00	400	150.00
533 * SERVICES	120.89	1,652.55	43.22	1	1,325.42	40	.00	3,325	1,999.58
530 **SERVICES	120.89	1,652.55	43.22	1	1,325.42	40	.00	3,325	1,999.58
DEPT 727 TOTAL	1,498.96	28,356.51	2,279.34	4	19,122.95	32	.00	58,850	39,727.05

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DEPT 729 IDOT TRAF SIGNAL RETIMING

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

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.00	34	.00	50	33.00
84 BUSINESS MEALS/EXPENSES	146.25	406.25	.00		825.04	66	.00	1,250	424.96

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	146.25	406.25	.00		842.04	65	.00	1,300	457.96
530 **SERVICES	146.25	406.25	.00		842.04	65	.00	1,300	457.96
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,503.51	68,620.85	9,490.55	10	53,438.45	58	.00	91,450	38,011.55
573 * INTERDEPARTMENT TRANSFRS	6,503.51	68,620.85	9,490.55	10	53,438.45	58	.00	91,450	38,011.55
570 **TRANSFERS	6,503.51	68,620.85	9,490.55	10	53,438.45	58	.00	91,450	38,011.55
DEPT 730 TOTAL	6,649.76	69,027.10	9,490.55	10	54,280.49	59	.00	92,750	38,469.51

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	24,416.85	4,081.21	9	10,985.79	25	.00	43,790	32,804.21
05 TEMP. SALARIES & WAGES	.00	2,508.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	26,924.85	4,081.21	9	10,985.79	24	.00	46,290	35,304.21
510 **PERSONNEL	.00	26,924.85	4,081.21	9	10,985.79	24	.00	46,290	35,304.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	479.00	53.50	27	53.50	27	.00	200	146.50
02 OFFICE SUPPLIES	.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	709.73	75	709.73	75	.00	950	240.27
15 GASOLINE & OIL	.00	19.28	3.59	4	3.59	4	.00	100	96.41
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	1,878.40	766.82	29	766.82	29	.00	2,600	1,833.18
520 **COMMODITIES	.00	1,878.40	766.82	29	766.82	29	.00	2,600	1,833.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	50.00	.00		.00		.00	300	300.00
12 JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	518.00	13.17	1	259.17	17	.00	1,500	1,240.83
42 EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	229.28	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	243.96	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	330.00	.00		406.75	90	.00	450	43.25
	95	CONFERENCES & TRAINING	.00	495.00	295.00	42	295.00	42	.00	700	405.00
533	*	SERVICES	.00	2,480.62	308.17	5	960.92	15	.00	6,200	5,239.08
530	**	SERVICES	.00	2,480.62	308.17	5	960.92	15	.00	6,200	5,239.08
		DEPT 731 TOTAL	.00	31,283.87	5,156.20	9	12,713.53	23	.00	55,090	42,376.47

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DEPT 732 FRINGE BENEFITS CLEARING
510 PERSONNEL
511 SALARIES AND WAGES

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	APPOINTED OFFICIAL SALARY	1,050.76	15,446.17	535.88	2	13,932.88	61	.00	22,855	8,922.12
	03	REG. FULL-TIME EMPLOYEES	26,463.87	318,799.53	28,024.68	7	310,792.23	73	.00	425,000	114,207.77
	04	REG. PART-TIME EMPLOYEES	129.11	1,805.29	210.36	4	3,115.82	62	.00	5,000	1,884.18
511	*	SALARIES AND WAGES	27,643.74	336,050.99	28,770.92	6	327,840.93	72	.00	452,855	125,014.07
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	14,431.98	152,633.62	17,477.43	7	159,806.30	60	.00	265,000	105,193.70
	02	IMRF - EMPLOYER COST	24,172.98	209,470.36	22,767.20	8	211,705.41	72	.00	295,000	83,294.59
	04	WORKERS' COMPENSATION INS	1,044.29	10,291.42	10,232.71	29	31,715.29	91	.00	35,000	3,284.71
	05	UNEMPLOYMENT INSURANCE	.00	46,010.53	.00		46,448.14	84	.00	55,000	8,551.86
	06	EMPLOYEE HEALTH/LIFE INS	16,767.04	171,962.09	17,679.18	7	182,093.47	69	.00	265,000	82,906.53
	08	EMPLOYEE DENTAL INSURANCE	42.72	427.20	46.98	9	465.54	93	.00	500	34.46
513	*	FRINGE BENEFITS	56,459.01	590,795.22	68,203.50	7	632,234.15	69	.00	915,500	283,265.85
510	**	PERSONNEL	84,102.75	926,846.21	96,974.42	7	960,075.08	70	.00	1,368,355	408,279.92
		DEPT 732 TOTAL	84,102.75	926,846.21	96,974.42	7	960,075.08	70	.00	1,368,355	408,279.92

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DEPT 733 ADMINISTRATION
510 PERSONNEL
511 SALARIES AND WAGES

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	APPOINTED OFFICIAL SALARY	9,456.84	93,307.49	10,181.72	9	94,850.76	81	.00	116,475	21,624.24
	03	REG. FULL-TIME EMPLOYEES	32,810.71	327,880.84	40,563.40	7	397,757.96	73	.00	547,000	149,242.04
	04	REG. PART-TIME EMPLOYEES	1,382.25	5,678.15	768.04	5	11,653.61	80	.00	14,500	2,846.39
	05	TEMP. SALARIES & WAGES	1,068.36	5,196.24	2,925.85	37	7,642.66	96	.00	8,000	357.34
511	*	SALARIES AND WAGES	44,718.16	432,062.72	54,439.01	8	511,904.99	75	.00	685,975	174,070.01
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,498.72	206.45	4	3,852.64	74	.00	5,200	1,347.36

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
513 *	FRINGE BENEFITS	.00	1,498.72	206.45	4	3,852.64	74	.00	5,200	1,347.36
510 **	PERSONNEL	44,718.16	433,561.44	54,645.46	8	515,757.63	75	.00	691,175	175,417.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	470.00	2,587.00	535.50	15	584.06	17	.00	3,500	2,915.94
02	OFFICE SUPPLIES	536.71	11,055.02	1,433.56	7	15,622.22	73	.00	21,500	5,877.78
03	BOOKS,PERIODICALS & MAN.	.00	663.60	.00		627.97	63	.00	1,000	372.03
04	COPIER SUPPLIES	796.00	4,755.59	434.85	6	4,697.35	68	.00	6,900	2,202.65
06	POSTAGE, UPS, FED EXPRESS	.00	437.66	633.83	53	634.33	53	.00	1,200	565.67
15	GASOLINE & OIL	15.47	171.94	39.78	4	789.37	79	.00	1,000	210.63
44	EQUIPMENT LESS THAN $5000	2,305.44	11,366.41	3,170.47	10	8,814.37	28	.00	31,000	22,185.63
93	OPERATIONAL SUPPLIES	.00	.00	.00		22.94	23	.00	100	77.06
522 *	COMMODITIES	4,123.62	31,037.22	6,247.99	9	31,792.61	48	.00	66,200	34,407.39
520 **	COMMODITIES	4,123.62	31,037.22	6,247.99	9	31,792.61	48	.00	66,200	34,407.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	6,678.70	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	.00	362.50	150.00	10	662.50	44	.00	1,500	837.50
07	PROFESSIONAL SERVICES	435.55	4,949.47	927.50	6	7,375.57	49	.00	15,000	7,624.43
12	JOB-REQUIRED TRAVEL EXP	5.45	104.36	.00		24.33	1	.00	2,500	2,475.67
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	6,779.16	27,482.53	.00		20,805.25	49	.00	42,500	21,694.75
29	COMPUTER/INF TCH SERVICES	1,131.74	7,809.41	.00		9,818.00	84	23,880.00	40,000	6,302.00
33	TELEPHONE SERVICE	196.90	2,357.76	634.05	10	5,778.32	89	.00	6,500	721.68
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	.00	1,049.76	.00		880.43	18	.00	5,000	4,119.57
42	EQUIPMENT MAINTENANCE	2,891.90	7,801.83	1,360.00	7	13,226.39	66	.00	20,000	6,773.61
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	5,951.00	74	5,951.00	74	.00	8,000	2,049.00
50	FACILITY/OFFICE RENTALS	7,022.38	77,246.18	7,022.38	8	77,246.18	87	.00	88,500	11,253.82
51	EQUIPMENT RENTALS	.00	684.00	.00		684.00	46	.00	1,500	816.00
70	LEGAL NOTICES,ADVERTISING	847.68	1,923.75	.00		1,202.12	60	.00	2,000	797.88
84	BUSINESS MEALS/EXPENSES	246.84	1,987.97	171.85	4	429.52	11	.00	4,000	3,570.48
85	PHOTOCOPY SERVICES	61.24	2,434.49	601.68	4	11,677.81	71	.00	16,500	4,822.19
93	DUES AND LICENSES	105.00	2,036.66	105.00	2	1,557.70	31	.00	5,000	3,442.30
95	CONFERENCES & TRAINING	42.76	2,497.40	.00		1,324.35	20	.00	6,500	5,175.65
533 *	SERVICES	19,766.60	148,262.77	16,923.46	5	158,713.47	49	23,880.00	374,000	191,406.53
534	SERVICES									
44	STIPEND	.00	.00	110.00	15	110.00	15	.00	750	640.00
59	JANITORIAL SERVICES	.00	7,177.50	4,175.85	28	14,462.55	96	.00	15,000	537.45

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
	70	BROOKNS BLDG REPAIR-MAINT	80.00	7,405.84	.00		3,107.76	31	.00	10,000	6,892.24
534	*	SERVICES	80.00	14,583.34	4,285.85	17	17,680.31	69	.00	25,750	8,069.69
530	**	SERVICES	19,846.60	162,846.11	21,209.31	5	176,393.78	44	23,880.00	399,750	199,476.22
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	.00		12,705.85	64	.00	20,000	7,294.15
544	*	CAPITAL OUTLAY	.00	2,202.16	.00		12,705.85	31	.00	40,500	27,794.15
540	**	CAPITAL OUTLAY	.00	2,202.16	.00		12,705.85	31	.00	40,500	27,794.15
		DEPT 733 TOTAL	68,688.38	629,646.93	82,102.76	7	736,649.87	64	23,880.00	1,197,625	437,095.13

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DEPT 734 SIDEWALK ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	95,000	95,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	95,000	95,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	19,720	19,720.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
		DEPT 734 TOTAL	.00	.00	.00		.00		.00	121,970	121,970.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,268.97	10,774.94	8	122,456.95	96	.00	127,660	5,203.05
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		438.28	29	.00	1,500	1,061.72
05 TEMP. SALARIES & WAGES	.00	.00	100.81	2	346.91	8	.00	4,500	4,153.09
511 * SALARIES AND WAGES	.00	8,268.97	10,875.75	8	123,242.14	92	.00	133,660	10,417.86
510 **PERSONNEL	.00	8,268.97	10,875.75	8	123,242.14	92	.00	133,660	10,417.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	34.50	10	82.87	24	.00	350	267.13
02 OFFICE SUPPLIES	.00	.00	758.31	16	3,086.47	65	.00	4,750	1,663.53
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	416.78	823.88	59	846.80	60	.00	1,400	553.20
15 GASOLINE & OIL	.00	25.41	197.78	4	1,686.96	32	.00	5,250	3,563.04
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		624.35	11	.00	5,500	4,875.65
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	442.19	1,814.47	10	6,327.45	36	.00	17,700	11,372.55
520 **COMMODITIES	.00	442.19	1,814.47	10	6,327.45	36	.00	17,700	11,372.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		112.00	22	.00	500	388.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	106.56	312.02	12	2,483.15	99	.00	2,500	16.85
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	13.56	5	159.90	64	.00	250	90.10
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		366.00	100	.00	366	.00
29	COMPUTER/INF TCH SERVICES	.00	965.00	.00		7,693.00	71	.00	10,800	3,107.00
33	TELEPHONE SERVICE	.00	319.25	693.86	6	5,846.95	54	.00	10,750	4,903.05
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		90.00	18	.00	500	410.00
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		628.95	63	.00	1,000	371.05
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		73.47	15	.00	500	426.53
85	PHOTOCOPY SERVICES	.00	.00	283.90	7	2,586.62	63	.00	4,100	1,513.38
92	CONTRIBUTIONS & GRANTS	.00	22,866.94	850.00	1	59,832.42	100	.00	59,921	88.58
93	DUES AND LICENSES	.00	.00	.00		2,525.00	78	.00	3,250	725.00
95	CONFERENCES & TRAINING	.00	17.00	.00		720.51	32	.00	2,254	1,533.49
533 *	SERVICES	.00	24,274.75	2,153.34	2	83,117.97	82	.00	100,891	17,773.03
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		320.00	32	.00	1,000	680.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	625.00	13	625.00	13	.00	5,000	4,375.00
44	STIPEND	.00	.00	260.00	13	260.00	13	.00	2,000	1,740.00
534 *	SERVICES	.00	.00	885.00	11	1,205.00	15	.00	8,000	6,795.00
530 **	SERVICES	.00	24,274.75	3,038.34	3	84,322.97	77	.00	108,891	24,568.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	7,000	7,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	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		984.68	49	.00	2,000	1,015.32
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		769.34	5	.00	14,600	13,830.66
36	SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	96	.00	30	1.16
42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		16,627.60	100	.00	16,670	42.40
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
570 **	TRANSFERS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
	DEPT 736 TOTAL	.00	32,985.91	15,728.56	4	235,299.12	55	.00	428,451	193,151.88

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,295.44	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,295.44	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	1,295.44	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	16.30	16	23.62	24	.00	100	76.38
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	16.30	5	23.62	8	.00	300	276.38
520 **COMMODITIES	.00	12.79	16.30	5	23.62	8	.00	300	276.38
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		150.00	60	.00	250	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	221.22	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	328,097.51	.00		.00		.00	274,000	274,000.00
533 * SERVICES	.00	328,556.23	.00		150.00		.00	274,650	274,500.00
530 **SERVICES	.00	328,556.23	.00		150.00		.00	274,650	274,500.00
DEPT 739 TOTAL	.00	329,864.46	16.30		173.62		.00	279,950	279,776.38

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	203.72	658.81	.00		2,765.32	24	.00	11,500	8,734.68
511 * SALARIES AND WAGES	203.72	658.81	.00		2,765.32	24	.00	11,500	8,734.68
510 **PERSONNEL	203.72	658.81	.00		2,765.32	24	.00	11,500	8,734.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		52.68	53	.00	100	47.32
15 GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522 * COMMODITIES	.00	.00	.00		58.35	29	.00	200	141.65
520 **COMMODITIES	.00	.00	.00		58.35	29	.00	200	141.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		237.50	79	.00	300	62.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
92 CONTRIBUTIONS & GRANTS	.00	.00	106,806.40	23	462,535.76	99	.00	464,900	2,364.24
533 * SERVICES	.00	.00	106,806.40	23	462,835.00	99	.00	465,300	2,465.00
530 **SERVICES	.00	.00	106,806.40	23	462,835.00	99	.00	465,300	2,465.00
DEPT 740 TOTAL	203.72	658.81	106,806.40	22	465,658.67	98	.00	477,000	11,341.33

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	108,510.41	20,990.28	18	54,641.80	47	.00	115,047	60,405.20
05 TEMP. SALARIES & WAGES	.00	8,348.15	.00		4,773.25	40	.00	12,000	7,226.75

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
511 *	SALARIES AND WAGES	.00	116,858.56	20,990.28	17	59,415.05	47	.00	127,047	67,631.95
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		845.82	85	.00	1,000	154.18
513 *	FRINGE BENEFITS	.00	.00	.00		845.82	85	.00	1,000	154.18
510 **	PERSONNEL	.00	116,858.56	20,990.28	16	60,260.87	47	.00	128,047	67,786.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	315.50	63	315.50	63	.00	500	184.50
02	OFFICE SUPPLIES	.00	849.09	22.00	3	400.53	53	.00	750	349.47
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	312.01	255.76	43	255.76	43	.00	600	344.24
15	GASOLINE & OIL	.00	161.65	48.47	6	144.67	19	.00	750	605.33
44	EQUIPMENT LESS THAN $5000	.00	11,138.53	574.30	5	574.30	5	.00	10,600	10,025.70
93	OPERATIONAL SUPPLIES	.00	19.11	.00		775.00	52	.00	1,500	725.00
522 *	COMMODITIES	.00	12,775.39	1,216.03	8	2,465.76	16	.00	15,200	12,734.24
520 **	COMMODITIES	.00	12,775.39	1,216.03	8	2,465.76	16	.00	15,200	12,734.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		75.00	30	.00	250	175.00
07	PROFESSIONAL SERVICES	.00	8,125.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	96.62	37.00	7	88.76	18	.00	500	411.24
29	COMPUTER/INF TCH SERVICES	.00	3,192.00	.00		1,530.00	22	.00	7,000	5,470.00
33	TELEPHONE SERVICE	.00	564.27	76.89	15	171.24	34	.00	500	328.76
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
42	EQUIPMENT MAINTENANCE	.00	996.15	.00		141.95	3	.00	4,500	4,358.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,058.86	28.67	2	401.22	30	.00	1,350	948.78
84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	185.57	41.77	6	112.37	15	.00	750	637.63
93	DUES AND LICENSES	.00	326.68	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	.00	4,316.80	452.88	9	1,170.48	23	.00	5,000	3,829.52
533 *	SERVICES	.00	18,899.95	637.21	3	3,741.02	16	.00	23,150	19,408.98
534	SERVICES									
44	STIPEND	.00	.00	40.00	16	40.00	16	.00	250	210.00
534 *	SERVICES	.00	.00	40.00	16	40.00	16	.00	250	210.00
530 **	SERVICES	.00	18,899.95	677.21	3	3,781.02	16	.00	23,400	19,618.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	13,589.12	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
DEPT 742 TOTAL	.00	162,123.02	22,883.52	13	66,507.65	39	.00	172,147	105,639.35

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,894.16	16,122.46	.00		59,226.17	90	.00	66,000	6,773.83
04 REG. PART-TIME EMPLOYEES	.00	134.60	.00		1,081.98	87	.00	1,250	168.02
05 TEMP. SALARIES & WAGES	200.00	200.00	.00		1,909.43	76	.00	2,500	590.57
511 * SALARIES AND WAGES	5,094.16	16,457.06	.00		62,217.58	89	.00	69,750	7,532.42
510 **PERSONNEL	5,094.16	16,457.06	.00		62,217.58	89	.00	69,750	7,532.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	425	425.00
02 OFFICE SUPPLIES	52.43	101.69	.00		1,410.95	94	.00	1,500	89.05
06 POSTAGE, UPS, FED EXPRESS	5.30	10.60	.00		104.33	10	.00	1,000	895.67
15 GASOLINE & OIL	.00	.00	.00		247.10	82	.00	300	52.90
29 RPC STUDENT HANDOUT MATLS	.00	287.71	.00		13,613.19	89	.00	15,250	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	57.73	400.00	.00		15,420.94	76	.00	20,425	5,004.06
520 **COMMODITIES	57.73	400.00	.00		15,420.94	76	.00	20,425	5,004.06
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	6,500.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	80.00	395.00	.00		546.00	27	.00	2,000	1,454.00
33 TELEPHONE SERVICE	121.40	247.23	.00		880.35	73	.00	1,200	319.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		107.20	86	.00	125	17.80
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	201.40	7,142.23	.00		1,558.50	12	.00	13,425	11,866.50

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
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	28.53	155.41	.00		1,033.20	61	.00	1,700	666.80
	49	RPC POL TRN STAFF TRAVEL	144.92	183.18	.00		1,962.30	89	.00	2,200	237.70
	50	RPC POL TRN STAFF PERDIEM	22.50	22.50	.00		275.00	55	.00	500	225.00
	51	RPC POL TRN INSTRCTR TRAV	.00	49.98	.00		8,103.92	85	.00	9,500	1,396.08
	52	RPC POL TRN INSTRCTR CONT	8,100.00	8,420.00	.00		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	22.00	22.00	.00		2,263.65	65	.00	3,500	1,236.35
	55	RPC POL TRN FACILITY RENT	500.00	500.00	.00		2,875.00	78	.00	3,700	825.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		296.00	25	.00	1,200	904.00
	57	RPC POL TRN REPRODUCTION	.00	79.23	.00		369.41	31	.00	1,200	830.59
534	*	SERVICES	8,817.95	9,432.30	.00		125,323.89	86	.00	146,000	20,676.11
530	**	SERVICES	9,019.35	16,574.53	.00		126,882.39	80	.00	159,425	32,542.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	750	750.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
		DEPT 744 TOTAL	14,171.24	33,431.59	.00		204,520.91	82	.00	250,350	45,829.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	58,435.29	8,170.09	16	22,784.09	43	.00	52,500	29,715.91
	04	REG. PART-TIME EMPLOYEES	.00	407.42	14.77	2	14.77	2	.00	750	735.23
	05	TEMP. SALARIES & WAGES	.00	1,980.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	60,822.71	8,184.86	15	22,798.86	42	.00	54,750	31,951.14
510	**	PERSONNEL	.00	60,822.71	8,184.86	15	22,798.86	42	.00	54,750	31,951.14
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	752.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	2,189.06	15.12	2	15.12	2	.00	700	684.88
	06	POSTAGE, UPS, FED EXPRESS	.00	133.29	80.84	16	80.84	16	.00	500	419.16
	15	GASOLINE & OIL	.00	71.89	57.77	29	103.65	52	.00	200	96.35
	29	RPC STUDENT HANDOUT MATLS	.00	7,520.18	8.99		8.99		.00	3,800	3,791.01
	44	EQUIPMENT LESS THAN $5000	.00	817.26	.00		.00		.00	5,000	5,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	11,483.68	162.72	1	208.60	2	.00	11,950	11,741.40
520 **	COMMODITIES	.00	11,483.68	162.72	1	208.60	2	.00	11,950	11,741.40
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	.00		234.00	9	.00	2,500	2,266.00
33	TELEPHONE SERVICE	.00	935.35	109.22	9	218.56	18	.00	1,200	981.44
42	EQUIPMENT MAINTENANCE	.00	45.00	.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	.00	10,485.35	109.22	1	452.56	3	.00	14,300	13,847.44
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	931.98	9.15	1	22.37	1	.00	1,500	1,477.63
49	RPC POL TRN STAFF TRAVEL	.00	1,016.50	234.72	19	272.98	22	.00	1,250	977.02
50	RPC POL TRN STAFF PERDIEM	.00	129.00	50.50	7	50.50	7	.00	750	699.50
51	RPC POL TRN INSTRCTR TRAV	.00	7,046.95	78.40	1	78.40	1	.00	7,000	6,921.60
52	RPC POL TRN INSTRCTR CONT	.00	100,659.58	13,070.00	26	13,070.00	26	.00	50,000	36,930.00
53	RPC POL TRN INSTRUCTR DEV	.00	851.00	.00		.00		.00	300	300.00
54	RPC POL TRN CATERING	.00	1,461.72	.00		.00		.00	1,850	1,850.00
55	RPC POL TRN FACILITY RENT	.00	3,400.00	500.00	11	500.00	11	.00	4,500	4,000.00
56	RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	741.98	14.40	1	14.40	1	.00	1,500	1,485.60
534 *	SERVICES	.00	117,395.69	13,957.17	20	14,008.65	20	.00	69,150	55,141.35
530 **	SERVICES	.00	127,881.04	14,066.39	17	14,461.21	17	.00	83,450	68,988.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	.00	200,187.43	22,413.97	14	37,468.67	24	.00	155,150	117,681.33

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DEPT 752 URBANA BICYCLE PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	994.44	7	1,157.87	8	.00	13,900	12,742.13

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE 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
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	994.44	3	1,157.87	4	.00	28,900	27,742.13
510 **	PERSONNEL	.00	.00	994.44	3	1,157.87	4	.00	28,900	27,742.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		136.95	9	.00	1,500	1,363.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	117.12	7	1,199.04	75	.00	1,600	400.96
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,850	2,850.00
522 *	COMMODITIES	.00	.00	117.12	2	1,335.99	20	.00	6,650	5,314.01
520 **	COMMODITIES	.00	.00	117.12	2	1,335.99	20	.00	6,650	5,314.01
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	628	628.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
	DEPT 752 TOTAL	.00	.00	1,111.56	3	2,493.86	7	.00	37,678	35,184.14

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	438	438.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
		DEPT 753 TOTAL	.00	.00	.00		.00		.00	39,988	39,988.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,488.50	107,991.93	.00		22,530.16	47	.00	47,975	25,444.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
	05	TEMP. SALARIES & WAGES	.00	35.58	.00		28.18	1	.00	3,000	2,971.82
511	*	SALARIES AND WAGES	8,488.50	108,027.51	.00		22,896.04	43	.00	52,975	30,078.96
510	**	PERSONNEL	8,488.50	108,027.51	.00		22,896.04	43	.00	52,975	30,078.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	461.50	613.36	.00		217.37	48	.00	450	232.63
	02	OFFICE SUPPLIES	668.70	2,545.07	.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	265.52	2,050.16	.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	278.13	278.13	.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	1,673.85	6,286.72	.00		22,539.66	66	.00	34,150	11,610.34
520	**	COMMODITIES	1,673.85	6,286.72	.00		22,539.66	66	.00	34,150	11,610.34
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,140.00	.00		.00		.00	900	900.00
	12	JOB-REQUIRED TRAVEL EXP	187.63	2,308.62	.00		587.76	37	.00	1,600	1,012.24
	18	NON-EMPLOYEE TRAINING,SEM	19.98	594.23	.00		21.85	2	.00	900	878.15
	29	COMPUTER/INF TCH SERVICES	947.00	8,424.50	.00		3,297.00	82	.00	4,000	703.00
	33	TELEPHONE SERVICE	657.29	4,276.60	.00		1,881.95	68	.00	2,750	868.05

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	21.00	108.00	.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	866.54	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	430.07	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	183.11	1,670.99	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	873.09	4,142.28	.00		715.00	36	.00	2,000	1,285.00
	93	DUES AND LICENSES	.00	3,700.00	.00		1,175.00	78	.00	1,500	325.00
	95	CONFERENCES & TRAINING	21.00	3,589.90	.00		335.16	42	.00	800	464.84
533	*	SERVICES	2,910.10	31,251.73	.00		9,561.22	50	.00	19,050	9,488.78
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
534	*	SERVICES	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
530	**	SERVICES	2,910.10	33,751.73	.00		12,061.22	52	.00	23,050	10,988.78
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	0	.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	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	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	60,960.71	.00		.00		.00	15,500	15,500.00
570	**	TRANSFERS	.00	60,960.71	.00		.00		.00	15,500	15,500.00
		DEPT 758 TOTAL	13,072.45	214,648.79	.00		65,034.97	48	.00	134,675	69,640.03

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DEPT 759 CSBG NEW ECON DEV AWARDS

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	5,106.50	17,430.30	201.90	2	6,592.64	56	.00	11,687	5,094.36
	04	REG. PART-TIME EMPLOYEES	.00	.00	215.55	22	916.10	92	.00	1,000	83.90
	05	TEMP. SALARIES & WAGES	317.04	317.04	.00		1,792.74	65	.00	2,750	957.26

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	5,423.54	17,747.34	417.45	3	9,301.48	60	.00	15,437	6,135.52
510 **	PERSONNEL	5,423.54	17,747.34	417.45	3	9,301.48	60	.00	15,437	6,135.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	27.11	105.81	617.00	38	721.15	45	.00	1,613	891.85
06	POSTAGE, UPS, FED EXPRESS	.00	26.65	65.01	43	79.00	53	.00	150	71.00
15	GASOLINE & OIL	87.77	138.39	.00		1.85	1	.00	150	148.15
522 *	COMMODITIES	114.88	270.85	682.01	31	802.00	36	.00	2,213	1,411.00
520 **	COMMODITIES	114.88	270.85	682.01	31	802.00	36	.00	2,213	1,411.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	25.00	1,012.50	12.50	1	325.00	14	.00	2,250	1,925.00
07	PROFESSIONAL SERVICES	.00	131.00	.00		313.00	13	.00	2,500	2,187.00
29	COMPUTER/INF TCH SERVICES	97.00	1,817.00	33.34	1	993.34	20	.00	5,000	4,006.66
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,224.00	173.10	4	1,622.70	41	.00	4,000	2,377.30
92	CONTRIBUTIONS & GRANTS	26,346.00	49,910.00	.00		24,000.00	61	.00	39,500	15,500.00
93	DUES AND LICENSES	.00	750.00	.00		63.00	6	.00	1,000	937.00
95	CONFERENCES & TRAINING	.00	233.60	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	26,468.00	55,286.60	218.94		27,317.04	42	.00	64,500	37,182.96
530 **	SERVICES	26,468.00	55,286.60	218.94		27,317.04	42	.00	64,500	37,182.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	3,823.00	2,600.00	52	2,600.00	52	.00	5,000	2,400.00
544 *	CAPITAL OUTLAY	.00	3,823.00	2,600.00	52	2,600.00	52	.00	5,000	2,400.00
540 **	CAPITAL OUTLAY	.00	3,823.00	2,600.00	52	2,600.00	52	.00	5,000	2,400.00
	DEPT 759 TOTAL	32,006.42	77,127.79	3,918.40	4	40,020.52	46	.00	87,150	47,129.48

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	129.61	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	14	.00	200	172.00
	95	CONFERENCES & TRAINING	14.50	183.47	50.50	11	463.50	98	.00	475	11.50
533	*	SERVICES	14.50	313.08	50.50	7	491.50	70	.00	700	208.50
530	**	SERVICES	14.50	313.08	50.50	7	491.50	70	.00	700	208.50
		DEPT 760 TOTAL	14.50	313.08	50.50	7	491.50	70	.00	700	208.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	346.57	4,004.61	190.73		3,470.85	7	.00	51,250	47,779.15
	05	TEMP. SALARIES & WAGES	.00	.00	.00		159.00	16	.00	1,000	841.00
511	*	SALARIES AND WAGES	346.57	4,004.61	190.73		3,629.85	7	.00	52,250	48,620.15
510	**	PERSONNEL	346.57	4,004.61	190.73		3,629.85	7	.00	52,250	48,620.15
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	44.38	44	44.38	44	.00	100	55.62
522	*	COMMODITIES	.00	.00	44.38	44	44.38	44	.00	100	55.62
520	**	COMMODITIES	.00	.00	44.38	44	44.38	44	.00	100	55.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		315.89	15	.00	2,100	1,784.11
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	40.26	13	40.26	13	.00	300	259.74
	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	.00		951.12	91	.00	1,050	98.88
	93	DUES AND LICENSES	1,825.00	1,825.00	.00		.00		.00	150	150.00
533	*	SERVICES	1,825.00	2,832.00	40.26	1	1,307.27	24	.00	5,350	4,042.73
530	**	SERVICES	1,825.00	2,832.00	40.26	1	1,307.27	24	.00	5,350	4,042.73
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	194.62	.00		8,310.59	83	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANSFRS	.00	194.62	.00		8,310.59	83	.00	10,000	1,689.41
570 **TRANSFERS	.00	194.62	.00		8,310.59	83	.00	10,000	1,689.41
DEPT 761 TOTAL	2,171.57	7,031.23	275.37		13,292.09	18	.00	72,700	59,407.91

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	530.48	1,092.20	861.87	4	16,118.58	72	.00	22,395	6,276.42
511 * SALARIES AND WAGES	530.48	1,092.20	861.87	4	16,118.58	72	.00	22,395	6,276.42
510 **PERSONNEL	530.48	1,092.20	861.87	4	16,118.58	72	.00	22,395	6,276.42
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	150.00	61.84	14	365.84	81	.00	450	84.16
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	18.72	10.76	5	131.78	66	.00	200	68.22
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		352.00	88	.00	400	48.00
522 * COMMODITIES	.00	168.72	72.60	6	849.62	74	.00	1,150	300.38
520 **COMMODITIES	.00	168.72	72.60	6	849.62	74	.00	1,150	300.38
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	38.04	.00		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	77	.00	100	23.48
533 * SERVICES	.00	38.04	.00		679.79	65	.00	1,050	370.21
530 **SERVICES	.00	38.04	.00		679.79	65	.00	1,050	370.21
DEPT 762 TOTAL	530.48	1,298.96	934.47	4	17,647.99	72	.00	24,595	6,947.01

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	939.24	6,017.05	1,040.65	6	12,363.40	68	.00	18,250	5,886.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	939.24	6,017.05	1,040.65	5	12,363.40	64	.00	19,250	6,886.60
510 **PERSONNEL	939.24	6,017.05	1,040.65	5	12,363.40	64	.00	19,250	6,886.60
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
03 BOOKS,PERIODICALS & MAN.	37.00	567.71	27.33	4	187.12	25	.00	750	562.88
06 POSTAGE, UPS, FED EXPRESS	.00	55.07	123.72	49	123.72	49	.00	250	126.28
15 GASOLINE & OIL	.00	118.52	.00		222.07	74	.00	300	77.93
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	37.00	741.30	151.05	9	610.93	35	.00	1,750	1,139.07
520 **COMMODITIES	37.00	741.30	151.05	9	610.93	35	.00	1,750	1,139.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	1,500	1,500.00
03 ATTORNEY/LEGAL SERVICES	.00	487.50	.00		12.50	1	.00	1,500	1,487.50
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	97.00	97.00	.00		960.00	38	.00	2,500	1,540.00
33 TELEPHONE SERVICE	28.73	257.74	.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	127.50	2	3,170.88	45	.00	7,000	3,829.12
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	20.17	.00		65.04	22	.00	300	234.96
89 PUBLIC RELATIONS	.00	.00	50.00	50	50.00	50	.00	100	50.00
93 DUES AND LICENSES	.00	396.00	.00		550.00	70	.00	788	238.00
95 CONFERENCES & TRAINING	.00	3,107.09	.00		3,970.18	88	.00	4,500	529.82
533 * SERVICES	125.73	5,813.98	177.50	1	13,981.09	56	.00	25,038	11,056.91
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		11.72	98	.00	12	.28
534 * SERVICES	.00	.00	.00		11.72	98	.00	12	.28
530 **SERVICES	125.73	5,813.98	177.50	1	13,992.81	56	.00	25,050	11,057.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,600.00	55	2,600.00	55	.00	4,750	2,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	2,600.00	55	2,600.00	55	.00	4,750	2,150.00
540 **CAPITAL OUTLAY	.00	.00	2,600.00	55	2,600.00	55	.00	4,750	2,150.00
DEPT 777 TOTAL	1,101.97	12,572.33	3,969.20	8	29,567.14	58	.00	50,800	21,232.86

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DEPT 778 IDPH AFFORD CARE ACT-IACA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 778 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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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	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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	46.46	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	75.00	75.00	.00		262.50	35	.00	750	487.50
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	75.00	425.00	.00		362.50	24	.00	1,500	1,137.50
530 **SERVICES	75.00	425.00	.00		362.50	24	.00	1,500	1,137.50
DEPT 784 TOTAL	75.00	471.46	.00		362.50	14	.00	2,650	2,287.50

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	350	350.00
20 INSURANCE	.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,237.21	13,491.15	1,148.69	7	12,583.07	76	.00	16,500	3,916.93
511 * SALARIES AND WAGES	1,237.21	13,491.15	1,148.69	7	12,583.07	76	.00	16,500	3,916.93
510 **PERSONNEL	1,237.21	13,491.15	1,148.69	7	12,583.07	76	.00	16,500	3,916.93
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.22	54	.00	100	45.78

