**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/13

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	237.22	.00		262.00	14	.00	1,850	1,588.00
511 * SALARIES AND WAGES	.00	237.22	.00		262.00	14	.00	1,850	1,588.00
510 **PERSONNEL	.00	237.22	.00		262.00	14	.00	1,850	1,588.00
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	255.51	.00		279.64	13	.00	2,150	1,870.36

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	711.96	6,523.98	.00		6,064.25	87	.00	7,000	935.75
05 TEMP. SALARIES & WAGES	82.50	957.00	.00		1,358.50	84	.00	1,620	261.50

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	794.46	7,480.98	.00		7,422.75	86	.00	8,620	1,197.25
510	**PERSONNEL	794.46	7,480.98	.00		7,422.75	86	.00	8,620	1,197.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	62	62.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	1.08	4.94	.00		.00		.00	0	.00
522	* COMMODITIES	1.08	4.94	.00		.00		.00	62	62.00
520	**COMMODITIES	1.08	4.94	.00		.00		.00	62	62.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	18.88	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	90.00	90.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	31.15	31.15	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	36.01	86.43	.00		.00		.00	0	.00
533	* SERVICES	157.16	226.46	.00		.00		.00	0	.00
530	**SERVICES	157.16	226.46	.00		.00		.00	0	.00
	DEPT 628 TOTAL	952.70	7,712.38	.00		7,422.75	85	.00	8,682	1,259.25

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	418.82	.00		2,537.61	85	.00	3,000	462.39
511	* SALARIES AND WAGES	.00	418.82	.00		2,537.61	85	.00	3,000	462.39
510	**PERSONNEL	.00	418.82	.00		2,537.61	85	.00	3,000	462.39
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	925.00	4,752.00	.00		37,206.90	98	.00	37,819	612.10
534	* SERVICES	925.00	4,752.00	.00		37,206.90	98	.00	37,819	612.10
530	**SERVICES	925.00	4,752.00	.00		37,206.90	98	.00	37,819	612.10
	DEPT 634 TOTAL	925.00	5,170.82	.00		39,744.51	97	.00	40,819	1,074.49

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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	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	.00	3,113.24	.00	1,249.66	11	.00	11,009	9,759.34
511 * SALARIES AND WAGES	.00	3,113.24	.00	1,249.66	11	.00	11,009	9,759.34
510 **PERSONNEL	.00	3,113.24	.00	1,249.66	11	.00	11,009	9,759.34
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	43.30	.00	31.93	26	.00	125	93.07
15 GASOLINE & OIL	.00	26.01	.00	32.55	9	.00	350	317.45
522 * COMMODITIES	.00	69.31	.00	64.48	10	.00	625	560.52
520 **COMMODITIES	.00	69.31	.00	64.48	10	.00	625	560.52
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	38.26	.00	.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	7.20	.00	.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00	216.92	90	.00	241	24.08
533 * SERVICES	.00	45.46	.00	216.92	27	.00	791	574.08
530 **SERVICES	.00	45.46	.00	216.92	27	.00	791	574.08
DEPT 636 TOTAL	.00	3,228.01	.00	1,531.06	12	.00	12,425	10,893.94

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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	0	.00
534 * SERVICES	.00	16,560.00	.00	.00		.00	0	.00
530 **SERVICES	.00	16,560.00	.00	.00		.00	0	.00
DEPT 640 TOTAL	.00	18,059.96	.00	110.23	4	.00	2,500	2,389.77

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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
DEPT	641	COURT DIVERSION-ODD YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,252.76	42,335.09	1,457.97	2	67,893.35	100	.00	67,894	.65
511	*	SALARIES AND WAGES	2,252.76	42,335.09	1,457.97	2	67,893.35	100	.00	67,894	.65
510	**	PERSONNEL	2,252.76	42,335.09	1,457.97	2	67,893.35	100	.00	67,894	.65
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		79.50	28	.00	279	199.50
	06	POSTAGE, UPS, FED EXPRESS	.00	266.47	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	8.63	39.45	.00		48.68	24	.00	200	151.32
522	*	COMMODITIES	8.63	305.92	.00		128.18	16	.00	779	650.82
520	**	COMMODITIES	8.63	305.92	.00		128.18	16	.00	779	650.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	224.00	.00		16.00	80	.00	20	4.00
	12	JOB-REQUIRED TRAVEL EXP	.00	21.09	.00		43.57	87	.00	50	6.43
	84	BUSINESS MEALS/EXPENSES	61.73	743.56	.00		1,003.73	93	.00	1,080	76.27
	85	PHOTOCOPY SERVICES	40.35	139.75	.00		576.95	77	.00	750	173.05
	92	CONTRIBUTIONS & GRANTS	.00	206.25	.00		222.23	44	.00	500	277.77
	95	CONFERENCES & TRAINING	.00	.00	.00		2,831.13	99	.00	2,850	18.87
533	*	SERVICES	102.08	1,334.65	.00		4,693.61	89	.00	5,250	556.39
530	**	SERVICES	102.08	1,334.65	.00		4,693.61	89	.00	5,250	556.39
		DEPT 641 TOTAL	2,363.47	43,975.66	1,457.97	2	72,715.14	98	.00	73,923	1,207.86

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DEPT	642	YTH HOUSING ADVOC-ODD YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7.19	462.61	.00		2,255.64	98	.00	2,300	44.36
	04	REG. PART-TIME EMPLOYEES	17.62	884.20	.00		1,634.65	74	.00	2,200	565.35
	05	TEMP. SALARIES & WAGES	186.71	1,278.75	.00		4,027.37	98	.00	4,100	72.63
511	*	SALARIES AND WAGES	211.52	2,625.56	.00		7,917.66	92	.00	8,600	682.34
510	**	PERSONNEL	211.52	2,625.56	.00		7,917.66	92	.00	8,600	682.34
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	LN	ACCOUNT 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	211.52	2,629.43	.00	9,440.15	89	.00	10,650	1,209.85

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT 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	1,103.86	31,638.59	.00	33,884.45	100	.00	33,885	.55
	05	TEMP. SALARIES & WAGES	13.75	506.00	.00	1,974.50	79	.00	2,500	525.50
511	*	SALARIES AND WAGES	1,117.61	32,144.59	.00	35,858.95	99	.00	36,385	526.05
510	**	PERSONNEL	1,117.61	32,144.59	.00	35,858.95	99	.00	36,385	526.05
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	5.00	5.00	.00	458.28	57	.00	800	341.72
	03	BOOKS,PERIODICALS & MAN.	.00	67.84	.00	4.94-	2	.00	250	254.94
	06	POSTAGE, UPS, FED EXPRESS	.00	109.79	.00	.00		.00	200	200.00
	15	GASOLINE & OIL	19.41	111.86	.00	9.98	10	.00	100	90.02
	44	EQUIPMENT LESS THAN $5000	.00	536.65	.00	.00		.00	0	.00
522	*	COMMODITIES	24.41	831.14	.00	463.32	30	.00	1,550	1,086.68
520	**	COMMODITIES	24.41	831.14	.00	463.32	30	.00	1,550	1,086.68
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	390.00	.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	63.39	92.19	.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	15.90	2,420.32	.00		1,021.50	100	.00	1,025	3.50
533	*	SERVICES	79.29	5,368.39	.00		3,467.69	91	.00	3,825	357.31
530	**	SERVICES	79.29	5,368.39	.00		3,467.69	91	.00	3,825	357.31
		DEPT 644 TOTAL	1,221.31	38,344.12	.00		39,789.96	95	.00	41,760	1,970.04

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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	.00		2,762.62	81	.00	3,415	652.38
511	*	SALARIES AND WAGES	.00	.00	.00		2,762.62	81	.00	3,415	652.38
510	**	PERSONNEL	.00	.00	.00		2,762.62	81	.00	3,415	652.38
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,323.63	20	3,730.30	56	.00	6,700	2,969.70
522	*	COMMODITIES	.00	.00	1,323.63	20	3,730.30	56	.00	6,700	2,969.70
520	**	COMMODITIES	.00	.00	1,323.63	20	3,730.30	56	.00	6,700	2,969.70
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.08	24	.00	50	37.92
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,098.80	40	1,174.63	43	.00	2,750	1,575.37
	95	CONFERENCES & TRAINING	.00	.00	.00		761.40	76	.00	1,000	238.60
533	*	SERVICES	.00	.00	1,098.80	29	1,948.11	51	.00	3,800	1,851.89
530	**	SERVICES	.00	.00	1,098.80	29	1,948.11	51	.00	3,800	1,851.89
		DEPT 650 TOTAL	.00	.00	2,422.43	17	8,441.03	61	.00	13,915	5,473.97

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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	1,914.47	3	69,407.90	99	.00	70,050	642.10
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,261.86	90	.00	2,500	238.14
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,034.66	90	.00	1,150	115.34
511	*	SALARIES AND WAGES	.00	56,147.18	1,914.47	3	72,704.42	99	.00	73,700	995.58

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	56,147.18	1,914.47	3	72,704.42	99	.00	73,700	995.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.50	35	.00	100	65.50
02	OFFICE SUPPLIES	.00	8.11	185.44	13	1,147.61	80	.00	1,430	282.39
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		354.76	65	.00	550	195.24
15	GASOLINE & OIL	.00	104.02	.00		13.65	7	.00	200	186.35
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,881.47	75	.00	2,500	618.53
522 *	COMMODITIES	.00	323.37	185.44	4	3,431.99	72	.00	4,780	1,348.01
520 **	COMMODITIES	.00	323.37	185.44	4	3,431.99	72	.00	4,780	1,348.01
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		20.25	6	.00	350	329.75
12	JOB-REQUIRED TRAVEL EXP	.00	544.32	66.67	8	164.04	21	.00	800	635.96
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
28	UTILITIES	.00	.00	.00		1,249.98	78	.00	1,600	350.02
29	COMPUTER/INF TCH SERVICES	.00	.00	246.00	45	492.00	89	.00	550	58.00
33	TELEPHONE SERVICE	.00	.00	6.14		801.93	27	.00	3,000	2,198.07
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		57.09	38	.00	150	92.91
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		71.25	71	.00	100	28.75
84	BUSINESS MEALS/EXPENSES	.00	1,020.54	239.47	23	840.23	82	.00	1,025	184.77
85	PHOTOCOPY SERVICES	.00	343.12	102.98	15	189.45	28	.00	665	475.55
92	CONTRIBUTIONS & GRANTS	.00	108.60	.00		243.84	90	.00	270	26.16
95	CONFERENCES & TRAINING	.00	316.78	.00		.00		.00	1,800	1,800.00
533 *	SERVICES	.00	2,607.68	661.26	6	4,142.56	39	.00	10,510	6,367.44
534	SERVICES									
44	STIPEND	.00	.00	150.00	36	420.00	100	.00	420	.00
59	JANITORIAL SERVICES	.00	.00	200.00	25	600.00	75	.00	800	200.00
534 *	SERVICES	.00	.00	350.00	29	1,020.00	84	.00	1,220	200.00
530 **	SERVICES	.00	2,607.68	1,011.26	9	5,162.56	44	.00	11,730	6,567.44
	DEPT 656 TOTAL	.00	59,078.23	3,111.17	3	81,298.97	90	.00	90,210	8,911.03

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	866.99	.00		38.58	3	.00	1,116	1,077.42

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
511		* SALARIES AND WAGES	.00	866.99	.00		38.58	3	.00	1,116	1,077.42
510		**PERSONNEL	.00	866.99	.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	.00	5,520.99	.00		38.58	2	.00	1,866	1,827.42

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DEPT 668 YTH HOUSING ADVOC-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	4,518.01	182.67	3	3,767.12	60	.00	6,300	2,532.88
	04	REG. PART-TIME EMPLOYEES	.00	2,483.44	.00		855.09	57	.00	1,500	644.91
	05	TEMP. SALARIES & WAGES	.00	.00	28.74	3	718.54	72	.00	1,000	281.46
511		* SALARIES AND WAGES	.00	7,001.45	211.41	2	5,340.75	61	.00	8,800	3,459.25
510		**PERSONNEL	.00	7,001.45	211.41	2	5,340.75	61	.00	8,800	3,459.25
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		2.30	5	.00	50	47.70
	15	GASOLINE & OIL	.00	21.88	.00		57.89	58	.00	100	42.11
522		* COMMODITIES	.00	24.08	.00		60.19	40	.00	150	89.81
520		**COMMODITIES	.00	24.08	.00		60.19	40	.00	150	89.81
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	223.68	162.16	13	839.61	67	.00	1,250	410.39

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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		66.26	22	.00	300	233.74
533 *	SERVICES	.00	258.09	162.16	9	905.87	49	.00	1,850	944.13
530 **	SERVICES	.00	258.09	162.16	9	905.87	49	.00	1,850	944.13
	DEPT 668 TOTAL	.00	7,283.62	373.57	3	6,306.81	58	.00	10,800	4,493.19

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	313.90	4,873.87	770.00-	1	51,656.15	98	.00	52,450	793.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 *	SALARIES AND WAGES	313.90	4,873.87	770.00-	1	51,980.65	98	.00	52,950	969.35
510 **	PERSONNEL	313.90	4,873.87	770.00-	1	51,980.65	98	.00	52,950	969.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		385.55	51	.00	750	364.45
02	OFFICE SUPPLIES	.00	.00	.00		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	196.37	.00		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	196.37	.00		1,213.08	45	.00	2,700	1,486.92
520 **	COMMODITIES	.00	196.37	.00		1,213.08	45	.00	2,700	1,486.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	56	56.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,012.50	51	.00	2,000	987.50
12	JOB-REQUIRED TRAVEL EXP	.00	41.63	.00		77.39	31	.00	250	172.61
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		64.93	43	.00	150	85.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,111.60	84	.00	2,500	388.40
84	BUSINESS MEALS/EXPENSES	.00	43.00	.00		636.93	64	.00	1,000	363.07
85	PHOTOCOPY SERVICES	7.20	7.20	.00		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	.00		1,300.24	74	.00	1,750	449.76