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	39.83	37.35	19	71.31	36	.00	200	128.69
15	GASOLINE & OIL	.00	9.37	.00		7.24	4	.00	200	192.76
522 *	COMMODITIES	.00	49.20	37.35	7	132.77	27	.00	500	367.23
520 **	COMMODITIES	.00	49.20	37.35	7	132.77	27	.00	500	367.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	700.00	862.50	.00		300.00	40	.00	750	450.00
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	700.00	1,052.52	.00		767.31	27	.00	2,800	2,032.69
530 **	SERVICES	700.00	1,052.52	.00		767.31	27	.00	2,800	2,032.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,300.00	100	1,300.00	100	.00	1,300	.00
544 *	CAPITAL OUTLAY	.00	.00	1,300.00	100	1,300.00	100	.00	1,300	.00
540 **	CAPITAL OUTLAY	.00	.00	1,300.00	100	1,300.00	100	.00	1,300	.00
	DEPT 796 TOTAL	1,937.21	14,592.87	2,486.04	12	14,783.15	70	.00	21,100	6,316.85

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DEPT 799 BUS FACILITIES STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,219.77	3,363.17	.00		15,422.97	78	.00	19,900	4,477.03
05	TEMP. SALARIES & WAGES	753.25	1,204.00	.00		3,574.50	97	.00	3,675	100.50
511 *	SALARIES AND WAGES	2,973.02	4,567.17	.00		18,997.47	81	.00	23,575	4,577.53
510 **	PERSONNEL	2,973.02	4,567.17	.00		18,997.47	81	.00	23,575	4,577.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	700	700.00

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
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	2,973.02	4,567.17	.00		18,997.47	73	.00	26,175	7,177.53

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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	6,337.92	35,069.85	1,231.12	2	61,477.76	83	.00	74,000	12,522.24
05	TEMP. SALARIES & WAGES	100.00	6,505.97	.00		1,892.75	16	.00	11,750	9,857.25
511 *	SALARIES AND WAGES	6,437.92	41,575.82	1,231.12	1	63,370.51	74	.00	85,750	22,379.49
510 **	PERSONNEL	6,437.92	41,575.82	1,231.12	1	63,370.51	74	.00	85,750	22,379.49
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
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	187.20	9	1,699.83	83	.00	2,050	350.17
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		43.60	9	.00	500	456.40

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
	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	187.20	3	1,748.52	28	.00	6,300	4,551.48
530	**	SERVICES	.00	176.06	187.20	3	1,748.52	28	.00	6,300	4,551.48
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	6,437.92	41,751.88	1,418.32	1	65,292.94	66	.00	99,050	33,757.06

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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	491.13	9,290.39	4,986.93	10	42,824.46	85	.00	50,250	7,425.54
	05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511	*	SALARIES AND WAGES	491.13	9,290.39	4,986.93	10	43,103.21	85	.00	50,529	7,425.79
510	**	PERSONNEL	491.13	9,290.39	4,986.93	10	43,103.21	85	.00	50,529	7,425.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	.00	.00		13.99	28	.00	50	36.01
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	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		13.99	1	.00	2,450	2,436.01
520	**	COMMODITIES	.00	.00	.00		13.99	1	.00	2,450	2,436.01
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		9,420.71	100	.00	9,421	.29
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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
	84	BUSINESS MEALS/EXPENSES	.00	195.00	.00		397.65	72	.00	550	152.35
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		27,803.92	100	.00	27,829	25.08
	95	CONFERENCES & TRAINING	.00	.00	1,356.80	54	1,356.80	54	.00	2,500	1,143.20
533	*	SERVICES	.00	195.00	1,356.80	3	38,979.08	94	.00	41,300	2,320.92
530	**	SERVICES	.00	195.00	1,356.80	3	38,979.08	94	.00	41,300	2,320.92
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,775.00	73	.00	9,321	2,546.00
		DEPT 801 TOTAL	491.13	9,485.39	6,343.73	6	88,871.28	86	.00	103,600	14,728.72

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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	560.65	3,151.92	.00		7,874.95	31	.00	25,000	17,125.05
	05	TEMP. SALARIES & WAGES	.00	1,075.25	.00		1,164.00	47	.00	2,500	1,336.00
511	*	SALARIES AND WAGES	560.65	4,227.17	.00		9,038.95	33	.00	27,500	18,461.05
510	**	PERSONNEL	560.65	4,227.17	.00		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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	560.65	4,227.17	.00		9,038.95	29	.00	30,650	21,611.05

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,129.28	9,566.20	.00		32,459.94	88	.00	36,811	4,351.06
04 REG. PART-TIME EMPLOYEES	1,578.09	4,304.53	.00		6,962.38	99	.00	7,000	37.62
05 TEMP. SALARIES & WAGES	535.43	535.43	.00		7,137.45	89	.00	8,000	862.55
511 * SALARIES AND WAGES	6,242.80	14,406.16	.00		46,559.77	90	.00	51,811	5,251.23
510 **PERSONNEL	6,242.80	14,406.16	.00		46,559.77	90	.00	51,811	5,251.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	32.86	.00		807.89	67	.00	1,200	392.11
06 POSTAGE, UPS, FED EXPRESS	.00	9.00	.00		27.00	27	.00	100	73.00
15 GASOLINE & OIL	30.92	61.70	.00		71.57	20	.00	350	278.43
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522 * COMMODITIES	30.92	103.56	.00		1,076.72	59	.00	1,825	748.28
520 **COMMODITIES	30.92	103.56	.00		1,076.72	59	.00	1,825	748.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	781.33	1,596.08	.00		7,543.04	58	.00	13,100	5,556.96
18 NON-EMPLOYEE TRAINING,SEM	.00	47.73	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		142.45	24	.00	600	457.55
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		106.10	21	.00	500	393.90
95 CONFERENCES & TRAINING	.00	.00	.00		305.21	44	.00	700	394.79
533 * SERVICES	781.33	1,651.01	.00		8,096.80	54	.00	14,900	6,803.20
530 **SERVICES	781.33	1,651.01	.00		8,096.80	54	.00	14,900	6,803.20
DEPT 803 TOTAL	7,055.05	16,160.73	.00		55,733.29	81	.00	68,536	12,802.71

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,656.14	2	13,637.14	18	.00	75,000	61,362.86

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		954.00	42	.00	2,250	1,296.00
511 *	SALARIES AND WAGES	.00	.00	1,656.14	2	14,591.14	19	.00	77,250	62,658.86
510 **	PERSONNEL	.00	.00	1,656.14	2	14,591.14	19	.00	77,250	62,658.86
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	1,656.14	2	14,611.12	15	.00	97,500	82,888.88

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	72.72		14,445.59	34	.00	42,900	28,454.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	2,875	2,347.00
511 *	SALARIES AND WAGES	.00	.00	72.72		14,973.59	33	.00	45,775	30,801.41
510 **	PERSONNEL	.00	.00	72.72		14,973.59	33	.00	45,775	30,801.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	37.26	5	255.99	34	.00	750	494.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LN	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	600	600.00
15	GASOLINE & OIL	.00	.00	80.00	6	170.45	12	.00	1,395	1,224.55
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		999.99	100	.00	1,000	.01
93	OPERATIONAL SUPPLIES	.00	.00	1.49-		287.98	72	.00	400	112.02
522 *	COMMODITIES	.00	.00	115.77	2	1,873.41	32	.00	5,895	4,021.59
520 **	COMMODITIES	.00	.00	115.77	2	1,873.41	32	.00	5,895	4,021.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,340.00	27	.00	5,000	3,660.00
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	.00		2.71	27	.00	10	7.29
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		7,179.81	100	.00	7,201	21.19
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		8,911.66	82	.00	10,840	1,928.34
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	.00	52.50	3	1,581.35	97	.00	1,630	48.65
533 *	SERVICES	.00	.00	52.50		19,025.71	63	.00	30,431	11,405.29
530 **	SERVICES	.00	.00	52.50		19,025.71	63	.00	30,431	11,405.29
	DEPT 805 TOTAL	.00	.00	240.99		35,872.71	44	.00	82,101	46,228.29

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	70,000	70,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
530 **SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
DEPT 806 TOTAL	.00	.00	.00		.00		.00	204,000	204,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
533 * SERVICES	.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
530 **SERVICES	.00	4,500.00	.00		2,000.00	80	.00	2,500	500.00
DEPT 807 TOTAL	.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

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

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	3,107.47	10,994.40	.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	3,107.47	10,994.40	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	3,107.47	10,994.40	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	3,107.47	10,994.40	.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	.00	22,612.16	4,698.71	24	14,107.03	74	.00	19,189	5,081.97
04 REG. PART-TIME EMPLOYEES	.00	9,588.42	1,289.73	18	3,279.97	47	.00	7,000	3,720.03
05 TEMP. SALARIES & WAGES	.00	.00	104.19	7	729.31	49	.00	1,500	770.69
511 * SALARIES AND WAGES	.00	32,200.58	6,092.63	22	18,116.31	65	.00	27,689	9,572.69
510 **PERSONNEL	.00	32,200.58	6,092.63	22	18,116.31	65	.00	27,689	9,572.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	15.00	50.50	.00		17.41	17	.00	100	82.59
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	69.48	9	89.00	11	.00	800	711.00
15 GASOLINE & OIL	.00	358.83	14.36	4	26.49	8	.00	350	323.51
522 * COMMODITIES	15.00	446.05	83.84	7	132.90	11	.00	1,250	1,117.10
520 **COMMODITIES	15.00	446.05	83.84	7	132.90	11	.00	1,250	1,117.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,369.39	785.35	15	1,580.32	30	.00	5,250	3,669.68
18 NON-EMPLOYEE TRAINING,SEM	13.88	1,660.91	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	56.89	33.86	34	33.86	34	.00	100	66.14
92 CONTRIBUTIONS & GRANTS	.00	177.52	.00		12.75	6	.00	200	187.25
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	13.88	8,264.71	819.21	11	1,626.93	22	.00	7,300	5,673.07
534 SERVICES									
44 STIPEND	.00	.00	60.00	24	60.00	24	.00	250	190.00

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
534 * SERVICES	.00	.00	60.00	24	60.00	24	.00	250	190.00
530 **SERVICES	13.88	8,264.71	879.21	12	1,686.93	22	.00	7,550	5,863.07
DEPT 817 TOTAL	28.88	40,911.34	7,055.68	19	19,936.14	55	.00	36,489	16,552.86

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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	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 819 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	260.15	5	4,666.98	85	.00	5,500	833.02
511 * SALARIES AND WAGES	.00	.00	260.15	5	4,666.98	85	.00	5,500	833.02
510 **PERSONNEL	.00	.00	260.15	5	4,666.98	85	.00	5,500	833.02
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	1.80	2	6.05	6	.00	100	93.95
522 * COMMODITIES	.00	.00	1.80	2	6.05	6	.00	100	93.95
520 **COMMODITIES	.00	.00	1.80	2	6.05	6	.00	100	93.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		625.00	100	.00	625	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	19.10	10	142.23	71	.00	200	57.77
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	525	525.00
	95	CONFERENCES & TRAINING	.00	.00	.00		856.51	86	.00	1,000	143.49
533	*	SERVICES	.00	.00	19.10	1	1,623.74	69	.00	2,350	726.26
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,400.00	4	30,572.32	93	.00	32,925	2,352.68
534	*	SERVICES	.00	.00	1,400.00	4	30,572.32	93	.00	32,925	2,352.68
530	**	SERVICES	.00	.00	1,419.10	4	32,196.06	91	.00	35,275	3,078.94
		DEPT 820 TOTAL	.00	.00	1,681.05	4	36,869.09	90	.00	40,875	4,005.91

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	1,500	1,500.00
530		SERVICES							
533		SERVICES							
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	100	100.00
533	*	SERVICES	.00	.00	.00	.00	.00	1,200	1,200.00
534		SERVICES							
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00	.00	17,300	17,300.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00	.00	.00	0	.00
534	*	SERVICES	.00	.00	.00	.00	.00	17,300	17,300.00
530	**	SERVICES	.00	.00	.00	.00	.00	18,500	18,500.00
		DEPT 822 TOTAL	.00	.00	.00	.00	.00	20,000	20,000.00

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DEPT 823 SHELTER PLUS CARE V

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

GRP 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	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.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
DEPT 823 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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DEPT 824

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	130,609.15	19,081.40	14	51,120.08	36	.00	141,000	89,879.92

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	130,609.15	19,081.40	14	51,120.08	36	.00	141,000	89,879.92
510 **PERSONNEL	.00	130,609.15	19,081.40	14	51,120.08	36	.00	141,000	89,879.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	500.53	218.29	21	601.28	57	.00	1,050	448.72
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	52.60	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	417.73	556.95	29	918.95	48	.00	1,900	981.05
15 GASOLINE & OIL	.00	638.53	118.72	16	229.88	31	.00	750	520.12
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	1,722.39	893.96	19	1,750.11	37	.00	4,750	2,999.89
520 **COMMODITIES	.00	1,722.39	893.96	19	1,750.11	37	.00	4,750	2,999.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,409.00	346.00	6	1,400.00	23	.00	6,000	4,600.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,952.27	963.86	39	1,559.69	62	.00	2,500	940.31
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		102.83	41	.00	250	147.17
29 COMPUTER/INF TCH SERVICES	.00	1,701.00	.00		707.70	47	.00	1,500	792.30
33 TELEPHONE SERVICE	.00	1,493.58	.00		.00		.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	232.72	.00		355.98	36	.00	1,000	644.02
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,748.74	97	.00	1,800	51.26
50 FACILITY/OFFICE RENTALS	.00	6,840.00	1,606.00	15	8,446.00	81	.00	10,400	1,954.00
51 EQUIPMENT RENTALS	.00	63.00	.00		9.00	2	.00	550	541.00
52 OTHER SERVICE BY CONTRACT	.00	.00	74.90	25	151.90	51	.00	300	148.10
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	1,207.98	695.24	46	695.24	46	.00	1,500	804.76
95 CONFERENCES & TRAINING	.00	2,644.01	87.86	3	291.13	11	.00	2,700	2,408.87
533 * SERVICES	.00	23,543.56	3,773.86	12	15,468.21	51	.00	30,400	14,931.79
534 SERVICES									
44 STIPEND	.00	.00	280.00	23	280.00	23	.00	1,200	920.00
534 * SERVICES	.00	.00	280.00	23	280.00	23	.00	1,200	920.00
530 **SERVICES	.00	23,543.56	4,053.86	13	15,748.21	50	.00	31,600	15,851.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,250	3,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 827 TOTAL	.00	155,875.10	24,029.22	13	68,618.40	38	.00	180,600	111,981.60

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,610.53	47,912.44	.00		126,484.61	94	.00	133,900	7,415.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,142.44	57	.00	2,000	857.56
511 * SALARIES AND WAGES	18,610.53	47,912.44	.00		127,627.05	94	.00	135,900	8,272.95
510 **PERSONNEL	18,610.53	47,912.44	.00		127,627.05	94	.00	135,900	8,272.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	123.50	123.50	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	229.16	498.61	.00		1,181.56	70	.00	1,700	518.44
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	65.00	65.00	.00		376.99	25	.00	1,500	1,123.01
15 GASOLINE & OIL	142.03	169.21	.00		776.58	78	.00	1,000	223.42
522 * COMMODITIES	559.69	856.32	.00		2,453.13	52	.00	4,700	2,246.87
520 **COMMODITIES	559.69	856.32	.00		2,453.13	52	.00	4,700	2,246.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,365.00	2,657.00	.00		10,591.00	74	.00	14,337	3,746.00
12 JOB-REQUIRED TRAVEL EXP	466.93	943.26	.00		4,047.07	90	.00	4,500	452.93
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		123.12	98	.00	125	1.88
29 COMPUTER/INF TCH SERVICES	223.00	912.00	.00		2,040.00	93	.00	2,200	160.00
33 TELEPHONE SERVICE	.00	322.07	.00		1,497.35	83	.00	1,797	299.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		565.56	94	.00	600	34.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,600	5,600.00
51 EQUIPMENT RENTALS	9.00	27.00	.00		63.00	13	.00	500	437.00
85 PHOTOCOPY SERVICES	186.43	351.26	.00		1,520.79	97	.00	1,563	42.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		22.84	23	.00	100	77.16
95 CONFERENCES & TRAINING	270.00	1,350.00	.00		1,324.56	56	.00	2,375	1,050.44
533 * SERVICES	2,520.36	6,562.59	.00		21,795.29	65	.00	33,697	11,901.71
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		2.48	83	.00	3	.52
534 * SERVICES	.00	.00	.00		2.48	83	.00	3	.52
530 **SERVICES	2,520.36	6,562.59	.00		21,797.77	65	.00	33,700	11,902.23
DEPT 828 TOTAL	21,690.58	55,331.35	.00		151,877.95	87	.00	174,300	22,422.05

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
511 * SALARIES AND WAGES	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
510 **PERSONNEL	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	22,415.94	135,049.16	26,468.98	12	218,807.36	100	.00	219,539	731.64
534 * SERVICES	22,415.94	135,049.16	26,468.98	12	218,807.36	100	.00	219,539	731.64
530 **SERVICES	22,415.94	135,049.16	26,468.98	12	218,807.36	100	.00	219,539	731.64
DEPT 859 TOTAL	22,415.94	136,477.13	26,468.98	12	219,653.75	99	.00	222,039	2,385.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.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	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
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	.02	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	63.04	.00		7,007.01	99	.00	7,100	92.99
511 * SALARIES AND WAGES	.00	63.04	.00		7,007.01	99	.00	7,100	92.99
510 **PERSONNEL	.00	63.04	.00		7,007.01	99	.00	7,100	92.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		23.74	99	.00	24	.26
522 * COMMODITIES	.00	.00	.00		23.74	99	.00	24	.26
520 **COMMODITIES	.00	.00	.00		23.74	99	.00	24	.26
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	8,631.00	15,018.00	.00		80,084.87	100	.00	80,085	.13

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
	41 RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534	* SERVICES	8,631.00	15,018.00	.00		80,219.23	100	.00	80,220	.77
530	**SERVICES	8,631.00	15,018.00	.00		80,219.23	100	.00	80,220	.77
	DEPT 865 TOTAL	8,631.00	15,081.04	.00		87,249.98	100	.00	87,344	94.02

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	2,363.82	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	2,363.82	.00		.00		.00	5,000	5,000.00
510	**PERSONNEL	.00	2,363.82	.00		.00		.00	5,000	5,000.00
530	SERVICES									
534	SERVICES									
	31 ENERGY ASSISTANCE	.00	60,288.88	.00		.00		.00	46,000	46,000.00
534	* SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
530	**SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
	DEPT 867 TOTAL	.00	62,652.70	.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	1,563.56	5,370.22	.00		12,189.19	42	.00	28,700	16,510.81
511	* SALARIES AND WAGES	1,563.56	5,370.22	.00		12,189.19	42	.00	28,700	16,510.81
510	**PERSONNEL	1,563.56	5,370.22	.00		12,189.19	42	.00	28,700	16,510.81
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	24.70	24.70	.00		69.33	69	.00	100	30.67
	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	3.86	3.86	.00		44.48	9	.00	500	455.52
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522	* COMMODITIES	28.56	28.56	.00		146.80	5	.00	2,850	2,703.20

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	28.56	28.56	.00		146.80	5	.00	2,850	2,703.20
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1.67	14.44	.00		49.89	3	.00	1,500	1,450.11
29 COMPUTER/INF TCH SERVICES	167.00	602.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	69.04	128.88	.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	11.47	11.47	.00		42.93	9	.00	500	457.07
85 PHOTOCOPY SERVICES	32.31	46.71	.00		207.83	14	.00	1,500	1,292.17
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,438.75	87	.00	2,800	361.25
93 DUES AND LICENSES	25.00	25.00	.00		75.00	15	.00	500	425.00
95 CONFERENCES & TRAINING	.00	.00	.00		13.67	2	.00	650	636.33
533 * SERVICES	306.49	828.50	.00		3,022.27	26	.00	11,700	8,677.73
530 **SERVICES	306.49	828.50	.00		3,022.27	26	.00	11,700	8,677.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,481.42	99	.00	1,500	18.58
544 * CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
540 **CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
DEPT 872 TOTAL	1,898.61	6,227.28	.00		16,839.68	38	.00	44,750	27,910.32

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	289.92	8,250.62	567.91	4	4,409.42	32	.00	13,600	9,190.58
05 TEMP. SALARIES & WAGES	206.25	3,688.25	.00		468.00	19	.00	2,500	2,032.00
511 * SALARIES AND WAGES	496.17	11,938.87	567.91	4	4,877.42	30	.00	16,100	11,222.58
510 **PERSONNEL	496.17	11,938.87	567.91	4	4,877.42	30	.00	16,100	11,222.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.17	59	.00	1,600	655.83
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
530 **SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
DEPT 885 TOTAL	496.17	11,938.87	567.91	3	5,821.59	32	.00	18,050	12,228.41

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	43,741.06	2,444.88	5	6,831.71	15	.00	46,850	40,018.29
05 TEMP. SALARIES & WAGES	.00	.00	39.44	16	39.44	16	.00	250	210.56
511 * SALARIES AND WAGES	.00	43,741.06	2,484.32	5	6,871.15	15	.00	47,100	40,228.85
510 **PERSONNEL	.00	43,741.06	2,484.32	5	6,871.15	15	.00	47,100	40,228.85
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	81.97	8	81.97	8	.00	1,000	918.03
15 GASOLINE & OIL	.00	102.07	7.18	3	105.30	42	.00	250	144.70
522 * COMMODITIES	.00	343.51	89.15	6	187.27	12	.00	1,600	1,412.73
520 **COMMODITIES	.00	343.51	89.15	6	187.27	12	.00	1,600	1,412.73
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	.00	321.58	.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
84 BUSINESS MEALS/EXPENSES	.00	22.84	16.98	7	16.98	7	.00	250	233.02
85 PHOTOCOPY SERVICES	.00	224.19	14.40	3	14.40	3	.00	500	485.60
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		261.30	52	.00	500	238.70
533 * SERVICES	.00	2,897.30	31.38		292.68	3	.00	8,750	8,457.32
534 SERVICES									
44 STIPEND	.00	.00	30.00	20	30.00	20	.00	150	120.00
534 * SERVICES	.00	.00	30.00	20	30.00	20	.00	150	120.00
530 **SERVICES	.00	2,897.30	61.38	1	322.68	4	.00	8,900	8,577.32
DEPT 892 TOTAL	.00	46,981.87	2,634.85	5	7,381.10	13	.00	57,600	50,218.90

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	18.01	18.37	1	18.37	1	.00	1,500	1,481.63
05 TEMP. SALARIES & WAGES	.00	.00	78.88	11	236.64	32	.00	750	513.36
511 * SALARIES AND WAGES	.00	18.01	97.25	4	255.01	11	.00	2,250	1,994.99
510 **PERSONNEL	.00	18.01	97.25	4	255.01	11	.00	2,250	1,994.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	10,773.45	2,809.92	17	5,350.29	32	.00	16,500	11,149.71
533 * SERVICES	.00	10,796.48	2,809.92	17	5,350.29	32	.00	16,600	11,249.71
530 **SERVICES	.00	10,796.48	2,809.92	17	5,350.29	32	.00	16,600	11,249.71
DEPT 893 TOTAL	.00	10,814.49	2,907.17	15	5,605.30	30	.00	18,850	13,244.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		4,061.64	51	.00	8,000	3,938.36
510 **PERSONNEL	.00	.00	.00		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	200.00	700.00	.00		10,212.34	68	.00	15,000	4,787.66
533 * SERVICES	200.00	700.00	.00		10,212.34	68	.00	15,000	4,787.66
530 **SERVICES	200.00	700.00	.00		10,212.34	68	.00	15,000	4,787.66
DEPT 894 TOTAL	200.00	700.00	.00		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	639,088.68	7,383,219.55	632,308.49	5	7,753,226.02	59	23,880.00	13,097,388	5,320,281.98

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	61,976.31	562,457.22	125,205.85	16	577,490.99	73	.00	795,000	217,509.01
05 UNEMPLOYMENT INSURANCE	.00	285,244.01	.00		272,690.34	91	.00	300,500	27,809.66
513 * FRINGE BENEFITS	61,976.31	847,701.23	125,205.85	11	850,181.33	78	.00	1,095,500	245,318.67
510 **PERSONNEL	61,976.31	847,701.23	125,205.85	11	850,181.33	78	.00	1,095,500	245,318.67
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	61,976.31	847,701.23	125,205.85	8	850,181.33	54	.00	1,573,205	723,023.67
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FUND 076 TOTAL	61,976.31	847,701.23	125,205.85	8	850,181.33	54	.00	1,573,205	723,023.67

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,168.24	23,850.64	2,251.84	8	23,644.32	81	.00	29,274	5,629.68
02	APPOINTED OFFICIAL SALARY	9,903.04	102,331.29	10,200.00	8	104,108.00	79	.00	132,600	28,492.00
06	PER DIEM	6,345.00	36,135.00	7,770.00	16	43,635.00	91	.00	48,000	4,365.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	18,416.28	162,316.93	20,221.84	10	171,387.32	82	.00	209,874	38,486.68
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		416.44	10	.00	4,000	3,583.56
513 *	FRINGE BENEFITS	.00	.00	.00		416.44	10	.00	4,000	3,583.56
510 **	PERSONNEL	18,416.28	162,316.93	20,221.84	9	171,803.76	80	.00	213,874	42,070.24
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	.00	2,256.85	189.76	1	8,613.83	54	.00	16,041	7,427.17
08	CONSULTING SERVICES	.00	.00	.00		15,000.00	100	.00	15,000	.00
12	JOB-REQUIRED TRAVEL EXP	1,056.21	6,176.23	1,065.00	15	5,942.90	85	.00	7,000	1,057.10
33	TELEPHONE SERVICE	95.61	948.10	104.72	9	1,142.80	95	.00	1,200	57.20
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	.00	2,013.90	.00		5,983.18	89	.00	6,709	725.82
84	BUSINESS MEALS/EXPENSES	.00	73.11	.00		53.33	56	.00	96	42.67
93	DUES AND LICENSES	.00	49,710.00	.00		48,051.00	96	.00	50,000	1,949.00
95	CONFERENCES & TRAINING	.00	96.43	.00		2,642.06	100	.00	2,643	.94
533 *	SERVICES	1,151.82	61,274.62	1,359.48	1	93,515.73	83	.00	112,381	18,865.27
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	1,151.82	67,279.02	1,359.48	1	102,747.77	84	.00	122,381	19,633.23
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	19,568.10	229,595.95	21,581.32	6	274,734.29	81	.00	337,163	62,428.71

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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	.00		47,489.46	50	.00	94,979	47,489.54
571	*	TRANSFERS TO OTHER FUNDS	.00	47,965.38	.00		47,489.46	50	.00	94,979	47,489.54
570	**	TRANSFERS	.00	47,965.38	.00		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	140,505.65	.00		133,596.27	100	.00	133,596	.27-
582	*	DEBT INTEREST PAYMENTS	.00	140,505.65	.00		133,596.27	100	.00	133,596	.27-
580	**	DEBT REPAYMENTS	.00	305,505.65	.00		303,596.27	100	.00	303,596	.27-
		DEPT 013 TOTAL	.00	353,471.03	.00		351,085.73	88	.00	398,575	47,489.27

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,650.16	234,123.01	25,763.73	8	275,348.24	87	.00	316,760	41,411.76
09 OVERTIME	.00	.00	456.38	48	456.38	48	.00	950	493.62
511 * SALARIES AND WAGES	22,650.16	234,123.01	26,220.11	8	275,804.62	87	.00	317,710	41,905.38
510 **PERSONNEL	22,650.16	234,123.01	26,220.11	8	275,804.62	87	.00	317,710	41,905.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	97.63	338.85	.00		235.53	31	.00	750	514.47
02 OFFICE SUPPLIES	132.48	1,906.03	81.00	4	1,641.98	82	.00	2,000	358.02
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		621.00	62	.00	1,000	379.00
06 POSTAGE, UPS, FED EXPRESS	.00	225,968.46	2,048.09	1	199,240.56	85	.00	234,500	35,259.44
15 GASOLINE & OIL	56.23	589.02	53.34	7	588.81	73	.00	804	215.19
44 EQUIPMENT LESS THAN $5000	60.00	294.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	.00	1,144.84	140.00	10	914.50	65	.00	1,400	485.50
522 * COMMODITIES	346.34	230,793.88	2,322.43	1	203,591.99	84	.00	240,954	37,362.01
520 **COMMODITIES	346.34	230,793.88	2,322.43	1	203,591.99	84	.00	240,954	37,362.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	484.12	13,315.32	32.00		6,768.51	48	.00	14,024	7,255.49
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	35.43	475.02	34.37	6	353.16	59	.00	600	246.84
40 AUTOMOBILE MAINTENANCE	.00	73.23	.00		195.76	100	.00	196	.24
42 EQUIPMENT MAINTENANCE	.00	5,532.00	.00		7,875.89	100	.00	7,876	.11
51 EQUIPMENT RENTALS	237.00	948.00	237.00	20	948.00	79	.00	1,200	252.00
70 LEGAL NOTICES,ADVERTISING	.00	350.00	.00		2,888.74	100	.00	2,900	11.26
93 DUES AND LICENSES	220.00	2,737.00	.00		2,634.60	98	.00	2,700	65.40
95 CONFERENCES & TRAINING	14.00	426.38	14.00	3	287.53	59	.00	490	202.47
533 * SERVICES	990.55	23,856.95	317.37	1	21,956.77	73	.00	29,996	8,039.23
530 **SERVICES	990.55	23,856.95	317.37	1	21,956.77	73	.00	29,996	8,039.23
DEPT 016 TOTAL	23,987.05	488,773.84	28,859.91	5	501,353.38	85	.00	588,660	87,306.62

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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	30,529.79	250,758.95	.00		246,144.54	60	.00	408,991	162,846.46
534	*	SERVICES	30,529.79	250,758.95	.00		246,144.54	60	.00	408,991	162,846.46
530	**	SERVICES	30,529.79	250,758.95	.00		246,144.54	60	.00	408,991	162,846.46
		DEPT 017 TOTAL	30,529.79	250,758.95	.00		246,144.54	60	.00	408,991	162,846.46

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,394.06	70,334.66	6,640.60	8	69,726.30	81	.00	86,328	16,601.70
03	REG. FULL-TIME EMPLOYEES	11,679.00	187,393.81	16,824.23	8	169,550.85	82	.00	206,518	36,967.15
04	REG. PART-TIME EMPLOYEES	3,070.00	18,781.30	1,060.44	5	13,848.30	69	.00	20,104	6,255.70
05	TEMP. SALARIES & WAGES	1,914.00	8,522.80	498.75	6	7,398.75	95	.00	7,804	405.25
40	STATE-PAID SALARY STIPEND	3,872.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,929.06	291,532.57	25,024.02	8	267,024.20	82	.00	327,254	60,229.80
510 **	PERSONNEL	26,929.06	291,532.57	25,024.02	8	267,024.20	82	.00	327,254	60,229.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,599.13	.00		2,003.64	75	.00	2,655	651.36
02	OFFICE SUPPLIES	.00	214.81	6.99	1	498.87	52	.00	960	461.13
03	BOOKS,PERIODICALS & MAN.	.00	159.00	.00		471.00	100	.00	471	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		343.30	100	.00	345	1.70
522 *	COMMODITIES	.00	1,972.94	6.99		3,316.81	75	.00	4,431	1,114.19
520 **	COMMODITIES	.00	1,972.94	6.99		3,316.81	75	.00	4,431	1,114.19
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	.00	1.61	.88	2	5.14	10	.00	50	44.86
93	DUES AND LICENSES	.00	420.00	.00		920.00	100	.00	920	.00
95	CONFERENCES & TRAINING	.00	257.14	.00		2,456.92	100	.00	2,465	8.08
533 *	SERVICES	.00	678.75	.88		3,438.06	86	.00	4,001	562.94
530 **	SERVICES	.00	678.75	.88		3,438.06	86	.00	4,001	562.94
	DEPT 020 TOTAL	26,929.06	294,184.26	25,031.89	7	273,779.07	82	.00	335,686	61,906.93

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,305.80	87,210.96	8,472.00	8	88,956.00	81	.00	110,137	21,181.00
511 * SALARIES AND WAGES	8,305.80	87,210.96	8,472.00	8	88,956.00	81	.00	110,137	21,181.00
510 **PERSONNEL	8,305.80	87,210.96	8,472.00	8	88,956.00	81	.00	110,137	21,181.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.90	.00		59.85	100	.00	60	.15
02 OFFICE SUPPLIES	13.98	406.16	.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	13.98	488.06	.00		666.59	63	.00	1,056	389.41
520 **COMMODITIES	13.98	488.06	.00		666.59	63	.00	1,056	389.41
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	.00	87.50	1.32	2	63.77	80	.00	80	16.23
40 AUTOMOBILE MAINTENANCE	.00	127.85	.00		30.00	11	.00	280	250.00
42 EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	2,936.76	.00		5,133.26	100	.00	5,134	.74
93 DUES AND LICENSES	.00	100.00	795.00	88	895.00	99	.00	900	5.00
95 CONFERENCES & TRAINING	.00	1,814.00	.00		447.00	29	.00	1,560	1,113.00
533 * SERVICES	.00	5,813.41	796.32	9	7,030.73	82	.00	8,534	1,503.27
530 **SERVICES	.00	5,813.41	796.32	9	7,030.73	82	.00	8,534	1,503.27
DEPT 021 TOTAL	8,319.78	93,512.43	9,268.32	8	96,653.32	81	.00	119,727	23,073.68

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,167.98	67,847.78	6,533.80	8	68,604.90	81	.00	84,940	16,335.10
03	REG. FULL-TIME EMPLOYEES	33,460.38	346,242.61	39,080.20	9	364,619.05	80	.00	454,935	90,315.95
05	TEMP. SALARIES & WAGES	.00	8,326.69	.00		11,035.75	46	.00	24,000	12,964.25
09	OVERTIME	840.25	7,991.81	.00		2,549.97	51	.00	5,000	2,450.03
24	JOINT DEPT REG EMPLOYEE	1,255.60	12,995.42	.00		10,846.53	65	.00	16,644	5,797.47
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	41,724.21	449,904.31	45,614.00	8	464,156.20	78	.00	592,019	127,862.80
510 **	PERSONNEL	41,724.21	449,904.31	45,614.00	8	464,156.20	78	.00	592,019	127,862.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	7,599.39	31,744.51	3,888.00	8	19,106.00	38	.00	50,000	30,894.00
02	OFFICE SUPPLIES	74.39	2,676.61	116.56	2	4,436.53	89	.00	5,000	563.47
03	BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06	POSTAGE, UPS, FED EXPRESS	.00	143.98	130.00	13	423.78	42	.00	1,000	576.22
15	GASOLINE & OIL	32.45	415.26	.00		195.85	39	.00	500	304.15
27	VOTER REGISTRATN SUPPLIES	235.00	346.31	.00		59.98	1	.00	5,000	4,940.02
44	EQUIPMENT LESS THAN $5000	6,972.90	7,782.89	.00		6,490.04	65	.00	10,000	3,509.96
94	ELECTION SUPPLIES	9,702.98	19,430.28	.00		1,165.58	59	.00	1,973	807.42
522 *	COMMODITIES	24,617.11	62,770.41	4,134.56	6	32,462.80	44	.00	74,223	41,760.20
520 **	COMMODITIES	24,617.11	62,770.41	4,134.56	6	32,462.80	44	.00	74,223	41,760.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	406.74	1,149.31	.00		1,160.00	62	.00	1,860	700.00
12	JOB-REQUIRED TRAVEL EXP	.00	86.58	.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	.00	130.25	5.43	4	54.47	36	.00	150	95.53
42	EQUIPMENT MAINTENANCE	9,763.25	75,579.80	98.00		61,954.11	95	.00	65,000	3,045.89
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
64	ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	89	.00	60,000	6,328.00
65	VOTER REGISTRATION EXP.	.00	1,443.00	150.96	1	660.96	4	.00	15,000	14,339.04
66	REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70	LEGAL NOTICES,ADVERTISING	137.00	4,828.27	76.73	1	11,787.93	99	.00	11,960	172.07
93	DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95	CONFERENCES & TRAINING	289.71	1,170.77	34.60	1	219.69	5	.00	4,140	3,920.31
533 *	SERVICES	10,596.70	153,598.25	365.72		134,967.68	80	.00	169,252	34,284.32
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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	8,055.93	.00		7,475.70	43	.00	17,500	10,024.30
530	**	SERVICES	10,596.70	161,654.18	365.72		142,443.38	76	.00	186,752	44,308.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	3,398.71	21	15,869.36	99	.00	16,000	130.64
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	99	59,520.00	60,000	480.00
544	*	CAPITAL OUTLAY	.00	.00	3,398.71	4	15,869.36	99	59,520.00	76,000	610.64
540	**	CAPITAL OUTLAY	.00	.00	3,398.71	4	15,869.36	99	59,520.00	76,000	610.64
		DEPT 022 TOTAL	76,938.02	674,328.90	53,512.99	6	654,931.74	77	59,520.00	928,994	214,542.26

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,394.06	70,334.66	6,640.60	8	69,726.30	81	.00	86,328	16,601.70
03 REG. FULL-TIME EMPLOYEES	9,225.39	95,481.96	9,408.20	8	96,236.23	79	.00	122,304	26,067.77
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	15,619.45	172,316.62	16,048.80	7	172,462.53	80	.00	215,132	42,669.47
510 **PERSONNEL	15,619.45	172,316.62	16,048.80	7	172,462.53	80	.00	215,132	42,669.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	348.35	21.20	9	92.94	39	.00	240	147.06
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	148,150.00	20	748,150.00	100	.00	748,150	.00
522 * COMMODITIES	.00	600,486.30	148,171.20	20	748,242.94	100	.00	748,590	347.06
520 **COMMODITIES	.00	600,486.30	148,171.20	20	748,242.94	100	.00	748,590	347.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	105.60	1,020.23	.00		432.00	54	.00	800	368.00
33 TELEPHONE SERVICE	.00	48.82	7.71	5	64.95	43	.00	150	85.05
42 EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	6.95	6.95	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	365.00	.00		70.00	100	.00	70	.00
533 * SERVICES	112.55	1,679.28	7.71	1	566.95	39	.00	1,445	878.05
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	26,631.00	197,586.00	22,959.00	10	192,024.00	81	.00	238,490	46,466.00
534 * SERVICES	26,631.00	197,586.00	22,959.00	10	192,024.00	81	.00	238,490	46,466.00
530 **SERVICES	26,743.55	199,265.28	22,966.71	10	192,590.95	80	.00	239,935	47,344.05
DEPT 023 TOTAL	42,363.00	972,068.20	187,186.71	16	1,113,296.42	92	.00	1,203,657	90,360.58

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,205.02	53,923.97	5,308.59	8	54,413.09	79	.00	69,011	14,597.91
03	REG. FULL-TIME EMPLOYEES	19,249.98	199,237.17	18,768.14	7	200,213.78	78	.00	255,255	55,041.22
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,455.00	256,161.14	24,076.73	7	254,626.87	78	.00	327,266	72,639.13
510 **	PERSONNEL	24,455.00	256,161.14	24,076.73	7	254,626.87	78	.00	327,266	72,639.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,962.35	.00		967.15	35	.00	2,800	1,832.85
02	OFFICE SUPPLIES	91.07	2,640.96	131.22	5	1,461.45	58	.00	2,500	1,038.55
03	BOOKS,PERIODICALS & MAN.	.00	503.20	.00		.00		.00	400	400.00
15	GASOLINE & OIL	53.45	488.45	45.35	9	332.19	66	.00	500	167.81
522 *	COMMODITIES	144.52	6,594.96	176.57	3	2,760.79	45	.00	6,200	3,439.21
520 **	COMMODITIES	144.52	6,594.96	176.57	3	2,760.79	45	.00	6,200	3,439.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	14.43	557.24	.00		67.24	13	.00	500	432.76
33	TELEPHONE SERVICE	.00	58.17	4.27	2	67.42	27	.00	250	182.58
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	24,088.70	25,987.16	.00		18,742.61	75	.00	25,000	6,257.39
71	BLUEPRINT,FILM PROCESSING	.00	153.53	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	72.56	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	40.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,407.63	190.81	8	917.16	36	.00	2,540	1,622.84
533 *	SERVICES	24,103.13	28,989.21	195.08	1	20,477.44	69	.00	29,770	9,292.56
530 **	SERVICES	24,103.13	28,989.21	195.08	1	20,477.44	69	.00	29,770	9,292.56
	DEPT 025 TOTAL	48,702.65	291,745.31	24,448.38	7	277,865.10	76	.00	363,236	85,370.90

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	67,847.78	6,533.80	8	68,604.90	81	.00	84,940	16,335.10
03 REG. FULL-TIME EMPLOYEES	11,092.80	124,981.41	11,314.80	8	115,890.68	79	.00	147,089	31,198.32
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,260.78	199,329.19	17,848.60	7	190,995.58	80	.00	238,529	47,533.42
510 **PERSONNEL	17,260.78	199,329.19	17,848.60	7	190,995.58	80	.00	238,529	47,533.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,804.71	.00		4,759.96	63	.00	7,500	2,740.04
02 OFFICE SUPPLIES	285.98	974.14	.00		363.88	18	.00	2,000	1,636.12
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	285.98	6,038.85	.00		5,391.84	53	.00	10,268	4,876.16
520 **COMMODITIES	285.98	6,038.85	.00		5,391.84	53	.00	10,268	4,876.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	.00	28.86	5.26	11	42.95	86	.00	50	7.05
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	.00	718.86	5.26		812.95	14	.00	6,006	5,193.05
530 **SERVICES	.00	718.86	5.26		812.95	14	.00	6,006	5,193.05
DEPT 026 TOTAL	17,546.76	206,086.90	17,853.86	7	197,200.37	77	.00	254,803	57,602.63

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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	37,735.79	384,830.16	38,887.66	8	377,797.14	76	.00	499,096	121,298.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	37,735.79	384,830.16	38,887.66	8	379,090.33	76	.00	500,390	121,299.67
510 **	PERSONNEL	37,735.79	384,830.16	38,887.66	8	379,090.33	76	.00	500,390	121,299.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	106.91	384.19	.00		148.70	15	.00	1,000	851.30
04	COPIER SUPPLIES	1,584.93	27,835.02	1,896.49	5	30,857.74	77	.00	40,000	9,142.26
06	POSTAGE, UPS, FED EXPRESS	109.43	540.74	.00		436.00	73	.00	600	164.00
44	EQUIPMENT LESS THAN $5000	1,311.60	5,321.64	606.00	3	21,220.21	100	.00	21,221	.79
93	OPERATIONAL SUPPLIES	31.09	2,068.98	.00		3,061.01	34	.00	8,947	5,885.99
522 *	COMMODITIES	3,143.96	36,150.57	2,502.49	3	55,723.66	78	.00	71,768	16,044.34
520 **	COMMODITIES	3,143.96	36,150.57	2,502.49	3	55,723.66	78	.00	71,768	16,044.34
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.13	46	74.64	100	.00	75	.36
29	COMPUTER/INF TCH SERVICES	807.55	11,731.95	913.07	6	7,872.89	54	.00	14,500	6,627.11
33	TELEPHONE SERVICE	591.92	22,747.81	2,493.79	8	25,482.72	86	.00	29,465	3,982.28
42	EQUIPMENT MAINTENANCE	.00	22,852.86	23,754.32	87	24,374.26	89	.00	27,316	2,941.74
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		560.00	100	.00	560	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		89.60	100	.00	90	.40
85	PHOTOCOPY SERVICES	.00	152,800.05	38,005.94	21	179,546.06	97	.00	185,000	5,453.94
93	DUES AND LICENSES	.00	91.66	100.00	80	100.00	80	.00	125	25.00
533 *	SERVICES	1,399.47	210,224.33	65,301.25	25	238,100.17	93	.00	257,131	19,030.83
530 **	SERVICES	1,399.47	210,224.33	65,301.25	25	238,100.17	93	.00	257,131	19,030.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,995.00	3	23,073.97	96	36,040.00	61,631	2,517.03
544 *	CAPITAL OUTLAY	.00	.00	1,995.00	3	23,073.97	96	36,040.00	61,631	2,517.03
540 **	CAPITAL OUTLAY	.00	.00	1,995.00	3	23,073.97	96	36,040.00	61,631	2,517.03
	DEPT 028 TOTAL	42,279.22	631,205.06	108,686.40	12	695,988.13	82	36,040.00	890,920	158,891.87

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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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,671.18	73,382.98	6,928.40	8	72,748.20	81	.00	90,070	17,321.80
03	REG. FULL-TIME EMPLOYEES	64,425.16	707,712.47	73,091.56	8	725,413.29	76	.00	955,403	229,989.71
04	REG. PART-TIME EMPLOYEES	.00	4,451.55	.00		3,944.87	41	.00	9,710	5,765.13
05	TEMP. SALARIES & WAGES	2,149.51	5,676.11	527.80	7	7,489.30	100	.00	7,500	10.70
09	OVERTIME	25.14	632.48	16.22	1	211.20	7	.00	3,000	2,788.80
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	73,270.99	798,355.59	80,563.98	8	816,306.86	76	.00	1,072,183	255,876.14
510 **	PERSONNEL	73,270.99	798,355.59	80,563.98	8	816,306.86	76	.00	1,072,183	255,876.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	49.75	1,702.50	155.00	3	813.00	14	.00	5,809	4,996.00
02	OFFICE SUPPLIES	66.38	930.27	253.00	5	2,083.16	40	.00	5,213	3,129.84
03	BOOKS,PERIODICALS & MAN.	.00	1,557.95	181.00	8	1,672.25	73	.00	2,300	627.75
06	POSTAGE, UPS, FED EXPRESS	398.83	1,206.62	39.84	3	881.81	71	.00	1,250	368.19
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		107.98	54	.00	200	92.02
522 *	COMMODITIES	514.96	5,397.34	628.84	4	5,558.20	38	.00	14,772	9,213.80
520 **	COMMODITIES	514.96	5,397.34	628.84	4	5,558.20	38	.00	14,772	9,213.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	341.33	.00		89.00	45	.00	200	111.00
12	JOB-REQUIRED TRAVEL EXP	.00	120.45	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	178.53	16.67	4	384.88	84	.00	457	72.12
42	EQUIPMENT MAINTENANCE	50.00	1,640.00	.00		1,690.00	56	.00	3,000	1,310.00
58	EMPLOYEE PARKING	5.25	13.50	.00		7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	2,695.86	14,674.31	2,607.87	17	10,805.60	72	.00	15,000	4,194.40
75	COURT-ORDERED COSTS	.00	1,776.40	628.00	35	1,679.00	93	.00	1,800	121.00
84	BUSINESS MEALS/EXPENSES	14.63	36.69	.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	2,765.74	20,317.53	3,252.54	15	15,264.64	71	.00	21,567	6,302.36
530 **	SERVICES	2,765.74	20,317.53	3,252.54	15	15,264.64	71	.00	21,567	6,302.36
	DEPT 030 TOTAL	76,551.69	824,070.46	84,445.36	8	837,129.70	76	.00	1,108,522	271,392.30

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	42,288.81	428,041.50	43,139.30	8	442,177.60	79	.00	560,770	118,592.40
10	JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 *	SALARIES AND WAGES	42,288.81	434,632.22	43,139.30	8	448,738.58	79	.00	567,392	118,653.42
510 **	PERSONNEL	42,288.81	434,632.22	43,139.30	8	448,738.58	79	.00	567,392	118,653.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,781.55	.00		1,153.38	45	.00	2,587	1,433.62
02	OFFICE SUPPLIES	1,011.61	6,926.02	810.35	13	4,928.44	76	.00	6,445	1,516.56
03	BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 *	COMMODITIES	1,011.61	8,910.82	810.35	9	6,081.82	66	.00	9,247	3,165.18
520 **	COMMODITIES	1,011.61	8,910.82	810.35	9	6,081.82	66	.00	9,247	3,165.18
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	5,385.50	110,644.31	1,056.00	2	17,893.75	32	.00	55,183	37,289.25
05	COURT REPORTING	118.00	8,448.00	3,143.50	17	10,951.00	58	.00	18,960	8,009.00
07	PROFESSIONAL SERVICES	5,013.27	35,607.17	4,380.00	7	47,572.55	79	.00	60,500	12,927.45
33	TELEPHONE SERVICE	193.13	2,083.49	22.24	1	1,479.16	89	.00	1,669	189.84
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62	JUROR MEALS	252.69	5,595.83	286.79	5	2,863.21	46	.00	6,233	3,369.79
63	JUROR EXPENSE	7,758.80	100,527.60	10,737.60	8	95,266.67	68	.00	139,500	44,233.33
72	DEPARTMENT OPERAT EXP	.00	750.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	489.00	.00		417.00	100	.00	417	.00
95	CONFERENCES & TRAINING	65.31	615.10	.00		260.78	56	.00	465	204.22
533 *	SERVICES	18,786.70	264,760.50	19,626.13	7	177,704.12	62	.00	284,927	107,222.88
534	SERVICES									
74	CONTRACT ATTORNEYS	13,500.00	148,500.00	15,000.00	8	165,000.00	92	.00	180,000	15,000.00
534 *	SERVICES	13,500.00	148,500.00	15,000.00	8	165,000.00	92	.00	180,000	15,000.00
530 **	SERVICES	32,286.70	413,260.50	34,626.13	7	342,704.12	74	.00	464,927	122,222.88
	DEPT 031 TOTAL	75,587.12	856,803.54	78,575.78	8	797,524.52	77	.00	1,041,566	244,041.48

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	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	333.84	3,449.68	333.84	8	3,505.32	81	.00	4,340	834.68
	04	REG. PART-TIME EMPLOYEES	1,417.73	14,436.41	1,439.34	5	15,995.29	60	.00	26,791	10,795.71
	05	TEMP. SALARIES & WAGES	160.00	2,947.50	.00		1,410.00	71	.00	2,000	590.00
511	*	SALARIES AND WAGES	1,911.57	20,833.59	1,773.18	5	20,910.61	63	.00	33,131	12,220.39
510	**	PERSONNEL	1,911.57	20,833.59	1,773.18	5	20,910.61	63	.00	33,131	12,220.39
		DEPT 032 TOTAL	1,911.57	20,833.59	1,773.18	5	20,910.61	63	.00	33,131	12,220.39

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,099.44	122,093.93	11,527.42	8	121,037.87	81	.00	149,858	28,820.13
03 REG. FULL-TIME EMPLOYEES	67,341.80	671,147.06	66,533.57	7	713,105.44	80	.00	892,944	179,838.56
511 * SALARIES AND WAGES	78,441.24	793,240.99	78,060.99	7	834,143.31	80	.00	1,042,802	208,658.69
510 **PERSONNEL	78,441.24	793,240.99	78,060.99	7	834,143.31	80	.00	1,042,802	208,658.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	407.11	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	221.34	6,070.07	424.49-	6	5,090.53	75	.00	6,754	1,663.47
03 BOOKS,PERIODICALS & MAN.	35.00	35.00	.00		529.00	100	.00	529	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	27.20	91	27.20	91	.00	30	2.80
44 EQUIPMENT LESS THAN $5000	.00	.00	963.82	67	1,432.85	100	.00	1,434	1.15
522 * COMMODITIES	256.34	6,512.18	566.53	6	7,079.58	77	.00	9,247	2,167.42
520 **COMMODITIES	256.34	6,512.18	566.53	6	7,079.58	77	.00	9,247	2,167.42
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	21.00	1,367.50	195.00	27	625.50	86	.00	729	103.50
07 PROFESSIONAL SERVICES	.00	190.00	90.00	17	526.00	100	.00	526	.00
12 JOB-REQUIRED TRAVEL EXP	12.21	83.47	.00		263.69	76	.00	349	85.31
33 TELEPHONE SERVICE	37.08	1,000.09	40.81	2	1,268.75	67	.00	1,900	631.25
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	10.00	90.00	10.00	8	100.00	83	.00	120	20.00
58 EMPLOYEE PARKING	.00	.00	5.00	100	5.00	100	.00	5	.00
68 WITNESS EXPENSE	.00	12.17	.00		9.99	100	.00	10	.01
93 DUES AND LICENSES	100.00	3,594.00	.00		4,684.00	100	.00	4,698	14.00
94 INVESTIGATION EXPENSE	.00	785.00	863.00	17	3,725.75	75	.00	4,965	1,239.25
95 CONFERENCES & TRAINING	267.17	481.44	.00		1,031.18	100	.00	1,032	.82
533 * SERVICES	447.46	7,603.67	1,203.81	8	12,239.86	85	.00	14,334	2,094.14
530 **SERVICES	447.46	7,603.67	1,203.81	8	12,239.86	85	.00	14,334	2,094.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	481.91-	100	.00		.00	482	482.00
544 * CAPITAL OUTLAY	.00	.00	481.91-	100	.00		.00	482	482.00
540 **CAPITAL OUTLAY	.00	.00	481.91-	100	.00		.00	482	482.00
DEPT 036 TOTAL	79,145.04	807,356.84	79,349.42	7	853,462.75	80	.00	1,066,865	213,402.25

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

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,586.68	152,095.12	15,115.62	7	155,003.20	71	.00	219,220	64,216.80
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	14,586.68	152,095.12	15,115.62	7	155,003.20	69	.00	224,220	69,216.80
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	84,841.02	8,170.40	8	85,789.20	81	.00	106,214	20,424.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,230.85	81	.00	4,000	769.15
03 SLEP REG FULL-TIME EMP'EE	252,807.06	2,560,334.42	257,454.46	8	2,715,136.72	80	.00	3,385,017	669,880.28
09 SLEP OVERTIME	19,319.61	118,704.84	22,034.88	10	121,445.48	53	.00	231,100	109,654.52
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	280,147.19	2,773,764.98	287,967.44	8	2,932,102.25	79	.00	3,732,831	800,728.75
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	109.81	63	109.81	63	.00	175	65.19
513 * FRINGE BENEFITS	.00	.00	109.81	63	109.81	63	.00	175	65.19
510 **PERSONNEL	294,733.87	2,925,860.10	303,192.87	8	3,087,215.26	78	.00	3,957,226	870,010.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	248.04	5,040.74	277.50	10	2,762.22	100	.00	2,763	.78
02 OFFICE SUPPLIES	218.41	1,540.24	31.00	1	3,365.38	97	.00	3,476	110.62
03 BOOKS,PERIODICALS & MAN.	.00	153.99	.00		835.28	100	.00	836	.72
06 POSTAGE, UPS, FED EXPRESS	118.30	829.83	.00		133.90	65	.00	205	71.10
15 GASOLINE & OIL	17,824.35	138,679.77	14,370.85	8	136,248.94	75	.00	181,430	45,181.06
19 UNIFORMS	338.30	10,782.35	2,531.48	12	14,628.50	67	.00	21,695	7,066.50
44 EQUIPMENT LESS THAN $5000	199.99	1,479.90	3,570.00	90	3,969.98	100	.00	3,970	.02
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		9,625.87	54	.00	17,845	8,219.13
90 ARSENAL & POLICE SUPPLIES	762.14	11,641.73	500.07	2	19,602.73	96	.00	20,350	747.27
93 OPERATIONAL SUPPLIES	43.98	912.44	43.99	4	1,117.17	96	.00	1,167	49.83
522 * COMMODITIES	19,753.51	171,060.99	21,324.89	8	192,289.97	76	.00	253,737	61,447.03
520 **COMMODITIES	19,753.51	171,060.99	21,324.89	8	192,289.97	76	.00	253,737	61,447.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	109.64	935.72	33.00	1	2,663.28	88	.00	3,017	353.72
08 CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,058.38	.00		.00		.00	8	8.00
33 TELEPHONE SERVICE	1,269.53	13,183.89	1,247.56	8	12,166.85	82	.00	14,920	2,753.15
40 AUTOMOBILE MAINTENANCE	3,183.43	33,637.96	3,734.76	7	46,040.45	87	.00	52,772	6,731.55
42 EQUIPMENT MAINTENANCE	1,683.08	17,231.25	1,541.64	5	21,492.51	71	.00	30,470	8,977.49

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	.00	1,014.25	.00		941.50	92	.00	1,024	82.50
	84	BUSINESS MEALS/EXPENSES	.00	143.73	42.58	16	209.54	78	.00	267	57.46
	89	PUBLIC RELATIONS	490.00	1,048.51	.00		397.20	96	.00	415	17.80
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	440.00	2,335.00	.00		1,332.25	100	.00	1,333	.75
	94	INVESTIGATION EXPENSE	437.75	949.75	355.19	9	2,677.11	66	.00	4,073	1,395.89
	95	CONFERENCES & TRAINING	.00	22,654.55	270.00	1	15,696.58	84	.00	18,626	2,929.42
533	*	SERVICES	7,613.43	98,165.14	7,224.73	5	109,617.27	82	.00	132,925	23,307.73
534		SERVICES									
	15	METCAD	.00	214,822.25	.00		253,230.59	81	.00	310,974	57,743.41
	37	FINANCE CHARGES,BANK FEES	43.81	43.81	.00		158.13	99	.00	159	.87
534	*	SERVICES	43.81	214,866.06	.00		253,388.72	81	.00	311,133	57,744.28
530	**	SERVICES	7,657.24	313,031.20	7,224.73	2	363,005.99	82	.00	444,058	81,052.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	42,306.46	34,604.98	16	111,344.98	89	78,135.00	212,305	22,825.02
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		929.60	100	.00	930	.40
	85	POLICE EQUIPMENT	.00	.00	3,220.00	47	6,447.50	95	.00	6,798	350.50
544	*	CAPITAL OUTLAY	.00	42,306.46	37,824.98	17	118,722.08	89	78,135.00	220,033	23,175.92
540	**	CAPITAL OUTLAY	.00	42,306.46	37,824.98	17	118,722.08	89	78,135.00	220,033	23,175.92
		DEPT 040 TOTAL	322,144.62	3,452,258.75	369,567.47	8	3,761,233.30	79	78,135.00	4,875,054	1,035,685.70

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,332.70	135,659.70	12,808.20	8	134,486.10	81	.00	166,508	32,021.90
03	REG. FULL-TIME EMPLOYEES	134,397.67	1,445,281.33	141,203.08	8	1,418,120.09	77	.00	1,834,311	416,190.91
24	JOINT DEPT REG EMPLOYEE	1,352.60	11,118.98	.00		8,220.38	46	.00	17,933	9,712.62
511 *	SALARIES AND WAGES	148,082.97	1,592,060.01	154,011.28	8	1,560,826.57	77	.00	2,018,752	457,925.43
510 **	PERSONNEL	148,082.97	1,592,060.01	154,011.28	8	1,560,826.57	77	.00	2,018,752	457,925.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	540.44	3,262.06	1,358.44	22	5,781.19	93	.00	6,245	463.81
03	BOOKS,PERIODICALS & MAN.	1,512.69	16,479.37	1,744.46	8	19,140.56	90	.00	21,200	2,059.44
06	POSTAGE, UPS, FED EXPRESS	31.39	394.77	63.10	9	611.70	87	.00	700	88.30
15	GASOLINE & OIL	231.65	1,483.40	164.03	9	1,488.41	85	.00	1,750	261.59
522 *	COMMODITIES	2,316.17	21,619.60	3,330.03	11	27,021.86	90	.00	29,895	2,873.14
520 **	COMMODITIES	2,316.17	21,619.60	3,330.03	11	27,021.86	90	.00	29,895	2,873.14
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,132.50	100	.00	3,135	2.50
05	COURT REPORTING	246.00	4,632.50	2,364.65	17	12,966.30	93	.00	13,970	1,003.70
06	MEDICAL/DENTAL/MENTL HLTH	.00	3,164.20	675.00	13	4,235.00	83	.00	5,100	865.00
12	JOB-REQUIRED TRAVEL EXP	.00	33.30	.00		323.67	92	.00	350	26.33
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	130.84	2,241.92	197.89	6	2,241.63	70	.00	3,225	983.37
40	AUTOMOBILE MAINTENANCE	.00	177.12	.00		771.72	94	.00	825	53.28
42	EQUIPMENT MAINTENANCE	.00	343.44	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	744.40	5,968.30	111.98	2	6,071.93	91	.00	6,650	578.07
70	LEGAL NOTICES,ADVERTISING	.00	300.66	.00		.00		.00	50	50.00
85	PHOTOCOPY SERVICES	.00	.00	.00		89.50	60	.00	150	60.50
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93	DUES AND LICENSES	10.00	5,285.00	.00		5,823.00	97	.00	6,000	177.00
94	INVESTIGATION EXPENSE	217.50	1,401.63	.00		1,038.00	99	.00	1,050	12.00
95	CONFERENCES & TRAINING	366.10	5,098.17	1,143.24	17	6,241.72	95	.00	6,550	308.28
533 *	SERVICES	1,714.84	58,646.24	4,492.76	6	72,984.97	94	.00	77,380	4,395.03
530 **	SERVICES	1,714.84	58,646.24	4,492.76	6	72,984.97	94	.00	77,380	4,395.03
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	11,104	11,104.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,104	11,104.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	11,104	11,104.00
	DEPT 041 TOTAL	152,113.98	1,672,325.85	161,834.07	8	1,660,833.40	78	.00	2,137,131	476,297.60

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	73,046.60	6,640.60	8	69,726.30	81	.00	86,328	16,601.70
03	REG. FULL-TIME EMPLOYEES	12,360.60	127,833.88	12,608.00	8	129,527.12	79	.00	163,903	34,375.88
05	TEMP. SALARIES & WAGES	435.38	7,317.55	1,336.51	11	7,421.67	60	.00	12,350	4,928.33
09	OVERTIME	267.68	2,402.03	487.88	7	3,339.37	45	.00	7,450	4,110.63
40	STATE-PAID SALARY STIPEND	3,900.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	23,604.26	217,100.06	21,072.99	8	216,514.46	78	.00	276,531	60,016.54
510 **	PERSONNEL	23,604.26	217,100.06	21,072.99	8	216,514.46	78	.00	276,531	60,016.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	91	.00	551	47.44
02	OFFICE SUPPLIES	.00	550.97	17.35	1	535.67	36	.00	1,500	964.33
03	BOOKS,PERIODICALS & MAN.	.00	642.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	38.80	249.17	.00		439.67	97	.00	453	13.33
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	66	66.00
15	GASOLINE & OIL	814.41	6,293.47	806.86	9	6,216.33	73	.00	8,500	2,283.67
44	EQUIPMENT LESS THAN $5000	2,520.00	4,609.30	.00		649.90	100	.00	650	.10
93	OPERATIONAL SUPPLIES	81.97	7,769.43	465.54	7	6,408.42	92	.00	7,000	591.58
522 *	COMMODITIES	3,455.18	20,114.34	1,289.75	7	15,291.55	79	.00	19,258	3,966.45
520 **	COMMODITIES	3,455.18	20,114.34	1,289.75	7	15,291.55	79	.00	19,258	3,966.45
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,041.50	93,977.70	9,335.00	7	107,515.20	81	.00	132,409	24,893.80
22	LABORATORY FEES	2,693.00	24,932.45	2,163.00	7	26,885.95	84	.00	32,000	5,114.05
29	COMPUTER/INF TCH SERVICES	.00	64.13	79.58	8	795.80	85	.00	938	142.20
33	TELEPHONE SERVICE	330.46	3,611.35	349.58	7	3,661.96	73	.00	5,000	1,338.04
36	WASTE DISPOSAL & RECYCLNG	295.96	3,009.60	676.12	19	3,571.60	99	.00	3,600	28.40
40	AUTOMOBILE MAINTENANCE	.00	376.36	196.58	22	867.92	96	.00	900	32.08
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	9.95	254.49	9.95	1	1,026.20	98	.00	1,046	19.80
52	OTHER SERVICE BY CONTRACT	246.95	2,875.10	.00		1,903.90	70	.00	2,726	822.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		150.00	100	.00	150	.00
91	LAUNDRY & CLEANING	93.70	670.10	53.90	4	1,261.50	100	.00	1,264	2.50
93	DUES AND LICENSES	35.00	695.00	45.00	6	595.00	74	.00	800	205.00
95	CONFERENCES & TRAINING	314.81	1,161.69	.00		1,221.08	31	.00	4,000	2,778.92
533 *	SERVICES	15,061.33	132,286.94	12,908.71	7	150,161.11	81	.00	185,733	35,571.89
534	SERVICES									
63	INDIGENT BURIAL	322.00	3,502.00	337.00	7	1,785.00	39	.00	4,600	2,815.00
534 *	SERVICES	322.00	3,502.00	337.00	7	1,785.00	39	.00	4,600	2,815.00

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	15,383.33	135,788.94	13,245.71	7	151,946.11	80	.00	190,333	38,386.89
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
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		24,400.00	100	.00	24,400	.00
544		* CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
540		**CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
		DEPT 042 TOTAL	42,442.77	373,003.34	35,608.45	7	414,268.12	80	.00	516,638	102,369.88

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	41,864.40	4,692.00	8	30,947.76	50	.00	61,679	30,731.24
03	REG. FULL-TIME EMPLOYEES	3,643.60	37,529.08	4,461.00	9	33,937.65	70	.00	48,321	14,383.35
05	TEMP. SALARIES & WAGES	.00	571.80	10.36	1	134.68	8	.00	1,700	1,565.32
511 *	SALARIES AND WAGES	8,295.20	79,965.28	9,163.36	8	65,020.09	58	.00	111,700	46,679.91
510 **	PERSONNEL	8,295.20	79,965.28	9,163.36	8	65,020.09	58	.00	111,700	46,679.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	198.76	85.96	20	279.40	65	.00	430	150.60
02	OFFICE SUPPLIES	.00	647.06	8.00	1	8.00	1	.00	935	927.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	74.00	220.39	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	238.82	2,690.70	34.50	1	1,451.43	37	.00	3,950	2,498.57
93	OPERATIONAL SUPPLIES	109.00	1,309.31	32.00	2	921.35	48	.00	1,928	1,006.65
522 *	COMMODITIES	421.82	5,066.22	160.46	2	3,199.28	38	.00	8,333	5,133.72
520 **	COMMODITIES	421.82	5,066.22	160.46	2	3,199.28	38	.00	8,333	5,133.72
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	550.24	2,297.44	164.48	5	1,942.47	56	.00	3,450	1,507.53
40	AUTOMOBILE MAINTENANCE	177.51	1,582.68	.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	.00		177.50	44	.00	400	222.50
93	DUES AND LICENSES	.00	95.00	.00		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	275.24	832.49	.00		329.95	6	.00	5,975	5,645.05
533 *	SERVICES	1,002.99	5,191.56	164.48	1	6,422.42	43	.00	14,920	8,497.58
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	264.50	29.85	7	295.50	74	.00	400	104.50
534 *	SERVICES	26.85	264.50	29.85	7	295.50	74	.00	400	104.50
530 **	SERVICES	1,029.84	5,456.06	194.33	1	6,717.92	44	.00	15,320	8,602.08
	DEPT 043 TOTAL	9,746.86	90,487.56	9,518.15	7	74,937.29	55	.00	135,353	60,415.71

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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	108,715.60	1,123,498.22	107,833.27	7	1,128,831.36	78	.00	1,441,024	312,192.64
04	REG. PART-TIME EMPLOYEES	3,801.74	44,060.90	3,285.99	6	32,275.90	63	.00	50,947	18,671.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	112,517.34	1,167,559.12	111,119.26	7	1,161,107.26	78	.00	1,493,313	332,205.74
510 **	PERSONNEL	112,517.34	1,167,559.12	111,119.26	7	1,161,107.26	78	.00	1,493,313	332,205.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	833.41	5.71		686.29	38	.00	1,800	1,113.71
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	65	.00	300	105.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	13	.00	50	43.40
10	FOOD	322.20	2,456.61	350.37	13	2,484.93	89	.00	2,787	302.07
11	MEDICAL SUPPLIES	165.11	2,250.57	64.65	3	1,552.21	65	.00	2,400	847.79
13	CLOTHING - INMATES	189.74	1,298.09	241.71	11	2,157.96	98	.00	2,200	42.04
14	CUSTODIAL SUPPLIES	.00	435.76	.00		538.78	83	.00	650	111.22
15	GASOLINE & OIL	133.96	1,840.71	344.40	9	3,252.18	81	.00	4,000	747.82
28	LAUNDRY SUPPLIES	35.76	419.18	35.76	4	762.40	76	.00	1,000	237.60
44	EQUIPMENT LESS THAN $5000	.00	410.69	.00		583.00	100	.00	583	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
91	LINEN & BEDDING	.00	175.92	.00		313.19	35	.00	900	586.81
93	OPERATIONAL SUPPLIES	1,086.76	5,348.28	279.68	7	2,329.27	61	.00	3,827	1,497.73
522 *	COMMODITIES	1,933.53	15,913.01	1,322.28	6	14,861.81	72	.00	20,597	5,735.19
520 **	COMMODITIES	1,933.53	15,913.01	1,322.28	6	14,861.81	72	.00	20,597	5,735.19
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,319.07	87,821.95	7,940.24	8	94,514.24	100	.00	94,515	.76
07	PROFESSIONAL SERVICES	.00	395.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
16	OUTSIDE PRISON BOARDING	.00	267.84	.00		950.00	100	.00	950	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
33	TELEPHONE SERVICE	84.94	1,052.51	103.22	6	1,179.06	69	.00	1,700	520.94
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	214.17	770.90	30.00	3	831.78	76	.00	1,100	268.22
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		57.50	10	.00	590	532.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	3,125.55	28.00	1	1,123.00	54	.00	2,064	941.00
533 *	SERVICES	7,618.18	94,152.06	8,101.46	8	98,913.36	97	.00	101,882	2,968.64

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	3,288.95	21,866.90	2,011.46	7	20,371.95	68	.00	29,935	9,563.05
	40	CABLE/SATELLITE TV EXP	12.65	121.79	.00		61.42	41	.00	150	88.58
534	*	SERVICES	3,301.60	21,988.69	2,011.46	7	20,433.37	68	.00	30,085	9,651.63
530	**	SERVICES	10,919.78	116,140.75	10,112.92	8	119,346.73	90	.00	131,967	12,620.27
		DEPT 051 TOTAL	125,370.65	1,299,612.88	122,554.46	7	1,295,315.80	79	.00	1,645,877	350,561.20