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
533 * SERVICES	7.20	91.83	.00		5,458.00	63	.00	8,656	3,198.00
530 **SERVICES	7.20	91.83	.00		5,458.00	63	.00	8,656	3,198.00
DEPT 678 TOTAL	321.10	5,162.07	770.00-	1	58,651.73	91	.00	64,306	5,654.27

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	481.01	1,725.57	570.78	5	10,058.75	90	.00	11,200	1,141.25
511 * SALARIES AND WAGES	481.01	1,725.57	570.78	5	10,058.75	90	.00	11,200	1,141.25
510 **PERSONNEL	481.01	1,725.57	570.78	5	10,058.75	90	.00	11,200	1,141.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	104,037.57	.00		148,234.57	93	.00	159,075	10,840.43
41 RETURN UNUSED GRANT	.00	.00	.00		7,769.99	92	.00	8,400	630.01
534 * SERVICES	.00	104,037.57	.00		156,004.56	93	.00	167,475	11,470.44
530 **SERVICES	.00	104,037.57	.00		156,004.56	93	.00	167,575	11,570.44
DEPT 680 TOTAL	481.01	105,763.14	570.78		166,063.31	93	.00	178,775	12,711.69

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	45,711.67	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	45,711.67	.00		.00		.00	0	.00
510 **PERSONNEL	.00	45,711.67	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	14.72	.00		.00		.00	75	75.00

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
	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
	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	.00	47,846.99	.00		.00		.00	7,025	7,025.00

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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	136.51	2	5,209.83	68	.00	7,700	2,490.17
511	*	SALARIES AND WAGES	.00	8,186.19	136.51	2	5,209.83	68	.00	7,700	2,490.17
510	**	PERSONNEL	.00	8,186.19	136.51	2	5,209.83	68	.00	7,700	2,490.17
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		66.59	67	.00	100	33.41
522	*	COMMODITIES	.00	14.26	.00		66.59	67	.00	100	33.41
520	**	COMMODITIES	.00	14.26	.00		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

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	150,045.75	1,255.54	1	103,515.13	64	.00	161,000	57,484.87
534 * SERVICES	.00	150,045.75	1,255.54	1	103,515.13	64	.00	161,000	57,484.87
530 **SERVICES	.00	150,045.75	1,255.54	1	103,515.13	64	.00	161,050	57,534.87
DEPT 683 TOTAL	.00	158,246.20	1,392.05	1	108,791.55	64	.00	168,850	60,058.45

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,016.73	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	.00	8,016.73	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	.00	8,016.73	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	115.80	1,592.07	.00		.00		.00	2,880	2,880.00
533 * SERVICES	115.80	1,592.07	.00		.00		.00	2,880	2,880.00
530 **SERVICES	115.80	1,592.07	.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	115.80	9,608.80	.00		1,187.53	13	.00	9,356	8,168.47

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,787.33	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	.00	8,787.33	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	.00	8,787.33	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	164.41	.00		.00		.00	175	175.00

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
522 * COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	3,750	3,750.00
87 INDIRECT COSTS / OVERHEAD	1,188.51	1,796.17	.00		.00		.00	4,686	4,686.00
533 * SERVICES	1,188.51	6,796.17	.00		.00		.00	8,436	8,436.00
530 **SERVICES	1,188.51	6,796.17	.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	1,188.51	15,747.91	.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	.00		94,173.88	94	.00	100,394	6,220.12
05 TEMP. SALARIES & WAGES	.00	418.76	.00		11,286.62	75	.00	15,000	3,713.38
511 * SALARIES AND WAGES	.00	34,659.74	.00		105,460.50	91	.00	115,394	9,933.50
510 **PERSONNEL	.00	34,659.74	.00		105,460.50	91	.00	115,394	9,933.50
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	.00		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	.00		2,996.49	38	.00	7,835	4,838.51
520 **COMMODITIES	.00	2,551.67	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00		395.00	34	.00	1,150	755.00
	85	PHOTOCOPY SERVICES	.00	169.88	.00		1,245.66	100	.00	1,246	.34
533	*	SERVICES	.00	3,338.83	.00		3,520.60	58	.00	6,096	2,575.40
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	1,293,963.73	72.80-		1,668,640.02	100	.00	1,673,194	4,553.98
	41	RETURN UNUSED GRANT	.00	3,141.32	.00		2,013.48	99	.00	2,037	23.52
	44	STIPEND	.00	.00	.00		150.00	100	.00	150	.00
534	*	SERVICES	.00	1,297,105.05	72.80-		1,670,803.50	100	.00	1,675,381	4,577.50
530	**	SERVICES	.00	1,300,443.88	72.80-		1,674,324.10	100	.00	1,681,477	7,152.90
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
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	9,646.51	99	9,646.51	99	.00	9,700	53.49
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	9,646.51	99	9,646.51	99	.00	9,700	53.49
570	**	TRANSFERS	.00	.00	9,646.51	99	9,646.51	99	.00	9,700	53.49
		DEPT 691 TOTAL	.00	1,343,277.41	9,573.71	1	1,792,427.60	99	.00	1,818,656	26,228.40

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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	51,072.00	56	91,318.23	100	.00	91,320	1.77
511	*	SALARIES AND WAGES	.00	79,962.30	51,072.00	56	91,318.23	100	.00	91,320	1.77
510	**	PERSONNEL	.00	79,962.30	51,072.00	56	91,318.23	100	.00	91,320	1.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		72.56	73	.00	100	27.44

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
	02	OFFICE SUPPLIES	.00	149.95	159.00	42	288.00	77	.00	375	87.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	6.11	1	928.66	93	.00	1,000	71.34
	15	GASOLINE & OIL	.00	1,240.72	1,600.46	28	5,649.90	100	.00	5,650	.10
	16	TOOLS	.00	.00	2,813.32	42	6,642.64	100	.00	6,643	.36
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		169.98	34	.00	500	330.02
	93	OPERATIONAL SUPPLIES	.00	1,141.21	1,048.55	16	3,428.78	54	.00	6,381	2,952.22
522	*	COMMODITIES	.00	2,531.88	5,627.44	27	17,180.52	83	.00	20,649	3,468.48
520	**	COMMODITIES	.00	2,531.88	5,627.44	27	17,180.52	83	.00	20,649	3,468.48
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	579.00	287.00	22	1,275.00	99	.00	1,288	13.00
	33	TELEPHONE SERVICE	.00	452.86	410.26	18	1,042.39	45	.00	2,300	1,257.61
	40	AUTOMOBILE MAINTENANCE	.00	434.20	177.06	19	908.82	100	.00	909	.18
	42	EQUIPMENT MAINTENANCE	.00	.00	150.69	31	442.82	90	.00	493	50.18
	50	FACILITY/OFFICE RENTALS	.00	.00	330.00	20	1,650.00	100	.00	1,650	.00
	51	EQUIPMENT RENTALS	.00	.00	22.40	38	56.00	95	.00	59	3.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	636.12	3	6,236.37	26	.00	24,000	17,763.63
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		334.06	100	.00	335	.94
	85	PHOTOCOPY SERVICES	.00	477.75	154.92	30	507.98	100	.00	508	.02
533	*	SERVICES	.00	1,943.81	2,168.45	7	12,453.44	39	.00	32,342	19,888.56
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	167,348.63	175.00		350.00	1	.00	44,300	43,950.00
	44	STIPEND	.00	.00	180.00	22	810.00	100	.00	810	.00
	94	WEATHERIZATION MATERIALS	.00	118,908.85	13,194.71	25	21,266.59	40	.00	53,000	31,733.41
534	*	SERVICES	.00	286,257.48	13,549.71	14	22,426.59	23	.00	98,110	75,683.41
530	**	SERVICES	.00	288,201.29	15,718.16	12	34,880.03	27	.00	130,452	95,571.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	975	975.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	975	975.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	975	975.00
		DEPT 692 TOTAL	.00	370,695.47	72,417.60	30	143,378.78	59	.00	243,396	100,017.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	247.89	15,996.90	.00		28,796.79	99	.00	29,000	203.21
511 * SALARIES AND WAGES	247.89	15,996.90	.00		28,796.79	99	.00	29,000	203.21
510 **PERSONNEL	247.89	15,996.90	.00		28,796.79	99	.00	29,000	203.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	417.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	24.73	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	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
522 * COMMODITIES	.00	1,007.59	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	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	.00	609.00	.00		.00		.00	810	810.00
33 TELEPHONE SERVICE	.00	456.11	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	6.98	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	454.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	1,775.16	5,374.18	.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	.00	239.97	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	1,431.70	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,775.16	10,402.33	.00		4,594.75	38	.00	12,024	7,429.25
534 SERVICES									
30 WEATHERIZATION LABOR	6,395.75	20,504.97	.00		12,659.67	68	.00	18,483	5,823.33
94 WEATHERIZATION MATERIALS	8,541.47	24,129.60	.00		19,403.11	84	.00	23,062	3,658.89
534 * SERVICES	14,937.22	44,634.57	.00		32,062.78	77	.00	41,545	9,482.22
530 **SERVICES	16,712.38	55,036.90	.00		36,657.53	68	.00	53,569	16,911.47
DEPT 693 TOTAL	16,960.27	72,041.39	.00		65,454.32	77	.00	84,719	19,264.68

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	28	28.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,528	2,528.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	.00	5,321.26	490.00	100	490.00	100	.00	490	.00
534 * SERVICES	.00	10,338.90	490.00	5	490.00	5	.00	9,799	9,309.00
530 **SERVICES	.00	10,338.90	490.00	4	490.00	4	.00	12,327	11,837.00
DEPT 694 TOTAL	.00	16,621.35	490.00	2	490.00	2	.00	23,127	22,637.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,969.45	.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	.00	18,969.45	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	.00	18,969.45	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	400	400.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	87	INDIRECT COSTS / OVERHEAD	723.20	3,788.83	.00		.00		.00	6,694	6,694.00
533	*	SERVICES	723.20	3,788.83	.00		.00		.00	7,794	7,794.00
530	**	SERVICES	723.20	3,788.83	.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	723.20	22,758.28	.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	784.29	43,799.06	307.65	1	28,236.20	92	.00	30,700	2,463.80
	05	TEMP. SALARIES & WAGES	345.00	6,370.38	.00		1,099.00	31	.00	3,500	2,401.00
511	*	SALARIES AND WAGES	1,129.29	50,169.44	307.65	1	29,335.20	86	.00	34,200	4,864.80
510	**	PERSONNEL	1,129.29	50,169.44	307.65	1	29,335.20	86	.00	34,200	4,864.80
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	133.64	.00		70.15	28	.00	250	179.85
	06	POSTAGE, UPS, FED EXPRESS	.00	164.93	.00		54.75	24	.00	225	170.25
	15	GASOLINE & OIL	.00	322.50	41.96	17	154.25	62	.00	250	95.75
	44	EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	1,620.84	41.96	5	279.15	30	.00	925	645.85

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	1,620.84	41.96	5	279.15	30	.00	925	645.85
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	3,325.00	.00		2,528.75	84	.00	3,000	471.25
	12	JOB-REQUIRED TRAVEL EXP	.00	587.80	.00		306.08	41	.00	750	443.92
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		32.34	13	.00	250	217.66
	33	TELEPHONE SERVICE	14.53	27.85	.00		13.78	14	.00	100	86.22
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,050	1,050.00
	70	LEGAL NOTICES,ADVERTISING	93.72	603.27	52.92	10	468.57	85	.00	550	81.43
	84	BUSINESS MEALS/EXPENSES	.00	992.65	.00		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	3,674.46	.00		335.55	15	.00	2,300	1,964.45
533	*	SERVICES	108.25	9,211.03	52.92	1	4,091.53	42	.00	9,750	5,658.47
530	**	SERVICES	108.25	9,211.03	52.92	1	4,091.53	42	.00	9,750	5,658.47
		DEPT 696 TOTAL	1,237.54	61,001.31	402.53	1	33,705.88	75	.00	44,875	11,169.12

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DEPT 699 HOME ENRGY AST-SUP-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	6,953.24	6,953.24	.00		34,137.16	100	.00	34,200	62.84
	05	TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	77	.00	4,000	935.31
511	*	SALARIES AND WAGES	6,953.24	6,953.24	.00		37,201.85	97	.00	38,200	998.15
510	**	PERSONNEL	6,953.24	6,953.24	.00		37,201.85	97	.00	38,200	998.15
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	5.39	5.39	.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	5.39	5.39	.00		223.85	8	.00	2,850	2,626.15
520	**	COMMODITIES	5.39	5.39	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR 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	1,312.20	44	.00	3,000	1,687.80
	33	TELEPHONE SERVICE	43.13	43.13	.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	43.13	43.13	.00	1,819.60	25	.00	7,340	5,520.40
534		SERVICES								
	31	ENERGY ASSISTANCE	24,175.13	270,501.34	.00	494,920.25	100	.00	494,931	10.75
	41	RETURN UNUSED GRANT	.00	49.37	.00	275.60	97	.00	285	9.40
534	*	SERVICES	24,175.13	270,550.71	.00	495,195.85	100	.00	495,216	20.15
530	**	SERVICES	24,218.26	270,593.84	.00	497,015.45	99	.00	502,556	5,540.55
		DEPT 699 TOTAL	31,176.89	277,552.47	.00	534,441.15	98	.00	543,606	9,164.85