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,958.60	72,021.51	7,098.00	8	72,754.50	79	.00	92,274	19,519.50
03 REG. FULL-TIME EMPLOYEES	100,538.58	1,043,016.27	103,220.68	8	1,053,311.09	78	.00	1,347,723	294,411.91
511 * SALARIES AND WAGES	107,497.18	1,115,037.78	110,318.68	8	1,126,065.59	78	.00	1,439,997	313,931.41
510 **PERSONNEL	107,497.18	1,115,037.78	110,318.68	8	1,126,065.59	78	.00	1,439,997	313,931.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	80.00	482.12	40.00	5	555.80	65	.00	850	294.20
02 OFFICE SUPPLIES	406.53	3,579.84	312.70	5	3,004.37	50	.00	6,027	3,022.63
03 BOOKS,PERIODICALS & MAN.	.00	150.88	.00		345.00	46	.00	750	405.00
06 POSTAGE, UPS, FED EXPRESS	.00	48.65	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	80.15	80.15	.00		165.04	66	.00	250	84.96
14 CUSTODIAL SUPPLIES	29.48	29.48	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	3,548.37	590.48	11	3,578.93	67	.00	5,349	1,770.07
44 EQUIPMENT LESS THAN $5000	422.00	1,321.38	.00		1,327.19	96	.00	1,378	50.81
90 ARSENAL & POLICE SUPPLIES	347.50	347.50	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	131.47	1,035.15	.00		75.08	4	.00	2,073	1,997.92
522 * COMMODITIES	1,497.13	10,623.52	943.18	5	9,051.41	51	.00	17,777	8,725.59
520 **COMMODITIES	1,497.13	10,623.52	943.18	5	9,051.41	51	.00	17,777	8,725.59
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	59.45	557.74	.00		281.17	23	.00	1,200	918.83
33 TELEPHONE SERVICE	186.48	2,207.57	236.90	7	2,195.38	65	.00	3,400	1,204.62
36 WASTE DISPOSAL & RECYCLNG	112.80	132.80	.00		140.00	93	.00	150	10.00
40 AUTOMOBILE MAINTENANCE	225.96	742.23	.00		763.35	47	.00	1,622	858.65
42 EQUIPMENT MAINTENANCE	.00	232.85	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		435.26	51	.00	850	414.74
93 DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	871.10	.00		800.00	62	.00	1,300	500.00
533 * SERVICES	584.69	4,779.29	236.90	2	4,615.16	43	.00	10,672	6,056.84
530 **SERVICES	584.69	4,779.29	236.90	2	4,615.16	43	.00	10,672	6,056.84
DEPT 052 TOTAL	109,579.00	1,130,440.59	111,498.76	8	1,139,732.16	78	.00	1,468,446	328,713.84

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	180.00	90.00	6	450.00	30	.00	1,500	1,050.00
511 * SALARIES AND WAGES	.00	180.00	90.00	6	450.00	30	.00	1,500	1,050.00
510 **PERSONNEL	.00	180.00	90.00	6	450.00	30	.00	1,500	1,050.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,587.00	.00		1,314.00	39	.00	3,366	2,052.00
02 OFFICE SUPPLIES	.00	21.50	.00		33.88	68	.00	50	16.12
06 POSTAGE, UPS, FED EXPRESS	.00	30.34	.00		57.78	77	.00	75	17.22
522 * COMMODITIES	.00	1,638.84	.00		1,405.66	40	.00	3,491	2,085.34
520 **COMMODITIES	.00	1,638.84	.00		1,405.66	40	.00	3,491	2,085.34
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	892.78	6,314.89	2,260.56	30	6,039.18	80	.00	7,521	1,481.82
07 PROFESSIONAL SERVICES	395.00	2,765.00	1,580.00	24	3,950.00	59	.00	6,663	2,713.00
12 JOB-REQUIRED TRAVEL EXP	.00	37.74	11.30	5	179.94	80	.00	225	45.06
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	1,287.78	9,354.34	3,851.86	26	10,169.12	68	.00	15,034	4,864.88
530 **SERVICES	1,287.78	9,354.34	3,851.86	26	10,169.12	68	.00	15,034	4,864.88
DEPT 057 TOTAL	1,287.78	11,173.18	3,941.86	20	12,024.78	60	.00	20,025	8,000.22

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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	48,617.54	575,442.78	60,784.16	8	525,711.80	70	.00	753,540	227,828.20
04	REG. PART-TIME EMPLOYEES	3,418.40	30,091.71	3,460.66	8	35,362.35	78	.00	45,324	9,961.65
05	TEMP. SALARIES & WAGES	2,397.76	10,784.84	1,347.17	3	18,069.40	43	.00	42,413	24,343.60
24	JOINT DEPT REG EMPLOYEE	852.00	8,845.48	866.40	8	8,920.17	79	.00	11,264	2,343.83
44	NO-BENEFIT PART-TIME EMPL	1,825.52	18,351.29	1,568.00	6	17,836.01	70	.00	25,480	7,643.99
511 *	SALARIES AND WAGES	57,111.22	643,516.10	68,026.39	8	605,899.73	69	.00	878,021	272,121.27
510 **	PERSONNEL	57,111.22	643,516.10	68,026.39	8	605,899.73	69	.00	878,021	272,121.27
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	230.41	860.59	.00		283.93	81	.00	350	66.07
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	29.40	154.38	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,917.32	26,886.21	449.38	1	24,665.60	71	.00	34,700	10,034.40
15	GASOLINE & OIL	770.66	6,438.50	632.11	5	11,340.06	98	.00	11,560	219.94
16	TOOLS	236.34	1,557.14	140.75	2	6,009.83	88	.00	6,820	810.17
17	GROUNDS SUPPLIES	50.00	2,283.95	118.00	3	2,670.98	62	.00	4,324	1,653.02
19	UNIFORMS	.00	4,434.84	.00		4,160.67	72	.00	5,800	1,639.33
22	MAINTENANCE SUPPLIES	326.50	8,210.96	435.25	3	9,819.18	77	.00	12,758	2,938.82
44	EQUIPMENT LESS THAN $5000	.00	2,504.48	.00		3,361.62	98	.00	3,440	78.38
93	OPERATIONAL SUPPLIES	748.04	13,136.66	2,914.97	17	16,338.43	95	.00	17,127	788.57
522 *	COMMODITIES	4,308.67	66,787.79	4,690.46	5	79,012.42	81	.00	97,362	18,349.58
520 **	COMMODITIES	4,308.67	66,787.79	4,690.46	5	79,012.42	81	.00	97,362	18,349.58
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	1,463.00	91	1,463.00	91	.00	1,610	147.00
12	JOB-REQUIRED TRAVEL EXP	182.16	4,027.98	233.91	4	3,044.39	55	.00	5,500	2,455.61
30	GAS SERVICE	14,036.02	236,356.08	15,247.84	4	264,686.16	68	.00	390,000	125,313.84
31	ELECTRIC SERVICE	91,452.56	655,971.45	81,371.16	9	598,493.86	67	.00	895,000	296,506.14
32	WATER SERVICE	5,805.07	53,091.62	5,992.68	7	61,415.95	73	.00	84,291	22,875.05
33	TELEPHONE SERVICE	829.64	8,014.25	827.64	7	8,040.46	67	.00	11,990	3,949.54
34	PEST CONTROL SERVICE	731.42	6,735.42	883.72	8	7,714.41	68	.00	11,368	3,653.59
36	WASTE DISPOSAL & RECYCLNG	2,707.33	24,080.38	2,807.32	9	28,750.65	87	.00	33,000	4,249.35
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	99.03	1,528.31	75.96	5	984.60	69	.00	1,430	445.40
42	EQUIPMENT MAINTENANCE	79.86	6,124.79	592.65	6	6,244.09	64	.00	9,799	3,554.91
44	MAIN ST JAIL REPAIR-MAINT	883.86	26,001.97	8,425.05	22	33,638.52	100	3,966.00	37,782	177.48
46	1905 E MAIN REPAIR-MAINT	335.58	5,987.93	632.61	6	7,791.96	76	.00	10,260	2,468.04
47	JUV DET CTR REPAIR-MAINT	.00	10,387.05	752.01	7	10,936.22	96	.00	11,422	485.78
51	EQUIPMENT RENTALS	413.60	4,462.40	413.60	7	4,506.00	81	.00	5,546	1,040.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	1,150.00	12,650.00	1,150.00	8	12,650.00	92	.00	13,800	1,150.00
61	1701 E MAIN REPAIR-MAINT	.00	17,119.05	1,546.40	5	24,360.43	84	1,983.00	31,339	4,995.57
67	202 BARTELL BDG RPR-MAINT	35.07	2,006.05	511.14	12	3,246.30	77	.00	4,208	961.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.20	100	.00	223	.80
74	JURORS' PARKING	3,660.00	23,920.00	3,990.00	13	24,240.00	80	.00	30,472	6,232.00
85	PHOTOCOPY SERVICES	.00	16.56	8.96	9	76.26	76	.00	100	23.74
93	DUES AND LICENSES	.00	300.00	.00		395.00	84	.00	468	73.00
95	CONFERENCES & TRAINING	.00	179.00	165.00	20	280.93	34	.00	832	551.07
533 *	SERVICES	122,401.20	1,098,960.29	127,090.65	8	1,103,329.09	69	5,949.00	1,600,590	491,311.91
534	SERVICES									
06	ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
25	COURT FACILITY REPR-MAINT	1,606.66	36,129.19	6,625.49	12	46,338.50	84	.00	55,441	9,102.50
27	ANIM SERV FACIL RPR-MAINT	.00	249.44	.00		349.29	37	.00	950	600.71
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		63.23	99	.00	64	.77
46	SEWER SERVICE & TAX	4,097.61	38,199.71	235.17	1	32,184.75	70	.00	45,974	13,789.25
58	LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
67	1701 OUTBLDGS REPAIR-MNT	445.50	1,208.50	.00		4,582.46	92	.00	4,980	397.54
70	BROOKNS BLDG REPAIR-MAINT	6,123.18	31,478.63	6,671.08	17	36,249.78	93	.00	38,835	2,585.22
72	SATELLITE JAIL REPAIR-MNT	736.95	30,870.28	3,353.98	9	28,827.68	79	.00	36,500	7,672.32
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	42	.00	10,400	6,076.50
534 *	SERVICES	13,009.90	141,088.85	16,885.72	8	154,019.19	74	.00	206,744	52,724.81
530 **	SERVICES	135,411.10	1,240,049.14	143,976.37	8	1,257,348.28	70	5,949.00	1,807,334	544,036.72
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	8,750.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
581	*	DEBT PRINCIPAL REPAYMENTS	8,750.00	158,750.00	4,375.00	3	158,750.00	95	.00	167,500	8,750.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
582	*	DEBT INTEREST PAYMENTS	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
580	**	DEBT REPAYMENTS	8,750.00	234,290.00	4,375.00	2	231,990.00	96	.00	240,740	8,750.00
		DEPT 071 TOTAL	205,580.99	2,184,643.03	221,068.22	7	2,176,792.63	72	5,949.00	3,026,007	843,265.37

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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	198,841.35	2,072,914.12	216,038.96	8	2,174,022.18	82	.00	2,635,622	461,599.82
513 * FRINGE BENEFITS	198,841.35	2,072,914.12	216,038.96	8	2,174,022.18	82	.00	2,635,622	461,599.82
510 **PERSONNEL	198,841.35	2,072,914.12	216,038.96	8	2,174,022.18	82	.00	2,635,622	461,599.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	71,900.00	3,060.00	4	61,005.00	80	.00	76,000	14,995.00
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	24,498.00	.00		18,936.00	77	.00	24,498	5,562.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	5,562.00	162,365.00	3,060.00	2	140,441.00	80	.00	176,071	35,630.00
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	5,562.00	194,116.85	3,060.00	1	170,890.72	82	.00	209,571	38,680.28
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	515.00	1,010.00	515.00	43	1,010.00	84	.00	1,200	190.00
582 * DEBT INTEREST PAYMENTS	515.00	1,010.00	515.00	43	1,010.00	84	.00	1,200	190.00
580 **DEBT REPAYMENTS	515.00	1,010.00	515.00	43	1,010.00	84	.00	1,200	190.00
DEPT 075 TOTAL	204,918.35	2,268,040.97	219,613.96	7	2,679,064.88	79	.00	3,374,813	695,748.12

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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 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	5,497.59	56,881.79	5,607.03	8	57,471.99	79	.00	72,891	15,419.01
03 REG. FULL-TIME EMPLOYEES	12,634.60	127,779.62	12,886.46	8	132,086.46	79	.00	167,525	35,438.54
06 PER DIEM	900.00	8,200.00	900.00	7	9,800.00	73	.00	13,500	3,700.00
511 * SALARIES AND WAGES	19,032.19	192,861.41	19,393.49	8	199,358.45	79	.00	253,916	54,557.55
510 **PERSONNEL	19,032.19	192,861.41	19,393.49	8	199,358.45	79	.00	253,916	54,557.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		40.50	99	.00	41	.50
02 OFFICE SUPPLIES	.00	1,036.46	5.93	1	801.20	70	.00	1,149	347.80
03 BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	60	.00	982	390.05
15 GASOLINE & OIL	60.78	750.95	91.23	10	494.65	53	.00	930	435.35
522 * COMMODITIES	60.78	3,769.11	97.16	3	1,928.30	62	.00	3,102	1,173.70
520 **COMMODITIES	60.78	3,769.11	97.16	3	1,928.30	62	.00	3,102	1,173.70
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	124.98	1,955.89	.00		1,668.86	91	.00	1,831	162.14
07 PROFESSIONAL SERVICES	2,768.65	54,610.76	3,310.79	5	30,908.52	43	.00	71,922	41,013.48
12 JOB-REQUIRED TRAVEL EXP	108.78	967.92	128.82	8	1,207.86	75	.00	1,600	392.14
33 TELEPHONE SERVICE	.00	10.61	2.38	7	23.90	68	.00	35	11.10
40 AUTOMOBILE MAINTENANCE	.00	469.00	127.36	61	209.39	100	.00	210	.61
70 LEGAL NOTICES,ADVERTISING	300.30	2,808.69	.00		3,011.41	100	.00	3,012	.59
93 DUES AND LICENSES	.00	213.00	.00		2,720.00	100	.00	2,720	.00
95 CONFERENCES & TRAINING	.00	.00	11.69	19	61.69	100	.00	62	.31
533 * SERVICES	3,302.71	61,035.87	3,581.04	4	39,811.63	49	.00	81,392	41,580.37
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	6,497	6,493.00
534 * SERVICES	.00	344.00	.00		4.00		.00	6,497	6,493.00
530 **SERVICES	3,302.71	61,379.87	3,581.04	4	39,815.63	45	.00	87,889	48,073.37
DEPT 077 TOTAL	22,395.68	258,010.39	23,071.69	7	241,102.38	70	.00	344,907	103,804.62

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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	33,884.97	135,539.90	34,432.90	17	103,298.68	83	68,865.80	206,598	34,433.52
533	*	SERVICES	33,884.97	135,539.90	34,432.90	17	103,298.68	83	68,865.80	206,598	34,433.52
530	**	SERVICES	33,884.97	135,539.90	34,432.90	17	103,298.68	83	68,865.80	206,598	34,433.52
		DEPT 124 TOTAL	33,884.97	135,539.90	34,432.90	17	103,298.68	83	68,865.80	206,598	34,433.52

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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	31,934.89	79	.00	40,500	8,565.11
511 * SALARIES AND WAGES	.00	.00	3,115.60	8	31,934.89	79	.00	40,500	8,565.11
510 **PERSONNEL	.00	.00	3,115.60	8	31,934.89	79	.00	40,500	8,565.11
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	.25		2.31	2	.00	150	147.69
42 EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54 ASSISTANCE TO VETERANS	.00	.00	9,987.28	12	52,577.12	66	.00	80,000	27,422.88
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 * SERVICES	.00	.00	9,987.53	12	53,907.43	66	.00	81,900	27,992.57
530 **SERVICES	.00	.00	9,987.53	12	53,907.43	66	.00	81,900	27,992.57
DEPT 127 TOTAL	.00	.00	13,103.13	11	85,842.32	70	.00	122,550	36,707.68

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,668.60	27,619.51	2,722.60	8	27,906.63	79	.00	35,393	7,486.37
	09	OVERTIME	.00	.00	4.54	5	4.54	5	.00	100	95.46
511	*	SALARIES AND WAGES	2,668.60	27,619.51	2,727.14	8	27,911.17	79	.00	35,493	7,581.83
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	202.23	1,993.52	205.02	8	2,000.49	74	.00	2,710	709.51
	02	IMRF - EMPLOYER COST	266.20	2,631.67	275.76	8	2,686.80	74	.00	3,650	963.20
	04	WORKERS' COMPENSATION INS	13.08	122.29	29.96	17	138.57	79	.00	175	36.43
	05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
	06	EMPLOYEE HEALTH/LIFE INS	560.60	5,639.00	590.10	8	5,919.99	80	.00	7,370	1,450.01
513	*	FRINGE BENEFITS	1,042.11	11,098.38	1,100.84	8	11,410.20	78	.00	14,617	3,206.80
510	**	PERSONNEL	3,710.71	38,717.89	3,827.98	8	39,321.37	78	.00	50,110	10,788.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
		DEPT 130 TOTAL	3,710.71	38,717.89	3,827.98	7	39,321.37	75	.00	52,222	12,900.63

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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	35,126.19	363,090.82	44,712.46	9	382,172.33	75	.00	509,075	126,902.67
04	REG. PART-TIME EMPLOYEES	4,034.19	52,544.91	5,271.86	7	57,451.17	77	.00	74,860	17,408.83
05	TEMP. SALARIES & WAGES	1,709.27	18,554.66	1,648.79	7	16,707.36	74	.00	22,500	5,792.64
09	OVERTIME	538.62	13,181.48	2,728.32	14	15,564.31	82	.00	19,000	3,435.69
24	JOINT DEPT REG EMPLOYEE	1,103.23	10,039.94	982.40	8	10,291.55	81	.00	12,772	2,480.45
511 *	SALARIES AND WAGES	42,511.50	457,411.81	55,343.83	9	482,186.72	76	.00	638,207	156,020.28
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	266,774.12	2,833,825.65	270,834.07	7	2,960,755.88	77	.00	3,842,612	881,856.12
09	SLEP OVERTIME	17,082.82	136,521.44	31,007.69	14	187,320.11	83	.00	225,585	38,264.89
512 *	LAW ENFORCEMENT SALARIES	283,856.94	2,970,347.09	301,841.76	7	3,148,075.99	77	.00	4,068,197	920,121.01
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	130	130.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	130	130.00
510 **	PERSONNEL	326,368.44	3,427,758.90	357,185.59	8	3,630,262.71	77	.00	4,706,534	1,076,271.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	122.56	4,130.49	55.00	1	4,367.88	97	.00	4,496	128.12
02	OFFICE SUPPLIES	2,613.50	19,692.98	2,073.55	10	12,615.82	60	.00	21,130	8,514.18
03	BOOKS,PERIODICALS & MAN.	307.78	389.48	.00		89.30	9	.00	949	859.70
06	POSTAGE, UPS, FED EXPRESS	.00	316.93	129.39	26	347.98	70	.00	500	152.02
11	MEDICAL SUPPLIES	156.30	7,781.18	1,366.85	9	9,616.29	64	.00	15,000	5,383.71
12	STOCKED DRUGS	7,606.10	60,799.05	3,058.21	6	26,861.09	49	.00	55,297	28,435.91
13	CLOTHING - INMATES	2,199.11	5,688.26	.00		4,830.49	31	.00	15,500	10,669.51
14	CUSTODIAL SUPPLIES	3,042.53	21,662.49	4,201.59	12	20,860.88	58	.00	36,000	15,139.12
15	GASOLINE & OIL	2,680.76	13,494.49	1,710.30	6	15,004.30	52	.00	29,000	13,995.70
19	UNIFORMS	1,524.62	9,493.55	1,705.64	13	9,880.08	76	.00	12,916	3,035.92
25	DIETARY NON-FOOD SUPPLIES	1,842.61	12,449.24	1,391.75	8	17,645.02	99	.00	17,860	214.98
28	LAUNDRY SUPPLIES	2,845.60	9,176.35	1,451.15	16	7,562.35	84	.00	9,000	1,437.65
44	EQUIPMENT LESS THAN $5000	.00	199.99	.00		2,773.66	85	.00	3,249	475.34
90	ARSENAL & POLICE SUPPLIES	.00	762.50	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	16.00	.00		1,914.40	26	.00	7,400	5,485.60
93	OPERATIONAL SUPPLIES	1,628.47	8,502.66	672.48	3	10,714.19	53	.00	20,259	9,544.81
522 *	COMMODITIES	26,569.94	174,555.64	17,815.91	7	145,158.78	58	.00	248,856	103,697.22
520 **	COMMODITIES	26,569.94	174,555.64	17,815.91	7	145,158.78	58	.00	248,856	103,697.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	41,454.90	472,053.85	83,867.60	15	482,031.64	87	.00	551,500	69,468.36

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
	07	PROFESSIONAL SERVICES	6,737.75	32,243.79	4,350.56	7	66,752.37	100	.00	66,753	.63
	08	CONSULTING SERVICES	.00	.00	19,200.00	80	19,200.00	80	.00	24,000	4,800.00
	12	JOB-REQUIRED TRAVEL EXP	15.00	1,212.72	131.00	5	1,249.78	44	.00	2,832	1,582.22
	13	AMBULANCE/MEDIVAN SERVICE	.00	890.42	.00		854.62	85	.00	1,000	145.38
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		5,500.00	100	.00	5,500	.00
	33	TELEPHONE SERVICE	257.48	4,765.42	358.66	7	3,493.66	65	.00	5,400	1,906.34
	35	TOWEL & UNIFORM SERVICE	240.00	879.00	.00		570.00	57	.00	1,000	430.00
	36	WASTE DISPOSAL & RECYCLNG	721.85	7,187.11	911.12	9	8,055.47	76	.00	10,591	2,535.53
	40	AUTOMOBILE MAINTENANCE	155.98	1,852.50	959.23	15	5,639.02	87	.00	6,500	860.98
	42	EQUIPMENT MAINTENANCE	676.50	21,144.76	2,880.19	17	11,198.99	65	.00	17,306	6,107.01
	70	LEGAL NOTICES,ADVERTISING	.00	.00	304.14	77	396.54	100	.00	397	.46
	84	BUSINESS MEALS/EXPENSES	.00	.00	42.99	18	243.99	100	.00	244	.01
	93	DUES AND LICENSES	148.00	248.00	125.00	6	125.00	6	.00	2,000	1,875.00
	95	CONFERENCES & TRAINING	495.00	12,263.69	1,620.10	8	11,755.45	61	.00	19,427	7,671.55
533	*	SERVICES	50,902.46	554,741.26	114,750.59	16	617,066.53	86	.00	714,450	97,383.47
534		SERVICES									
	11	FOOD SERVICE	34,442.85	236,210.91	23,702.06	7	216,174.95	67	.00	322,662	106,487.05
	37	FINANCE CHARGES,BANK FEES	3.77	200.56	8.92	7	134.49	100	.00	135	.51
	72	SATELLITE JAIL REPAIR-MNT	.00	2,448.49	90.00	48	186.91	100	.00	187	.09
534	*	SERVICES	34,446.62	238,859.96	23,800.98	7	216,496.35	67	.00	322,984	106,487.65
530	**	SERVICES	85,349.08	793,601.22	138,551.57	13	833,562.88	80	.00	1,037,434	203,871.12
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	11,599	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
		DEPT 140 TOTAL	438,287.46	4,395,915.76	513,553.07	9	4,625,686.37	77	.00	6,009,526	1,383,839.63

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,714.35	153,451.33	14,204.03	8	159,742.49	88	.00	180,980	21,237.51
24	JOINT DEPT REG EMPLOYEE	3,462.61	24,414.12	.00		17,738.52	42	.00	42,411	24,672.48
511 *	SALARIES AND WAGES	16,176.96	177,865.45	14,204.03	6	177,481.01	79	.00	223,391	45,909.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,113.97	12,346.59	1,115.26	7	11,439.73	72	.00	15,834	4,394.27
02	IMRF - EMPLOYER COST	1,466.36	16,296.09	1,500.12	7	15,366.65	72	.00	21,367	6,000.35
04	WORKERS' COMPENSATION INS	66.71	1,606.19	180.48	20	715.81	78	.00	912	196.19
05	UNEMPLOYMENT INSURANCE	.00	4,832.41	.00		3,861.78	55	.00	7,060	3,198.22
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	28,195.00	2,366.40	6	25,485.26	69	.00	37,193	11,707.74
513 *	FRINGE BENEFITS	5,450.04	63,276.28	5,162.26	6	56,869.23	69	.00	82,366	25,496.77
510 **	PERSONNEL	21,627.00	241,141.73	19,366.29	6	234,350.24	77	.00	305,757	71,406.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,915.86	.00		3,249.92	97	.00	3,355	105.08
03	BOOKS,PERIODICALS & MAN.	80.99	663.93	96.91	9	828.37	80	.00	1,030	201.63
06	POSTAGE, UPS, FED EXPRESS	377.80	3,289.78	297.42	8	2,858.72	74	.00	3,865	1,006.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,754.00	100	.00	2,756	2.00
522 *	COMMODITIES	458.79	5,869.57	394.33	4	9,691.01	88	.00	11,006	1,314.99
520 **	COMMODITIES	458.79	5,869.57	394.33	4	9,691.01	88	.00	11,006	1,314.99
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	203.49	712.14	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	339.62	52.14	7	568.97	81	.00	700	131.03
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		495.87	99	.00	499	3.13
85	PHOTOCOPY SERVICES	143.88	1,294.92	287.76	16	1,294.92	72	.00	1,800	505.08
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	220.00	220.00	250.00	45	250.00	45	.00	560	310.00
533 *	SERVICES	567.37	3,341.74	589.90	14	3,293.76	78	.00	4,244	950.24
530 **	SERVICES	567.37	3,341.74	589.90	14	3,293.76	78	.00	4,244	950.24
	DEPT 141 TOTAL	22,653.16	250,353.04	20,350.52	6	247,335.01	77	.00	321,007	73,671.99
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	FUND 080 TOTAL	2,264,475.83	24,555,318.39	2,584,118.21	8	25,748,848.16	78	248,509.80	33,336,650	7,339,292.04

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	33,127.90	297,378.42	24,431.39	7	248,323.51	68	.00	366,767	118,443.49
05	TEMP. SALARIES & WAGES	979.52	8,775.79	1,427.50	10	14,902.68	100	.00	14,903	.32
06	PER DIEM	180.00	1,935.00	135.00	5	1,530.00	61	.00	2,511	981.00
09	OVERTIME	344.83	1,250.58	4.44		1,704.40	100	.00	1,705	.60
511 *	SALARIES AND WAGES	34,632.25	309,339.79	25,998.33	7	266,460.59	69	.00	385,886	119,425.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,738.79	19,965.95	1,974.80	7	16,948.30	64	.00	26,527	9,578.70
02	IMRF - EMPLOYER COST	4,752.72	25,366.32	2,439.14	7	21,237.15	62	.00	34,400	13,162.85
04	WORKERS' COMPENSATION INS	1,880.36	15,052.51	3,178.18	16	14,178.66	69	.00	20,493	6,314.34
05	UNEMPLOYMENT INSURANCE	.00	6,698.50	.00		5,876.76	98	.00	6,000	123.24
06	EMPLOYEE HEALTH/LIFE INS	4,739.40	45,500.80	4,517.80	8	43,047.53	78	.00	55,185	12,137.47
07	IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20	EMPLOYEE DEVELOPMNT/RECOG	68.93	2,236.22	20.98	1	284.80	15	.00	1,852	1,567.20
21	EMPLOYEE PHYSICALS/LAB	1,904.80	21,599.30	2,548.00	11	21,618.00	94	.00	23,064	1,446.00
513 *	FRINGE BENEFITS	17,085.00	138,382.25	14,678.90	7	124,201.23	59	.00	209,642	85,440.77
510 **	PERSONNEL	51,717.25	447,722.04	40,677.23	7	390,661.82	66	.00	595,528	204,866.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,709.67	.00		998.05	52	.00	1,906	907.95
03	BOOKS,PERIODICALS & MAN.	.00	69.00	86.90	25	349.80	100	.00	350	.20
04	COPIER SUPPLIES	608.84	6,402.17	731.04	8	6,436.21	72	.00	8,909	2,472.79
06	POSTAGE, UPS, FED EXPRESS	410.89	4,877.71	803.09	11	4,164.98	56	.00	7,439	3,274.02
93	OPERATIONAL SUPPLIES	1,156.19	16,196.32	95.15	1	6,772.69	41	.00	16,721	9,948.31
522 *	COMMODITIES	2,175.92	30,254.87	1,716.18	5	18,721.73	53	.00	35,325	16,603.27
520 **	COMMODITIES	2,175.92	30,254.87	1,716.18	5	18,721.73	53	.00	35,325	16,603.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,600.00	14,240.00	970.00	2	18,180.00	41	.00	43,933	25,753.00
03	ATTORNEY/LEGAL SERVICES	2,296.35	60,266.77	3,449.00	8	23,622.67	55	.00	43,055	19,432.33
04	ENGINEERING SERVICES	.00	.00	.00		8,832.13	100	.00	8,833	.87
07	PROFESSIONAL SERVICES	23,394.18	322,603.49	84,114.07	20	420,315.15	100	.00	420,316	.85
12	JOB-REQUIRED TRAVEL EXP	159.74	1,531.12	126.00	5	2,582.46	100	.00	2,583	.54
20	INSURANCE	.00	159,458.00	.00		159,781.03	65	.00	247,450	87,668.97
26	PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29	COMPUTER/INF TCH SERVICES	5,953.98	39,531.96	4,225.57	10	42,884.22	99	.00	43,509	624.78
33	TELEPHONE SERVICE	1,331.13	13,545.97	2,519.43	14	15,079.05	85	.00	17,705	2,625.95
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	381	381.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,701.58	100	.00	4,702	.42

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
	70	LEGAL NOTICES,ADVERTISING	5,201.92	36,799.42	1,476.60	3	26,257.27	62	.00	42,565	16,307.73
	85	PHOTOCOPY SERVICES	2,081.90	10,261.06	749.68	7	7,746.84	74	.00	10,441	2,694.16
	89	PUBLIC RELATIONS	584.25	632.16	15.68	3	511.70	100	.00	512	.30
	93	DUES AND LICENSES	1,990.00	21,890.82	4,090.00	17	23,459.31	100	.00	23,460	.69
	95	CONFERENCES & TRAINING	267.25	2,811.26	383.95	4	9,557.74	100	.00	9,558	.26
533	*	SERVICES	45,860.70	686,840.55	102,119.98	11	763,511.15	83	.00	919,629	156,117.85
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,968.01	69,773.33	1,130.38	4	28,912.25	100	.00	28,913	.75
	40	CABLE/SATELLITE TV EXP	2,474.32	24,541.72	2,533.73	9	23,951.26	82	.00	29,115	5,163.74
	61	IPA LICENSING FEE	.00	504,450.50	31,649.00	5	520,515.50	81	.00	641,329	120,813.50
	75	FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		57,250.00	100	.00	57,250	.00
534	*	SERVICES	4,442.33	606,045.55	35,313.11	5	630,629.01	82	.00	771,313	140,683.99
530	**	SERVICES	50,303.03	1,292,886.10	137,433.09	8	1,394,140.16	82	.00	1,690,942	296,801.84
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	3,959.64	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
571	*	TRANSFERS TO OTHER FUNDS	3,959.64	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
570	**	TRANSFERS	3,959.64	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	585.07	5,636.78	199.54	3	4,081.45	65	.00	6,306	2,224.55
582	*	DEBT INTEREST PAYMENTS	585.07	5,636.78	199.54	3	4,081.45	65	.00	6,306	2,224.55
580	**	DEBT REPAYMENTS	585.07	5,636.78	199.54	3	4,081.45	65	.00	6,306	2,224.55
		DEPT 410 TOTAL	108,740.91	1,861,422.65	180,026.04	6	1,879,583.98	59	.00	3,209,791	1,330,207.02

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,363.74	292,458.60	25,657.79	7	276,477.29	72	.00	381,766	105,288.71
04	REG. PART-TIME EMPLOYEES	.00	.00	723.91	80	899.47	100	.00	900	.53
09	OVERTIME	1,196.04	6,857.41	1,825.97	18	10,334.93	100	.00	10,335	.07
511 *	SALARIES AND WAGES	28,559.78	299,316.01	28,207.67	7	287,711.69	73	.00	393,001	105,289.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,102.04	20,276.61	2,045.26	7	19,546.36	70	.00	27,946	8,399.64
02	IMRF - EMPLOYER COST	4,083.32	26,763.90	2,751.05	7	26,253.54	70	.00	37,657	11,403.46
04	WORKERS' COMPENSATION INS	1,523.58	14,659.65	3,069.88	15	14,984.37	72	.00	20,823	5,838.63
05	UNEMPLOYMENT INSURANCE	.00	10,118.02	.00		9,715.59	97	.00	10,000	284.41
06	EMPLOYEE HEALTH/LIFE INS	5,970.49	65,140.94	7,529.69	9	65,851.69	76	.00	86,835	20,983.31
513 *	FRINGE BENEFITS	14,679.43	136,959.12	15,395.88	8	136,351.55	74	.00	183,261	46,909.45
510 **	PERSONNEL	43,239.21	436,275.13	43,603.55	8	424,063.24	74	.00	576,262	152,198.76
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	3,382.28	47,325.25	6,020.01	11	50,735.30	89	.00	56,837	6,101.70
522 *	COMMODITIES	3,382.28	47,325.25	6,020.01	11	50,833.75	89	.00	56,936	6,102.25
520 **	COMMODITIES	3,382.28	47,325.25	6,020.01	11	50,833.75	89	.00	56,936	6,102.25
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	101,168.86	8,010.83	6	108,510.34	75	.00	145,278	36,767.66
31	ELECTRIC SERVICE	29,832.67	208,792.94	33,726.43	13	241,556.59	92	.00	262,698	21,141.41
32	WATER SERVICE	2,290.33	21,041.14	4,004.55	14	25,465.03	92	.00	27,684	2,218.97
34	PEST CONTROL SERVICE	932.00	7,051.03	482.00	7	4,338.00	65	.00	6,650	2,312.00
36	WASTE DISPOSAL & RECYCLNG	6,490.06	48,367.86	2,823.86	7	25,170.40	61	.00	41,006	15,835.60
51	EQUIPMENT RENTALS	258.00	2,322.00	.00		1,548.00	52	.00	2,992	1,444.00
533 *	SERVICES	39,803.06	388,743.83	49,047.67	10	406,588.36	84	.00	486,308	79,719.64
534	SERVICES									
46	SEWER SERVICE & TAX	1,412.66	14,168.54	.00		10,951.27	56	.00	19,615	8,663.73
534 *	SERVICES	1,412.66	14,168.54	.00		10,951.27	56	.00	19,615	8,663.73
530 **	SERVICES	41,215.72	402,912.37	49,047.67	10	417,539.63	83	.00	505,923	88,383.37
	DEPT 415 TOTAL	87,837.21	886,512.75	98,671.23	9	892,436.62	78	.00	1,139,121	246,684.38

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,660.29	88,235.64	8,833.76	8	86,458.14	75	.00	115,554	29,095.86
09 OVERTIME	243.08	1,975.46	299.76	11	2,250.54	82	.00	2,756	505.46
511 * SALARIES AND WAGES	8,903.37	90,211.10	9,133.52	8	88,708.68	75	.00	118,310	29,601.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	989.92	6,096.11	672.97	8	5,951.52	72	.00	8,267	2,315.48
02 IMRF - EMPLOYER COST	1,303.08	8,050.25	905.20	8	7,994.27	72	.00	11,141	3,146.73
04 WORKERS' COMPENSATION INS	488.14	4,400.42	1,063.46	17	4,634.22	75	.00	6,180	1,545.78
05 UNEMPLOYMENT INSURANCE	.00	2,998.76	.00		2,692.41	96	.00	2,800	107.59
06 EMPLOYEE HEALTH/LIFE INS	1,609.40	16,213.80	2,296.50	11	18,437.47	86	.00	21,387	2,949.53
513 * FRINGE BENEFITS	4,390.54	37,759.34	4,938.13	10	39,709.89	80	.00	49,775	10,065.11
510 **PERSONNEL	13,293.91	127,970.44	14,071.65	8	128,418.57	76	.00	168,085	39,666.43
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,217.75	15,404.21	2,779.50	14	13,777.23	72	.00	19,223	5,445.77
91 LINEN & BEDDING	1,735.32	10,205.41	1,375.48	8	13,844.71	84	.00	16,496	2,651.29
522 * COMMODITIES	3,953.07	25,609.62	4,154.98	12	27,621.94	77	.00	35,719	8,097.06
520 **COMMODITIES	3,953.07	25,609.62	4,154.98	12	27,621.94	77	.00	35,719	8,097.06
DEPT 420 TOTAL	17,246.98	153,580.06	18,226.63	9	156,040.51	77	.00	203,804	47,763.49

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,696.00	42,353.40	1,633.60	3	35,339.19	70	.00	50,423	15,083.81
09	OVERTIME	.00	165.96	.00		120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	4,696.00	42,519.36	1,633.60	3	35,459.44	70	.00	50,736	15,276.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	534.43	2,877.07	123.75	3	2,576.75	69	.00	3,748	1,171.25
02	IMRF - EMPLOYER COST	703.48	3,795.59	166.46	3	3,461.33	68	.00	5,054	1,592.67
04	WORKERS' COMPENSATION INS	259.70	2,082.52	297.81	14	2,012.13	94	.00	2,147	134.87
05	UNEMPLOYMENT INSURANCE	.00	1,523.34	.00		1,381.50	79	.00	1,740	358.50
06	EMPLOYEE HEALTH/LIFE INS	549.80	3,311.80	581.60	10	5,853.19	100	.00	5,854	.81
513 *	FRINGE BENEFITS	2,047.41	13,590.32	1,169.62	6	15,284.90	82	.00	18,543	3,258.10
510 **	PERSONNEL	6,743.41	56,109.68	2,803.22	4	50,744.34	73	.00	69,279	18,534.66
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	1,649.40	37,942.14	1,511.08	4	29,217.89	69	.00	42,101	12,883.11
522 *	COMMODITIES	1,649.40	38,152.66	1,511.08	3	31,832.23	71	.00	44,995	13,162.77
520 **	COMMODITIES	1,649.40	38,152.66	1,511.08	3	31,832.23	71	.00	44,995	13,162.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	227	227.00
40	AUTOMOBILE MAINTENANCE	1,149.28	6,178.95	32.50	1	4,282.93	97	.00	4,414	131.07
42	EQUIPMENT MAINTENANCE	1,108.14	10,350.60	1,543.03	7	22,595.72	100	.00	22,596	.28
51	EQUIPMENT RENTALS	18.80	37.60	262.40	15	1,800.55	100	.00	1,801	.45
86	NURS HOME BLDG REPAIR/MNT	10,985.40	74,256.13	17,064.00	14	121,833.99	100	.00	121,834	.01
95	CONFERENCES & TRAINING	.00	1,323.32	.00		90.72	25	.00	362	271.28
533 *	SERVICES	13,261.62	92,269.60	18,901.93	12	150,603.91	100	.00	151,234	630.09
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	95	.00	8,772	451.00
534 *	SERVICES	.00	7,076.60	.00		8,321.00	94	.00	8,820	499.00
530 **	SERVICES	13,261.62	99,346.20	18,901.93	12	158,924.91	99	.00	160,054	1,129.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	2,306.42	23,270.83	.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	2,306.42	23,270.83	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	2,306.42	23,270.83	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	23,960.85	216,879.37	23,216.23	8	241,501.48	85	.00	283,671	42,169.52

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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	102,745.33	1,038,004.20	114,866.95	8	1,228,725.83	89	.00	1,381,990	153,264.17
04	REG. PART-TIME EMPLOYEES	947.52	24,538.56	409.58	1	409.58	1	.00	34,939	34,529.42
05	TEMP. SALARIES & WAGES	13,493.75	256,063.22	7,363.81	2	117,045.61	35	.00	333,369	216,323.39
09	OVERTIME	43,924.61	394,906.75	42,122.96	9	353,379.58	73	.00	483,057	129,677.42
43	NO-BENEFIT FULL-TIME EMPL	86,259.81	838,174.32	80,069.01	8	827,216.35	80	.00	1,033,750	206,533.65
44	NO-BENEFIT PART-TIME EMPL	31,354.06	317,052.48	29,072.29	8	328,842.59	89	.00	368,523	39,680.41
511 *	SALARIES AND WAGES	278,725.08	2,868,739.53	273,904.60	8	2,855,619.54	79	.00	3,635,628	780,008.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	30,276.27	195,933.35	20,869.28	8	193,430.42	72	.00	270,307	76,876.58
02	IMRF - EMPLOYER COST	36,197.45	230,876.62	26,726.52	8	247,121.64	76	.00	324,526	77,404.36
04	WORKERS' COMPENSATION INS	12,607.73	123,818.52	30,111.91	16	135,546.00	70	.00	192,637	57,091.00
05	UNEMPLOYMENT INSURANCE	.00	77,751.93	.00		75,765.89	100	.00	75,766	.11
06	EMPLOYEE HEALTH/LIFE INS	14,394.90	154,062.76	19,831.10	10	201,803.79	97	.00	207,212	5,408.21
513 *	FRINGE BENEFITS	93,476.35	782,443.18	97,538.81	9	853,667.74	80	.00	1,070,448	216,780.26
510 **	PERSONNEL	372,201.43	3,651,182.71	371,443.41	8	3,709,287.28	79	.00	4,706,076	996,788.72
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	551.19	1,159.65	.00		689.09	90	.00	769	79.91
12	STOCKED DRUGS	4,146.52	36,412.62	1,523.62	4	30,244.89	76	.00	39,967	9,722.11
31	PHARMACY CHRGS-PUBLIC AID	979.03	10,057.75	809.45	7	11,482.85	96	.00	11,912	429.15
33	OXYGEN	3,559.50	35,062.42	3,171.70	8	23,725.53	62	.00	38,139	14,413.47
34	INCONTINENCE SUPPLIES	8,248.33	87,306.82	6,834.63	6	78,114.88	72	.00	108,000	29,885.12
36	PHARMACY CHRGS-INSURANCE	2,882.82	67,925.32	4,335.83	6	29,859.94	41	.00	73,267	43,407.06
44	EQUIPMENT LESS THAN $5000	.00	.00	870.29	7	11,841.19	100	.00	11,842	.81
93	OPERATIONAL SUPPLIES	18,663.61	142,381.71	11,564.45	7	142,072.56	91	.00	155,382	13,309.44
98	PHARMACY CHARGES-MEDICARE	8,050.18	112,472.18	12,337.22	8	121,930.96	76	.00	161,392	39,461.04
522 *	COMMODITIES	47,081.18	492,778.47	41,447.19	7	449,961.89	75	.00	600,670	150,708.11
520 **	COMMODITIES	47,081.18	492,778.47	41,447.19	7	449,961.89	75	.00	600,670	150,708.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	3,400.00	14	24,167.60	100	.00	24,168	.40
07	PROFESSIONAL SERVICES	21,444.53	175,246.56	30,830.31	9	330,258.43	100	.00	330,259	.57
12	JOB-REQUIRED TRAVEL EXP	.00	708.37	.00		.00		.00	228	228.00
22	LABORATORY FEES	1,712.68	16,090.29	3,826.84	13	28,741.67	100	.00	28,742	.33
51	EQUIPMENT RENTALS	3,775.57	39,415.42	3,145.50	6	46,531.56	96	.00	48,711	2,179.44
93	DUES AND LICENSES	160.00	430.00	.00		.00		.00	545	545.00
95	CONFERENCES & TRAINING	456.51	3,418.36	30.00		3,979.32	63	.00	6,317	2,337.68
533 *	SERVICES	27,549.29	235,309.00	41,232.65	9	433,678.58	99	.00	438,970	5,291.42

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	37,978.72	588,444.13	13,601.18	3	276,017.00	65	.00	425,854	149,837.00
	83	MEDICARE MEDICAL SERVICES	1,761.79	57,877.15	1,744.39	3	31,513.09	58	.00	54,423	22,909.91
534	*	SERVICES	39,740.51	646,321.28	15,345.57	3	307,530.09	64	.00	480,277	172,746.91
530	**	SERVICES	67,289.80	881,630.28	56,578.22	6	741,208.67	81	.00	919,247	178,038.33
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	486,572.41	5,025,591.46	469,468.82	8	4,910,267.84	79	.00	6,235,803	1,325,535.16

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	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	11,429.90	128,397.83	13,869.06	7	131,040.11	65	.00	202,765	71,724.89
09	OVERTIME	62.21	872.39	5.71	1	922.61	100	.00	923	.39
511 *	SALARIES AND WAGES	11,492.11	129,270.22	13,874.77	7	131,962.72	65	.00	203,688	71,725.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	960.71	8,832.06	995.61	7	8,536.10	57	.00	14,940	6,403.90
02	IMRF - EMPLOYER COST	1,264.59	11,660.90	1,339.17	7	11,464.42	57	.00	20,128	8,663.58
04	WORKERS' COMPENSATION INS	448.66	6,468.21	1,500.04	15	6,995.02	69	.00	10,183	3,187.98
05	UNEMPLOYMENT INSURANCE	.00	4,700.42	.00		4,602.23	100	.00	4,603	.77
06	EMPLOYEE HEALTH/LIFE INS	2,180.09	25,234.41	2,867.60	8	26,327.35	73	.00	36,149	9,821.65
513 *	FRINGE BENEFITS	4,854.05	56,896.00	6,702.42	8	57,925.12	67	.00	86,003	28,077.88
510 **	PERSONNEL	16,346.16	186,166.22	20,577.19	7	189,887.84	66	.00	289,691	99,803.16
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	61.00	121.00	.00		419.00	100	.00	419	.00
93	OPERATIONAL SUPPLIES	155.04	2,159.43	396.02	9	4,222.88	100	.00	4,223	.12
522 *	COMMODITIES	216.04	2,280.43	396.02	9	4,641.88	100	.00	4,642	.12
520 **	COMMODITIES	216.04	2,280.43	396.02	9	4,641.88	100	.00	4,642	.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	1,122.30	124.70	9	1,360.30	93	.00	1,455	94.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	116.62	100	116.62	100	.00	117	.38
95	CONFERENCES & TRAINING	.00	364.50	265.00	41	640.46	100	.00	641	.54
533 *	SERVICES	124.70	1,486.80	506.32	23	2,117.38	96	.00	2,213	95.62
530 **	SERVICES	124.70	1,486.80	506.32	23	2,117.38	96	.00	2,213	95.62
	DEPT 440 TOTAL	16,686.90	189,933.45	21,479.53	7	196,647.10	66	.00	296,546	99,898.90

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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	10,416.50	108,212.42	9,820.34	7	92,254.16	64	.00	144,770	52,515.84
05 TEMP. SALARIES & WAGES	206.75	8,328.75	.00		.00		.00	7,219	7,219.00
09 OVERTIME	18.80	2,374.53	5.97		503.89	11	.00	4,656	4,152.11
511 * SALARIES AND WAGES	10,642.05	118,915.70	9,826.31	6	92,758.05	59	.00	156,645	63,886.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,310.86	8,069.44	743.57	7	6,242.37	57	.00	11,020	4,777.63
02 IMRF - EMPLOYER COST	1,499.03	9,834.26	1,000.19	7	8,387.02	59	.00	14,119	5,731.98
04 WORKERS' COMPENSATION INS	632.56	5,857.17	1,176.77	14	4,921.34	59	.00	8,281	3,359.66
05 UNEMPLOYMENT INSURANCE	.00	3,117.80	.00		2,629.62	80	.00	3,300	670.38
06 EMPLOYEE HEALTH/LIFE INS	2,151.40	19,990.20	2,282.40	9	19,525.87	78	.00	24,913	5,387.13
513 * FRINGE BENEFITS	5,593.85	46,868.87	5,202.93	8	41,706.22	68	.00	61,633	19,926.78
510 **PERSONNEL	16,235.90	165,784.57	15,029.24	7	134,464.27	62	.00	218,278	83,813.73
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	349.00	.00		.00		.00	172	172.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		53.86	100	.00	54	.14
522 * COMMODITIES	.00	349.00	.00		53.86	24	.00	226	172.14
520 **COMMODITIES	.00	349.00	.00		53.86	24	.00	226	172.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,773.50	243.70	1	45,726.78	100	.00	45,727	.22
95 CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	685	685.00
533 * SERVICES	124.70	2,376.00	243.70	1	45,726.78	99	.00	46,412	685.22
530 **SERVICES	124.70	2,376.00	243.70	1	45,726.78	99	.00	46,412	685.22
DEPT 441 TOTAL	16,360.60	168,509.57	15,272.94	6	180,244.91	68	.00	264,916	84,671.09

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,915.21	41,331.81	3,955.20	7	41,252.16	73	.00	56,577	15,324.84
09 OVERTIME	.00	22.59	12.47	7	182.97	100	.00	183	.03
511 * SALARIES AND WAGES	3,915.21	41,354.40	3,967.67	7	41,435.13	73	.00	56,760	15,324.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	434.77	2,782.51	294.19	7	2,770.98	68	.00	4,078	1,307.02
02 IMRF - EMPLOYER COST	572.31	3,673.71	395.71	8	3,721.59	72	.00	5,174	1,452.41
04 WORKERS' COMPENSATION INS	216.51	2,069.07	472.24	17	2,226.55	81	.00	2,738	511.45
05 UNEMPLOYMENT INSURANCE	.00	1,305.81	.00		1,268.45	100	.00	1,269	.55
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	10,958.00	1,163.20	8	11,669.98	81	.00	14,450	2,780.02
513 * FRINGE BENEFITS	2,312.79	20,789.10	2,325.34	8	21,657.55	78	.00	27,709	6,051.45
510 **PERSONNEL	6,228.00	62,143.50	6,293.01	7	63,092.68	75	.00	84,469	21,376.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,888.11	326,052.36	27,943.06	6	312,252.54	68	.00	456,137	143,884.46
533 * SERVICES	32,888.11	326,052.36	27,943.06	6	312,252.54	68	.00	456,137	143,884.46
530 **SERVICES	32,888.11	326,052.36	27,943.06	6	312,252.54	68	.00	456,137	143,884.46
DEPT 445 TOTAL	39,116.11	388,195.86	34,236.07	6	375,345.22	69	.00	540,606	165,260.78

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,948.80	20,600.42	1,968.00	8	20,523.64	80	.00	25,544	5,020.36
09 OVERTIME	.00	.00	.00		147.60	100	.00	148	.40
511 * SALARIES AND WAGES	1,948.80	20,600.42	1,968.00	8	20,671.24	80	.00	25,692	5,020.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	221.79	1,416.41	149.32	8	1,419.76	79	.00	1,790	370.24
02 IMRF - EMPLOYER COST	291.96	1,870.15	200.86	8	1,906.82	73	.00	2,614	707.18
04 WORKERS' COMPENSATION INS	107.76	1,031.38	234.97	18	1,107.68	86	.00	1,290	182.32
05 UNEMPLOYMENT INSURANCE	.00	682.98	.00		664.35	100	.00	665	.65
06 EMPLOYEE HEALTH/LIFE INS	544.60	5,479.00	581.60	8	5,834.99	81	.00	7,225	1,390.01
513 * FRINGE BENEFITS	1,166.11	10,479.92	1,166.75	9	10,933.60	80	.00	13,584	2,650.40
510 **PERSONNEL	3,114.91	31,080.34	3,134.75	8	31,604.84	80	.00	39,276	7,671.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30,171.46	326,647.42	29,798.00	6	299,005.16	65	.00	462,108	163,102.84
533 * SERVICES	30,171.46	326,647.42	29,798.00	6	299,005.16	65	.00	462,108	163,102.84
530 **SERVICES	30,171.46	326,647.42	29,798.00	6	299,005.16	65	.00	462,108	163,102.84
DEPT 446 TOTAL	33,286.37	357,727.76	32,932.75	7	330,610.00	66	.00	501,384	170,774.00

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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	10,078.75	30	33,385.00	100	.00	33,385	.00
533 * SERVICES	.00	.00	10,078.75	30	33,385.00	100	.00	33,385	.00
530 **SERVICES	.00	.00	10,078.75	30	33,385.00	100	.00	33,385	.00
DEPT 447 TOTAL	.00	.00	10,078.75	30	33,385.00	100	.00	33,385	.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	9,616.73	141,314.27	10,505.39	6	103,847.38	63	.00	164,698	60,850.62
533	*	SERVICES	9,616.73	141,314.27	10,505.39	6	103,847.38	63	.00	164,698	60,850.62
530	**	SERVICES	9,616.73	141,314.27	10,505.39	6	103,847.38	63	.00	164,698	60,850.62
		DEPT 448 TOTAL	9,616.73	141,314.27	10,505.39	6	103,847.38	63	.00	164,698	60,850.62

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP 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	36,376.07	370,341.64	24,446.86	5	340,087.03	71	.00	480,862	140,774.97
04 REG. PART-TIME EMPLOYEES	1,482.69	22,274.17	2,484.58	9	25,977.33	89	.00	29,075	3,097.67
09 OVERTIME	1,337.71	15,128.30	1,962.28	11	18,651.95	100	.00	18,652	.05
511 * SALARIES AND WAGES	39,196.47	407,744.11	28,893.72	5	384,716.31	73	.00	528,589	143,872.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,163.32	27,623.37	2,796.65	7	26,947.70	70	.00	38,675	11,727.30
02 IMRF - EMPLOYER COST	5,454.61	36,445.99	3,761.75	7	36,185.44	69	.00	52,138	15,952.56
04 WORKERS' COMPENSATION INS	1,928.04	19,618.13	4,241.00	16	20,246.04	75	.00	26,940	6,693.96
05 UNEMPLOYMENT INSURANCE	.00	14,373.30	.00		14,934.17	100	.00	14,935	.83
06 EMPLOYEE HEALTH/LIFE INS	5,968.80	68,835.80	4,661.10	5	56,937.63	61	.00	93,643	36,705.37
513 * FRINGE BENEFITS	17,514.77	166,896.59	15,460.50	7	155,250.98	69	.00	226,331	71,080.02
510 **PERSONNEL	56,711.24	574,640.70	44,354.22	6	539,967.29	72	.00	754,920	214,952.71
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	43,416.05	389,686.08	61,114.72	14	412,176.62	95	.00	432,141	19,964.38
35 NUTRITIONAL SUPPLEMENTS	4,089.37	33,074.91	4,008.77	10	40,220.16	100	.00	40,221	.84
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93 OPERATIONAL SUPPLIES	5,216.16	38,749.92	5,165.92	11	46,293.84	100	.00	46,294	.16
522 * COMMODITIES	52,721.58	461,510.91	70,289.41	14	499,952.37	96	.00	519,918	19,965.63
520 **COMMODITIES	52,721.58	461,510.91	70,289.41	14	499,952.37	96	.00	519,918	19,965.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,495.82	29,023.93	13,265.79	22	59,903.71	100	.00	59,904	.29
51 EQUIPMENT RENTALS	404.95	4,024.50	404.95	12	3,239.60	99	.00	3,259	19.40
93 DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95 CONFERENCES & TRAINING	.00	1,297.42	275.00	100	275.00	100	.00	275	.00
533 * SERVICES	5,900.77	34,425.85	13,945.74	22	63,498.31	100	.00	63,600	101.69
530 **SERVICES	5,900.77	34,425.85	13,945.74	22	63,498.31	100	.00	63,600	101.69
DEPT 450 TOTAL	115,333.59	1,070,577.46	128,589.37	10	1,103,417.97	82	.00	1,338,438	235,020.03

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,932.80	41,926.72	3,972.80	7	41,421.23	75	.00	55,367	13,945.77
09	OVERTIME	.00	27.90	.00		4.59	8	.00	56	51.41
511 *	SALARIES AND WAGES	3,932.80	41,954.62	3,972.80	7	41,425.82	75	.00	55,423	13,997.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	328.25	2,211.39	264.51	9	2,510.77	86	.00	2,908	397.23
02	IMRF - EMPLOYER COST	383.22	2,871.43	355.78	9	3,372.31	83	.00	4,043	670.69
04	WORKERS' COMPENSATION INS	217.48	2,101.03	474.36	16	2,235.71	76	.00	2,954	718.29
05	UNEMPLOYMENT INSURANCE	.00	1,072.10	.00		1,206.94	60	.00	2,000	793.06
06	EMPLOYEE HEALTH/LIFE INS	1,089.20	10,958.00	1,163.20	8	11,669.98	81	.00	14,450	2,780.02
513 *	FRINGE BENEFITS	2,018.15	19,213.95	2,257.85	9	20,995.71	80	.00	26,355	5,359.29
510 **	PERSONNEL	5,950.95	61,168.57	6,230.65	8	62,421.53	76	.00	81,778	19,356.47
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	272.00	1,396.54	.00		625.34	44	.00	1,416	790.66
522 *	COMMODITIES	272.00	1,396.54	.00		625.34	44	.00	1,416	790.66
520 **	COMMODITIES	272.00	1,396.54	.00		625.34	44	.00	1,416	790.66
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	6,222.95	62,565.11	6,230.65	7	63,206.87	76	.00	83,354	20,147.13

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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	11,759.98	123,675.31	13,236.72	8	106,134.22	67	.00	159,301	53,166.78
05 TEMP. SALARIES & WAGES	119.63	776.00	.00		.00		.00	384	384.00
09 OVERTIME	145.98	598.66	20.81	3	314.26	52	.00	601	286.74
511 * SALARIES AND WAGES	12,025.59	125,049.97	13,257.53	8	106,448.48	66	.00	160,286	53,837.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,337.41	8,459.95	960.22	8	6,989.58	61	.00	11,502	4,512.42
02 IMRF - EMPLOYER COST	1,760.48	11,094.61	1,291.61	8	9,388.95	61	.00	15,458	6,069.05
04 WORKERS' COMPENSATION INS	652.53	6,225.19	1,508.90	18	5,545.69	64	.00	8,621	3,075.31
05 UNEMPLOYMENT INSURANCE	.00	3,552.84	.00		2,771.24	92	.00	3,000	228.76
06 EMPLOYEE HEALTH/LIFE INS	2,696.00	25,032.60	2,326.40	7	23,339.97	75	.00	31,178	7,838.03
513 * FRINGE BENEFITS	6,446.42	54,365.19	6,087.13	9	48,035.43	69	.00	69,759	21,723.57
510 **PERSONNEL	18,472.01	179,415.16	19,344.66	8	154,483.91	67	.00	230,045	75,561.09
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	225	225.00
15 GASOLINE & OIL	1,203.61	11,531.34	1,208.07	8	10,796.04	69	.00	15,690	4,893.96
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	.00	278.38	20.99	3	635.85	100	.00	636	.15
522 * COMMODITIES	1,203.61	11,990.42	1,229.06	7	11,550.89	69	.00	16,670	5,119.11
520 **COMMODITIES	1,203.61	11,990.42	1,229.06	7	11,550.89	69	.00	16,670	5,119.11
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	15.82	.00		71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	25.00	253.40	90.00	46	194.86	100	.00	195	.14
533 * SERVICES	25.00	269.22	90.00	34	266.07	100	.00	267	.93
530 **SERVICES	25.00	269.22	90.00	34	266.07	100	.00	267	.93
DEPT 460 TOTAL	19,700.62	191,674.80	20,663.72	8	166,300.87	67	.00	246,982	80,681.13

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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	24,954.05	223,481.43	20,751.91	8	209,023.14	79	.00	265,730	56,706.86
09 OVERTIME	9,603.92	106,994.07	8,629.07	7	71,073.33	54	.00	132,434	61,360.67
43 NO-BENEFIT FULL-TIME EMPL	19,592.11	207,319.44	31,964.13	13	248,673.68	98	.00	254,703	6,029.32
44 NO-BENEFIT PART-TIME EMPL	16,763.11	130,211.96	12,196.58	7	170,634.35	100	.00	170,635	.65
511 * SALARIES AND WAGES	70,913.19	668,006.90	73,541.69	9	699,404.50	85	.00	823,502	124,097.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,735.90	45,196.43	4,927.87	8	47,357.87	77	.00	61,744	14,386.13
02 IMRF - EMPLOYER COST	10,153.84	59,664.29	6,628.52	9	63,591.49	87	.00	72,929	9,337.51
04 WORKERS' COMPENSATION INS	3,351.22	27,633.63	7,160.83	21	33,636.09	100	.00	33,637	.91
05 UNEMPLOYMENT INSURANCE	.00	20,190.13	.00		24,640.59	100	.00	24,641	.41
06 EMPLOYEE HEALTH/LIFE INS	3,778.40	34,776.60	3,461.60	8	41,064.34	90	.00	45,398	4,333.66
513 * FRINGE BENEFITS	25,019.36	187,461.08	22,178.82	9	210,290.38	88	.00	238,349	28,058.62
510 **PERSONNEL	95,932.55	855,467.98	95,720.51	9	909,694.88	86	.00	1,061,851	152,156.12
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		289.49	11	.00	2,696	2,406.51
533 * SERVICES	.00	1,372.22	.00		289.49	11	.00	2,696	2,406.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	10,350.55	116,815.99	3,044.84	3	111,200.97	100	.00	111,201	.03
534 * SERVICES	10,350.55	116,815.99	3,044.84	3	111,200.97	100	.00	111,201	.03
530 **SERVICES	10,350.55	118,188.21	3,044.84	3	111,490.46	98	.00	113,897	2,406.54
DEPT 462 TOTAL	106,283.10	974,116.45	98,765.35	8	1,021,189.82	87	.00	1,176,678	155,488.18
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FUND 081 TOTAL	1,086,965.33	11,688,601.02	1,168,363.47	7	11,654,025.57	74	.00	15,719,177	4,065,151.43

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	83,861.62	889,792.70	85,226.09	8	860,630.56	77	.00	1,112,057	251,426.44
05	TEMP. SALARIES & WAGES	.00	6,876.80	2,256.00	5	23,345.50	52	.00	45,000	21,654.50
09	OVERTIME	882.86	10,678.11	936.77	2	21,484.33	39	.00	55,000	33,515.67
511 *	SALARIES AND WAGES	84,744.48	907,347.61	88,418.86	7	905,460.39	75	.00	1,212,057	306,596.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,116.30	63,041.35	6,527.89	7	63,444.16	65	.00	98,328	34,883.84
04	WORKERS' COMPENSATION INS	9,615.03	92,811.18	13,989.30	11	65,544.87	49	.00	132,723	67,178.13
05	UNEMPLOYMENT INSURANCE	.00	15,989.45	.00		15,118.46	97	.00	15,662	543.54
06	EMPLOYEE HEALTH/LIFE INS	11,228.10	116,111.71	11,236.10	7	115,034.93	74	.00	155,426	40,391.07
07	IMRF-EARLY RETIREMT OBLIG	.00	3,937.34	.00		2,026.26	2	.00	83,493	81,466.74
513 *	FRINGE BENEFITS	26,959.43	291,891.03	31,753.29	7	261,168.68	54	.00	485,632	224,463.32
510 **	PERSONNEL	111,703.91	1,199,238.64	120,172.15	7	1,166,629.07	69	.00	1,697,689	531,059.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	.00	2,509.66	.00		2,480.66	62	.00	4,000	1,519.34
03	BOOKS,PERIODICALS & MAN.	.00	114.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	45.04	772.78	14.66	1	415.26	42	.00	1,000	584.74
14	CUSTODIAL SUPPLIES	48.47	1,066.39	.00		1,354.57	90	.00	1,500	145.43
15	GASOLINE & OIL	4,458.32	92,381.16	14,046.95	9	143,184.60	97	.00	148,000	4,815.40
16	TOOLS	462.39	4,403.65	.00		4,265.76	93	.00	4,610	344.24
24	ENGINEERING SUPPLIES	89.62	2,475.46	.00		827.00	8	.00	10,000	9,173.00
44	EQUIPMENT LESS THAN $5000	.00	4,149.27	.00		4,159.23	53	.00	7,900	3,740.77
93	OPERATIONAL SUPPLIES	235.07	8,566.09	410.70	3	9,520.39	79	.00	12,000	2,479.61
522 *	COMMODITIES	5,338.91	116,438.46	14,472.31	8	166,626.14	87	.00	190,510	23,883.86
520 **	COMMODITIES	5,338.91	116,438.46	14,472.31	8	166,626.14	87	.00	190,510	23,883.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	75.00	762.50	.00		.00		.00	8,000	8,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	407.20	82.90	10	532.50	67	.00	800	267.50
07	PROFESSIONAL SERVICES	.00	160.00	.00		5,174.00	74	.00	7,000	1,826.00
12	JOB-REQUIRED TRAVEL EXP	.00	42.02	.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	195.12	3,808.08	149.79	2	2,745.68	46	.00	6,000	3,254.32
31	ELECTRIC SERVICE	3,448.87	39,174.57	3,421.06	6	43,883.22	74	.00	59,600	15,716.78
32	WATER SERVICE	340.37	2,968.76	358.94	9	3,411.82	85	.00	4,000	588.18

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	420.89	6,875.31	771.06	9	7,644.13	85	.00	9,000	1,355.87
34	PEST CONTROL SERVICE	135.31	1,202.55	135.31	8	1,217.79	72	.00	1,700	482.21
35	TOWEL & UNIFORM SERVICE	495.20	3,961.54	543.30	10	4,508.69	82	.00	5,500	991.31
36	WASTE DISPOSAL & RECYCLNG	191.59	2,001.25	237.08	8	2,664.72	92	.00	2,900	235.28
42	EQUIPMENT MAINTENANCE	250.15	11,699.21	204.94	2	6,364.86	49	.00	13,000	6,635.14
48	ROAD/BRIDGE MAINTENANCE	1,175.48	17,882.41	47.68		6,200.98	62	.00	10,000	3,799.02
49	HEAVY EQUIP. MAINTENANCE	6,133.44	78,890.51	17,921.09	12	109,760.57	73	105.00	150,000	40,134.43
51	EQUIPMENT RENTALS	766.60	20,063.00	58.60		20,585.90	82	.00	25,000	4,414.10
60	HWY FACILITY REPAIR-MAINT	2,493.13	11,003.45	49.32		8,242.12	57	.00	14,500	6,257.88
70	LEGAL NOTICES,ADVERTISING	.00	287.12	.00		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	4,091.51	887.24	16	4,867.03	88	.00	5,500	632.97
93	DUES AND LICENSES	.00	1,578.33	.00		1,698.43	85	.00	2,000	301.57
95	CONFERENCES & TRAINING	.00	1,551.68	.00		2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	16,564.77	209,617.80	24,868.31	6	234,110.92	57	105.00	408,700	174,484.08
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	3.48	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	854.17	.00		930.13	62	.00	1,500	569.87
59	JANITORIAL SERVICES	.00	5,775.09	3,087.00	24	8,921.05	69	.00	13,000	4,078.95
76	PARKING LOT/SIDEWLK MAINT	.00	.00	369.00	25	915.25	61	.00	1,500	584.75
534 *	SERVICES	.00	6,632.74	3,456.00	21	10,766.43	67	.00	16,100	5,333.57
530 **	SERVICES	16,564.77	216,250.54	28,324.31	7	244,877.35	58	105.00	424,800	179,817.65
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	0	.00
30	AUTOMOBILES, VEHICLES	.00	24,134.00	.00		.00		.00	25,341	25,341.00
32	OTHER EQUIPMENT	.00	29,367.00	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	20,375.61	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	41.00-	69,957.23	.00		.00	69	150,996.00	219,659	68,663.00
544 *	CAPITAL OUTLAY	41.00-	143,833.84	.00		10,489.07	63	150,996.00	255,490	94,004.93
540 **	CAPITAL OUTLAY	41.00-	143,833.84	.00		10,489.07	4	150,996.00	255,490	94,004.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
571 *	TRANSFERS TO OTHER FUNDS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
570 **	TRANSFERS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
	DEPT 060 TOTAL	133,566.59	1,729,208.60	162,968.77	6	1,641,538.42	67	151,101.00	2,674,323	881,683.58

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	133,566.59	1,729,208.60	162,968.77	6	1,641,538.42	67	151,101.00	2,674,323	881,683.58

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	.00	44,826.19	972.50		172,573.49	77	.00	224,000	51,426.51
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	196.56	14,426.45	.00		1,487.96	15	.00	10,000	8,512.04
70 LEGAL NOTICES,ADVERTISING	.00	313.12	154.35	15	154.35	15	.00	1,000	845.65
533 * SERVICES	196.56	59,565.76	1,126.85		174,535.80	74	.00	236,000	61,464.20
530 **SERVICES	196.56	59,565.76	1,126.85		174,535.80	74	.00	236,000	61,464.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		1,820.00	61	.00	3,000	1,180.00
10 BRIDGES & CULVERTS	123,991.15	519,933.80	.00		94,245.88	11	.00	832,000	737,754.12
544 * CAPITAL OUTLAY	123,991.15	519,933.80	.00		96,065.88	12	.00	835,000	738,934.12
540 **CAPITAL OUTLAY	123,991.15	519,933.80	.00		96,065.88	12	.00	835,000	738,934.12
DEPT 060 TOTAL	124,187.71	579,499.56	1,126.85		270,601.68	25	.00	1,071,000	800,398.32
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FUND 084 TOTAL	124,187.71	579,499.56	1,126.85		270,601.68	25	.00	1,071,000	800,398.32

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,673.20	100,117.62	9,866.80	8	101,134.70	79	.00	128,268	27,133.30
42 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	83	.00	10,952	1,825.20
511 * SALARIES AND WAGES	10,585.88	109,244.42	10,779.48	8	110,261.50	79	.00	139,220	28,958.50
510 **PERSONNEL	10,585.88	109,244.42	10,779.48	8	110,261.50	79	.00	139,220	28,958.50
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	27,273.00	36,524.25	9	283,343.62	71	.00	400,000	116,656.38
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	347,016.94	126,322.75	21	436,541.75	72	.00	605,991	169,449.25
51 EQUIPMENT RENTALS	8,120.24	126,035.71	20,879.61	11	182,120.00	100	.00	182,120	.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	72,402	72,402.00
95 CONFERENCES & TRAINING	.00	4,456.48	.00		3,529.06	71	.00	5,000	1,470.94
533 * SERVICES	8,120.24	504,782.13	183,726.61	14	905,534.43	71	.00	1,270,513	364,978.57
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
534 * SERVICES	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
530 **SERVICES	8,120.24	531,066.13	183,726.61	14	933,132.43	72	.00	1,298,111	364,978.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	50,000	50,000.00
11 ROAD IMPROVEMENTS	29,355.00	62,253.40	.00		1,949,748.89	100	.00	1,949,749	.11
544 * CAPITAL OUTLAY	29,355.00	62,253.40	.00		1,949,748.89	97	.00	1,999,749	50,000.11
540 **CAPITAL OUTLAY	29,355.00	62,253.40	.00		1,949,748.89	97	.00	1,999,749	50,000.11
DEPT 060 TOTAL	48,061.12	702,563.95	194,506.09	6	2,993,142.82	87	.00	3,437,080	443,937.18
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FUND 085 TOTAL	48,061.12	702,563.95	194,506.09	6	2,993,142.82	87	.00	3,437,080	443,937.18