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,299.04-	91,449.29	.00	13,664.80	94	.00	14,500	835.20
	05	TEMP. SALARIES & WAGES	947.78	17,320.45	.00	865.91	67	.00	1,300	434.09
511	*	SALARIES AND WAGES	1,351.26-	108,769.74	.00	14,530.71	92	.00	15,800	1,269.29
510	**	PERSONNEL	1,351.26-	108,769.74	.00	14,530.71	92	.00	15,800	1,269.29
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	76.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	734.85	10,614.31	.00	2,850.81	55	.00	5,150	2,299.19
	04	COPIER SUPPLIES	.00	104.85	.00	.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	903.61	.00	7.78	2	.00	500	492.22
	15	GASOLINE & OIL	.00	22.62	.00	20.78	4	.00	500	479.22
	44	EQUIPMENT LESS THAN $5000	.00	1,618.24	.00	660.45	44	.00	1,500	839.55
522	*	COMMODITIES	734.85	13,339.63	.00	3,539.82	44	.00	8,100	4,560.18
520	**	COMMODITIES	734.85	13,339.63	.00	3,539.82	44	.00	8,100	4,560.18
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	60.00	.00	76.00	8	.00	1,000	924.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	22.76	.00	.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,494.00	.00	3,954.00	88	.00	4,500	546.00
	33	TELEPHONE SERVICE	126.81	1,416.09	.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	75.00	785.00	.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	86.43	1,324.37	.00	367.68	30	.00	1,245	877.32
	95	CONFERENCES & TRAINING	.00	.00	.00	37.00	7	.00	500	463.00
533	*	SERVICES	288.24	6,102.22	.00	5,831.53	50	.00	11,695	5,863.47
534		SERVICES								
	31	ENERGY ASSISTANCE	281,737.60	1,446,754.03	.00	659,432.96	100	.00	659,449	16.04
	41	RETURN UNUSED GRANT	.00	2,028.07	.00	10,408.05	96	.00	10,818	409.95
534	*	SERVICES	281,737.60	1,448,782.10	.00	669,841.01	100	.00	670,267	425.99
530	**	SERVICES	282,025.84	1,454,884.32	.00	675,672.54	99	.00	681,962	6,289.46
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
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00	.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	0	.00
		DEPT 700 TOTAL	281,409.43	1,576,993.69	.00	693,743.07	98	.00	705,862	12,118.93

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	2,140.53	41,120.31	.00	23,636.87	98	.00	24,000	363.13
511	*	SALARIES AND WAGES	2,140.53	41,120.31	.00	23,636.87	98	.00	24,000	363.13

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	2,140.53	41,120.31	.00	23,636.87	98	.00	24,000	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	297.10	.00	.00		.00	300	300.00
	15	GASOLINE & OIL	193.49	701.28	.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	1,200.00	.00	270.90	90	.00	300	29.10
	93	OPERATIONAL SUPPLIES	11.16	62.53	.00	7,219.46	86	.00	8,391	1,171.54
522	*	COMMODITIES	204.65	2,260.91	.00	11,976.55	74	.00	16,141	4,164.45
520	**	COMMODITIES	204.65	2,260.91	.00	11,976.55	74	.00	16,141	4,164.45
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	223.00	.00	440.00	88	.00	500	60.00
	33	TELEPHONE SERVICE	70.88	534.97	.00	287.98	30	.00	950	662.02
	40	AUTOMOBILE MAINTENANCE	20.64	157.45	.00	2,386.85	45	.00	5,300	2,913.15
	42	EQUIPMENT MAINTENANCE	.00	152.00	.00	580.30	21	.00	2,800	2,219.70
	55	WEATHERIZATION HLTH/SAFTY	1,102.00	17,596.34	.00	26,776.87	91	.00	29,405	2,628.13
	85	PHOTOCOPY SERVICES	55.47	153.44	.00	.00		.00	500	500.00
533	*	SERVICES	1,248.99	18,817.20	.00	30,534.15	77	.00	39,705	9,170.85
534		SERVICES								
	30	WEATHERIZATION LABOR	1,585.80	62,907.50	.00	61,398.54	90	.00	68,550	7,151.46
	94	WEATHERIZATION MATERIALS	2,265.60	82,646.85	.00	96,980.19	93	.00	104,000	7,019.81
534	*	SERVICES	3,851.40	145,554.35	.00	158,378.73	92	.00	172,550	14,171.27
530	**	SERVICES	5,100.39	164,371.55	.00	188,912.88	89	.00	212,255	23,342.12
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	7,445.57	207,752.77	.00	241,986.49	89	.00	271,471	29,484.51

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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
DEPT	702 WEATHERIZATION-DOE-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	16,925.85	48,371.59-	96	.08		.00	50,300	50,299.92
511 *	SALARIES AND WAGES	.00	16,925.85	48,371.59-	96	.08		.00	50,300	50,299.92
510 **	PERSONNEL	.00	16,925.85	48,371.59-	96	.08		.00	50,300	50,299.92
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	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	445.26	1,037.11-	21	.00		.00	5,050	5,050.00
16	TOOLS	.00	.00	2,096.50-	32	.00		.00	6,500	6,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	1,593.90	491.66-	11	.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	3,053.19	3,625.27-	21	.00		.00	17,450	17,450.00
520 **	COMMODITIES	.00	3,053.19	3,625.27-	21	.00		.00	17,450	17,450.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	892.32	64	892.32	64	.00	1,400	507.68
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,040	1,040.00
33	TELEPHONE SERVICE	.00	263.40	379.85-	17	.00		.00	2,250	2,250.00
40	AUTOMOBILE MAINTENANCE	.00	9.00	154.06-	8	.00		.00	1,850	1,850.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	.00	.00	330.00-	17	.00		.00	1,930	1,930.00
51	EQUIPMENT RENTALS	.00	.00	11.20-	11	.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	50.42	154.92-	19	.00		.00	800	800.00
95	CONFERENCES & TRAINING	.00	4,579.46	.00		.00		.00	16,700	16,700.00
533 *	SERVICES	.00	4,902.28	137.71-		892.32	3	.00	34,820	33,927.68
534	SERVICES									
30	WEATHERIZATION LABOR	.00	22,790.22	.00		.00		.00	7,670	7,670.00
44	STIPEND	.00	.00	.00		.00		.00	1,500	1,500.00
94	WEATHERIZATION MATERIALS	.00	30,286.81	4,604.53-	32	.00		.00	14,510	14,510.00
534 *	SERVICES	.00	53,077.03	4,604.53-	19	.00		.00	23,680	23,680.00
530 **	SERVICES	.00	57,979.31	4,742.24-	8	892.32	2	.00	58,500	57,607.68
	DEPT 702 TOTAL	.00	77,958.35	56,739.10-	45	892.40	1	.00	126,250	125,357.60

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		74,345.33	100	.00	74,500	154.67
511 * SALARIES AND WAGES	.00	.00	.00		74,345.33	100	.00	74,500	154.67
510 **PERSONNEL	.00	.00	.00		74,345.33	100	.00	74,500	154.67
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		3,629.15	54	.00	6,770	3,140.85
16 TOOLS	.00	.00	.00		3,846.34	48	.00	8,000	4,153.66
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93 OPERATIONAL SUPPLIES	.00	.00	.00		4,965.01	47	.00	10,500	5,534.99
522 * COMMODITIES	.00	.00	.00		13,855.28	52	.00	26,895	13,039.72
520 **COMMODITIES	.00	.00	.00		13,855.28	52	.00	26,895	13,039.72
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		1,320.00	78	.00	1,700	380.00
33 TELEPHONE SERVICE	.00	.00	.00		1,845.72	80	.00	2,300	454.28
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		2,562.42	79	.00	3,260	697.58
42 EQUIPMENT MAINTENANCE	.00	.00	.00		657.00	60	.00	1,100	443.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,290.00	43	.00	3,000	1,710.00
51 EQUIPMENT RENTALS	.00	.00	.00		22.40	22	.00	100	77.60
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		14,125.35	83	.00	17,110	2,984.65
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85 PHOTOCOPY SERVICES	.00	.00	.00		2,036.97	55	.00	3,700	1,663.03
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	.00		27,118.27	75	.00	36,325	9,206.73
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		55,418.87	100	.00	55,432	13.13
44 STIPEND	.00	.00	.00		.00		.00	210	210.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		100,437.91	96	.00	104,250	3,812.09
534 * SERVICES	.00	.00	.00		155,856.78	97	.00	159,892	4,035.22
530 **SERVICES	.00	.00	.00		182,975.05	93	.00	196,217	13,241.95
DEPT 703 TOTAL	.00	.00	.00		271,175.66	91	.00	297,612	26,436.34

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	78,138.05	2,413.38	3	69,264.08	92	.00	75,400	6,135.92
05 TEMP. SALARIES & WAGES	.00	.00	443.70	5	8,773.54	100	.00	8,775	1.46
511 * SALARIES AND WAGES	.00	78,138.05	2,857.08	3	78,037.62	93	.00	84,175	6,137.38
510 **PERSONNEL	.00	78,138.05	2,857.08	3	78,037.62	93	.00	84,175	6,137.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	3,847.93	946.90	27	3,284.91	94	.00	3,500	215.09
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	56.75	.00		14.61	3	.00	500	485.39
44 EQUIPMENT LESS THAN $5000	.00	1,128.58	.00		363.39	36	.00	1,000	636.61
522 * COMMODITIES	.00	5,033.26	946.90	16	3,662.91	64	.00	5,750	2,087.09
520 **COMMODITIES	.00	5,033.26	946.90	16	3,662.91	64	.00	5,750	2,087.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	2,895.00	287.00	8	1,233.00	35	.00	3,500	2,267.00
33 TELEPHONE SERVICE	.00	2,266.80	40.55	2	496.67	25	.00	2,000	1,503.33
50 FACILITY/OFFICE RENTALS	.00	.00	.00		5,000.00	100	.00	5,000	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52 OTHER SERVICE BY CONTRACT	.00	185.00	90.00	8	505.00	46	.00	1,100	595.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	175.78	.00		675.23	68	.00	1,000	324.77
95 CONFERENCES & TRAINING	.00	66.60	.00		.00		.00	500	500.00
533 * SERVICES	.00	5,589.18	417.55	3	7,909.90	56	.00	14,000	6,090.10
534 SERVICES									
31 ENERGY ASSISTANCE	.00	839,878.56	184,868.71	33	554,438.62	100	.00	554,570	131.38
41 RETURN UNUSED GRANT	.00	4,511.36	.00		633.71	64	.00	991	357.29
44 STIPEND	.00	.00	150.00	25	450.00	75	.00	600	150.00
534 * SERVICES	.00	844,389.92	185,018.71	33	555,522.33	100	.00	556,161	638.67
530 **SERVICES	.00	849,979.10	185,436.26	33	563,432.23	99	.00	570,161	6,728.77
DEPT 704 TOTAL	.00	933,150.41	189,240.24	29	645,132.76	98	.00	660,086	14,953.24

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 709 TENANT BSD RENT ASST-CHMP									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	56,436.49	.00		25,022.80	98	.00	25,623	600.20
534 * SERVICES	.00	56,436.49	.00		25,022.80	98	.00	25,623	600.20
530 **SERVICES	.00	56,436.49	.00		25,022.80	98	.00	25,623	600.20
DEPT 709 TOTAL	.00	56,436.49	.00		25,022.80	98	.00	25,623	600.20
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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
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	79.72	1	4,714.81	57	.00	8,270	3,555.19
533 * SERVICES	.00	.00	79.72	1	4,714.81	57	.00	8,270	3,555.19
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	2,059.09	100	2,059.09	100	.00	2,060	.91
534 * SERVICES	.00	.00	2,059.09	100	2,059.09	100	.00	2,060	.91
530 **SERVICES	.00	.00	2,138.81	21	6,773.90	66	.00	10,330	3,556.10
DEPT 710 TOTAL	.00	.00	2,138.81	17	6,773.90	53	.00	12,830	6,056.10
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00		1,578.97	13	.00	12,270	10,691.03
534 * SERVICES	.00	1,136.40	.00		1,578.97	13	.00	12,270	10,691.03
530 **SERVICES	.00	1,136.40	.00		1,578.97	13	.00	12,270	10,691.03
DEPT 716 TOTAL	.00	1,136.40	.00		1,578.97	12	.00	13,270	11,691.03

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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
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	874.10	3,957.17	.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	874.10	3,957.17	.00		8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	874.10	3,957.17	.00		8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	874.10	3,957.17	.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	37,700	37,669.58
05 TEMP. SALARIES & WAGES	.00	.00	.00		15,622.00	85	.00	18,300	2,678.00
511 * SALARIES AND WAGES	.00	.00	.00		15,652.42	28	.00	56,000	40,347.58
510 **PERSONNEL	.00	.00	.00		15,652.42	28	.00	56,000	40,347.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	.00	.00	.00		.00	6,500	6,500.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,500	2,500.00
DEPT 722 TOTAL	.00	.00	.00	15,652.42	24	.00	65,500	49,847.58

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,360.92	75,873.21	.00	71,187.63	100	.00	71,194	6.37
05 TEMP. SALARIES & WAGES	714.50	16,944.50	.00	14,182.25	100	.00	14,183	.75
511 * SALARIES AND WAGES	3,075.42	92,817.71	.00	85,369.88	100	.00	85,377	7.12
510 **PERSONNEL	3,075.42	92,817.71	.00	85,369.88	100	.00	85,377	7.12
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	98.80	.00	24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	94.85	2,157.10	.00	1,800.83	69	.00	2,600	799.17
03 BOOKS,PERIODICALS & MAN.	537.60	697.60	.00	519.00	72	.00	725	206.00
06 POSTAGE, UPS, FED EXPRESS	.00	492.07	.00	.00		.00	750	750.00
15 GASOLINE & OIL	14.02	421.21	.00	181.72	36	.00	500	318.28
44 EQUIPMENT LESS THAN $5000	1,339.81	1,339.81	.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	1,986.28	5,206.59	.00	4,556.39	42	.00	10,925	6,368.61
520 **COMMODITIES	1,986.28	5,206.59	.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
12 JOB-REQUIRED TRAVEL EXP	.00	38.18	.00	76.52	15	.00	500	423.48
29 COMPUTER/INF TCH SERVICES	.00	2,402.00	.00	3,590.34	65	.00	5,500	1,909.66
33 TELEPHONE SERVICE	96.41	653.30	.00	517.82	35	.00	1,500	982.18
40 AUTOMOBILE MAINTENANCE	.00	19.00	.00	.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	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	.00	101.43	.00	1,512.78	76	.00	2,000	487.22

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
	84	BUSINESS MEALS/EXPENSES	.00	16.14	.00		63.89	13	.00	500	436.11
	85	PHOTOCOPY SERVICES	27.37	233.38	.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	82.50	2,628.37	.00		111.00	6	.00	2,000	1,889.00
533	*	SERVICES	206.28	11,539.40	.00		14,358.01	60	.00	23,850	9,491.99
530	**	SERVICES	206.28	11,539.40	.00		14,358.01	60	.00	23,850	9,491.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,178.54	1,178.54	.00		2,962.84	54	.00	5,500	2,537.16
544	*	CAPITAL OUTLAY	1,178.54	1,178.54	.00		2,962.84	54	.00	5,500	2,537.16
540	**	CAPITAL OUTLAY	1,178.54	1,178.54	.00		2,962.84	54	.00	5,500	2,537.16
		DEPT 725 TOTAL	6,446.52	110,742.24	.00		107,247.12	85	.00	125,652	18,404.88

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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	1,110.21	35,249.69	252.36		36,001.99	69	.00	52,400	16,398.01
	05	TEMP. SALARIES & WAGES	.00	610.50	.00		811.13	32	.00	2,500	1,688.87
511	*	SALARIES AND WAGES	1,110.21	35,860.19	252.36		36,813.12	67	.00	54,900	18,086.88
510	**	PERSONNEL	1,110.21	35,860.19	252.36		36,813.12	67	.00	54,900	18,086.88
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		24.00	19	.00	125	101.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	372.80	.00		58.10	58	.00	100	41.90
	15	GASOLINE & OIL	.00	102.50	.00		69.02	69	.00	100	30.98
522	*	COMMODITIES	.00	475.30	.00		205.46	39	.00	525	319.54
520	**	COMMODITIES	.00	475.30	.00		205.46	39	.00	525	319.54
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

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
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	.00	622.59	.00		903.46	60	.00	1,500	596.54
93 DUES AND LICENSES	.00	770.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	.00	324.78	76.52	15	403.97	81	.00	500	96.03
533 * SERVICES	.00	1,717.37	76.52	2	1,587.43	46	.00	3,425	1,837.57
530 **SERVICES	.00	1,717.37	76.52	2	1,587.43	46	.00	3,425	1,837.57
DEPT 727 TOTAL	1,110.21	38,052.86	328.88	1	38,606.01	66	.00	58,850	20,243.99

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,602.75	9,811.11	.00		943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	.00	81.25	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,602.75	9,892.36	.00		943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	1,602.75	9,892.36	.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	1,602.75	12,677.65	.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	.00	654.48	.00		917.57	73	.00	1,250	332.43
533 * SERVICES	.00	654.48	.00		934.57	72	.00	1,300	365.43
530 **SERVICES	.00	654.48	.00		934.57	72	.00	1,300	365.43
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	9,204.32	94,843.66	13,732.03	15	84,411.63	92	.00	91,450	7,038.37

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
573 * INTERDEPARTMENT TRANSFRS	9,204.32	94,843.66	13,732.03	15	84,411.63	92	.00	91,450	7,038.37
570 **TRANSFERS	9,204.32	94,843.66	13,732.03	15	84,411.63	92	.00	91,450	7,038.37
DEPT 730 TOTAL	9,204.32	95,498.14	13,732.03	15	85,346.20	92	.00	92,750	7,403.80

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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	423.05	1	19,087.78	47	.00	40,790	21,702.22
05 TEMP. SALARIES & WAGES	.00	2,508.00	7.88		118.13	5	.00	2,500	2,381.87
511 * SALARIES AND WAGES	.00	26,924.85	430.93	1	19,205.91	44	.00	43,290	24,084.09
510 **PERSONNEL	.00	26,924.85	430.93	1	19,205.91	44	.00	43,290	24,084.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	479.00	.00		53.50	27	.00	200	146.50
02 OFFICE SUPPLIES	.00	582.00	.00		209.00	52	.00	400	191.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.84	.00		709.73	75	.00	950	240.27
15 GASOLINE & OIL	.00	19.28	.00		23.80	24	.00	100	76.20
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	1,878.40	.00		996.03	38	.00	2,600	1,603.97
520 **COMMODITIES	.00	1,878.40	.00		996.03	38	.00	2,600	1,603.97
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	.00		341.17	23	.00	1,500	1,158.83
42 EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	229.28	.00		234.52	47	.00	500	265.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		836.00	36	.00	2,300	1,464.00
85 PHOTOCOPY SERVICES	.00	243.96	.00		21.61	3	.00	750	728.39
93 DUES AND LICENSES	.00	330.00	.00		406.75	90	.00	450	43.25
95 CONFERENCES & TRAINING	.00	495.00	524.68	31	1,506.68	89	.00	1,700	193.32
533 * SERVICES	.00	2,480.62	524.68	6	3,346.73	36	.00	9,200	5,853.27
530 **SERVICES	.00	2,480.62	524.68	6	3,346.73	36	.00	9,200	5,853.27
DEPT 731 TOTAL	.00	31,283.87	955.61	2	23,548.67	43	.00	55,090	31,541.33

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	19,123.83	1,071.76	5	16,612.28	73	.00	22,855	6,242.72
03 REG. FULL-TIME EMPLOYEES	2,005.28	416,128.17	26,152.95	6	401,520.09	94	.00	425,000	23,479.91
04 REG. PART-TIME EMPLOYEES	72.75	3,087.23	458.66	9	4,243.60	85	.00	5,000	756.40
511 * SALARIES AND WAGES	2,078.03	438,339.23	27,683.37	6	422,375.97	93	.00	452,855	30,479.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,854.51	209,282.95	26,832.36	10	222,322.75	84	.00	265,000	42,677.25
02 IMRF - EMPLOYER COST	23,913.90	284,331.36	35,658.64	12	294,123.11	100	.00	295,000	876.89
04 WORKERS' COMPENSATION INS	2,368.66	14,811.62	.00		36,867.89	82	.00	45,000	8,132.11
05 UNEMPLOYMENT INSURANCE	.00	48,581.11	.00		51,810.38	94	.00	55,000	3,189.62
06 EMPLOYEE HEALTH/LIFE INS	514.20	208,387.87	.00		218,455.33	82	.00	265,000	46,544.67
08 EMPLOYEE DENTAL INSURANCE	.00	512.64	.00		559.50	37	.00	1,500	940.50
513 * FRINGE BENEFITS	44,651.27	765,907.55	62,491.00	7	824,138.96	89	.00	926,500	102,361.04
510 **PERSONNEL	46,729.30	1,204,246.78	90,174.37	7	1,246,514.93	90	.00	1,379,355	132,840.07
DEPT 732 TOTAL	46,729.30	1,204,246.78	90,174.37	7	1,246,514.93	90	.00	1,379,355	132,840.07

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DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,626.90	118,525.73	1,607.64	1	121,644.76	99	.00	122,475	830.24
03 REG. FULL-TIME EMPLOYEES	14,669.57	495,659.19	35,983.54	7	541,271.96	99	.00	547,000	5,728.04
04 REG. PART-TIME EMPLOYEES	247.35	8,890.04	155.09	1	15,445.85	88	.00	17,500	2,054.15
05 TEMP. SALARIES & WAGES	93.50	8,461.10	303.75	2	15,464.96	91	.00	17,000	1,535.04
511 * SALARIES AND WAGES	17,637.32	631,536.06	38,050.02	5	693,827.53	99	.00	703,975	10,147.47
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	536.27	2,751.17	2,446.50	32	6,938.13	90	.00	7,700	761.87
513 * FRINGE BENEFITS	536.27	2,751.17	2,446.50	32	6,938.13	90	.00	7,700	761.87
510 **PERSONNEL	18,173.59	634,287.23	40,496.52	6	700,765.66	98	.00	711,675	10,909.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,587.00	355.00	10	939.06	27	.00	3,500	2,560.94
02 OFFICE SUPPLIES	2,804.63	19,081.04	927.34	4	19,687.49	92	.00	21,500	1,812.51
03 BOOKS,PERIODICALS & MAN.	.00	663.60	.00		627.97	63	.00	1,000	372.03
04 COPIER SUPPLIES	.00	6,306.58	878.90	13	6,590.90	96	.00	6,900	309.10

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	1,020.91	.00		634.33	53	.00	1,200	565.67
	15	GASOLINE & OIL	101.20	355.41	46.51	5	958.93	96	.00	1,000	41.07
	44	EQUIPMENT LESS THAN $5000	24,597.11	66,944.47	8,698.76	14	50,642.33	83	.00	61,000	10,357.67
	93	OPERATIONAL SUPPLIES	.00	.00	.00		365.39	61	.00	600	234.61
522	*	COMMODITIES	27,502.94	96,959.01	10,906.51	11	80,446.40	83	.00	96,700	16,253.60
520	**	COMMODITIES	27,502.94	96,959.01	10,906.51	11	80,446.40	83	.00	96,700	16,253.60
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	38,252.61	44,931.31	51,120.10	98	51,120.10	98	.00	52,000	879.90
	03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		662.50	44	.00	1,500	837.50
	07	PROFESSIONAL SERVICES	1,070.57	7,315.14	1,205.40	8	9,454.52	63	.00	15,000	5,545.48
	12	JOB-REQUIRED TRAVEL EXP	55.50	371.10	238.43	10	418.17	17	.00	2,500	2,081.83
	19	SCHOOLNG TO OBTAIN DEGREE	.00	786.00	807.00	81	807.00	81	.00	1,000	193.00
	20	INSURANCE	60,273.98	60,273.98	58,628.83	98	58,628.83	98	.00	60,000	1,371.17
	28	UTILITIES	5,888.66	39,613.02	5,530.47	13	32,223.62	76	.00	42,500	10,276.38
	29	COMPUTER/INF TCH SERVICES	815.22	9,619.63	10,723.27	22	46,141.27	94	.00	49,100	2,958.73
	33	TELEPHONE SERVICE	1,744.04	4,680.78	413.73	5	7,467.11	83	.00	9,000	1,532.89
	36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		125.00	13	.00	1,000	875.00
	40	AUTOMOBILE MAINTENANCE	.00	1,324.56	.00		1,456.13	29	.00	5,000	3,543.87
	42	EQUIPMENT MAINTENANCE	.00	7,801.83	5,046.10	20	25,004.10	98	.00	25,540	535.90
	45	NON-CNTY BLDG REPAIR-MNT	3,384.41	3,384.41	.00		6,115.61	76	.00	8,000	1,884.39
	50	FACILITY/OFFICE RENTALS	.00	84,268.56	.00		84,268.56	95	.00	88,500	4,231.44
	51	EQUIPMENT RENTALS	.00	912.00	151.17	10	1,063.17	71	.00	1,500	436.83
	70	LEGAL NOTICES,ADVERTISING	372.72	2,296.47	.00		1,819.41	61	.00	3,000	1,180.59
	84	BUSINESS MEALS/EXPENSES	44.38	2,195.80	127.07	3	695.32	17	.00	4,000	3,304.68
	85	PHOTOCOPY SERVICES	381.99	3,173.19	5,046.63	23	19,554.35	91	.00	21,570	2,015.65
	92	CONTRIBUTIONS & GRANTS	.00	.00	11,556.67	96	11,556.67	96	.00	12,000	443.33
	93	DUES AND LICENSES	193.25	2,229.91	100.00	2	1,657.70	33	.00	5,000	3,342.30
	95	CONFERENCES & TRAINING	278.29	3,393.19	.00		1,893.09	91	.00	2,084	190.91
533	*	SERVICES	112,755.62	279,003.38	150,694.87	37	362,132.23	88	.00	409,794	47,661.77
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	642.92	.00		385.00	100	.00	385	.00
	44	STIPEND	.00	.00	110.00	25	440.00	100	.00	440	.00
	59	JANITORIAL SERVICES	3,978.00	14,983.50	4,175.85	18	21,030.40	92	.00	22,876	1,845.60
	70	BROOKNS BLDG REPAIR-MAINT	.00	7,405.84	.00		3,107.76	63	.00	4,925	1,817.24
534	*	SERVICES	3,978.00	23,032.26	4,285.85	15	24,963.16	87	.00	28,626	3,662.84
530	**	SERVICES	116,733.62	302,035.64	154,980.72	35	387,095.39	88	.00	438,420	51,324.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	3,400	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 AUTOMOBILES, VEHICLES	.00	26,464.00	.00		43,806.00	90	.00	48,700	4,894.00
33 FURNISHINGS, OFFICE EQUIP	27,587.94	84,712.70	15,736.12	42	32,243.16	87	.00	37,200	4,956.84
544 * CAPITAL OUTLAY	27,587.94	111,176.70	15,736.12	18	76,049.16	85	.00	89,300	13,250.84
540 **CAPITAL OUTLAY	27,587.94	111,176.70	15,736.12	18	76,049.16	85	.00	89,300	13,250.84
DEPT 733 TOTAL	189,998.09	1,144,458.58	222,119.87	17	1,244,356.61	93	.00	1,336,095	91,738.39

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DEPT 734 SIDEWALK ASSESSMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	806.95	2	6,375.75	13	.00	50,000	43,624.25
05 TEMP. SALARIES & WAGES	.00	.00	26.25		26.25		.00	45,000	44,973.75
511 * SALARIES AND WAGES	.00	.00	833.20	1	6,402.00	7	.00	95,000	88,598.00
510 **PERSONNEL	.00	.00	833.20	1	6,402.00	7	.00	95,000	88,598.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,400	3,400.00
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	19,470	19,470.00
93 OPERATIONAL SUPPLIES	.00	.00	39.99	11	136.29	39	.00	350	213.71
522 * COMMODITIES	.00	.00	39.99		136.29	1	.00	24,720	24,583.71
520 **COMMODITIES	.00	.00	39.99		136.29	1	.00	24,720	24,583.71
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	873.19	1	6,538.29	5	.00	121,970	115,431.71

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DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	584.62	1	584.62	1	.00	54,650	54,065.38

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP	LN	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	7,500	7,500.00
511	*	SALARIES AND WAGES	.00	.00	584.62	1	584.62	1	.00	62,150	61,565.38
510	**	PERSONNEL	.00	.00	584.62	1	584.62	1	.00	62,150	61,565.38
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	584.62	1	584.62	1	.00	65,000	64,415.38