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	328,157.72	1,999,446.16	230,085.93		2,101,435.69		.00	0	2,101,435.69-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	328,157.72	2,085,491.69	230,085.93		2,101,435.69		.00	0	2,101,435.69-
530	**	SERVICES	328,157.72	2,085,491.69	230,085.93		2,101,435.69		.00	0	2,101,435.69-
		DEPT 060 TOTAL	328,157.72	2,085,491.69	230,085.93		2,101,435.69		.00	0	2,101,435.69-
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		FUND 086 TOTAL	328,157.72	2,085,491.69	230,085.93		2,101,435.69		.00	0	2,101,435.69-

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	299,766.01	.00	63,090.12	.00	0	63,090.12-
544 * CAPITAL OUTLAY	.00	299,766.01	.00	63,090.12	.00	0	63,090.12-
540 **CAPITAL OUTLAY	.00	299,766.01	.00	63,090.12	.00	0	63,090.12-
DEPT 060 TOTAL	.00	299,766.01	.00	63,090.12	.00	0	63,090.12-
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FUND 087 TOTAL	.00	299,766.01	.00	63,090.12	.00	0	63,090.12-

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	49,850.75	.00		30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENTS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08
DEPT 013 TOTAL	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	44,396.52	431,197.59	47,961.96	8	444,104.14	73	.00	609,756	165,651.86
513 * FRINGE BENEFITS	44,396.52	431,197.59	47,961.96	8	444,104.14	73	.00	609,756	165,651.86
510 **PERSONNEL	44,396.52	431,197.59	47,961.96	8	444,104.14	73	.00	609,756	165,651.86
DEPT 044 TOTAL	44,396.52	431,197.59	47,961.96	8	444,104.14	73	.00	609,756	165,651.86

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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	173,804.41	1,593,393.28	169,671.02	7	1,608,846.00	66	.00	2,453,425	844,579.00
	03	IMRF -SLEP- EMPLOYER COST	109,361.54	1,043,048.37	127,347.11	8	1,135,294.76	75	.00	1,511,684	376,389.24
513	*	FRINGE BENEFITS	283,165.95	2,636,441.65	297,018.13	7	2,744,140.76	69	.00	3,965,109	1,220,968.24
510	**	PERSONNEL	283,165.95	2,636,441.65	297,018.13	7	2,744,140.76	69	.00	3,965,109	1,220,968.24
		DEPT 073 TOTAL	283,165.95	2,636,441.65	297,018.13	7	2,744,140.76	69	.00	3,965,109	1,220,968.24
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		FUND 088 TOTAL	327,562.47	3,482,489.99	344,980.09	7	3,604,115.82	72	.00	4,991,261	1,387,145.18

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	40,649.51	333,875.70	.00		330,299.19	58	.00	567,184	236,884.81
534	*	SERVICES	40,649.51	333,875.70	.00		330,299.19	58	.00	567,184	236,884.81
530	**	SERVICES	40,649.51	333,875.70	.00		330,299.19	58	.00	567,184	236,884.81
		DEPT 018 TOTAL	40,649.51	333,875.70	.00		330,299.19	58	.00	567,184	236,884.81

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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	525.00	.00		25.00	1	.00	2,500	2,475.00
07 PROFESSIONAL SERVICES	60,211.62	535,799.15	.00		444,247.28	58	.00	762,447	318,199.72
93 DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 * SERVICES	60,211.62	536,499.15	.00		444,457.28	58	.00	765,132	320,674.72
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	.00		37,500.00	83	.00	45,000	7,500.00
534 * SERVICES	3,750.00	41,250.00	.00		37,500.00	83	.00	45,000	7,500.00
530 **SERVICES	63,961.62	577,749.15	.00		481,957.28	59	.00	810,132	328,174.72
DEPT 049 TOTAL	63,961.62	577,749.15	.00		481,957.28	59	.00	810,132	328,174.72
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FUND 089 TOTAL	104,611.13	911,624.85	.00		812,256.47	59	.00	1,377,316	565,059.53

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,232.60	95,557.41	9,628.60	8	98,693.15	79	.00	125,179	26,485.85
03	REG. FULL-TIME EMPLOYEES	12,775.60	132,227.46	13,546.60	8	138,852.65	79	.00	176,109	37,256.35
24	JOINT DEPT REG EMPLOYEE	5,177.50	53,618.19	5,477.50	8	56,144.37	79	.00	71,224	15,079.63
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	281,403.06	28,652.70	8	294,890.17	79	.00	374,712	79,821.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,949.02	18,723.47	2,081.29	7	19,649.73	68	.00	29,015	9,365.27
02	IMRF - EMPLOYER COST	2,519.13	25,424.76	2,799.55	7	27,185.71	71	.00	38,120	10,934.29
04	WORKERS' COMPENSATION INS	133.20	1,245.58	315.16	14	1,464.23	67	.00	2,186	721.77
05	UNEMPLOYMENT INSURANCE	.00	3,292.45	.00		3,087.07	85	.00	3,650	562.93
06	EMPLOYEE HEALTH/LIFE INS	2,817.09	28,336.81	8,147.59	22	35,238.86	96	.00	36,787	1,548.14
513 *	FRINGE BENEFITS	7,418.44	77,023.07	13,343.59	12	86,625.60	79	.00	109,758	23,132.40
510 **	PERSONNEL	34,604.14	358,426.13	41,996.29	9	381,515.77	79	.00	484,470	102,954.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	44.57	.00		267.00	53	.00	500	233.00
02	OFFICE SUPPLIES	145.94	2,207.57	652.28	20	2,424.79	75	.00	3,250	825.21
03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		327.32	65	.00	500	172.68
04	COPIER SUPPLIES	.00	419.88	.00		173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	.00	104.08	.00		39.40	8	.00	470	430.60
44	EQUIPMENT LESS THAN $5000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	145.94	3,283.35	652.28	6	3,232.45	30	.00	10,720	7,487.55
520 **	COMMODITIES	145.94	3,283.35	652.28	6	3,232.45	30	.00	10,720	7,487.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	129,909.35	4,150.00	2	147,012.51	67	.00	219,540	72,527.49
12	JOB-REQUIRED TRAVEL EXP	36.08	1,083.04	196.21	5	1,386.37	35	.00	4,000	2,613.63
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	183.94	3,061.90	9.95-		1,572.72	39	.00	4,010	2,437.28
33	TELEPHONE SERVICE	108.07	1,357.52	213.37	7	1,905.83	62	.00	3,080	1,174.17
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	20,424.44	2,884.17	8	22,279.86	66	.00	33,990	11,710.14
51	EQUIPMENT RENTALS	9.00	593.40	.00		597.00	92	.00	650	53.00
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	71.27	514.63	24.77	3	581.61	78	.00	750	168.39
85	PHOTOCOPY SERVICES	.00	2,341.52	585.38	17	2,754.41	78	.00	3,540	785.59
89	PUBLIC RELATIONS	15.00	5,805.42	4,079.95	7	32,220.57	59	.00	55,000	22,779.43

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	277,801.00	2,664,985.73	272,344.63	8	2,893,806.37	85	.00	3,420,617	526,810.63
	93	DUES AND LICENSES	.00	25,060.00	.00		26,049.00	98	.00	26,500	451.00
	95	CONFERENCES & TRAINING	296.75	7,094.12	50.00		6,718.58	32	.00	20,812	14,093.42
533	*	SERVICES	283,837.63	2,862,283.99	284,518.53	7	3,137,252.04	83	.00	3,801,339	664,086.96
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	283,837.63	2,862,377.78	284,518.53	7	3,137,251.99	83	.00	3,801,539	664,287.01
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	318,587.71	3,224,087.26	327,167.10	8	3,522,000.21	82	.00	4,301,729	779,728.79
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		FUND 090 TOTAL	318,587.71	3,224,087.26	327,167.10	8	3,522,000.21	82	.00	4,301,729	779,728.79

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,489.40	67,266.35	6,619.40	8	67,951.87	79	.00	86,051	18,099.13
511 *	SALARIES AND WAGES	6,489.40	67,266.35	6,619.40	8	67,951.87	79	.00	86,051	18,099.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	492.61	4,863.16	502.36	8	4,905.72	75	.00	6,583	1,677.28
02	IMRF - EMPLOYER COST	648.42	6,420.34	675.72	8	6,588.66	74	.00	8,864	2,275.34
04	WORKERS' COMPENSATION INS	171.32	1,604.58	427.60	19	1,980.98	87	.00	2,272	291.02
05	UNEMPLOYMENT INSURANCE	.00	1,510.21	.00		1,328.71	93	.00	1,424	95.29
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	11,278.00	1,177.70	8	11,814.98	80	.00	14,803	2,988.02
07	IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 *	FRINGE BENEFITS	2,433.55	26,242.21	2,783.38	6	26,910.29	59	.00	45,932	19,021.71
510 **	PERSONNEL	8,922.95	93,508.56	9,402.78	7	94,862.16	72	.00	131,983	37,120.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,148.99	1,428.99	.00		1,040.10	51	.00	2,053	1,012.90
02	OFFICE SUPPLIES	.00	558.87	169.66	7	2,296.90	94	.00	2,431	134.10
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	.00	4,412.22	.00		3,938.23	74	.00	5,347	1,408.77
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	1,148.99	8,532.40	169.66	1	7,877.60	63	.00	12,584	4,706.40
520 **	COMMODITIES	1,148.99	8,532.40	169.66	1	7,877.60	63	.00	12,584	4,706.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
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	171.76	3,209.88	422.95	6	4,157.47	59	.00	7,000	2,842.53
31	ELECTRIC SERVICE	656.68	4,360.04	212.96	3	3,587.92	53	.00	6,823	3,235.08
32	WATER SERVICE	59.08	486.60	61.39	6	524.77	52	.00	1,000	475.23
33	TELEPHONE SERVICE	77.16	1,278.05	105.04	6	1,039.84	58	.00	1,795	755.16
36	WASTE DISPOSAL & RECYCLNG	264.83	2,745.45	313.43	10	3,085.16	97	.00	3,177	91.84
42	EQUIPMENT MAINTENANCE	.00	197.06	204.94	100	204.94	100	.00	205	.06
85	PHOTOCOPY SERVICES	144.40	1,155.20	288.80	14	1,299.60	65	.00	2,000	700.40
93	DUES AND LICENSES	.00	125.00	.00		25.00	25	.00	100	75.00
95	CONFERENCES & TRAINING	.00	79.00	.00		59.33	15	.00	400	340.67
97	IMPOUNDMENTS	.00	150.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,373.91	16,500.78	1,609.51	4	17,034.53	41	.00	41,266	24,231.47

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	.00	450.18	231.84	15	676.20	45	.00	1,500	823.80
534	*	SERVICES	.00	450.18	231.84	15	708.18	46	.00	1,532	823.82
530	**	SERVICES	1,373.91	16,950.96	1,841.35	4	17,742.71	41	.00	42,798	25,055.29
		DEPT 047 TOTAL	11,445.85	118,991.92	11,413.79	6	120,482.47	64	.00	187,365	66,882.53

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,411.21	76,706.02	7,558.40	8	77,783.46	79	.00	98,260	20,476.54
09	OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 *	SALARIES AND WAGES	7,411.21	76,706.02	7,558.40	8	77,783.46	79	.00	98,410	20,626.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	563.94	5,557.30	573.15	8	5,613.43	75	.00	7,517	1,903.57
02	IMRF - EMPLOYER COST	742.32	7,336.17	770.96	8	7,538.94	74	.00	10,121	2,582.06
04	WORKERS' COMPENSATION INS	195.66	1,829.43	488.32	19	2,268.40	87	.00	2,595	326.60
05	UNEMPLOYMENT INSURANCE	.00	2,135.70	.00		1,993.05	93	.00	2,136	142.95
06	EMPLOYEE HEALTH/LIFE INS	1,681.80	16,917.00	1,770.30	8	17,759.97	80	.00	22,204	4,444.03
513 *	FRINGE BENEFITS	3,183.72	33,775.60	3,602.73	8	35,173.79	79	.00	44,573	9,399.21
510 **	PERSONNEL	10,594.93	110,481.62	11,161.13	8	112,957.25	79	.00	142,983	30,025.75
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,854.57	12,597.33	1,494.37	9	12,224.57	76	.00	16,000	3,775.43
19	UNIFORMS	.00	130.42	.00		344.94	25	.00	1,400	1,055.06
44	EQUIPMENT LESS THAN $5000	.00	727.93	.00		211.64	100	.00	212	.36
522 *	COMMODITIES	1,854.57	13,455.68	1,494.37	8	12,781.15	73	.00	17,612	4,830.85
520 **	COMMODITIES	1,854.57	13,455.68	1,494.37	8	12,781.15	73	.00	17,612	4,830.85
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	222.00	966.60	170.00	11	1,129.27	75	.00	1,500	370.73
33	TELEPHONE SERVICE	154.56	1,300.51	152.82	8	1,475.96	74	.00	2,000	524.04
40	AUTOMOBILE MAINTENANCE	566.34	1,897.84	344.66	7	1,989.12	40	.00	5,000	3,010.88
42	EQUIPMENT MAINTENANCE	53.04	477.36	53.04	5	477.36	48	.00	1,000	522.64
95	CONFERENCES & TRAINING	.00	1,330.76	.00		534.07	15	.00	3,600	3,065.93
533 *	SERVICES	995.94	5,973.07	720.52	6	5,605.78	43	.00	13,100	7,494.22
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	995.94	5,973.07	720.52	3	19,292.66	72	.00	26,787	7,494.34
	DEPT 247 TOTAL	13,445.44	129,910.37	13,376.02	7	145,031.06	77	.00	187,382	42,350.94

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,041.60	41,821.22	4,121.60	8	42,349.44	79	.00	53,581	11,231.56
04	REG. PART-TIME EMPLOYEES	3,740.42	38,765.42	3,845.64	8	39,368.69	80	.00	49,515	10,146.31
09	OVERTIME	151.56	1,084.94	154.56	13	1,178.52	100	.00	1,179	.48
511 *	SALARIES AND WAGES	7,933.58	81,671.58	8,121.80	8	82,896.65	79	.00	104,275	21,378.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	592.44	5,910.82	606.32	8	5,969.14	76	.00	7,887	1,917.86
02	IMRF - EMPLOYER COST	779.86	7,803.30	815.55	8	8,017.07	75	.00	10,619	2,601.93
04	WORKERS' COMPENSATION INS	205.18	1,921.99	514.07	19	2,382.17	88	.00	2,722	339.83
05	UNEMPLOYMENT INSURANCE	.00	2,468.02	.00		2,512.82	90	.00	2,807	294.18
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	11,278.00	1,180.20	8	11,839.98	80	.00	14,762	2,922.02
513 *	FRINGE BENEFITS	2,698.68	29,382.13	3,116.14	8	30,721.18	79	.00	38,797	8,075.82
510 **	PERSONNEL	10,632.26	111,053.71	11,237.94	8	113,617.83	79	.00	143,072	29,454.17
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	175.66	194.38	38	407.02	79	.00	514	106.98
11	MEDICAL SUPPLIES	679.80	7,572.84	1,458.46	13	10,706.01	93	.00	11,495	788.99
19	UNIFORMS	.00	.00	.00		.00		.00	56	56.00
93	OPERATIONAL SUPPLIES	1,039.82	12,102.63	1,990.27	16	12,432.80	99	.00	12,582	149.20
522 *	COMMODITIES	1,719.62	19,851.13	3,643.11	15	23,545.83	96	.00	24,647	1,101.17
520 **	COMMODITIES	1,719.62	19,851.13	3,643.11	15	23,545.83	96	.00	24,647	1,101.17
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		147.53	99	.00	149	1.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	210.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	20.00	4	220.00	44	.00	500	280.00
533 *	SERVICES	.00	210.00	20.00	2	479.53	51	.00	946	466.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	295.00	3,690.00	770.00	15	3,245.00	65	.00	5,000	1,755.00
87	CHAMPGN ANIM IMPOUND FEES	875.00	7,320.00	1,805.00	18	7,985.00	80	.00	10,000	2,015.00
89	MAHOMET ANIM IMPOUND FEES	.00	372.00	250.00	40	626.00	100	.00	626	.00
90	VILLAGES ANIM IMPOUND FEE	55.00	1,253.00	172.00	18	626.00	65	.00	958	332.00
91	ST JOSPH ANIM IMPOUND FEE	85.00	265.00	80.00	16	480.00	96	.00	500	20.00
92	SAVOY ANIM IMPOUND FEES	132.00	278.00	.00		250.00	50	.00	500	250.00
93	TOLONO ANIM IMPOUND FEES	72.00	250.00	92.00	18	154.00	31	.00	500	346.00
96	RANTOUL ANIM IMPOUND FEES	110.00	840.00	610.00	21	1,465.00	50	.00	2,916	1,451.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,624.00	14,268.00	3,779.00	18	14,831.00	71	.00	21,000	6,169.00
530 **SERVICES	1,624.00	14,478.00	3,799.00	17	15,310.53	70	.00	21,946	6,635.47
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	13,975.88	145,382.84	18,680.05	10	156,886.40	81	.00	194,078	37,191.60
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FUND 091 TOTAL	38,867.17	394,285.13	43,469.86	8	422,399.93	74	.00	568,825	146,425.07

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,404.80	14,539.73	1,432.80	8	14,690.74	79	.00	18,627	3,936.26
511 * SALARIES AND WAGES	1,404.80	14,539.73	1,432.80	8	14,690.74	79	.00	18,627	3,936.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.45	1,058.52	109.61	8	1,069.07	75	.00	1,425	355.93
02 IMRF - EMPLOYER COST	141.46	1,397.35	147.44	8	1,435.84	75	.00	1,919	483.16
04 WORKERS' COMPENSATION INS	6.88	64.40	15.76	17	72.87	79	.00	92	19.13
05 UNEMPLOYMENT INSURANCE	.00	480.60	.00		489.90	69	.00	712	222.10
513 * FRINGE BENEFITS	255.79	3,000.87	272.81	7	3,067.68	74	.00	4,148	1,080.32
510 **PERSONNEL	1,660.59	17,540.60	1,705.61	7	17,758.42	78	.00	22,775	5,016.58
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.	.00	31,070.71	3,277.42	6	38,650.40	67	.00	57,450	18,799.60
522 * COMMODITIES	.00	31,117.70	3,277.42	6	38,650.40	67	.00	57,950	19,299.60
520 **COMMODITIES	.00	31,117.70	3,277.42	6	38,650.40	67	.00	57,950	19,299.60
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	94.47	7.74	5	79.02	56	.00	141	61.98
85 PHOTOCOPY SERVICES	.00	2,384.08	580.88	17	2,697.01	77	.00	3,500	802.99
533 * SERVICES	.00	2,478.55	588.62	14	2,776.03	67	.00	4,141	1,364.97
530 **SERVICES	.00	2,478.55	588.62	14	2,776.03	67	.00	4,141	1,364.97
DEPT 074 TOTAL	1,660.59	51,136.85	5,571.65	7	59,184.85	70	.00	84,866	25,681.15
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FUND 092 TOTAL	1,660.59	51,136.85	5,571.65	7	59,184.85	70	.00	84,866	25,681.15

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	87,233.62	545,554.71	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	323.59	2,138.66	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	18.40	8,027.08	.00		106.95	100	.00	107	.05
511 *	SALARIES AND WAGES	87,575.61	555,720.45	.00		301,160.10	100	.00	301,207	46.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,199.56	37,153.15	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	7,984.90	47,966.59	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	919.42	5,957.50	.00		3,421.79	98	.00	3,500	78.21
05	UNEMPLOYMENT INSURANCE	.00	14,849.88	.00		1,442.06	100	.00	1,443	.94
06	EMPLOYEE HEALTH/LIFE INS	14,431.73	89,040.19	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	61.88	.00		1,595.65	100	.00	1,596	.35
513 *	FRINGE BENEFITS	29,535.61	195,029.19	.00		104,655.68	99	.00	105,655	999.32
510 **	PERSONNEL	117,111.22	750,749.64	.00		405,815.78	100	.00	406,862	1,046.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.63	19.63	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	736.01	1,799.11	.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	152.10	592.03	.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	54.56	812.04	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	1.54	2,807.77	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	8.54	561.34	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	.00	2.71	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	.00	178.48	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	.00	1,804.14	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	119.65	573.04	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,246.78	11,425.61	.00		6,290.14	100	.00	6,291	.86
522 *	COMMODITIES	2,338.81	20,640.10	.00		10,557.77	78	.00	13,491	2,933.23
520 **	COMMODITIES	2,338.81	20,640.10	.00		10,557.77	78	.00	13,491	2,933.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,394.38	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	99	.00	57	.75
06	MEDICAL/DENTAL/MENTL HLTH	48.80	265.98	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	2,838.00	21,785.43	.00		16,818.00	100	.00	16,818	.00
08	CONSULTING SERVICES	.00	216.29	.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	888.94	7,491.44	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	33.28	448.06	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	217.50	646.62	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,755.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	260.19	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	878.80	8,512.34	.00		2,200.25	100	.00	2,201	.75
30	GAS SERVICE	133.28	969.23	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	2,511.56	10,480.41	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	179.20	1,093.34	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	1,055.61	7,456.71	.00		3,421.55	87	.00	3,925	503.45
34	PEST CONTROL SERVICE	21.98	400.38	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	290.57	1,556.57	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	254.14	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	17.30	3,284.15	.00		198.14	100	.00	199	.86
45	NON-CNTY BLDG REPAIR-MNT	1,022.71	8,941.34	.00		1,633.67	100	.00	1,634	.33
50	FACILITY/OFFICE RENTALS	5,778.07	46,283.46	.00		11,844.10	100	.00	11,845	.90
51	EQUIPMENT RENTALS	85.50	539.49	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	.00	957.14	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	96.62	1,339.95	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	16.05	47.92	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	724.80	4,036.66	.00		.00		.00	1,896	1,896.00
87	INDIRECT COSTS / OVERHEAD	14,952.41	68,546.57	.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	171.47	941.15	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	35.00	970.30	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	1,562.00	23,760.89	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	33,559.45	224,643.75	.00		92,503.77	89	.00	103,550	11,046.23
534	SERVICES									
46	SEWER SERVICE & TAX	64.37	735.32	.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	1,740.00	14,275.20	.00		3,784.00	100	.00	3,784	.00
68	POLICY COUNCIL ACTIVITIES	129.44	564.89	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	32.13	2,686.38	.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	1,965.94	24,432.29	.00		7,374.48	75	.00	9,834	2,459.52
530 **	SERVICES	35,525.39	249,076.04	.00		99,878.25	88	.00	113,384	13,505.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	3,892.60	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	1,825.00	2,397.56	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	1,825.00	6,290.16	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	1,825.00	6,290.16	.00		.00		.00	0	.00
	DEPT 605 TOTAL	156,800.42	1,026,755.94	.00		516,251.80	97	.00	533,737	17,485.20

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	71,331.54	15	400,367.22	82	.00	491,100	90,732.78
04	REG. PART-TIME EMPLOYEES	.00	643.37	502.58	2	569.90	3	.00	21,000	20,430.10
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		66.00	1	.00	10,250	10,184.00
511 *	SALARIES AND WAGES	.00	250,746.97	71,834.12	14	401,003.12	77	.00	522,350	121,346.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	3,526.96	8	26,321.93	56	.00	47,000	20,678.07
02	IMRF - EMPLOYER COST	.00	23,544.20	4,744.10	8	35,398.76	57	.00	62,000	26,601.24
04	WORKERS' COMPENSATION INS	.00	3,233.78	644.76	8	4,418.68	54	.00	8,250	3,831.32
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		10,810.37	99	.00	10,900	89.63
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	12,957.62	12	99,883.41	96	.00	104,500	4,616.59
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		49.49	20	.00	250	200.51
513 *	FRINGE BENEFITS	.00	84,191.97	21,873.44	9	176,882.64	76	.00	232,900	56,017.36
510 **	PERSONNEL	.00	334,938.94	93,707.56	12	577,885.76	77	.00	755,250	177,364.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	20.25	1	48.07	3	.00	1,750	1,701.93
02	OFFICE SUPPLIES	.00	1,204.65	773.93	26	2,107.82	70	.00	3,000	892.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		293.65	73	.00	400	106.35
04	COPIER SUPPLIES	.00	165.82	.00		264.18	53	.00	500	235.82
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	448.50	60	456.78	61	.00	750	293.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	195.21	28.82	2	1,431.98	95	.00	1,500	68.02
14	CUSTODIAL SUPPLIES	.00	1,650.44	865.33	17	3,657.16	73	.00	5,000	1,342.84
15	GASOLINE & OIL	.00	269.28	119.61	13	507.29	53	.00	950	442.71
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		13.37	4	.00	350	336.63
32	SUPPL FOR DISABLED PERSNS	.00	.00	244.35	41	244.35	41	.00	600	355.65
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,595.48	65	.00	4,000	1,404.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	16.97	1	1,077.87	36	.00	3,000	1,922.13
96	SCHOOL SUPPLIES	.00	10,042.06	1,929.57	10	18,665.04	93	.00	20,000	1,334.96
522 *	COMMODITIES	.00	14,424.36	4,447.33	10	31,427.93	73	.00	43,250	11,822.07
520 **	COMMODITIES	.00	14,424.36	4,447.33	10	31,427.93	73	.00	43,250	11,822.07
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	78.84	8	452.64	45	.00	1,000	547.36

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	5,863.00	12	32,567.74	66	.00	49,000	16,432.26
08	CONSULTING SERVICES	.00	23.40	42.77	9	177.81	36	.00	500	322.19
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	778.36	9	6,435.50	74	.00	8,750	2,314.50
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		445.65	56	.00	800	354.35
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	130.40	10	196.54	16	.00	1,250	1,053.46
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	3,117.36	26	7,224.66	61	.00	11,920	4,695.34
20	INSURANCE	.00	.00	.00		260.50	2	.00	11,000	10,739.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	767.10	6	8,835.73	74	.00	12,000	3,164.27
30	GAS SERVICE	.00	2,124.20	377.23	11	2,932.31	84	.00	3,500	567.69
31	ELECTRIC SERVICE	.00	2,965.23	2,088.77	17	11,374.15	95	.00	12,000	625.85
32	WATER SERVICE	.00	475.27	92.73	5	796.48	46	.00	1,750	953.52
33	TELEPHONE SERVICE	.00	2,697.11	1,021.48	10	8,156.60	78	.00	10,443	2,286.40
34	PEST CONTROL SERVICE	.00	169.44	10.38	2	239.65	48	.00	500	260.35
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	221.12	13	1,542.94	91	.00	1,700	157.06
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	285.05	4	2,726.51	39	.00	7,000	4,273.49
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	616.85	6	5,566.22	56	.00	10,000	4,433.78
50	FACILITY/OFFICE RENTALS	.00	16,246.96	2,063.24	6	16,702.36	50	.00	33,500	16,797.64
51	EQUIPMENT RENTALS	.00	150.47	81.74	8	696.98	70	.00	1,000	303.02
52	OTHER SERVICE BY CONTRACT	.00	199.07	.00		4,528.80	85	.00	5,300	771.20
70	LEGAL NOTICES,ADVERTISING	.00	86.17	.00		774.48	36	.00	2,150	1,375.52
84	BUSINESS MEALS/EXPENSES	.00	196.84	53.13	11	92.51	19	.00	500	407.49
85	PHOTOCOPY SERVICES	.00	868.85	1,185.17	23	4,038.98	77	.00	5,250	1,211.02
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	3,694.27	6	46,430.25	81	.00	57,000	10,569.75
89	PUBLIC RELATIONS	.00	.00	.00		8.38	8	.00	100	91.62
91	LAUNDRY & CLEANING	.00	609.62	.00		1,315.82	66	.00	2,000	684.18
93	DUES AND LICENSES	.00	406.60	150.00	10	1,299.00	87	.00	1,500	201.00
95	CONFERENCES & TRAINING	.00	2,460.32	5,575.89	33	14,290.00	85	.00	16,828	2,538.00
533 *	SERVICES	.00	109,333.94	28,294.88	10	180,109.19	63	.00	286,741	106,631.81
534	SERVICES									
44	STIPEND	.00	.00	220.00	22	220.00	22	.00	1,000	780.00
46	SEWER SERVICE & TAX	.00	370.91	114.79	11	525.06	53	.00	1,000	474.94
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,495.00	86	.00	11,000	1,505.00
59	JANITORIAL SERVICES	.00	.00	4,263.30	23	18,272.94	99	.00	18,500	227.06
68	POLICY COUNCIL ACTIVITIES	.00	157.73	39.51	8	444.04	89	.00	500	55.96
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	213.88	6	2,365.84	68	.00	3,500	1,134.16
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	4,851.48	14	31,744.75	88	.00	35,922	4,177.25
530 **	SERVICES	.00	110,960.50	33,146.36	10	211,853.94	66	.00	322,663	110,809.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
	DEPT 606 TOTAL	.00	460,323.80	131,301.25	12	821,167.63	73	.00	1,121,663	300,495.37

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	7,164.93	371,695.30	14,997.90	3	419,988.29	89	.00	470,419	50,430.71
04	REG. PART-TIME EMPLOYEES	139.35	32,587.05	572.26	1	66,961.83	97	.00	69,093	2,131.17
05	TEMP. SALARIES & WAGES	.00	4,487.50	106.95	2	1,183.71	24	.00	5,000	3,816.29
511 *	SALARIES AND WAGES	7,304.28	408,769.85	15,677.11	3	488,133.83	90	.00	544,512	56,378.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,708.72	29,624.70	4,626.94	13	35,514.39	96	.00	37,000	1,485.61
02	IMRF - EMPLOYER COST	3,565.62	38,566.69	6,212.67	13	47,631.37	96	.00	49,500	1,868.63
04	WORKERS' COMPENSATION INS	1,017.11	5,122.66	3,480.01	44	7,921.95	99	.00	8,000	78.05
05	UNEMPLOYMENT INSURANCE	.00	8,898.81	.00		36,290.58	99	.00	36,500	209.42
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	7,291.45	109,444.42	14,319.62	11	127,358.29	96	.00	133,000	5,641.71
510 **	PERSONNEL	14,595.73	518,214.27	29,996.73	4	615,492.12	91	.00	677,512	62,019.88
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	6	.00	3,500	3,282.60
14	CUSTODIAL SUPPLIES	.00	112.14	2,186.09	95	2,303.77	100	.00	2,304	.23
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	.00	8,113.35	.00		.00		.00	9,425	9,425.00
522 *	COMMODITIES	.00	16,319.22	2,186.09	10	3,116.46	14	.00	22,729	19,612.54
520 **	COMMODITIES	.00	16,319.22	2,186.09	10	3,116.46	14	.00	22,729	19,612.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		169.20	7	.00	2,500	2,330.80
07	PROFESSIONAL SERVICES	.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	243.06	16	865.53	56	.00	1,550	684.47
31	ELECTRIC SERVICE	.00	726.23	779.68	60	1,244.04	96	.00	1,300	55.96
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	141.71	28	191.71	38	.00	500	308.29
50	FACILITY/OFFICE RENTALS	.00	6,460.32	.00		11,148.47	61	.00	18,350	7,201.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		233.28	58	.00	400	166.72
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	.00		11,577.92	93	.00	12,500	922.08

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	.00	138,596.50	19,753.49	10	179,627.00	95	.00	189,368	9,741.00
	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	.00	158,686.03	20,917.94	8	213,218.87	87	.00	246,468	33,249.13
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	4,760.13	58	6,652.13	82	.00	8,149	1,496.87
	68	POLICY COUNCIL ACTIVITIES	.00	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	151.90	.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	1,803.71	4,760.13	49	7,116.24	73	.00	9,774	2,657.76
530	**	SERVICES	.00	160,489.74	25,678.07	10	220,335.11	86	.00	256,242	35,906.89
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	14,595.73	710,158.83	57,860.89	6	839,843.69	88	.00	957,383	117,539.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,759.13	2,253.08	14	5,987.74	38	.00	15,750	9,762.26
511 * SALARIES AND WAGES	.00	16,759.13	2,253.08	14	5,987.74	38	.00	15,750	9,762.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,220.36	160.51	13	352.30	29	.00	1,205	852.70
02 IMRF - EMPLOYER COST	.00	1,612.38	215.89	13	473.85	29	.00	1,630	1,156.15
04 WORKERS' COMPENSATION INS	.00	82.13	20.53	14	20.53	14	.00	150	129.47
05 UNEMPLOYMENT INSURANCE	.00	418.86	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,968.70	412.60	15	1,237.80	44	.00	2,800	1,562.20
513 * FRINGE BENEFITS	.00	6,302.43	809.53	13	2,084.48	34	.00	6,085	4,000.52
510 **PERSONNEL	.00	23,061.56	3,062.61	14	8,072.22	37	.00	21,835	13,762.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	432.28	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	463.50	.00		.00		.00	100	100.00
533 * SERVICES	.00	463.50	.00		.00		.00	100	100.00
530 **SERVICES	.00	463.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	.00	23,957.34	3,062.61	14	8,072.22	37	.00	22,035	13,962.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,109.12	5,867.68	.00		18,829.04	100	.00	18,830	.96
511 * SALARIES AND WAGES	2,109.12	5,867.68	.00		18,829.04	100	.00	18,830	.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	154.65	346.49	.00		1,362.89	97	.00	1,410	47.11
02 IMRF - EMPLOYER COST	203.57	456.10	.00		1,830.11	92	.00	2,000	169.89
04 WORKERS' COMPENSATION INS	10.73	18.41	.00		103.60	83	.00	125	21.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		406.74	81	.00	500	93.26
06 EMPLOYEE HEALTH/LIFE INS	393.60	1,180.80	173.42	5	2,287.75	65	.00	3,500	1,212.25
513 * FRINGE BENEFITS	762.55	2,001.80	173.42	2	5,991.09	80	.00	7,535	1,543.91
510 **PERSONNEL	2,871.67	7,869.48	173.42	1	24,820.13	94	.00	26,365	1,544.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		133.00	100	.00	133	.00
522 * COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
520 **COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		177.00	100	.00	177	.00
533 * SERVICES	.00	.00	.00		177.00	100	.00	177	.00
530 **SERVICES	.00	.00	.00		177.00	100	.00	177	.00
DEPT 685 TOTAL	2,871.67	7,869.48	173.42	1	25,130.13	94	.00	26,675	1,544.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,818.71	17,818.71	.00		140,450.87	96	.00	146,000	5,549.13
04	REG. PART-TIME EMPLOYEES	15,937.31	15,937.31	.00		112,154.68	98	.00	114,900	2,745.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		92.69	4	.00	2,500	2,407.31
511 *	SALARIES AND WAGES	33,756.02	33,756.02	.00		252,698.24	96	.00	263,400	10,701.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,171.31	1,171.31	.00		18,966.96	97	.00	19,651	684.04
02	IMRF - EMPLOYER COST	1,541.82	1,541.82	.00		25,445.71	97	.00	26,366	920.29
04	WORKERS' COMPENSATION INS	.00	.00	162.99-	4	4,042.23	96	.00	4,206	163.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,646.67	96	.00	9,000	353.33
06	EMPLOYEE HEALTH/LIFE INS	5,692.49	5,692.49	.00		38,005.75	99	.00	38,500	494.25
513 *	FRINGE BENEFITS	8,405.62	8,405.62	162.99-		95,107.32	97	.00	97,723	2,615.68
510 **	PERSONNEL	42,161.64	42,161.64	162.99-		347,805.56	96	.00	361,123	13,317.44
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	421.40	421.40	1,079.95-	5	19,003.35	91	.00	20,850	1,846.65
522 *	COMMODITIES	421.40	421.40	1,079.95-	4	19,863.36	74	.00	26,750	6,886.64
520 **	COMMODITIES	421.40	421.40	1,079.95-	4	19,863.36	74	.00	26,750	6,886.64
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	13.27	13.27	.00		378.90	38	.00	1,000	621.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		73.92	5	.00	1,500	1,426.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		13,710.84	99	.00	13,800	89.16
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	99	.00	8,600	54.00
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	70.93	70.93	.00		2,228.45	97	.00	2,294	65.55
533 *	SERVICES	84.20	84.20	.00		25,191.11	80	.00	31,294	6,102.89