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DEPT 736 COMM SERV BLK GRT-ODD 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	8,268.97	4,863.80	3	171,194.11	99	.00	172,535	1,340.89
	04	REG. PART-TIME EMPLOYEES	.00	.00	500.00	33	938.28	63	.00	1,500	561.72
	05	TEMP. SALARIES & WAGES	.00	.00	250.00	6	679.54	15	.00	4,500	3,820.46
511	*	SALARIES AND WAGES	.00	8,268.97	5,613.80	3	172,811.93	97	.00	178,535	5,723.07
510	**	PERSONNEL	.00	8,268.97	5,613.80	3	172,811.93	97	.00	178,535	5,723.07
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	40.00	10	371.87	95	.00	390	18.13
	02	OFFICE SUPPLIES	.00	.00	625.11	13	4,315.32	91	.00	4,750	434.68
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		847.26	62	.00	1,375	527.74
	15	GASOLINE & OIL	.00	25.41	75.68	1	2,075.62	40	.00	5,250	3,174.38
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		624.35	12	.00	5,115	4,490.65
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	442.19	740.79	4	8,234.42	48	.00	17,330	9,095.58
520	**	COMMODITIES	.00	442.19	740.79	4	8,234.42	48	.00	17,330	9,095.58
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	42.00	8	320.00	64	.00	500	180.00
	12	JOB-REQUIRED TRAVEL EXP	.00	106.56	230.06	6	3,191.91	80	.00	4,000	808.09

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
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	7.91	3	167.81	67	.00	250	82.19
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		366.00	100	.00	366	.00
	29	COMPUTER/INF TCH SERVICES	.00	965.00	492.00	5	9,776.00	91	.00	10,800	1,024.00
	33	TELEPHONE SERVICE	.00	319.25	103.74	1	6,966.53	65	.00	10,750	3,783.47
	40	AUTOMOBILE MAINTENANCE	.00	.00	34.99	7	124.99	25	.00	500	375.01
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,625	3,625.00
	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		233.47	47	.00	500	266.53
	85	PHOTOCOPY SERVICES	.00	.00	.00		2,940.35	72	.00	4,100	1,159.65
	92	CONTRIBUTIONS & GRANTS	.00	22,866.94	159.10		60,424.99	99	.00	60,921	496.01
	93	DUES AND LICENSES	.00	.00	.00		2,840.00	87	.00	3,250	410.00
	95	CONFERENCES & TRAINING	.00	17.00	.00		2,002.59	98	.00	2,039	36.41
533	*	SERVICES	.00	24,274.75	1,069.80	1	89,983.59	88	.00	102,801	12,817.41
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		320.00	32	.00	1,000	680.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		1,250.00	25	.00	5,000	3,750.00
	44	STIPEND	.00	.00	290.00	15	1,070.00	54	.00	2,000	930.00
534	*	SERVICES	.00	.00	290.00	4	2,640.00	33	.00	8,000	5,360.00
530	**	SERVICES	.00	24,274.75	1,359.80	1	92,623.59	84	.00	110,801	18,177.41
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		52,456.24	99	.00	52,939	482.76
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	14,900	14,900.00
	17	ISSA 827/828 MATCH	.00	.00	31,178.83	62	34,174.93	68	.00	50,000	15,825.07
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		13,560.39	100	.00	13,561	.61
	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	31,178.83	19	118,602.02	72	.00	164,700	46,097.98
570	**	TRANSFERS	.00	.00	31,178.83	19	118,602.02	72	.00	164,700	46,097.98
		DEPT 736 TOTAL	.00	32,985.91	38,893.22	8	392,271.96	83	.00	474,866	82,594.04

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

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

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DEPT	739	CRIS RURAL MTD-EVN ST YRS									
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	679.28	.00		20.51		.00	5,000	4,979.49
511	*	SALARIES AND WAGES	.00	679.28	.00		20.51		.00	5,000	4,979.49
510	**	PERSONNEL	.00	679.28	.00		20.51		.00	5,000	4,979.49
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		35.50	36	.00	100	64.50
	15	GASOLINE & OIL	.00	5.06	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	12.79	.00		35.50	12	.00	300	264.50
520	**	COMMODITIES	.00	12.79	.00		35.50	12	.00	300	264.50
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	237.50	.00		150.00	60	.00	250	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	221.22	.00		119.08	30	.00	400	280.92

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	442,970.64	66,479.51	75	66,479.51	75	.00	89,000	22,520.49
533	*	SERVICES	.00	443,429.36	66,479.51	74	66,748.59	74	.00	89,650	22,901.41
530	**	SERVICES	.00	443,429.36	66,479.51	74	66,748.59	74	.00	89,650	22,901.41
		DEPT 739 TOTAL	.00	444,121.43	66,479.51	70	66,804.60	70	.00	94,950	28,145.40

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	117.95	2,301.69	.00		2,727.79	24	.00	11,500	8,772.21
511	*	SALARIES AND WAGES	117.95	2,301.69	.00		2,727.79	24	.00	11,500	8,772.21
510	**	PERSONNEL	117.95	2,301.69	.00		2,727.79	24	.00	11,500	8,772.21
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.56	.00		52.68	53	.00	100	47.32
	15	GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522	*	COMMODITIES	.00	7.56	.00		58.35	29	.00	200	141.65
520	**	COMMODITIES	.00	7.56	.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	30.87	30.87	.00		61.74	62	.00	100	38.26
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		462,535.76	99	.00	464,900	2,364.24
533	*	SERVICES	30.87	30.87	.00		462,835.00	99	.00	465,300	2,465.00
530	**	SERVICES	30.87	30.87	.00		462,835.00	99	.00	465,300	2,465.00
		DEPT 740 TOTAL	148.82	2,340.12	.00		465,621.14	98	.00	477,000	11,378.86

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	108,510.41	7,843.97	7	116,090.93	100	.00	116,091	.07
	05	TEMP. SALARIES & WAGES	.00	8,348.15	188.50	2	9,114.25	76	.00	12,000	2,885.75
511	*	SALARIES AND WAGES	.00	116,858.56	8,032.47	6	125,205.18	98	.00	128,091	2,885.82

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
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	8,032.47	6	126,051.00	98	.00	129,091	3,040.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		315.50	63	.00	500	184.50
02	OFFICE SUPPLIES	.00	849.09	89.95	12	605.29	81	.00	750	144.71
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	312.01	.00		275.73	46	.00	600	324.27
15	GASOLINE & OIL	.00	161.65	.00		223.13	30	.00	750	526.87
44	EQUIPMENT LESS THAN $5000	.00	11,138.53	.00		737.30	7	.00	10,300	9,562.70
93	OPERATIONAL SUPPLIES	.00	19.11	.00		775.00	52	.00	1,500	725.00
522 *	COMMODITIES	.00	12,775.39	89.95	1	2,931.95	20	.00	14,900	11,968.05
520 **	COMMODITIES	.00	12,775.39	89.95	1	2,931.95	20	.00	14,900	11,968.05
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	12.43	2	123.79	25	.00	500	376.21
29	COMPUTER/INF TCH SERVICES	.00	3,192.00	574.00	8	3,352.00	48	.00	7,000	3,648.00
33	TELEPHONE SERVICE	.00	564.27	20.29	4	343.57	69	.00	500	156.43
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	.00		1,352.86	35	.00	3,850	2,497.14
84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	185.57	.00		161.35	22	.00	750	588.65
93	DUES AND LICENSES	.00	326.68	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	.00	4,316.80	.00		1,810.20	36	.00	5,000	3,189.80
533 *	SERVICES	.00	18,899.95	606.72	2	7,410.72	29	.00	25,650	18,239.28
534	SERVICES									
44	STIPEND	.00	.00	40.00	16	160.00	64	.00	250	90.00
534 *	SERVICES	.00	.00	40.00	16	160.00	64	.00	250	90.00
530 **	SERVICES	.00	18,899.95	646.72	2	7,570.72	29	.00	25,900	18,329.28
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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	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	8,769.14	5	136,553.67	78	.00	175,391	38,837.33

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,285.65	38,035.09	.00		59,226.17	100	.00	59,280	53.83
04	REG. PART-TIME EMPLOYEES	43.65	422.01	.00		1,081.98	87	.00	1,250	168.02
05	TEMP. SALARIES & WAGES	.00	200.00	.00		1,909.43	76	.00	2,500	590.57
511 *	SALARIES AND WAGES	2,329.30	38,657.10	.00		62,217.58	99	.00	63,030	812.42
510 **	PERSONNEL	2,329.30	38,657.10	.00		62,217.58	99	.00	63,030	812.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	329.00	329.00	.00		.00		.00	425	425.00
02	OFFICE SUPPLIES	17.23	252.59	.00		1,410.95	94	.00	1,500	89.05
06	POSTAGE, UPS, FED EXPRESS	.00	85.80	.00		104.33	10	.00	1,000	895.67
15	GASOLINE & OIL	17.25	85.44	.00		247.10	82	.00	300	52.90
29	RPC STUDENT HANDOUT MATLS	47.94	1,006.98	.00		13,613.19	89	.00	15,250	1,636.81
44	EQUIPMENT LESS THAN $5000	.00	377.21	.00		.00		.00	450	450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	3	.00	1,500	1,454.63
522 *	COMMODITIES	411.42	2,137.02	.00		15,420.94	76	.00	20,425	5,004.06
520 **	COMMODITIES	411.42	2,137.02	.00		15,420.94	76	.00	20,425	5,004.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	12,000.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	225.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	475.00	.00		546.00	99	.00	550	4.00
33	TELEPHONE SERVICE	43.06	585.19	.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	43.06	13,285.19	.00		1,558.50	45	.00	3,475	1,916.50

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	124.87	838.61	.00		1,033.20	61	.00	1,700	666.80
	49	RPC POL TRN STAFF TRAVEL	.00	221.44	.00		1,962.30	89	.00	2,200	237.70
	50	RPC POL TRN STAFF PERDIEM	.00	22.50	.00		275.00	55	.00	500	225.00
	51	RPC POL TRN INSTRCTR TRAV	.00	795.32	.00		8,103.92	85	.00	9,500	1,396.08
	52	RPC POL TRN INSTRCTR CONT	7,166.00	48,856.00	.00		107,612.61	100	.00	108,000	387.39
	53	RPC POL TRN INSTRUCTR DEV	350.00	1,415.60	.00		532.80	97	.00	550	17.20
	54	RPC POL TRN CATERING	57.99	692.95	.00		2,263.65	65	.00	3,500	1,236.35
	55	RPC POL TRN FACILITY RENT	.00	1,400.00	.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	57.62	194.47	.00		369.41	31	.00	1,200	830.59
534	*	SERVICES	7,756.48	54,436.89	.00		125,323.89	95	.00	132,050	6,726.11
530	**	SERVICES	7,799.54	67,722.08	.00		126,882.39	94	.00	135,525	8,642.61
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	10,540.26	108,516.20	.00		204,520.91	93	.00	219,730	15,209.09

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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	1,401.54	3	45,330.48	86	.00	52,500	7,169.52
	04	REG. PART-TIME EMPLOYEES	.00	407.42	22.16	3	214.20	29	.00	750	535.80
	05	TEMP. SALARIES & WAGES	.00	1,980.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	60,822.71	1,423.70	3	45,544.68	83	.00	54,750	9,205.32
510	**	PERSONNEL	.00	60,822.71	1,423.70	3	45,544.68	83	.00	54,750	9,205.32
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	752.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	2,189.06	.00		238.26	34	.00	700	461.74
	06	POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		80.84	27	.00	300	219.16
	15	GASOLINE & OIL	.00	71.89	47.91	24	170.72	85	.00	200	29.28
	29	RPC STUDENT HANDOUT MATLS	.00	7,520.18	383.17	10	908.05	24	.00	3,800	2,891.95
	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	431.08	4	1,397.87	12	.00	11,750	10,352.13
520 **	COMMODITIES	.00	11,483.68	431.08	4	1,397.87	12	.00	11,750	10,352.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		5,500.00	73	.00	7,500	2,000.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	200.00	36	425.00	77	.00	550	125.00
29	COMPUTER/INF TCH SERVICES	.00	935.00	82.00	3	476.00	19	.00	2,500	2,024.00
33	TELEPHONE SERVICE	.00	935.35	139.73	12	581.79	48	.00	1,200	618.21
42	EQUIPMENT MAINTENANCE	.00	45.00	.00		396.00	26	.00	1,500	1,104.00
93	DUES AND LICENSES	.00	45.00	.00		50.00	33	.00	150	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		295.00	49	.00	600	305.00
533 *	SERVICES	.00	10,485.35	421.73	3	7,723.79	53	.00	14,500	6,776.21
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	931.98	95.60	6	295.10	20	.00	1,500	1,204.90
49	RPC POL TRN STAFF TRAVEL	.00	1,016.50	366.68	29	639.66	51	.00	1,250	610.34
50	RPC POL TRN STAFF PERDIEM	.00	129.00	50.50	7	101.00	13	.00	750	649.00
51	RPC POL TRN INSTRCTR TRAV	.00	7,046.95	194.02	3	1,321.20	19	.00	7,000	5,678.80
52	RPC POL TRN INSTRCTR CONT	.00	100,659.58	975.00	1	71,190.00	94	.00	75,900	4,710.00
53	RPC POL TRN INSTRUCTR DEV	.00	851.00	.00		266.40	89	.00	300	33.60
54	RPC POL TRN CATERING	.00	1,461.72	360.00	19	531.41	29	.00	1,850	1,318.59
55	RPC POL TRN FACILITY RENT	.00	3,400.00	600.00	13	2,200.00	49	.00	4,500	2,300.00
56	RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	741.98	.00		36.00	2	.00	1,500	1,464.00
534 *	SERVICES	.00	117,395.69	2,641.80	3	76,580.77	81	.00	95,050	18,469.23
530 **	SERVICES	.00	127,881.04	3,063.53	3	84,304.56	77	.00	109,550	25,245.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	.00	200,187.43	4,918.31	3	131,247.11	72	.00	181,050	49,802.89

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DEPT 752 URBANA BICYCLE PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,054.27	15	.00	13,900	11,845.73