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	.00		24,603.00	98	.00	25,000	397.00
534	*	SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
530	**	SERVICES	84.20	84.20	.00		49,794.11	88	.00	56,294	6,499.89
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	42,667.24	42,667.24	1,242.94-		417,463.03	94	.00	444,167	26,703.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	170,244.19	17,745.37	20	17,745.37	20	.00	90,000	72,254.63
04	REG. PART-TIME EMPLOYEES	.00	100,574.15	11,083.76	15	11,083.76	15	.00	75,000	63,916.24
511 *	SALARIES AND WAGES	.00	270,818.34	28,829.13	17	28,829.13	17	.00	165,000	136,170.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,292.71	924.95	6	924.95	6	.00	16,000	15,075.05
02	IMRF - EMPLOYER COST	.00	26,822.63	1,244.17	6	1,244.17	6	.00	21,000	19,755.83
04	WORKERS' COMPENSATION INS	.00	3,578.38	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	9,233.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	71,840.74	5,428.17	20	5,428.17	20	.00	27,700	22,271.83
513 *	FRINGE BENEFITS	.00	131,767.46	7,597.29	10	7,597.29	10	.00	73,700	66,102.71
510 **	PERSONNEL	.00	402,585.80	36,426.42	15	36,426.42	15	.00	238,700	202,273.58
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	750.00	.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	.00	3,394.89	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	4,144.89	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	.00	4,144.89	.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	.00	637.08	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	.00	161.17	112.03	15	430.03	57	.00	750	319.97
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	2,294.85	486.34	19	486.34	19	.00	2,500	2,013.66
533 *	SERVICES	.00	13,939.10	598.37	4	916.37	6	.00	16,550	15,633.63
534	SERVICES									
59	JANITORIAL SERVICES	.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	.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	.00	38,598.08	598.37	3	916.37	4	.00	21,750	20,833.63
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	.00	445,328.77	37,024.79	14	37,342.79	14	.00	274,150	236,807.21

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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	83,622.50	507,357.59	.00		217,491.07	100	.00	217,500	8.93
04	REG. PART-TIME EMPLOYEES	59,327.07	260,526.85	.00		169,870.86	100	.00	169,900	29.14
05	TEMP. SALARIES & WAGES	190.90	6,565.02	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	143,140.47	774,449.46	.00		391,734.47	100	.00	392,400	665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,076.75	51,591.71	.00		28,549.45	99	.00	28,758	208.55
02	IMRF - EMPLOYER COST	9,131.23	67,085.83	.00		37,748.68	100	.00	37,787	38.32
04	WORKERS' COMPENSATION INS	534.87	8,192.59	.00		5,543.59	100	.00	5,550	6.41
05	UNEMPLOYMENT INSURANCE	.00	21,843.81	.00		6,253.53	89	.00	7,000	746.47
06	EMPLOYEE HEALTH/LIFE INS	15,607.93	96,566.75	.00		45,285.06	100	.00	45,286	.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	190.78	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	32,350.78	245,471.47	.00		124,553.04	99	.00	125,881	1,327.96
510 **	PERSONNEL	175,491.25	1,019,920.93	.00		516,287.51	100	.00	518,281	1,993.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	55.87	55.87	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,234.92	3,856.83	.00		2,228.80	100	.00	2,229	.20
03	BOOKS,PERIODICALS & MAN.	.00	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	432.90	1,486.71	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	.00	507.67	.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	118.68	2,080.51	.00		776.81	19	.00	4,000	3,223.19
14	CUSTODIAL SUPPLIES	4.40	7,635.44	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	24.31	11,711.79	.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	7.73	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	165.76	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	113.25	1,354.84	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	2,069.12	.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	286.82	1,733.94	.00		858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	3,188.16	10,075.01	.00		8,044.18	80	.00	10,000	1,955.82
522 *	COMMODITIES	5,459.31	42,843.72	.00		29,128.20	51	.00	56,679	27,550.80
520 **	COMMODITIES	5,459.31	42,843.72	.00		29,128.20	51	.00	56,679	27,550.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,968.62	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	9.25	.00		56.25	1	.00	4,000	3,943.75
	06	MEDICAL/DENTAL/MENTL HLTH	877.50	5,753.47	.00		3,903.33	78	.00	5,000	1,096.67
	07	PROFESSIONAL SERVICES	3,550.00	27,319.44	.00		16,782.00	57	.00	29,255	12,473.00
	08	CONSULTING SERVICES	.00	1,133.97	.00		1,759.50	41	.00	4,250	2,490.50
	12	JOB-REQUIRED TRAVEL EXP	1,605.77	11,883.59	.00		4,389.31	29	.00	15,000	10,610.69
	17	FIELD TRIPS / ACTIVITIES	33.29	531.08	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	217.50	646.67	.00		100.95	10	.00	1,000	899.05
	19	SCHOOLNG TO OBTAIN DEGREE	.00	6,038.00	.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	2,585.06	24,814.45	.00		7,655.21	50	.00	15,300	7,644.79
	30	GAS SERVICE	192.78	2,957.25	.00		7,495.24	79	.00	9,500	2,004.76
	31	ELECTRIC SERVICE	2,195.70	11,331.46	.00		4,696.59	52	.00	9,000	4,303.41
	32	WATER SERVICE	367.42	2,617.09	.00		1,441.38	96	.00	1,500	58.62
	33	TELEPHONE SERVICE	1,877.00	12,955.43	.00		6,318.57	84	.00	7,500	1,181.43
	34	PEST CONTROL SERVICE	67.98	625.18	.00		274.81	27	.00	1,000	725.19
	36	WASTE DISPOSAL & RECYCLNG	342.93	2,355.00	.00		1,333.22	45	.00	2,950	1,616.78
	40	AUTOMOBILE MAINTENANCE	47.00	14,331.65	.00		3,016.34	27	.00	11,000	7,983.66
	42	EQUIPMENT MAINTENANCE	27.49	9,234.99	.00		613.86	4	.00	14,500	13,886.14
	45	NON-CNTY BLDG REPAIR-MNT	1,338.80	10,332.61	.00		1,836.96	97	.00	1,900	63.04
	50	FACILITY/OFFICE RENTALS	8,092.88	64,429.14	.00		18,893.00	76	.00	25,000	6,107.00
	51	EQUIPMENT RENTALS	198.45	1,448.16	.00		595.36	30	.00	2,000	1,404.64
	52	OTHER SERVICE BY CONTRACT	.00	790.54	.00		1,663.62	51	.00	3,290	1,626.38
	70	LEGAL NOTICES,ADVERTISING	1,279.40	2,863.56	.00		973.22	92	.00	1,060	86.78
	84	BUSINESS MEALS/EXPENSES	16.05	98.20	.00		217.04	43	.00	500	282.96
	85	PHOTOCOPY SERVICES	1,063.06	6,669.91	.00		.00		.00	5,500	5,500.00
	87	INDIRECT COSTS / OVERHEAD	10,862.35	156,338.86	.00		91,170.67	100	.00	91,200	29.33
	89	PUBLIC RELATIONS	.00	93.39	.00		92.23	37	.00	250	157.77
	91	LAUNDRY & CLEANING	171.47	941.18	.00		610.25	61	.00	1,000	389.75
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	40.60	2,866.30	.00		.00		.00	2,750	2,750.00
	95	CONFERENCES & TRAINING	2,120.93	22,078.06	.00		10,279.10	93	.00	11,000	720.90
533	*	SERVICES	39,171.41	408,197.06	.00		190,894.61	65	.00	295,055	104,160.39
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	3,318.97	.00		9,622.00	77	.00	12,500	2,878.00
	46	SEWER SERVICE & TAX	16.09	1,007.52	.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	5,414.00	31,698.80	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	364.17	1,298.87	.00		967.61	65	.00	1,500	532.39
	69	PARENT ACTIVITIES/TRAVEL	93.86	4,202.28	.00		2,685.26	77	.00	3,500	814.74
	76	PARKING LOT/SIDEWLK MAINT	.00	95.06	.00		617.50	62	.00	1,000	382.50
534	*	SERVICES	5,888.12	41,965.90	.00		14,667.66	60	.00	24,250	9,582.34
530	**	SERVICES	45,059.53	450,162.96	.00		205,562.27	64	.00	319,305	113,742.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,825.00	3,454.59	.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	1,825.00	3,454.59	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	1,825.00	3,454.59	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	227,835.09	1,516,382.20	.00		750,977.98	84	.00	896,265	145,287.02

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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	85,315.02	13	452,100.18	68	.00	668,800	216,699.82
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	42,060.43	9	215,818.83	47	.00	462,000	246,181.17
05	TEMP. SALARIES & WAGES	.00	6,564.24	1,710.62	34	4,897.62	98	.00	5,000	102.38
511 *	SALARIES AND WAGES	.00	403,995.36	129,086.07	11	672,816.63	59	.00	1,135,800	462,983.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	6,473.19	7	44,121.67	49	.00	89,849	45,727.33
02	IMRF - EMPLOYER COST	.00	39,129.70	8,686.08	7	59,020.03	49	.00	120,292	61,271.97
04	WORKERS' COMPENSATION INS	.00	5,427.67	960.45	7	7,148.14	48	.00	14,750	7,601.86
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		17,698.85	72	.00	24,500	6,801.15
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	16,623.06	10	113,310.82	65	.00	173,500	60,189.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		178.93	12	.00	1,500	1,321.07
513 *	FRINGE BENEFITS	.00	138,052.82	32,742.78	8	241,478.44	57	.00	424,391	182,912.56
510 **	PERSONNEL	.00	542,048.18	161,828.85	10	914,295.07	59	.00	1,560,191	645,895.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	67.75	14	160.87	32	.00	500	339.13
02	OFFICE SUPPLIES	.00	1,844.17	1,029.79	14	4,096.46	55	.00	7,500	3,403.54
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		474.58	95	.00	500	25.42
04	COPIER SUPPLIES	.00	471.96	.00		553.61	55	.00	1,000	446.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	1,501.50	68	1,512.21	69	.00	2,200	687.79
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,700	1,700.00
11	MEDICAL SUPPLIES	.00	984.10	77.71	2	1,945.02	56	.00	3,500	1,554.98
14	CUSTODIAL SUPPLIES	.00	4,287.49	597.28	8	6,604.95	88	.00	7,500	895.05
15	GASOLINE & OIL	.00	9,022.64	1,456.23	9	11,931.90	70	.00	17,000	5,068.10
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	25	.00	750	565.32
28	LAUNDRY SUPPLIES	.00	148.80	.00		13.37	3	.00	500	486.63
32	SUPPL FOR DISABLED PERSNS	.00	.00	818.04	65	818.04	65	.00	1,250	431.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,097.73	99	.00	5,150	52.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	26.96		2,341.21	28	.00	8,500	6,158.79
96	SCHOOL SUPPLIES	.00	9,101.80	5,245.13	28	17,303.81	91	.00	19,000	1,696.19
522 *	COMMODITIES	.00	28,744.36	10,820.39	14	53,038.44	69	.00	76,900	23,861.56
520 **	COMMODITIES	.00	28,744.36	10,820.39	14	53,038.44	69	.00	76,900	23,861.56
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	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	1,020.00	11	7,882.66	83	.00	9,500	1,617.34

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	16,599.80	4,478.00	4	24,679.18	22	.00	110,000	85,320.82
	08	CONSULTING SERVICES	.00	272.71	45.00	5	256.86	26	.00	1,000	743.14
	12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,485.77	10	9,520.63	62	.00	15,350	5,829.37
	17	FIELD TRIPS / ACTIVITIES	.00	.00	1.42		477.22	40	.00	1,200	722.78
	18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	403.10	16	469.26	19	.00	2,500	2,030.74
	19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	4,322.64	29	11,063.65	74	.00	15,000	3,936.35
	20	INSURANCE	.00	.00	.00		740.50	1	.00	57,500	56,759.50
	29	COMPUTER/INF TCH SERVICES	.00	6,793.52	2,651.80	9	26,504.45	88	.00	30,000	3,495.55
	30	GAS SERVICE	.00	7,014.69	419.36	4	5,756.28	58	.00	10,000	4,243.72
	31	ELECTRIC SERVICE	.00	4,569.97	3,110.16	20	13,998.71	90	.00	15,500	1,501.29
	32	WATER SERVICE	.00	1,134.72	431.03	12	2,850.42	81	.00	3,500	649.58
	33	TELEPHONE SERVICE	.00	5,612.17	2,220.53	11	15,557.22	79	.00	19,700	4,142.78
	34	PEST CONTROL SERVICE	.00	302.30	82.97	8	548.50	55	.00	1,000	451.50
	36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	451.80	13	2,649.81	76	.00	3,500	850.19
	40	AUTOMOBILE MAINTENANCE	.00	6,815.57	456.80	2	5,771.83	23	.00	25,000	19,228.17
	42	EQUIPMENT MAINTENANCE	.00	669.27	838.40	4	7,433.35	39	.00	19,000	11,566.65
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	1,059.30	7	8,495.72	57	.00	15,000	6,504.28
	50	FACILITY/OFFICE RENTALS	.00	16,539.57	4,449.73	7	26,445.40	45	.00	59,400	32,954.60
	51	EQUIPMENT RENTALS	.00	489.38	202.21	8	1,290.67	52	.00	2,500	1,209.33
	52	OTHER SERVICE BY CONTRACT	.00	199.08	.00		4,528.80	82	.00	5,500	971.20
	70	LEGAL NOTICES,ADVERTISING	.00	162.64	.00		2,017.17	49	.00	4,100	2,082.83
	84	BUSINESS MEALS/EXPENSES	.00	376.58	154.11	31	272.94	55	.00	500	227.06
	85	PHOTOCOPY SERVICES	.00	2,125.98	2,440.15	19	7,481.60	58	.00	13,000	5,518.40
	87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	10,992.98	4	129,505.15	52	.00	248,100	118,594.85
	89	PUBLIC RELATIONS	.00	.00	.00		24.53	10	.00	250	225.47
	91	LAUNDRY & CLEANING	.00	609.61	.00		1,315.84	63	.00	2,100	784.16
	93	DUES AND LICENSES	.00	157.55	150.00	5	2,455.70	82	.00	3,000	544.30
	95	CONFERENCES & TRAINING	.00	6,664.58	7,306.81	24	17,732.08	59	.00	30,000	12,267.92
533	*	SERVICES	.00	220,900.71	49,174.07	6	337,726.13	44	.00	766,200	428,473.87
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,609.19	.00		7,344.00	84	.00	8,700	1,356.00
	44	STIPEND	.00	.00	330.00	22	330.00	22	.00	1,500	1,170.00
	46	SEWER SERVICE & TAX	.00	672.92	114.79	8	929.41	62	.00	1,500	570.59
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,164.02	36	.00	6,050	3,885.98
	59	JANITORIAL SERVICES	.00	.00	6,922.37	20	29,007.22	83	.00	35,000	5,992.78
	68	POLICY COUNCIL ACTIVITIES	.00	470.25	132.25	7	953.08	48	.00	1,975	1,021.92
	69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	213.89	4	3,192.96	58	.00	5,500	2,307.04
	76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534	*	SERVICES	.00	4,046.88	7,713.30	13	44,342.57	73	.00	60,725	16,382.43
530	**	SERVICES	.00	224,947.59	56,887.37	7	382,068.70	46	.00	826,925	444,856.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.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
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,850.00	96	.00	4,000	150.00
544	* CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
540	**CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
	DEPT 836 TOTAL	.00	795,740.13	229,536.61	9	1,353,252.21	55	.00	2,468,016	1,114,763.79

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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	3,999.66	87,389.45	7,336.49	6	94,043.96	77	.00	121,500	27,456.04
	25	DIETARY NON-FOOD SUPPLIES	1,143.81	24,665.18	721.53	2	14,830.41	43	.00	34,405	19,574.59
	93	OPERATIONAL SUPPLIES	.00	.00	.00		595.00	100	.00	595	.00
522 *		COMMODITIES	5,143.47	112,054.63	8,058.02	5	109,469.37	70	.00	156,500	47,030.63
520 **		COMMODITIES	5,143.47	112,054.63	8,058.02	5	109,469.37	70	.00	156,500	47,030.63
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	4,188.80	90,574.63	3,285.68	3	80,554.01	63	.00	128,000	47,445.99
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534 *		SERVICES	4,188.80	90,651.96	3,285.68	3	80,554.01	63	.00	128,100	47,545.99
530 **		SERVICES	4,188.80	93,019.45	3,285.68	2	82,601.14	63	.00	132,000	49,398.86
		DEPT 853 TOTAL	9,332.27	205,074.08	11,343.70	4	192,070.51	67	.00	288,500	96,429.49

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		522.00	95	.00	552	30.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
530	**	SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
544	*	CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
540	**	CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
		DEPT 863 TOTAL	.00	.00	.00		198,520.00	98	.00	202,052	3,532.00
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		FUND 104 TOTAL	454,102.42	5,234,257.81	469,060.33	6	5,160,091.99	71	.00	7,234,643	2,074,551.01

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	970.00	37	2,570.11	137	1,009.66	2,610	969.77-
522	*	COMMODITIES	.00	3,217.84	970.00	37	2,570.11	137	1,009.66	2,610	969.77-
520	**	COMMODITIES	.00	3,217.84	970.00	37	2,570.11	98	1,009.66	2,610	969.77-
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	1,200.85	69	1,247.24	72	.00	1,732	484.76
534	*	SERVICES	.00	.00	1,200.85	69	1,247.24	72	.00	1,732	484.76
530	**	SERVICES	.00	.00	1,200.85	69	1,247.24	72	.00	1,732	484.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,620	3,620.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,620	3,620.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,620	3,620.00
		DEPT 016 TOTAL	.00	3,217.84	2,170.85	27	3,817.35	61	1,009.66	7,962	3,134.99

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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	970.00-	12	7,374.60	88	.00	8,345	970.40
522	*	COMMODITIES	.00	2,664.16	970.00-	12	7,374.60	88	.00	8,345	970.40
520	**	COMMODITIES	.00	2,664.16	970.00-	12	7,374.60	88	.00	8,345	970.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,896	2,896.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
		DEPT 025 TOTAL	.00	2,664.16	970.00-	9	7,374.60	66	.00	11,241	3,866.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	.00	4,994.85	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	.00	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	26	.00	20,550	15,257.50
533	*	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
530	**	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	10,098.89	30	25,474.79	77	.00	33,173	7,698.21
544	*	CAPITAL OUTLAY	.00	1,694.74	10,098.89	30	25,474.79	77	.00	33,173	7,698.21
540	**	CAPITAL OUTLAY	.00	1,694.74	10,098.89	30	25,474.79	77	.00	33,173	7,698.21
		DEPT 028 TOTAL	.00	39,453.60	10,098.89	13	54,754.97	70	.00	77,711	22,956.03

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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	LN	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	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		13,055.83	100	.00	13,056	.17
522	*	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
520	**	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
533	*	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
530	**	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,917	5,917.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,917	5,917.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,917	5,917.00
		DEPT 051 TOTAL	.00	9,205.69	.00		19,097.83	76	.00	25,023	5,925.17

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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
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	100	5,857.21	5,858	.79
534 * SERVICES	.00	.00	.00		.00	100	5,857.21	5,858	.79
530 **SERVICES	.00	.00	.00		6,622.47	53	5,857.21	12,481	1.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		11,600.00	100	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00		.00		.00	1,010	1,010.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	4,573.58	.00		48,300.00	98	.00	49,310	1,010.00
540 **CAPITAL OUTLAY	.00	4,573.58	.00		48,300.00	98	.00	49,310	1,010.00
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
14 ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566 * OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
DEPT 059 TOTAL	.00	4,573.58	.00		54,922.47	98	5,857.21	61,791	1,011.32

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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	1,707.00	.00	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	1,707.00	.00	55,973.90	61	.00	91,283	35,309.10
540	**	CAPITAL OUTLAY	.00	1,707.00	.00	55,973.90	61	.00	91,283	35,309.10
		DEPT 071 TOTAL	.00	2,872.57	.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		12,125.99	100	.00	12,126	.01
522 * COMMODITIES	.00	37,944.83	.00		12,125.99	100	.00	12,126	.01
520 **COMMODITIES	.00	37,944.83	.00		12,125.99	100	.00	12,126	.01
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		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	.00		17,500.00	23	.00	75,956	58,456.00
540 **CAPITAL OUTLAY	.00	.00	.00		17,500.00	23	.00	75,956	58,456.00
DEPT 140 TOTAL	.00	37,944.83	.00		29,625.99	34	.00	88,082	58,456.01
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FUND 105 TOTAL	.00	194,500.43	11,299.74	2	319,718.73	60	6,866.87	544,983	218,397.40

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	.00		99,454.76	70	.00	141,865	42,410.24
533 * SERVICES	.00	.00	.00		99,454.76	70	.00	141,865	42,410.24
530 **SERVICES	.00	.00	.00		99,454.76	70	.00	141,865	42,410.24
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	.00	491,108.39	.00		578,118.64	72	.00	798,525	220,406.36
571 * TRANSFERS TO OTHER FUNDS	.00	491,108.39	.00		578,118.64	67	.00	867,909	289,790.36
570 **TRANSFERS	.00	491,108.39	.00		578,118.64	67	.00	867,909	289,790.36
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
582 * DEBT INTEREST PAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
580 **DEBT REPAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
DEPT 010 TOTAL	.00	492,623.39	.00		679,048.40	67	.00	1,011,249	332,200.60

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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	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
582 * DEBT INTEREST PAYMENTS	.00	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
580 **DEBT REPAYMENTS	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23
DEPT 013 TOTAL	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23

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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 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	13,417.00	163,509.00	13,708.00	6	135,039.00	59	.00	228,380	93,341.00
533 * SERVICES	13,417.00	163,509.00	13,708.00	6	135,039.00	59	.00	228,380	93,341.00
530 **SERVICES	13,417.00	163,509.00	13,708.00	6	135,039.00	59	.00	228,380	93,341.00
DEPT 237 TOTAL	13,417.00	163,509.00	13,708.00	6	135,039.00	59	.00	228,380	93,341.00
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FUND 106 TOTAL	13,417.00	4,014,592.29	13,708.00		4,252,666.52	91	.00	4,685,131	432,464.48

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	21,407.83	202,741.26	64,664.25	24	215,385.01	80	.00	269,688	54,302.99
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	21,407.83	208,821.26	64,664.25	23	221,465.01	80	.00	277,188	55,722.99
530 **SERVICES	21,407.83	208,821.26	64,664.25	23	221,465.01	80	.00	277,188	55,722.99
DEPT 010 TOTAL	21,407.83	208,821.26	64,664.25	23	221,465.01	80	.00	277,188	55,722.99
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FUND 107 TOTAL	21,407.83	208,821.26	64,664.25	23	221,465.01	80	.00	277,188	55,722.99

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	243,670.00	26,460.00	8	264,600.00	83	.00	317,517	52,917.00
	92	CONTRIBUTIONS & GRANTS	282,095.00	2,740,279.00	250,665.00	8	2,610,238.00	80	.00	3,265,565	655,327.00
533	*	SERVICES	306,462.00	2,983,949.00	277,125.00	8	2,874,838.00	80	.00	3,583,082	708,244.00
530	**	SERVICES	306,462.00	2,983,949.00	277,125.00	8	2,874,838.00	80	.00	3,583,082	708,244.00
		DEPT 050 TOTAL	306,462.00	2,983,949.00	277,125.00	8	2,874,838.00	80	.00	3,583,082	708,244.00
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		FUND 108 TOTAL	306,462.00	2,983,949.00	277,125.00	8	2,874,838.00	80	.00	3,583,082	708,244.00

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	32,960.86	22	83,782.92	56	.00	150,000	66,217.08
05 TEMP. SALARIES & WAGES	.00	.00	263.89	1	263.89	1	.00	25,000	24,736.11
09 OVERTIME	.00	.00	.00		21.56	98	.00	22	.44
511 * SALARIES AND WAGES	.00	.00	33,224.75	19	84,068.37	48	.00	175,022	90,953.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,497.35	19	4,865.82	36	.00	13,450	8,584.18
02 IMRF - EMPLOYER COST	.00	.00	3,332.00	19	6,517.82	36	.00	17,950	11,432.18
04 WORKERS' COMPENSATION INS	.00	.00	279.45	28	279.45	28	.00	1,000	720.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,897.69	10	6,207.98	21	.00	30,000	23,792.02
513 * FRINGE BENEFITS	.00	.00	9,006.49	13	17,871.07	27	.00	66,900	49,028.93
510 **PERSONNEL	.00	.00	42,231.24	17	101,939.44	42	.00	241,922	139,982.56
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	13,423.26	19	19,461.43	27	.00	72,000	52,538.57
533 * SERVICES	.00	.00	13,423.26	19	19,461.43	27	.00	72,000	52,538.57
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	480	480.00
534 * SERVICES	.00	.00	.00		.00		.00	480	480.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	7,201.80	10	44,541.08	64	.00	70,000	25,458.92
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	6,040.89	8	8,851.08	11	.00	80,000	71,148.92
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	5,042.53	17	5,042.53	17	.00	30,000	24,957.47
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	3,280.26	4	4,877.04	5	.00	90,000	85,122.96
07 ADULT-DIRECT TRAINING	.00	.00	7,324.67	9	7,480.00	9	.00	85,000	77,520.00
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	934.10	1	1,347.58	2	.00	76,000	74,652.42
11 DISLOC WKR-DIRCT TRAINING	.00	.00	639.61	1	711.61	1	.00	65,000	64,288.39
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	1,388.55	3	2,008.73	4	.00	52,298	50,289.27
535 * SERVICES	.00	.00	31,852.41	5	74,859.65	12	.00	608,298	533,438.35
530 **SERVICES	.00	.00	45,275.67	7	94,321.08	14	.00	680,778	586,456.92
DEPT 763 TOTAL	.00	.00	87,506.91	9	196,260.52	21	.00	922,700	726,439.48

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

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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	.00		265,107.55	100	.00	265,108	.45
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	4,308.60	7	62,897.45	100	.00	62,929	31.55
511 *	SALARIES AND WAGES	.00	.00	4,308.60	1	328,005.00	93	.00	353,037	25,032.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,076.30	4	23,793.69	86	.00	27,745	3,951.31
02	IMRF - EMPLOYER COST	.00	.00	.00		25,484.74	63	.00	40,300	14,815.26
04	WORKERS' COMPENSATION INS	.00	.00	2,417.13	58	4,132.05	98	.00	4,200	67.95
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		14,719.12	96	.00	15,303	583.88
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	77.00		29,163.53	61	.00	47,500	18,336.47
513 *	FRINGE BENEFITS	.00	.00	3,570.43	3	97,293.13	72	.00	135,048	37,754.87
510 **	PERSONNEL	.00	.00	7,879.03	2	425,298.13	87	.00	488,085	62,786.87
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		104,660.84	68	.00	155,000	50,339.16
533 *	SERVICES	.00	.00	.00		104,660.84	68	.00	155,000	50,339.16
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		25,655.85	86	.00	30,000	4,344.15
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	1,896.71	1	177,795.77	84	.00	211,000	33,204.23
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	10.00		32,966.53	72	.00	45,500	12,533.47
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		121,517.46	78	.00	155,000	33,482.54
07	ADULT-DIRECT TRAINING	.00	.00	3,050.07	1	239,390.56	100	.00	239,489	98.44
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		15,069.14	30	.00	50,000	34,930.86
11	DISLOC WKR-DIRCT TRAINING	.00	.00	293.24		72,878.50	63	.00	115,000	42,121.50
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	.00		21,984.05	24	.00	90,000	68,015.95
535 *	SERVICES	.00	.00	5,250.02	1	707,257.86	69	.00	1,025,989	318,731.14
530 **	SERVICES	.00	.00	5,250.02		811,918.70	69	.00	1,180,989	369,070.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,295.00	100	.00	3,295	.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
DEPT 764 TOTAL	.00	.00	13,129.05	1 1,240,511.83	74	.00	1,672,369	431,857.17

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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	0	.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	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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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	30,705	30,705.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,705	30,705.00
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	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	36,950	36,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	67,655	67,655.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	70,220	70,220.00
533 * SERVICES	.00	.00	.00		.00		.00	70,220	70,220.00
530 **SERVICES	.00	.00	.00		.00		.00	70,220	70,220.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	137,875	137,875.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
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		1,268.06	100	.00	1,269	.94
511 * SALARIES AND WAGES	.00	.00	.00		1,268.06	100	.00	1,269	.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		91.10	72	.00	127	35.90
02 IMRF - EMPLOYER COST	.00	.00	.00		122.53	80	.00	153	30.47
04 WORKERS' COMPENSATION INS	.00	.00	1.13	2	6.97	14	.00	50	43.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	1.13		264.51	70	.00	380	115.49
510 **PERSONNEL	.00	.00	1.13		1,532.57	93	.00	1,649	116.43
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		485.03	100	.00	487	1.97
533 * SERVICES	.00	.00	.00		485.03	100	.00	487	1.97
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	40	40.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	4,866.00	10	38,641.17	80	.00	48,030	9,388.83
535 * SERVICES	.00	.00	4,866.00	9	38,641.17	73	.00	53,170	14,528.83
530 **SERVICES	.00	.00	4,866.00	9	39,126.20	73	.00	53,657	14,530.80
DEPT 770 TOTAL	.00	.00	4,867.13	9	40,658.77	74	.00	55,306	14,647.23

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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	105,503.09	3	1,477,431.12	43	.00	3,460,308	1,982,876.88

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LN	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									
01	SOCIAL SECURITY-EMPLOYER	38,177.02	387,917.67	36,502.36	8	377,730.84	78	.00	483,452	105,721.16
513 *	FRINGE BENEFITS	38,177.02	387,917.67	36,502.36	8	377,730.84	78	.00	483,452	105,721.16
510 **	PERSONNEL	38,177.02	387,917.67	36,502.36	8	377,730.84	78	.00	483,452	105,721.16
	DEPT 044 TOTAL	38,177.02	387,917.67	36,502.36	8	377,730.84	78	.00	483,452	105,721.16

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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	166,149.37	1,687,654.29	172,220.30	7	1,742,879.50	76	.00	2,296,329	553,449.50
513 * FRINGE BENEFITS	166,149.37	1,687,654.29	172,220.30	7	1,742,879.50	76	.00	2,296,329	553,449.50
510 **PERSONNEL	166,149.37	1,687,654.29	172,220.30	7	1,742,879.50	76	.00	2,296,329	553,449.50
DEPT 075 TOTAL	166,149.37	1,687,654.29	172,220.30	7	1,742,879.50	76	.00	2,296,329	553,449.50
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FUND 188 TOTAL	204,326.39	2,075,571.96	208,722.66	8	2,120,610.34	76	.00	2,779,781	659,170.66

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	21,060.00	53	39,455.00	100	.00	39,455	.00
70 LEGAL NOTICES,ADVERTISING	.00	274.52	.00		.00		.00	300	300.00
533 * SERVICES	.00	274.52	21,060.00	53	39,455.00	99	.00	39,755	300.00
530 **SERVICES	.00	274.52	21,060.00	53	39,455.00	99	.00	39,755	300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	85,545	85,545.00
544 * CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	85,545	85,545.00
540 **CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	85,545	85,545.00
DEPT 010 TOTAL	.00	142,420.69	21,060.00	17	39,455.00	31	.00	125,300	85,845.00
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FUND 303 TOTAL	.00	142,420.69	21,060.00	17	39,455.00	31	.00	125,300	85,845.00

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 305 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	41,118.75	.00		34,318.75	97	.00	35,319	1,000.25
582 * DEBT INTEREST PAYMENTS	.00	41,118.75	.00		34,318.75	97	.00	35,319	1,000.25
580 **DEBT REPAYMENTS	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25
DEPT 010 TOTAL	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	196,118.75	.00		199,318.75	100	.00	200,319	1,000.25

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	123.29		123.29		.00	50,000	49,876.71
534	* SERVICES	.00	.00	123.29		123.29		.00	50,000	49,876.71
530	**SERVICES	.00	.00	123.29		123.29		.00	50,000	49,876.71
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	123.29		123.29		.00	55,000	54,876.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 474 TOTAL	.00	.00	123.29		123.29		.00	55,000	54,876.71

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00	172.16	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	253.37	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	253.37	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	253.37	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	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	6,000	6,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	6,000	6,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	6,000	6,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	520.91	5,282.08	906.44	4	20,188.52	84	.00	24,000	3,811.48
571 * TRANSFERS TO OTHER FUNDS	520.91	5,282.08	906.44	4	20,188.52	84	.00	24,000	3,811.48
570 **TRANSFERS	520.91	5,282.08	906.44	4	20,188.52	84	.00	24,000	3,811.48
DEPT 757 TOTAL	520.91	5,282.08	906.44	3	20,188.52	67	.00	30,000	9,811.48

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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	4,441.55	40,150.68	3,200.69	4	32,845.46	44	.00	75,000	42,154.54
571 * TRANSFERS TO OTHER FUNDS	4,441.55	40,150.68	3,200.69	4	32,845.46	44	.00	75,000	42,154.54
570 **TRANSFERS	4,441.55	40,150.68	3,200.69	4	32,845.46	44	.00	75,000	42,154.54
DEPT 759 TOTAL	4,441.55	40,150.68	3,200.69	2	32,845.46	19	.00	175,000	142,154.54

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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	184,057.65	184,057.65	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	184,057.65	184,057.65	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	184,057.65	184,057.65	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,502.52	38,824.24	2,139.12	3	27,196.69	42	.00	65,000	37,803.31
571 * TRANSFERS TO OTHER FUNDS	3,502.52	38,824.24	2,139.12	3	27,196.69	42	.00	65,000	37,803.31
570 **TRANSFERS	3,502.52	38,824.24	2,139.12	3	27,196.69	42	.00	65,000	37,803.31
DEPT 776 TOTAL	187,560.17	222,881.89	2,139.12	1	27,196.69	16	.00	165,000	137,803.31

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	36.04	396.46	.00		412.50	6	.00	7,500	7,087.50
571 * TRANSFERS TO OTHER FUNDS	36.04	396.46	.00		412.50	6	.00	7,500	7,087.50
570 **TRANSFERS	36.04	396.46	.00		412.50	6	.00	7,500	7,087.50
DEPT 784 TOTAL	36.04	396.46	.00		412.50	6	.00	7,500	7,087.50

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 475 TOTAL	192,558.67	269,136.64	6,246.25	2	80,643.17	21	.00	392,000	311,356.83

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		4,500.00	60	.00	7,500	3,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	94,008.99	.00		4,053.90	5	.00	85,000	80,946.10
	20	INSURANCE	60.00	473,066.00	.00		512,028.00	99	.00	515,000	2,972.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	42,407.67	.00		3,531.99	6	.00	62,425	58,893.01
	93	DUES AND LICENSES	.00	385.00	.00		605.00	81	.00	750	145.00
533	*	SERVICES	60.00	609,867.66	.00		524,718.89	78	.00	670,675	145,956.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	2,715.00	15,840.71	3,383.52	4	58,088.39	64	.00	91,387	33,298.61
	81	GENERAL LIABILITY CLAIMS	1,207.90	1,235.90	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	3,922.90	17,076.61	3,383.52	2	58,088.39	28	.00	205,794	147,705.61
530	**	SERVICES	3,982.90	626,944.27	3,383.52		582,807.28	66	.00	876,469	293,661.72
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	3,982.90	626,944.27	3,383.52		583,382.28	66	.00	882,511	299,128.72