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	444.00	3	1,444.53	10	.00	15,000	13,555.47
511	*	SALARIES AND WAGES	.00	.00	444.00	2	3,498.80	12	.00	28,900	25,401.20
510	**	PERSONNEL	.00	.00	444.00	2	3,498.80	12	.00	28,900	25,401.20
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	.00		1,316.16	82	.00	1,600	283.84
	15	GASOLINE & OIL	.00	.00	.00		4.46	1	.00	700	695.54
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,850	2,850.00
522	*	COMMODITIES	.00	.00	.00		1,457.57	22	.00	6,650	5,192.43
520	**	COMMODITIES	.00	.00	.00		1,457.57	22	.00	6,650	5,192.43
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	444.00	1	4,956.37	13	.00	37,678	32,721.63

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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 754 KNKAKEE HUMAN SERV TRANSP

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		290.88	1	.00	22,118	21,827.12
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511	*	SALARIES AND WAGES	.00	.00	.00		290.88	1	.00	25,342	25,051.12
510	**	PERSONNEL	.00	.00	.00		290.88	1	.00	25,342	25,051.12
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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	14.00	3	14.00	3	.00	500	486.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	14.00	2	14.00	2	.00	700	686.00
530	**	SERVICES	.00	.00	14.00	2	14.00	2	.00	700	686.00
		DEPT 754 TOTAL	.00	.00	14.00		304.88	1	.00	26,392	26,087.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

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
DEPT	758 COMM SRV BLK GRT-EVEN YRS								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,303.12-	123,604.32	.00	22,530.16	79	.00	28,405	5,874.84
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	337.70	17	.00	2,000	1,662.30
05	TEMP. SALARIES & WAGES	31.70	67.28	.00	28.18	1	.00	3,000	2,971.82
511 *	SALARIES AND WAGES	5,271.42-	123,671.60	.00	22,896.04	69	.00	33,405	10,508.96
510 **	PERSONNEL	5,271.42-	123,671.60	.00	22,896.04	69	.00	33,405	10,508.96
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	682.69	.00	217.37	48	.00	450	232.63
02	OFFICE SUPPLIES	74.92	3,093.50	.00	627.19	28	.00	2,250	1,622.81
03	BOOKS,PERIODICALS & MAN.	.00	800.00	.00	.00		.00	1,500	1,500.00
15	GASOLINE & OIL	84.48	2,575.84	.00	94.03	7	.00	1,400	1,305.97
16	TOOLS	.00	.00	.00	12,514.21	89	.00	14,000	1,485.79
44	EQUIPMENT LESS THAN $5000	.00	695.73	.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	159.40	7,847.76	.00	22,539.66	74	.00	30,400	7,860.34
520 **	COMMODITIES	159.40	7,847.76	.00	22,539.66	74	.00	30,400	7,860.34
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	137.50	1,277.50	.00	.00		.00	900	900.00
12	JOB-REQUIRED TRAVEL EXP	316.09	2,997.01	.00	587.76	37	.00	1,600	1,012.24
18	NON-EMPLOYEE TRAINING,SEM	77.93	757.16	.00	21.85	2	.00	900	878.15
29	COMPUTER/INF TCH SERVICES	5,017.50-	4,354.00	.00	3,297.00	82	.00	4,000	703.00
33	TELEPHONE SERVICE	613.81-	5,340.35	.00	1,881.95	68	.00	2,750	868.05
40	AUTOMOBILE MAINTENANCE	21.00	150.00	.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	437.83	.00	.00		.00	350	350.00
85	PHOTOCOPY SERVICES	946.03-	1,059.37	.00	.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	257.98-	4,586.55	.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	.00	3,749.44	.00	335.16	42	.00	800	464.84
533 *	SERVICES	6,282.80-	29,275.75	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	6,282.80-	31,775.75	.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	25,404.43	.00		.00		.00	8,000	8,000.00
	13	SENIOR SERVICES MATCH	.00	48,217.41	.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	1,025.92	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	112,806.65	.00		.00		.00	15,500	15,500.00
570	**	TRANSFERS	.00	112,806.65	.00		.00		.00	15,500	15,500.00
		DEPT 758 TOTAL	11,394.82-	281,723.88	.00		65,034.97	58	.00	111,355	46,320.03

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	29,039.70	246.13	2	11,575.49	87	.00	13,237	1,661.51
	04	REG. PART-TIME EMPLOYEES	.00	334.66	.00		1,444.20	72	.00	2,000	555.80
	05	TEMP. SALARIES & WAGES	.00	1,690.84	43.11	2	2,274.96	83	.00	2,750	475.04
511	*	SALARIES AND WAGES	.00	31,065.20	289.24	2	15,294.65	85	.00	17,987	2,692.35
510	**	PERSONNEL	.00	31,065.20	289.24	2	15,294.65	85	.00	17,987	2,692.35
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	149.39	27.22	2	748.37	46	.00	1,613	864.63
	06	POSTAGE, UPS, FED EXPRESS	.00	82.64	.00		88.07	59	.00	150	61.93
	15	GASOLINE & OIL	.00	138.39	.00		14.17	9	.00	150	135.83
522	*	COMMODITIES	.00	370.42	27.22	1	850.61	38	.00	2,213	1,362.39
520	**	COMMODITIES	.00	370.42	27.22	1	850.61	38	.00	2,213	1,362.39
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	4,194.36	4,402.86	5,083.67	92	5,083.67	92	.00	5,500	416.33

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	2,312.50	.00		325.00	14	.00	2,250	1,925.00
	07	PROFESSIONAL SERVICES	3,826.72	3,984.72	2,146.36	86	2,459.36	98	.00	2,500	40.64
	12	JOB-REQUIRED TRAVEL EXP	.00	33.30	.00		39.00	16	.00	250	211.00
	29	COMPUTER/INF TCH SERVICES	.00	1,914.00	.00		1,089.34	54	.00	2,000	910.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	303.00	1,527.00	.00		2,939.68	73	.00	4,000	1,060.32
	84	BUSINESS MEALS/EXPENSES	.00	12.00	.00		134.55	67	.00	200	65.45
	92	CONTRIBUTIONS & GRANTS	.00	49,910.00	.00		38,950.00	99	.00	39,500	550.00
	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	8,324.08	65,079.98	7,230.03	12	51,083.60	82	.00	61,950	10,866.40
530	**	SERVICES	8,324.08	65,079.98	7,230.03	12	51,083.60	82	.00	61,950	10,866.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
544	*	CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
540	**	CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
		DEPT 759 TOTAL	8,324.08	100,338.60	7,546.49	9	69,828.86	80	.00	87,150	17,321.14

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	129.61	.00		.00		.00	25	25.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	24	.00	115	87.00
	95	CONFERENCES & TRAINING	.00	183.47	84.50	15	548.00	98	.00	560	12.00
533	*	SERVICES	.00	313.08	84.50	12	576.00	82	.00	700	124.00
530	**	SERVICES	.00	313.08	84.50	12	576.00	82	.00	700	124.00
		DEPT 760 TOTAL	.00	313.08	84.50	12	576.00	82	.00	700	124.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,004.61	1,801.84	4	8,851.45	18	.00	48,250	39,398.55
	05	TEMP. SALARIES & WAGES	.00	.00	.00		411.00	41	.00	1,000	589.00
511	*	SALARIES AND WAGES	.00	4,004.61	1,801.84	4	9,262.45	19	.00	49,250	39,987.55

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	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	4,004.61	1,801.84	4	9,262.45	19	.00	49,250	39,987.55
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		44.38	44	.00	100	55.62
522	*	COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
520	**	COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	553.00	26	868.89	41	.00	2,100	1,231.11
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		40.26	13	.00	300	259.74
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,614.47	50	.00	3,250	1,635.53
	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	.00	1,825.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	2,832.00	553.00	7	3,474.74	42	.00	8,350	4,875.26
530	**	SERVICES	.00	2,832.00	553.00	7	3,474.74	42	.00	8,350	4,875.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	8,725.00	8,725.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	8,725.00	8,725.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	8,725.00	8,725.00	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	47	BUS FACILTY STDY 799 MTCH	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
573	*	INTERDEPARTMENT TRANSFRS	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
570	**	TRANSFERS	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
		DEPT 761 TOTAL	8,725.00	17,250.89	2,354.84	3	21,092.16	29	.00	72,700	51,607.84

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DEPT 762 LOCAL CONTRACT SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,512.07	.00		16,933.53	78	.00	21,820	4,886.47
511	*	SALARIES AND WAGES	.00	2,512.07	.00		16,933.53	78	.00	21,820	4,886.47

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	2,512.07	.00		16,933.53	78	.00	21,820	4,886.47
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	79.00	704.00	.00		565.84	87	.00	650	84.16
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	18.72	.00		139.58	70	.00	200	60.42
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		352.00	88	.00	400	48.00
522	*	COMMODITIES	79.00	722.72	.00		1,057.42	78	.00	1,350	292.58
520	**	COMMODITIES	79.00	722.72	.00		1,057.42	78	.00	1,350	292.58
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	122.96	.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		201.52	42	.00	475	273.48
533	*	SERVICES	.00	122.96	.00		804.79	56	.00	1,425	620.21
530	**	SERVICES	.00	122.96	.00		804.79	56	.00	1,425	620.21
		DEPT 762 TOTAL	79.00	3,357.75	.00		18,795.74	76	.00	24,595	5,799.26

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DEPT 777 CDAP ECON DEVELOP ADMIN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,832.99	1,918.74	11	16,420.74	90	.00	18,210	1,789.26
	05	TEMP. SALARIES & WAGES	.00	.00	49.88	5	49.88	5	.00	1,000	950.12
511	*	SALARIES AND WAGES	.00	8,832.99	1,968.62	10	16,470.62	86	.00	19,210	2,739.38
510	**	PERSONNEL	.00	8,832.99	1,968.62	10	16,470.62	86	.00	19,210	2,739.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	38.67	97	38.67	97	.00	40	1.33
	02	OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
	03	BOOKS,PERIODICALS & MAN.	.00	1,122.71	24.00	3	211.12	28	.00	750	538.88
	06	POSTAGE, UPS, FED EXPRESS	.00	88.39	.00		123.72	49	.00	250	126.28
	15	GASOLINE & OIL	.00	133.25	22.39	7	253.37	84	.00	300	46.63
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	1,344.35	85.06	5	704.90	39	.00	1,790	1,085.10
520	**	COMMODITIES	.00	1,344.35	85.06	5	704.90	39	.00	1,790	1,085.10
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	54.00	2,146.36	88	2,227.36	91	.00	2,450	222.64
	12	JOB-REQUIRED TRAVEL EXP	.00	16.10	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	194.00	287.00	11	1,630.00	65	.00	2,500	870.00
	33	TELEPHONE SERVICE	24.64	339.81	.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	39.00	2,268.33	.00		3,856.38	80	.00	4,850	993.62
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	20.17	.00		79.44	26	.00	300	220.56
	89	PUBLIC RELATIONS	.00	.00	.00		50.00	50	.00	100	50.00
	93	DUES AND LICENSES	.00	417.00	.00		550.00	70	.00	788	238.00
	95	CONFERENCES & TRAINING	.00	3,385.36	.00		4,095.18	91	.00	4,500	404.82
533	*	SERVICES	63.64	7,390.77	2,433.36	10	17,649.35	70	.00	25,038	7,388.65
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	63.64	7,390.77	2,433.36	10	17,661.07	71	.00	25,050	7,388.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
		DEPT 777 TOTAL	63.64	17,568.11	4,487.04	9	37,436.59	74	.00	50,800	13,363.41

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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		7,252.13	36	.00	20,000	12,747.87
511	*	SALARIES AND WAGES	.00	.00	.00		7,252.13	36	.00	20,000	12,747.87
510	**	PERSONNEL	.00	.00	.00		7,252.13	36	.00	20,000	12,747.87
		DEPT 778 TOTAL	.00	.00	.00		7,252.13	36	.00	20,000	12,747.87

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP 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 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	50.00	475.00	.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	50.00	825.00	.00		362.50	24	.00	1,500	1,137.50
530 **SERVICES	50.00	825.00	.00		362.50	24	.00	1,500	1,137.50
DEPT 784 TOTAL	50.00	871.46	.00		362.50	14	.00	2,650	2,287.50

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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	167.76	167.76	329.72	94	329.72	94	.00	350	20.28
20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	167.76	442.76	329.72	51	604.72	93	.00	650	45.28
530 **SERVICES	167.76	442.76	329.72	51	604.72	93	.00	650	45.28
DEPT 785 TOTAL	167.76	442.76	329.72	10	604.72	19	.00	3,150	2,545.28

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FUND 075 REGIONAL PLANNING COMM

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
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	554.37	16,591.12	201.90	1	15,301.85	93	.00	16,500	1,198.15
511 * SALARIES AND WAGES	554.37	16,591.12	201.90	1	15,301.85	93	.00	16,500	1,198.15
510 **PERSONNEL	554.37	16,591.12	201.90	1	15,301.85	93	.00	16,500	1,198.15
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		81.44	81	.00	100	18.56
06 POSTAGE, UPS, FED EXPRESS	.00	103.00	.00		71.31	36	.00	200	128.69
15 GASOLINE & OIL	.00	9.37	.00		9.50	5	.00	200	190.50
522 * COMMODITIES	.00	112.37	.00		162.25	32	.00	500	337.75
520 **COMMODITIES	.00	112.37	.00		162.25	32	.00	500	337.75
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	862.50	.00		300.00	40	.00	750	450.00
12 JOB-REQUIRED TRAVEL EXP	7.13	25.45	.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
93 DUES AND LICENSES	.00	.00	.00		21.00	21	.00	100	79.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	7.13	1,059.65	.00		788.31	28	.00	2,800	2,011.69
530 **SERVICES	7.13	1,059.65	.00		788.31	28	.00	2,800	2,011.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,300.00	100	.00	1,300	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
DEPT 796 TOTAL	561.50	17,763.14	201.90	1	17,552.41	83	.00	21,100	3,547.59