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	179,667.30	266.20		176,506.62	89	.00	198,000	21,493.38
14 WKRS COMP SELF-FUND CLAIM	23,961.02	192,901.38	30,229.98	3	394,535.89	45	.00	885,838	491,302.11
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	23,961.02	372,568.68	30,496.18	3	571,042.51	53	.00	1,086,338	515,295.49
510 **PERSONNEL	23,961.02	372,568.68	30,496.18	3	571,042.51	53	.00	1,086,338	515,295.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		46.33	13	.00	350	303.67
522 * COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
520 **COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
533 * SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
530 **SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
570 **TRANSFERS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
DEPT 119 TOTAL	23,961.02	382,664.68	30,496.18	3	585,806.84	53	.00	1,102,406	516,599.16
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FUND 476 TOTAL	27,943.92	1,009,608.95	33,879.70	2	1,169,189.12	59	.00	1,984,917	815,727.88

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
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FUND 610 TOTAL	.00	.00	.00		.00		.00	400	400.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP 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									
78 REMIT DEATH CERT SURCHARG	.00	2,448.00	504.00	9	4,404.00	76	.00	5,800	1,396.00
95 REMIT MARRIAGE LIC SURCHG	.00	4,030.00	635.00	11	4,225.00	70	.00	6,000	1,775.00
534 * SERVICES	.00	6,478.00	1,139.00	10	8,629.00	73	.00	11,800	3,171.00
530 **SERVICES	.00	6,478.00	1,139.00	10	8,629.00	73	.00	11,800	3,171.00
DEPT 022 TOTAL	.00	6,478.00	1,139.00	10	8,629.00	73	.00	11,800	3,171.00
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FUND 611 TOTAL	.00	6,478.00	1,139.00	10	8,629.00	73	.00	11,800	3,171.00

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	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		46.99	100	.00	47	.01
15 GASOLINE & OIL	662.19	9,981.99	1,403.74	18	7,802.04	100	.00	7,803	.96
44 EQUIPMENT LESS THAN $5000	.00	199.99	.00		1,286.79	100	.00	1,287	.21
522 * COMMODITIES	662.19	10,181.98	1,403.74	15	9,135.82	100	.00	9,137	1.18
520 **COMMODITIES	662.19	10,181.98	1,403.74	15	9,135.82	100	.00	9,137	1.18
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	213.12	2,349.64	166.58	6	2,644.29	93	.00	2,844	199.71
40 AUTOMOBILE MAINTENANCE	.00	1,642.18	51.93	3	2,012.69	99	.00	2,034	21.31
94 INVESTIGATION EXPENSE	344.79	4,680.89	125.80	3	1,467.41	37	.00	3,938	2,470.59
95 CONFERENCES & TRAINING	.00	2,000.00	.00		2,046.68	100	.00	2,047	.32
533 * SERVICES	557.91	10,672.71	344.31	3	8,171.07	75	.00	10,863	2,691.93
530 **SERVICES	557.91	10,672.71	344.31	3	8,171.07	75	.00	10,863	2,691.93
DEPT 040 TOTAL	1,220.10	20,854.69	1,748.05	9	17,306.89	87	.00	20,000	2,693.11
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FUND 612 TOTAL	1,220.10	20,854.69	1,748.05	9	17,306.89	87	.00	20,000	2,693.11

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,744.00	53,952.00	6,879.00	8	70,509.75	79	.00	89,427	18,917.25
511 * SALARIES AND WAGES	6,744.00	53,952.00	6,879.00	8	70,509.75	79	.00	89,427	18,917.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	476.17	4,823.39	512.25	7	4,997.32	73	.00	6,842	1,844.68
02 IMRF - EMPLOYER COST	626.80	6,368.75	689.02	7	6,711.92	73	.00	9,211	2,499.08
04 WORKERS' COMPENSATION INS	33.04	308.92	75.68	17	350.00	80	.00	439	89.00
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	575.60	4,040.20	606.60	8	6,145.49	83	.00	7,402	1,256.51
513 * FRINGE BENEFITS	1,711.61	16,253.16	1,883.55	8	18,869.08	77	.00	24,606	5,736.92
510 **PERSONNEL	8,455.61	70,205.16	8,762.55	8	89,378.83	78	.00	114,033	24,654.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	3,023.22	3,023.22	59.50	2	3,450.03	100	.00	3,451	.97
44 EQUIPMENT LESS THAN $5000	358.38	48,854.85	.00		19,074.99	85	.00	22,320	3,245.01
522 * COMMODITIES	3,381.60	51,878.07	59.50		22,525.02	84	.00	26,771	4,245.98
520 **COMMODITIES	3,381.60	51,878.07	59.50		22,525.02	84	.00	26,771	4,245.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,751.92	.00		1,820.21	100	.00	1,821	.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,787	26,787.00
42 EQUIPMENT MAINTENANCE	.00	96,404.20	433.99		102,486.64	100	.00	102,487	.36
85 PHOTOCOPY SERVICES	1,651.21	5,754.47	994.14	9	5,486.12	50	.00	11,000	5,513.88
533 * SERVICES	1,651.21	103,910.59	1,428.13	1	109,792.97	77	.00	142,095	32,302.03
530 **SERVICES	1,651.21	103,910.59	1,428.13	1	109,792.97	77	.00	142,095	32,302.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		43,212.40	37	.00	117,634	74,421.60
544 * CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	37	.00	117,634	74,421.60
540 **CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	37	.00	117,634	74,421.60
DEPT 030 TOTAL	13,488.42	249,367.50	10,250.18	3	264,909.22	66	.00	400,533	135,623.78

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	13,488.42	249,367.50	10,250.18	3	264,909.22	66	.00	400,533	135,623.78

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	1,127.20	11,666.55	1,149.60	8	11,794.22	79	.00	14,945	3,150.78
511 *	SALARIES AND WAGES	1,127.20	11,666.55	1,149.60	8	11,794.22	79	.00	14,945	3,150.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	86.23	849.36	87.94	8	858.21	75	.00	1,143	284.79
02	IMRF - EMPLOYER COST	113.50	1,121.26	118.30	8	1,152.78	75	.00	1,539	386.22
04	WORKERS' COMPENSATION INS	5.52	51.65	12.64	17	58.56	80	.00	73	14.44
05	UNEMPLOYMENT INSURANCE	.00	482.12	.00		533.54	44	.00	1,200	666.46
513 *	FRINGE BENEFITS	205.25	2,504.39	218.88	6	2,603.09	66	.00	3,955	1,351.91
510 **	PERSONNEL	1,332.45	14,170.94	1,368.48	7	14,397.31	76	.00	18,900	4,502.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	129.94	2,843.13	.00		3,002.21	70	.00	4,310	1,307.79
44	EQUIPMENT LESS THAN $5000	.00	5,326.91	3,876.96	20	18,986.50	100	.00	19,077	90.50
522 *	COMMODITIES	129.94	8,732.92	3,876.96	16	21,988.71	91	.00	24,137	2,148.29
520 **	COMMODITIES	129.94	8,732.92	3,876.96	16	21,988.71	91	.00	24,137	2,148.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	915.00	13,757.50	5,813.79	21	20,661.29	74	.00	27,800	7,138.71
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,546.55	9,985.10	.00		11,134.16	93	.00	12,000	865.84
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	540.00	972.48	.00		350.00	38	.00	923	573.00
51	EQUIPMENT RENTALS	775.10	7,751.00	775.10	7	7,751.00	74	.00	10,500	2,749.00
71	BLUEPRINT,FILM PROCESSING	.00	10,817.79	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	265.62	680.77	.00		397.10	40	.00	1,000	602.90
533 *	SERVICES	4,042.27	43,964.64	6,588.89	11	45,373.15	78	.00	58,303	12,929.85
530 **	SERVICES	4,042.27	43,964.64	6,588.89	11	45,373.15	78	.00	58,303	12,929.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
544 *	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
540 **	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	79,550	79,550.00

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	79,550	79,550.00
570	**TRANSFERS	.00	.00	.00		.00		.00	79,550	79,550.00
	DEPT 023 TOTAL	5,504.66	119,368.50	11,834.33	5	133,431.08	57	.00	232,900	99,468.92
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	FUND 614 TOTAL	5,504.66	119,368.50	11,834.33	5	133,431.08	57	.00	232,900	99,468.92

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,532.60	31,151.49	3,603.00	8	36,930.75	79	.00	46,839	9,908.25
05 TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.01	3.01	3.07		27.63	1	.00	3,000	2,972.37
511 * SALARIES AND WAGES	3,535.61	32,881.10	3,606.07	7	36,958.38	71	.00	51,839	14,880.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	270.24	2,378.92	273.26	7	2,668.01	71	.00	3,737	1,068.99
02 IMRF - EMPLOYER COST	355.74	3,006.09	367.56	8	3,583.30	74	.00	4,825	1,241.70
04 WORKERS' COMPENSATION INS	17.30	143.78	39.64	17	183.33	76	.00	240	56.67
05 UNEMPLOYMENT INSURANCE	.00	1,341.53	.00		1,252.03	82	.00	1,529	276.97
06 EMPLOYEE HEALTH/LIFE INS	1,681.80	13,520.40	1,158.20	8	12,899.18	87	.00	14,803	1,903.82
513 * FRINGE BENEFITS	2,325.08	20,390.72	1,838.66	7	20,585.85	82	.00	25,134	4,548.15
510 **PERSONNEL	5,860.69	53,271.82	5,444.73	7	57,544.23	75	.00	76,973	19,428.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	16.99	222.37	.00		419.00	14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN $5000	.00	1,502.61	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	16.99	1,724.98	.00		419.00	5	.00	9,000	8,581.00
520 **COMMODITIES	16.99	1,724.98	.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	2.19	21.59	2.40	9	23.37	87	.00	27	3.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	150.00	5	701.91	23	.00	3,000	2,298.09
533 * SERVICES	2.19	21.59	152.40		1,165.28	76	24,500.00	33,967	8,301.72
530 **SERVICES	2.19	21.59	152.40		1,165.28	3	24,500.00	33,967	8,301.72
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00

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
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 030 TOTAL	5,879.87	55,018.39	5,597.13	4	62,195.51	67	24,500.00	129,473	42,777.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 617 TOTAL	5,879.87	55,018.39	5,597.13	4	62,195.51	67	24,500.00	129,473	42,777.49

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	26,130	26,130.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	870	870.00
533 * SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	100.87	.00		59.56	7	.00	880	820.44
02	OFFICE SUPPLIES	.00	139.00	.00		1,119.00	100	.00	1,120	1.00
03	BOOKS,PERIODICALS & MAN.	.00	1,404.50	.00		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	1,655.54	17,984.11	2,464.15	9	16,490.51	59	.00	28,000	11,509.49
15	GASOLINE & OIL	.00	1,163.20	112.69	6	1,019.10	51	.00	2,000	980.90
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	.00	9,361.24	.00		806.00	16	.00	5,000	4,194.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	48.44	3,330.63	425.65	9	1,423.79	28	.00	5,000	3,576.21
522 *	COMMODITIES	1,703.98	33,513.55	3,002.49	7	22,311.96	51	.00	44,150	21,838.04
520 **	COMMODITIES	1,703.98	33,513.55	3,002.49	7	22,311.96	51	.00	44,150	21,838.04
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	6,767.75	90,784.35	23,289.00	18	112,264.45	87	.00	128,869	16,604.55
12	JOB-REQUIRED TRAVEL EXP	.00	137.73	.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	571.76	29.50	12	29.50	12	.00	250	220.50
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	5.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	.00	134.40	46.52	5	325.11	33	.00	1,000	674.89
50	FACILITY/OFFICE RENTALS	.00	815.00	210.00	14	940.00	63	.00	1,500	560.00
51	EQUIPMENT RENTALS	95.00	1,246.85	197.91	13	1,131.15	75	.00	1,500	368.85
79	PUBLIC SERVICE WORKER EXP	.00	1,037.42	62.91	3	406.70	16	.00	2,500	2,093.30
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		436.33	98	.00	444	7.67
93	DUES AND LICENSES	.00	3,118.98	.00		4,150.00	98	.00	4,250	100.00
95	CONFERENCES & TRAINING	1,724.96	6,191.63	2,190.00	11	16,578.45	85	.00	19,445	2,866.55
533 *	SERVICES	8,587.71	104,108.12	26,025.84	16	136,637.31	84	.00	163,295	26,657.69
530 **	SERVICES	8,587.71	104,108.12	26,025.84	16	136,637.31	84	.00	163,295	26,657.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		52,679.70	100	.00	52,694	14.30
31	RADIO EQUIPMENT	.00	.00	.00		1,622.45	62	.00	2,625	1,002.55
544 *	CAPITAL OUTLAY	.00	.00	.00		54,302.15	98	.00	55,319	1,016.85
540 **	CAPITAL OUTLAY	.00	.00	.00		54,302.15	98	.00	55,319	1,016.85
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	97	.00	130	4.50
30 TO COURT AUTOMTN FUND 613	2,295.00	2,295.00	.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	2,295.00	232,691.00	.00		85,125.50	40	.00	212,314	127,188.50
570 **TRANSFERS	2,295.00	232,691.00	.00		85,125.50	40	.00	212,314	127,188.50
DEPT 052 TOTAL	12,586.69	370,312.67	29,028.33	6	298,376.92	63	.00	475,078	176,701.08
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FUND 618 TOTAL	12,586.69	370,312.67	29,028.33	6	298,376.92	59	.00	502,078	203,701.08

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
511 * SALARIES AND WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31.55	366.05	.00		324.05	65	.00	497	172.95
04 WORKERS' COMPENSATION INS	6.06	23.44	10.49	33	23.26	73	.00	32	8.74
05 UNEMPLOYMENT INSURANCE	.00	105.11	.00		119.94	35	.00	342	222.06
513 * FRINGE BENEFITS	37.61	494.60	10.49	1	467.25	54	.00	871	403.75
510 **PERSONNEL	37.61	5,279.60	10.49		4,703.13	64	.00	7,371	2,667.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44 EQUIPMENT LESS THAN $5000	.00	305.00	.00		165.00	17	.00	1,000	835.00
522 * COMMODITIES	.00	305.00	.00		165.00	4	.00	4,058	3,893.00
520 **COMMODITIES	.00	305.00	.00		165.00	4	.00	4,058	3,893.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,219.82	18,220.95	1,338.76	6	12,724.94	54	.00	23,500	10,775.06
95 CONFERENCES & TRAINING	.00	180.00	.00		240.00	8	.00	3,000	2,760.00
533 * SERVICES	1,219.82	18,400.95	1,338.76	5	12,964.94	49	.00	26,500	13,535.06
530 **SERVICES	1,219.82	18,400.95	1,338.76	5	12,964.94	49	.00	26,500	13,535.06
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	1,257.43	23,985.55	1,349.25	3	23,774.72	54	.00	43,871	20,096.28
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FUND 619 TOTAL	1,257.43	23,985.55	1,349.25	3	23,774.72	54	.00	43,871	20,096.28

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	410,039.67	4,168,452.41	422,474.78	8	4,257,170.58	84	.00	5,041,312	784,141.42
	16	HLTH INS CLAIMS/DEDUCTBLS	13,532.67	95,908.92	17,447.79	7	211,602.59	91	.00	232,800	21,197.41
	22	FLEX SPENDING ACCT FEES	.00	31,535.50	3,537.10	8	31,833.01	76	.00	42,000	10,166.99
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		608.00	100	.00	608	.00
513	*	FRINGE BENEFITS	423,572.34	4,295,896.83	443,459.67	8	4,551,214.18	85	.00	5,366,720	815,505.82
510	**	PERSONNEL	423,572.34	4,295,896.83	443,459.67	8	4,551,214.18	85	.00	5,366,720	815,505.82
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	.00		59.00	100	.00	59	.00
533	*	SERVICES	.00	50.00	.00		59.00	100	.00	59	.00
530	**	SERVICES	.00	50.00	.00		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	423,572.34	4,295,946.83	443,459.67	8	4,551,273.18	84	.00	5,393,786	842,512.82
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		FUND 620 TOTAL	423,572.34	4,295,946.83	443,459.67	8	4,551,273.18	84	.00	5,393,786	842,512.82

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	96.92	8	872.53	75	.00	1,163	290.47
522 * COMMODITIES	.00	.00	96.92	2	872.53	21	.00	4,163	3,290.47
520 **COMMODITIES	.00	.00	96.92	2	872.53	21	.00	4,163	3,290.47
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	74.09	641.30	61.33	4	603.45	40	.00	1,500	896.55
95 CONFERENCES & TRAINING	142.50	802.75	.00		328.00	5	.00	7,000	6,672.00
533 * SERVICES	216.59	1,444.05	61.33	1	931.45	11	.00	8,500	7,568.55
530 **SERVICES	216.59	1,444.05	61.33	1	931.45	11	.00	8,500	7,568.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
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	216.59	1,444.05	158.25	1	2,811.98	10	.00	27,040	24,228.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	216.59	1,444.05	158.25	1	2,811.98	10	.00	27,040	24,228.02

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	4,739	4,739.00
533 * SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
530 **SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	17,367.06	17,367.06	.00		.00		.00	20,000	20,000.00
80 TO GENERAL CORP FUND 080	.00	2,370.00	.00		8,600.00	100	.00	8,600	.00
571 * TRANSFERS TO OTHER FUNDS	17,367.06	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
570 **TRANSFERS	17,367.06	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
DEPT 022 TOTAL	17,367.06	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	17,367.06	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	49,390	49,390.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	610	610.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		73.49	15	.00	500	426.51
40 OFFICE EXPENSES	.00	.00	101.40	5	425.07	21	.00	2,000	1,574.93
522 * COMMODITIES	.00	.00	101.40		498.56	1	.00	52,500	52,001.44
520 **COMMODITIES	.00	.00	101.40		498.56	1	.00	52,500	52,001.44
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		196.96	39	.00	500	303.04
95 CONFERENCES & TRAINING	.00	.00	.00		112.10	15	.00	750	637.90
533 * SERVICES	.00	.00	.00		309.06	25	.00	1,250	940.94
530 **SERVICES	.00	.00	.00		309.06	25	.00	1,250	940.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,250	6,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00

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
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	101.40		807.62	1	.00	120,000	119,192.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	101.40		807.62	1	.00	120,000	119,192.38

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

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

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

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

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,257.00	136,031.98	6,836.40	8	69,414.46	78	.00	89,134	19,719.54
24	JOINT DEPT REG EMPLOYEE	1,035.50	10,686.36	1,095.50	8	11,228.88	79	.00	14,138	2,909.12
511 *	SALARIES AND WAGES	13,292.50	146,718.34	7,931.90	8	80,643.34	78	.00	103,272	22,628.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	962.48	10,192.25	597.47	8	5,784.73	73	.00	7,900	2,115.27
02	IMRF - EMPLOYER COST	1,244.10	13,460.56	803.68	8	7,769.69	73	.00	10,637	2,867.31
04	WORKERS' COMPENSATION INS	65.20	653.88	87.01	17	399.80	77	.00	516	116.20
05	UNEMPLOYMENT INSURANCE	.00	2,517.41	.00		899.03	100	.00	900	.97
06	EMPLOYEE HEALTH/LIFE INS	1,696.80	16,550.40	587.60	7	5,938.99	76	.00	7,850	1,911.01
513 *	FRINGE BENEFITS	3,968.58	43,374.50	2,075.76	7	20,792.24	75	.00	27,803	7,010.76
510 **	PERSONNEL	17,261.08	190,092.84	10,007.66	8	101,435.58	77	.00	131,075	29,639.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	171.60	1,989.21	35.90	1	304.47	6	.00	5,000	4,695.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		72.97	15	.00	500	427.03
04	COPIER SUPPLIES	.00	835.57	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	52.92	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	939.97	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	171.60	3,817.67	35.90		563.44	3	.00	20,500	19,936.56
520 **	COMMODITIES	171.60	3,817.67	35.90		563.44	3	.00	20,500	19,936.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,033.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	630.00	12,335.69	.00		.00		.00	29,140	29,140.00
12	JOB-REQUIRED TRAVEL EXP	366.31	1,841.70	.00		1,558.90	39	.00	4,000	2,441.10
18	NON-EMPLOYEE TRAINING,SEM	680.00	37,403.89	718.03	3	7,474.35	30	.00	25,000	17,525.65
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	236.00	1,474.70	319.93	15	1,547.37	73	.00	2,115	567.63
33	TELEPHONE SERVICE	567.91	6,537.59	508.81	6	5,117.26	57	.00	9,000	3,882.74
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	14,523.06	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	9.00	512.55	.00		494.55	70	.00	708	213.45
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	.00	4,366.31	80.93	1	1,953.60	13	.00	15,000	13,046.40
85	PHOTOCOPY SERVICES	511.49	6,278.47	567.87	11	4,477.67	90	.00	5,000	522.33
89	PUBLIC RELATIONS	500.00	3,086.50	1,515.49	10	7,424.85	49	.00	15,000	7,575.15

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	295,993.00	1,163,446.00	119,194.00	10	1,107,425.00	95	.00	1,171,546	64,121.00
93 DUES AND LICENSES	.00	25.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	559.74	11,120.14	33.46		8,401.75	42	.00	20,000	11,598.25
533 * SERVICES	300,053.45	1,264,034.60	122,938.52	9	1,155,994.02	87	.00	1,321,449	165,454.98
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	150.27	.00		72.91	18	.00	400	327.09
534 * SERVICES	.00	150.27	.00		72.91	18	.00	400	327.09
530 **SERVICES	300,053.45	1,264,184.87	122,938.52	9	1,156,066.93	87	.00	1,321,849	165,782.07
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	317,486.13	1,460,595.37	132,982.08	9	1,258,065.95	85	.00	1,478,424	220,358.05
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FUND 641 TOTAL	317,486.13	1,460,595.37	132,982.08	9	1,258,065.95	85	.00	1,478,424	220,358.05

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	567.26	.00		575.28	95	.00	606	30.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	95	.00	284	15.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	.00		1,109.66	100	.00	1,110	.34
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	96	.00	3,838	148.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,639.54	100	.00	1,640	.46
522 * COMMODITIES	.00	2,148.96	.00		7,283.11	97	.00	7,478	194.89
520 **COMMODITIES	.00	2,148.96	.00		7,283.11	97	.00	7,478	194.89
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,155.75	11,086.09	716.89	7	10,053.00	100	.00	10,053	.00
533 * SERVICES	1,155.75	11,086.09	716.89	7	10,053.00	100	.00	10,053	.00
530 **SERVICES	1,155.75	11,086.09	716.89	7	10,053.00	100	.00	10,053	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	846.80	.00		.00		.00	206,380	206,380.00
544 * CAPITAL OUTLAY	.00	846.80	.00		.00		.00	206,380	206,380.00
540 **CAPITAL OUTLAY	.00	846.80	.00		.00		.00	206,380	206,380.00
DEPT 140 TOTAL	1,155.75	14,081.85	716.89		17,336.11	8	.00	223,911	206,574.89
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FUND 658 TOTAL	1,155.75	14,081.85	716.89		17,336.11	8	.00	223,911	206,574.89

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	46,016.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00
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FUND 659 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
24	JOINT DEPT REG EMPLOYEE	1,255.60	12,995.43	.00		10,618.30	64	.00	16,644	6,025.70
511 *	SALARIES AND WAGES	1,255.60	12,995.43	.00		10,618.30	64	.00	16,644	6,025.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.50	941.32	.00		805.35	63	.00	1,274	468.65
02	IMRF - EMPLOYER COST	125.70	1,242.63	.00		1,081.38	63	.00	1,715	633.62
04	WORKERS' COMPENSATION INS	6.16	57.59	5.05	6	58.37	71	.00	82	23.63
05	UNEMPLOYMENT INSURANCE	.00	346.04	.00		323.54	91	.00	356	32.46
513 *	FRINGE BENEFITS	227.36	2,587.58	5.05		2,268.64	66	.00	3,427	1,158.36
510 **	PERSONNEL	1,482.96	15,583.01	5.05		12,886.94	64	.00	20,071	7,184.06
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	1,009.56	6,096.17	518.29	6	5,160.98	65	.00	8,000	2,839.02
44	EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	1,009.56	11,924.37	518.29	4	10,331.40	74	.00	14,000	3,668.60
520 **	COMMODITIES	1,009.56	11,924.37	518.29	4	10,331.40	74	.00	14,000	3,668.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	22.90	126.30	.00		100.45	50	.00	200	99.55
42	EQUIPMENT MAINTENANCE	.00	197.10	.00		131.40	26	.00	500	368.60
533 *	SERVICES	22.90	323.40	.00		231.85	1	.00	24,000	23,768.15
530 **	SERVICES	22.90	323.40	.00		231.85	1	.00	24,000	23,768.15
	DEPT 022 TOTAL	2,515.42	27,830.78	523.34	1	23,450.19	40	.00	58,071	34,620.81
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	FUND 670 TOTAL	2,515.42	27,830.78	523.34	1	23,450.19	40	.00	58,071	34,620.81

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,087.20	55,404.56	6,208.42	8	60,586.79	75	.00	80,711	20,124.21
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	6,087.20	55,404.56	6,208.42	6	60,591.27	61	.00	99,711	39,119.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	460.66	3,993.15	455.81	7	4,328.17	62	.00	6,940	2,611.83
02 IMRF - EMPLOYER COST	606.36	5,268.77	613.12	7	5,812.61	70	.00	8,314	2,501.39
04 WORKERS' COMPENSATION INS	29.82	241.65	68.28	15	298.97	67	.00	445	146.03
05 UNEMPLOYMENT INSURANCE	.00	1,566.53	.00		1,762.03	66	.00	2,661	898.97
06 EMPLOYEE HEALTH/LIFE INS	1,123.80	4,510.80	1,160.80	5	8,791.99	40	.00	22,204	13,412.01
513 * FRINGE BENEFITS	2,220.64	15,580.90	2,298.01	6	20,993.77	52	.00	40,564	19,570.23
510 **PERSONNEL	8,307.84	70,985.46	8,506.43	6	81,585.04	58	.00	140,275	58,689.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	14.99	517.50	.00		637.86	100	.00	638	.14
44 EQUIPMENT LESS THAN $5000	.00	170.63	.00		876.22	51	.00	1,731	854.78
522 * COMMODITIES	14.99	688.13	.00		1,514.08	64	.00	2,369	854.92
520 **COMMODITIES	14.99	688.13	.00		1,514.08	64	.00	2,369	854.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		230.92	100	.00	231	.08
36 WASTE DISPOSAL & RECYCLNG	130.00	570.00	.00		720.00	72	.00	1,000	280.00
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	6,161	6,161.00
52 OTHER SERVICE BY CONTRACT	.00	6,000.00	.00		12,512.50	67	.00	18,600	6,087.50
71 BLUEPRINT,FILM PROCESSING	57.83	46,194.83	.00		10,629.63	21	.00	50,000	39,370.37
533 * SERVICES	187.83	58,537.82	.00		29,832.05	37	.00	81,731	51,898.95
530 **SERVICES	187.83	58,537.82	.00		29,832.05	37	.00	81,731	51,898.95
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	8,510.66	130,211.41	8,506.43	3	112,931.17	41	.00	272,375	159,443.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,510.66	130,211.41	8,506.43	3	112,931.17	41	.00	272,375	159,443.83

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,754.07	28,573.47	4,051.53	8	41,528.31	79	.00	52,670	11,141.69
511 * SALARIES AND WAGES	2,754.07	28,573.47	4,051.53	8	41,528.31	79	.00	52,670	11,141.69
510 **PERSONNEL	2,754.07	28,573.47	4,051.53	8	41,528.31	79	.00	52,670	11,141.69
DEPT 041 TOTAL	2,754.07	28,573.47	4,051.53	8	41,528.31	79	.00	52,670	11,141.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.07	28,573.47	4,051.53	8	41,528.31	79	.00	52,670	11,141.69

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	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	204.00	.00		454.25	100	.00	455	.75
522	*	COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.75
520	**	COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.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	755	755.00
	70	LEGAL NOTICES,ADVERTISING	400.00	400.00	1,100.00	46	1,500.00	63	.00	2,400	900.00
	93	DUES AND LICENSES	.00	100.00	.00		1,100.00	100	.00	1,100	.00
533	*	SERVICES	400.00	500.00	1,100.00	25	2,600.00	58	.00	4,455	1,855.00
530	**	SERVICES	400.00	500.00	1,100.00	25	2,600.00	58	.00	4,455	1,855.00
		DEPT 011 TOTAL	400.00	704.00	1,100.00	22	3,054.25	62	.00	4,910	1,855.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	400.00	704.00	1,100.00	22	3,054.25	62	.00	4,910	1,855.75

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	3,817.55	39,511.59	3,693.01	7	31,472.28	62	.00	50,622	19,149.72
03	REG. FULL-TIME EMPLOYEES	2,688.00	27,820.80	2,742.00	8	28,105.50	79	.00	35,646	7,540.50
511 *	SALARIES AND WAGES	6,505.55	67,332.39	6,435.01	7	59,577.78	69	.00	86,268	26,690.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.77	4,884.92	488.82	7	4,275.45	65	.00	6,600	2,324.55
02	IMRF - EMPLOYER COST	652.58	6,448.82	657.52	7	5,741.08	65	.00	8,890	3,148.92
04	WORKERS' COMPENSATION INS	31.88	298.08	70.80	17	292.26	69	.00	425	132.74
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,333.54	94	.00	1,425	91.46
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	11,278.00	587.60	4	8,884.98	59	.00	14,940	6,055.02
513 *	FRINGE BENEFITS	2,301.43	24,333.62	1,804.74	6	20,527.31	64	.00	32,280	11,752.69
510 **	PERSONNEL	8,806.98	91,666.01	8,239.75	7	80,105.09	68	.00	118,548	38,442.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	27.45	11	38.93	16	.00	250	211.07
02	OFFICE SUPPLIES	34.13	466.66	38.46	4	821.23	85	.00	971	149.77
03	BOOKS,PERIODICALS & MAN.	.00	216.04	.00		98.95	99	.00	100	1.05
06	POSTAGE, UPS, FED EXPRESS	.00	375.32	.00		300.17	75	.00	400	99.83
10	FOOD	25.20	358.74	31.47	6	339.60	68	.00	500	160.40
14	CUSTODIAL SUPPLIES	.00	.00	42.40	28	42.40	28	.00	150	107.60
17	GROUNDS SUPPLIES	.00	30.71	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	38.50	3	1,165.53	97	.00	1,200	34.47
522 *	COMMODITIES	59.33	1,447.47	178.28	5	2,806.81	76	.00	3,671	864.19
520 **	COMMODITIES	59.33	1,447.47	178.28	5	2,806.81	76	.00	3,671	864.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,802.50	24,617.07	1,862.25	4	21,497.02	52	.00	41,562	20,064.98
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	147.00	647.00	.00		750.00	100	.00	750	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	35.00	112.00	48.00	32	96.00	64	.00	150	54.00
33	TELEPHONE SERVICE	422.75	1,395.17	567.06	33	1,146.31	67	.00	1,700	553.69
42	EQUIPMENT MAINTENANCE	9.99	980.98	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		7.94	8	.00	100	92.06
50	FACILITY/OFFICE RENTALS	1,530.00	14,972.00	.00		13,790.00	74	.00	18,600	4,810.00
51	EQUIPMENT RENTALS	25.05	243.18	25.04	8	243.02	80	.00	305	61.98
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.88	100	.00	288	1.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.72	99	.00	29	.28
85	PHOTOCOPY SERVICES	141.75	1,275.75	283.50	16	1,275.75	73	.00	1,750	474.25

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
89 PUBLIC RELATIONS	.00	235.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	800.00	.00		3,900.00	100	.00	3,900	.00
95 CONFERENCES & TRAINING	.00	197.58	.00		102.83	21	.00	500	397.17
533 * SERVICES	5,114.04	45,475.73	2,785.85	4	43,124.47	60	.00	71,499	28,374.53
530 **SERVICES	5,114.04	45,475.73	2,785.85	4	43,124.47	60	.00	71,499	28,374.53
DEPT 179 TOTAL	13,980.35	138,589.21	11,203.88	6	126,036.37	65	.00	193,718	67,681.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	13,980.35	138,589.21	11,203.88	6	126,036.37	65	.00	193,718	67,681.63

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	1,081.50	1,081.50	.00		.00		.00	7,000	7,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,700.00	57	.00	3,000	1,300.00
533 * SERVICES	1,081.50	1,081.50	.00		1,700.00	17	.00	10,000	8,300.00
530 **SERVICES	1,081.50	1,081.50	.00		1,700.00	17	.00	10,000	8,300.00
DEPT 051 TOTAL	1,081.50	1,081.50	.00		1,700.00	17	.00	10,000	8,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	1,081.50	1,081.50	.00		1,700.00	17	.00	10,000	8,300.00

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	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
533 * SERVICES	.00	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
530 **SERVICES	.00	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
DEPT 053 TOTAL	.00	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07
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FUND 685 TOTAL	.00	51,321.62	.00		28,608.93	24	.00	121,025	92,416.07

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,852.15	8	205,903.21	74	.00	277,828	71,924.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	.00	.00	21,852.15	8	207,602.80	74	.00	280,078	72,475.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,604.35	7	14,463.40	68	.00	21,426	6,962.60
02 IMRF - EMPLOYER COST	.00	.00	2,158.00	7	19,248.49	67	.00	28,849	9,600.51
04 WORKERS' COMPENSATION INS	.00	.00	235.11	17	1,021.67	74	.00	1,373	351.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,980.20	7	27,242.77	66	.00	41,328	14,085.23
513 * FRINGE BENEFITS	.00	.00	6,977.66	7	65,788.96	68	.00	97,329	31,540.04
510 **PERSONNEL	.00	.00	28,829.81	8	273,391.76	72	.00	377,407	104,015.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	.00	.00		866.74	19	.00	4,500	3,633.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	87	.00	200	25.47
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		4,171.65	44	.00	9,500	5,328.35
522 * COMMODITIES	.00	.00	.00		6,109.82	38	.00	16,250	10,140.18
520 **COMMODITIES	.00	.00	.00		6,109.82	38	.00	16,250	10,140.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		243.97	24	.00	1,000	756.03
28 UTILITIES	.00	.00	.00		1,262.92	30	.00	4,216	2,953.08
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	.00	.00	20.46	3	268.78	41	.00	650	381.22
42 EQUIPMENT MAINTENANCE	.00	.00	1,469.80	3	36,399.80	83	.00	43,867	7,467.20
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	308.14	10	1,317.61	44	.00	3,000	1,682.39
533 *	SERVICES	.00	.00	1,798.40	3	46,330.33	67	.00	68,683	22,352.67
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	5.00	20	.00	25	20.00
59	JANITORIAL SERVICES	.00	.00	241.80	33	725.42	99	.00	734	8.58
534 *	SERVICES	.00	.00	246.80	33	730.42	96	.00	759	28.58
530 **	SERVICES	.00	.00	2,045.20	3	47,060.75	68	.00	69,442	22,381.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,357.11	100	.00	10,358	.89
544 *	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.89
540 **	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.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	30,875.01	6	336,919.44	69	.00	485,957	149,037.56

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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	30,875.01	6	336,919.44	69	.00	487,207	150,287.56