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DEPT 799 BUS FACILITIES STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	517.77	6,019.47	.00		15,422.97	100	.00	15,500	77.03
05 TEMP. SALARIES & WAGES	.00	1,796.25	.00		3,574.50	97	.00	3,675	100.50
511 * SALARIES AND WAGES	517.77	7,815.72	.00		18,997.47	99	.00	19,175	177.53
510 **PERSONNEL	517.77	7,815.72	.00		18,997.47	99	.00	19,175	177.53
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	5.07	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	5.07	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	5.07	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	16.65	.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	16.65	.00		.00		.00	1,900	1,900.00
530 **SERVICES	.00	16.65	.00		.00		.00	1,900	1,900.00
DEPT 799 TOTAL	517.77	7,837.44	.00		18,997.47	87	.00	21,775	2,777.53

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DEPT 800 UI TRAF CIRCULATION STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,038.02	45,165.74	.00		61,695.67	100	.00	62,000	304.33

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	6,505.97	.00	1,892.75	97	.00	1,950	57.25
511	*	SALARIES AND WAGES	1,038.02	51,671.71	.00	63,588.42	99	.00	63,950	361.58
510	**	PERSONNEL	1,038.02	51,671.71	.00	63,588.42	99	.00	63,950	361.58
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	0	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00	173.91	13	.00	1,300	1,126.09
520	**	COMMODITIES	.00	.00	.00	173.91	13	.00	1,300	1,126.09
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	.00	1,699.83	83	.00	2,050	350.17
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	43.60	9	.00	500	456.40
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,000	1,000.00
533	*	SERVICES	.00	176.06	.00	1,748.52	28	.00	6,300	4,551.48
530	**	SERVICES	.00	176.06	.00	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	1,038.02	51,847.77	.00	65,510.85	86	.00	75,750	10,239.15

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DEPT 801 ILLINOIS MODELING INITITV

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	711.45	19,321.20	169.68	55,980.45	98	.00	56,850	869.55

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511	*	SALARIES AND WAGES	711.45	19,321.20	169.68		56,259.20	98	.00	57,129	869.80
510	**	PERSONNEL	711.45	19,321.20	169.68		56,259.20	98	.00	57,129	869.80
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		31.48	13	.00	250	218.52
	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		45.47	2	.00	2,450	2,404.53
520	**	COMMODITIES	.00	.00	.00		45.47	2	.00	2,450	2,404.53
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
	84	BUSINESS MEALS/EXPENSES	.00	344.25	175.95	23	573.60	76	.00	750	176.40
	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	2,995.42	33.84	1	3,610.15	90	.00	4,000	389.85
533	*	SERVICES	.00	3,339.67	209.79		41,408.38	96	.00	43,000	1,591.62
530	**	SERVICES	.00	3,339.67	209.79		41,408.38	96	.00	43,000	1,591.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
		DEPT 801 TOTAL	711.45	22,660.87	379.47		104,488.05	95	.00	110,400	5,911.95

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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	188.72	7,392.73	.00		7,874.95	98	.00	8,000	125.05

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	1,863.00	.00		1,164.00	47	.00	2,500	1,336.00
511	*	SALARIES AND WAGES	188.72	9,255.73	.00		9,038.95	86	.00	10,500	1,461.05
510	**	PERSONNEL	188.72	9,255.73	.00		9,038.95	86	.00	10,500	1,461.05
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
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	188.72	9,255.73	.00		9,038.95	66	.00	13,650	4,611.05

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	913.07	18,671.48	.00		32,459.94	91	.00	35,711	3,251.06
	04	REG. PART-TIME EMPLOYEES	176.14	6,062.28	.00		6,962.38	99	.00	7,000	37.62
	05	TEMP. SALARIES & WAGES	630.55	4,223.64	.00		7,137.45	89	.00	8,000	862.55
511	*	SALARIES AND WAGES	1,719.76	28,957.40	.00		46,559.77	92	.00	50,711	4,151.23
510	**	PERSONNEL	1,719.76	28,957.40	.00		46,559.77	92	.00	50,711	4,151.23
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	123.80	.00		807.89	67	.00	1,200	392.11
	06	POSTAGE, UPS, FED EXPRESS	9.90	155.18	.00		27.00	27	.00	100	73.00
	15	GASOLINE & OIL	4.31	89.41	.00		71.57	20	.00	350	278.43

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522	*	COMMODITIES	14.21	368.39	.00		1,076.72	59	.00	1,825	748.28
520	**	COMMODITIES	14.21	368.39	.00		1,076.72	59	.00	1,825	748.28
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	1,473.14	6,058.50	.00		7,543.04	99	.00	7,600	56.96
	18	NON-EMPLOYEE TRAINING,SEM	.00	149.30	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	41.78	48.98	.00		142.45	24	.00	600	457.55
	92	CONTRIBUTIONS & GRANTS	.00	80.00	.00		106.10	21	.00	500	393.90
	95	CONFERENCES & TRAINING	3.61	88.61	.00		305.21	44	.00	700	394.79
533	*	SERVICES	1,518.53	6,425.39	.00		8,096.80	86	.00	9,400	1,303.20
530	**	SERVICES	1,518.53	6,425.39	.00		8,096.80	86	.00	9,400	1,303.20
		DEPT 803 TOTAL	3,252.50	35,751.18	.00		55,733.29	90	.00	61,936	6,202.71

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	266.64		18,699.16	25	.00	75,000	56,300.84
	05	TEMP. SALARIES & WAGES	.00	.00	120.00	5	1,446.00	64	.00	2,250	804.00
511	*	SALARIES AND WAGES	.00	.00	386.64	1	20,145.16	26	.00	77,250	57,104.84
510	**	PERSONNEL	.00	.00	386.64	1	20,145.16	26	.00	77,250	57,104.84
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	.00		9.97	1	.00	750	740.03
	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		29.95	1	.00	3,750	3,720.05
520	**	COMMODITIES	.00	.00	.00		29.95	1	.00	3,750	3,720.05
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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP 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	.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	386.64		20,175.11	21	.00	97,500	77,324.89

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		14,712.23	34	.00	42,650	27,937.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	2,875	2,347.00
511 * SALARIES AND WAGES	.00	.00	.00		15,240.23	33	.00	45,525	30,284.77
510 **PERSONNEL	.00	.00	.00		15,240.23	33	.00	45,525	30,284.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		274.90	37	.00	750	475.10
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		167.73	67	.00	250	82.27
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	28.21	2	220.75	16	.00	1,395	1,174.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		999.99	100	.00	1,000	.01
93 OPERATIONAL SUPPLIES	.00	.00	.00		287.98	72	.00	400	112.02
522 * COMMODITIES	.00	.00	28.21	1	1,951.35	36	.00	5,395	3,443.65
520 **COMMODITIES	.00	.00	28.21	1	1,951.35	36	.00	5,395	3,443.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,662.50	33	3,002.50	60	.00	5,000	1,997.50
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	1,000	1,000.00
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	591.06	5	11,603.56	96	.00	12,040	436.44
84 BUSINESS MEALS/EXPENSES	.00	.00	26.80	4	309.92	41	.00	750	440.08
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		1,581.35	97	.00	1,630	48.65
533 * SERVICES	.00	.00	2,280.36	7	23,690.03	75	.00	31,381	7,690.97
530 **SERVICES	.00	.00	2,280.36	7	23,690.03	75	.00	31,381	7,690.97
DEPT 805 TOTAL	.00	.00	2,308.57	3	40,881.61	50	.00	82,301	41,419.39

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	42,500	42,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	42,500	42,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
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	184,000	184,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	2,000.00	7,441.25	.00	2,000.00	80	.00	2,500	500.00	

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,000.00	7,441.25	.00	2,000.00	80	.00	2,500	500.00
530 **SERVICES	2,000.00	7,441.25	.00	2,000.00	80	.00	2,500	500.00
DEPT 807 TOTAL	2,000.00	7,441.25	.00	2,000.00	80	.00	2,500	500.00

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DEPT 814
510 PERSONNEL
511 SALARIES AND WAGES

04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00		.00	0	.00
DEPT 814 TOTAL	.00	.00	.00	.00		.00	0	.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
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00	.00		.00	385	385.00
534 * SERVICES	.00	.00	.00	.00		.00	385	385.00
530 **SERVICES	.00	2,000.00	.00	2,500.00	87	.00	2,885	385.00
DEPT 815 TOTAL	.00	2,000.00	.00	2,500.00	87	.00	2,885	385.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	700.39	19,350.95	.00	19,806.87	92	.00	21,500	1,693.13
04 REG. PART-TIME EMPLOYEES	165.56	309.99	.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	865.95	19,660.94	.00	21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	865.95	19,660.94	.00	21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	865.95	19,660.94	.00	21,405.57	71	.00	30,000	8,594.43

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	22,612.16	686.31	2	24,101.60	77	.00	31,189	7,087.40
04 REG. PART-TIME EMPLOYEES	.00	9,588.42	186.81	3	6,833.02	95	.00	7,200	366.98
05 TEMP. SALARIES & WAGES	.00	.00	129.33	3	2,360.35	53	.00	4,415	2,054.65
511 * SALARIES AND WAGES	.00	32,200.58	1,002.45	2	33,294.97	78	.00	42,804	9,509.03
510 **PERSONNEL	.00	32,200.58	1,002.45	2	33,294.97	78	.00	42,804	9,509.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.50	.00		17.41	17	.00	100	82.59
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	.00		89.00	13	.00	700	611.00
15 GASOLINE & OIL	.00	358.83	.00		66.83	19	.00	350	283.17
522 * COMMODITIES	.00	431.05	.00		173.24	15	.00	1,150	976.76
520 **COMMODITIES	.00	431.05	.00		173.24	15	.00	1,150	976.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,369.39	802.98	15	3,791.86	72	.00	5,250	1,458.14
18 NON-EMPLOYEE TRAINING,SEM	.00	1,647.03	.00		.00		.00	1,300	1,300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	44	164.00	89	.00	185	21.00
85 PHOTOCOPY SERVICES	.00	56.89	.00		60.52	61	.00	100	39.48
92 CONTRIBUTIONS & GRANTS	.00	177.52	60.00	20	220.88	74	.00	300	79.12
95 CONFERENCES & TRAINING	.00	.00	10.17	1	280.55	22	.00	1,250	969.45
533 * SERVICES	.00	8,250.83	955.15	11	4,517.81	54	.00	8,385	3,867.19
534 SERVICES									
44 STIPEND	.00	.00	60.00	24	240.00	96	.00	250	10.00
534 * SERVICES	.00	.00	60.00	24	240.00	96	.00	250	10.00
530 **SERVICES	.00	8,250.83	1,015.15	12	4,757.81	55	.00	8,635	3,877.19
DEPT 817 TOTAL	.00	40,882.46	2,017.60	4	38,226.02	73	.00	52,589	14,362.98

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	639.67	639.67	.00		.00		.00	9,000	9,000.00
534 * SERVICES	639.67	639.67	.00		.00		.00	9,000	9,000.00
530 **SERVICES	639.67	639.67	.00		.00		.00	9,000	9,000.00
DEPT 819 TOTAL	639.67	639.67	.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	2,874.45	23	12,223.92	98	.00	12,500	276.08
511 * SALARIES AND WAGES	.00	.00	2,874.45	23	12,223.92	98	.00	12,500	276.08
510 **PERSONNEL	.00	.00	2,874.45	23	12,223.92	98	.00	12,500	276.08
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		6.05	6	.00	100	93.95
522 * COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
520 **COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		625.00	100	.00	625	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		166.89	83	.00	200	33.11
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	525	525.00
95 CONFERENCES & TRAINING	.00	.00	36.78	4	893.29	89	.00	1,000	106.71
533 * SERVICES	.00	.00	36.78	2	1,685.18	72	.00	2,350	664.82
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,685.00	7	37,993.88	100	.00	37,994	.12
534 * SERVICES	.00	.00	2,685.00	7	37,993.88	100	.00	37,994	.12
530 **SERVICES	.00	.00	2,721.78	7	39,679.06	98	.00	40,344	664.94
DEPT 820 TOTAL	.00	.00	5,596.23	11	51,909.03	98	.00	52,944	1,034.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.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									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
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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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
DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,595.88-	65	.03		.00	4,000	3,999.97
511 * SALARIES AND WAGES	.00	.00	2,595.88-	65	.03		.00	4,000	3,999.97
510 **PERSONNEL	.00	.00	2,595.88-	65	.03		.00	4,000	3,999.97
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	2,595.88-	12	.03		.00	22,000	21,999.97

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,376.38	138,985.53	6,980.64	5	108,062.80	77	.00	140,600	32,537.20
511 * SALARIES AND WAGES	8,376.38	138,985.53	6,980.64	5	108,062.80	77	.00	140,600	32,537.20
510 **PERSONNEL	8,376.38	138,985.53	6,980.64	5	108,062.80	77	.00	140,600	32,537.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		186.00	74	.00	250	64.00
02 OFFICE SUPPLIES	.00	500.53	74.49	7	887.74	85	.00	1,050	162.26
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	52.60	.00		51.25	51	.00	100	48.75
06 POSTAGE, UPS, FED EXPRESS	.00	417.73	.00		918.95	48	.00	1,900	981.05
15 GASOLINE & OIL	.00	638.53	16.35	2	574.83	77	.00	750	175.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	1,722.39	90.84	2	2,618.77	55	.00	4,750	2,131.23
520	**	COMMODITIES	.00	1,722.39	90.84	2	2,618.77	55	.00	4,750	2,131.23
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	6,409.00	.00		3,400.00	57	.00	6,000	2,600.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,952.27	704.80	16	3,722.02	83	.00	4,500	777.98
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		102.83	41	.00	250	147.17
	29	COMPUTER/INF TCH SERVICES	5,017.50	6,718.50	287.00	15	1,709.70	90	.00	1,900	190.30
	33	TELEPHONE SERVICE	1,018.24	2,511.82	123.94	7	718.49	42	.00	1,700	981.51
	40	AUTOMOBILE MAINTENANCE	.00	232.72	.00		545.73	55	.00	1,000	454.27
	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	.00		8,847.50	85	.00	10,400	1,552.50
	51	EQUIPMENT RENTALS	.00	63.00	.00		9.00	2	.00	550	541.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		251.30	84	.00	300	48.70
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		22.16	22	.00	100	77.84
	85	PHOTOCOPY SERVICES	1,087.98	2,295.96	500.36	20	2,285.55	91	.00	2,500	214.45
	95	CONFERENCES & TRAINING	.00	2,644.01	.00		908.74	53	.00	1,700	791.26
533	*	SERVICES	7,123.72	30,667.28	1,616.10	5	24,271.76	74	.00	32,900	8,628.24
534		SERVICES									
	44	STIPEND	.00	.00	280.00	23	1,120.00	93	.00	1,200	80.00
534	*	SERVICES	.00	.00	280.00	23	1,120.00	93	.00	1,200	80.00
530	**	SERVICES	7,123.72	30,667.28	1,896.10	6	25,391.76	74	.00	34,100	8,708.24
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	15,500.10	171,375.20	8,967.58	5	136,073.33	74	.00	182,700	46,626.67

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,840.29	98,610.28	.00		126,484.61	97	.00	130,800	4,315.39
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,142.44	57	.00	2,000	857.56

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	4,840.29	98,610.28	.00		127,627.05	96	.00	132,800	5,172.95
510 **	PERSONNEL	4,840.29	98,610.28	.00		127,627.05	96	.00	132,800	5,172.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	123.50	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	75.06	1,243.33	.00		1,181.56	70	.00	1,700	518.44
03	BOOKS,PERIODICALS & MAN.	267.30	267.30	.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	686.89	.00		376.99	25	.00	1,500	1,123.01
15	GASOLINE & OIL	50.19	459.60	.00		776.58	78	.00	1,000	223.42
522 *	COMMODITIES	393.20	2,780.62	.00		2,453.13	52	.00	4,700	2,246.87
520 **	COMMODITIES	393.20	2,780.62	.00		2,453.13	52	.00	4,700	2,246.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	752.00	4,223.00	.00		10,591.00	79	.00	13,337	2,746.00
12	JOB-REQUIRED TRAVEL EXP	586.06	2,533.84	.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	55.00	1,300.00	.00		2,040.00	93	.00	2,200	160.00
33	TELEPHONE SERVICE	99.45	750.58	.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	3,600	3,600.00
51	EQUIPMENT RENTALS	.00	45.00	.00		63.00	13	.00	500	437.00
85	PHOTOCOPY SERVICES	177.80	872.39	.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	.00	1,508.55	.00		1,324.56	56	.00	2,375	1,050.44
533 *	SERVICES	1,670.31	11,233.36	.00		21,795.29	71	.00	30,697	8,901.71
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	1,670.31	11,233.36	.00		21,797.77	71	.00	30,700	8,902.23
	DEPT 828 TOTAL	6,903.80	112,624.26	.00		151,877.95	90	.00	168,200	16,322.05

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DEPT 859 TENANT BSD RENT ASST-URBA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,427.97	134.18-	5	805.63	32	.00	2,500	1,694.37

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,427.97	134.18-	5	805.63	32	.00	2,500	1,694.37
510 **PERSONNEL	.00	1,427.97	134.18-	5	805.63	32	.00	2,500	1,694.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	150,570.99	1,560.00	1	240,211.30	93	.00	258,232	18,020.70
534 * SERVICES	.00	150,570.99	1,560.00	1	240,211.30	93	.00	258,232	18,020.70
530 **SERVICES	.00	150,570.99	1,560.00	1	240,211.30	93	.00	258,232	18,020.70
DEPT 859 TOTAL	.00	151,998.96	1,425.82	1	241,016.93	92	.00	260,732	19,715.07

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.02	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,007.01	99	.00	7,100	92.99
511	*	SALARIES AND WAGES	.00	.00	.00		7,007.01	99	.00	7,100	92.99
510	**	PERSONNEL	.00	.00	.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	4,742.00	40,465.00	.00		80,084.87	100	.00	80,085	.13
	41	RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64

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
534 * SERVICES	4,742.00	40,465.00	.00		80,219.23	100	.00	80,220	.77
530 **SERVICES	4,742.00	40,465.00	.00		80,219.23	100	.00	80,220	.77
DEPT 865 TOTAL	4,742.00	40,465.00	.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	3,165.30	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	3,165.30	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	3,165.30	.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	63,454.18	.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	398.83	10,152.04	.00		12,189.19	42	.00	28,700	16,510.81
511 * SALARIES AND WAGES	398.83	10,152.04	.00		12,189.19	42	.00	28,700	16,510.81
510 **PERSONNEL	398.83	10,152.04	.00		12,189.19	42	.00	28,700	16,510.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	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	109.95	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	2.16	16.82	.00		44.48	9	.00	500	455.52
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	2.16	151.47	.00		146.80	5	.00	2,850	2,703.20

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	2.16	151.47	.00		146.80	5	.00	2,850	2,703.20
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	35.13	49.57	.00		49.89	3	.00	1,500	1,450.11
29	COMPUTER/INF TCH SERVICES	.00	769.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	21.26	277.13	.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	1,107.38	1,107.38	.00		193.60	19	.00	1,000	806.40
84	BUSINESS MEALS/EXPENSES	.00	25.44	.00		42.93	9	.00	500	457.07
85	PHOTOCOPY SERVICES	14.40	147.49	.00		207.83	14	.00	1,500	1,292.17
92	CONTRIBUTIONS & GRANTS	.00	1,417.23	.00		2,438.75	87	.00	2,800	361.25
93	DUES AND LICENSES	.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	1,178.17	3,818.24	.00		3,022.27	26	.00	11,700	8,677.73
530	**SERVICES	1,178.17	3,818.24	.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	1,579.16	14,121.75	.00		16,839.68	38	.00	44,750	27,910.32

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	761.36	16,380.86	.00		5,885.73	43	.00	13,600	7,714.27
05	TEMP. SALARIES & WAGES	.00	3,904.25	.00		468.00	19	.00	2,500	2,032.00
511	* SALARIES AND WAGES	761.36	20,285.11	.00		6,353.73	39	.00	16,100	9,746.27
510	**PERSONNEL	761.36	20,285.11	.00		6,353.73	39	.00	16,100	9,746.27
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	618.06	618.06	.00		944.17	59	.00	1,600	655.83
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	618.06	618.06	.00		944.17	48	.00	1,950	1,005.83
530	**SERVICES	618.06	618.06	.00		944.17	48	.00	1,950	1,005.83
	DEPT 885 TOTAL	1,379.42	20,903.17	.00		7,297.90	40	.00	18,050	10,752.10

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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	.00		12,434.84	27	.00	45,350	32,915.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		39.44	16	.00	250	210.56
511 * SALARIES AND WAGES	.00	43,741.06	.00		12,474.28	27	.00	45,600	33,125.72
510 **PERSONNEL	.00	43,741.06	.00		12,474.28	27	.00	45,600	33,125.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	52.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	5.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		81.97	8	.00	1,000	918.03
15 GASOLINE & OIL	.00	102.07	.00		123.24	49	.00	250	126.76
522 * COMMODITIES	.00	343.51	.00		205.21	13	.00	1,600	1,394.79
520 **COMMODITIES	.00	343.51	.00		205.21	13	.00	1,600	1,394.79
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	94.19	15.82	2	15.82	2	.00	750	734.18
29 COMPUTER/INF TCH SERVICES	.00	772.50	41.00	2	82.00	4	.00	2,000	1,918.00
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	18.00	2	18.00	2	.00	1,000	982.00
84 BUSINESS MEALS/EXPENSES	.00	22.84	.00		32.49	13	.00	250	217.51
85 PHOTOCOPY SERVICES	.00	224.19	.00		36.00	7	.00	500	464.00
92 CONTRIBUTIONS & GRANTS	.00	206.00	.00		16.88	1	.00	2,000	1,983.12
93 DUES AND LICENSES	.00	75.00	6.24	6	6.24	6	.00	100	93.76
95 CONFERENCES & TRAINING	.00	585.77	.00		261.30	52	.00	500	238.70
533 * SERVICES	.00	2,897.30	81.06	1	468.73	5	.00	8,750	8,281.27
534 SERVICES									
44 STIPEND	.00	.00	30.00	20	120.00	80	.00	150	30.00
534 * SERVICES	.00	.00	30.00	20	120.00	80	.00	150	30.00
530 **SERVICES	.00	2,897.30	111.06	1	588.73	7	.00	8,900	8,311.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,405.53	.00		1,471.60	98	.00	1,500	28.40

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	1,405.53	.00	1,471.60	98	.00	1,500	28.40
540 **CAPITAL OUTLAY	.00	1,405.53	.00	1,471.60	98	.00	1,500	28.40
DEPT 892 TOTAL	.00	48,387.40	111.06	14,739.82	26	.00	57,600	42,860.18

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	18.01	.00	248.00	17	.00	1,500	1,252.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	236.64	32	.00	750	513.36
511 * SALARIES AND WAGES	.00	18.01	.00	484.64	22	.00	2,250	1,765.36
510 **PERSONNEL	.00	18.01	.00	484.64	22	.00	2,250	1,765.36
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	.00	9,099.64	55	.00	16,500	7,400.36
533 * SERVICES	.00	10,796.48	.00	9,099.64	55	.00	16,600	7,500.36
530 **SERVICES	.00	10,796.48	.00	9,099.64	55	.00	16,600	7,500.36
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
49 WEATHERIZATION SVCE CHRGS	.00	.00	.00	1,491.49	100	.00	1,492	.51
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	1,491.49	100	.00	1,492	.51
570 **TRANSFERS	.00	.00	.00	1,491.49	100	.00	1,492	.51
DEPT 893 TOTAL	.00	10,814.49	.00	11,075.77	54	.00	20,342	9,266.23

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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

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
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	6,602.30	11,332.19	.00		10,212.34	68	.00	15,000	4,787.66
533 * SERVICES	6,602.30	11,332.19	.00		10,212.34	68	.00	15,000	4,787.66
530 **SERVICES	6,602.30	11,332.19	.00		10,212.34	68	.00	15,000	4,787.66
DEPT 894 TOTAL	6,602.30	11,332.19	.00		14,273.98	62	.00	23,100	8,826.02
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FUND 075 TOTAL	665,884.71	10,439,150.60	707,970.09		10,603,107.69		.00		2,520,672.31
				5		81		13,123,780	

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	104,144.10	784,346.73	.00		640,848.52	81	.00	795,000	154,151.48
	05	UNEMPLOYMENT INSURANCE	.00	298,958.93	.00		284,127.26	95	.00	300,500	16,372.74
513	*	FRINGE BENEFITS	104,144.10	1,083,305.66	.00		924,975.78	84	.00	1,095,500	170,524.22
510	**	PERSONNEL	104,144.10	1,083,305.66	.00		924,975.78	84	.00	1,095,500	170,524.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	300.00	300.00	300.00	100	300.00	100	.00	300	.00
	20	INSURANCE	472,008.79	472,008.79	475,953.29	100	475,953.29	100	.00	477,405	1,451.71
533	*	SERVICES	472,308.79	472,308.79	476,253.29	100	476,253.29	100	.00	477,705	1,451.71
530	**	SERVICES	472,308.79	472,308.79	476,253.29	100	476,253.29	100	.00	477,705	1,451.71
		DEPT 075 TOTAL	576,452.89	1,555,614.45	476,253.29	30	1,401,229.07	89	.00	1,573,205	171,975.93
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		FUND 076 TOTAL	576,452.89	1,555,614.45	476,253.29	30	1,401,229.07	89	.00	1,573,205	171,975.93

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	.00	29,274.00	.00		29,274.00	100	.00	29,274	.00
	02	APPOINTED OFFICIAL SALARY	2,904.89	129,993.78	2,370.97	2	132,600.00	100	.00	132,600	.00
	06	PER DIEM	1,335.00	44,310.00	.00		54,135.00	99	.00	54,945	810.00
	07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	4,239.89	203,577.78	2,370.97	1	216,009.00	100	.00	216,819	810.00
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	838.72	2,683.28	.00		3,191.53	80	.00	4,000	808.47
513	*	FRINGE BENEFITS	838.72	2,683.28	.00		3,191.53	80	.00	4,000	808.47
510	**	PERSONNEL	5,078.61	206,261.06	2,370.97	1	219,200.53	99	.00	220,819	1,618.47
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		182.76	91	.00	200	17.24
522	*	COMMODITIES	.00	.00	.00		182.76	91	.00	200	17.24
520	**	COMMODITIES	.00	.00	.00		182.76	91	.00	200	17.24
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	357.85	.00		6,302.13	46	.00	13,642	7,339.87
	07	PROFESSIONAL SERVICES	.00	2,256.85	.00		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	249.76	7,627.06	58.76	1	7,616.43	100	.00	7,628	11.57
	33	TELEPHONE SERVICE	25.54	1,165.03	32.74	2	1,489.62	100	.00	1,490	.38
	42	EQUIPMENT MAINTENANCE	.00	2,374.23	.00		180.00	100	.00	180	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
	70	LEGAL NOTICES,ADVERTISING	176.40	2,611.64	494.33	6	7,625.29	100	.00	7,626	.71
	84	BUSINESS MEALS/EXPENSES	.00	73.11	.00		53.33	85	.00	63	9.67
	93	DUES AND LICENSES	.00	49,710.00	.00		48,051.00	97	.00	49,315	1,264.00
	95	CONFERENCES & TRAINING	.00	108.70	.00		2,735.09	100	.00	2,737	1.91
533	*	SERVICES	451.70	66,284.47	585.83	1	97,716.72	86	.00	113,772	16,055.28
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	8,504.40	.00		9,232.04	99	.00	9,289	56.96
534	*	SERVICES	.00	8,504.40	.00		9,232.04	99	.00	9,289	56.96
530	**	SERVICES	451.70	74,788.87	585.83		106,948.76	87	.00	123,061	16,112.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	28,273.17	28,273.17	.00		.00		.00	28	28.00

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
544	*	CAPITAL OUTLAY	28,273.17	28,273.17	.00		.00		.00	28	28.00
540	**	CAPITAL OUTLAY	28,273.17	28,273.17	.00		.00		.00	28	28.00
		DEPT 010 TOTAL	33,803.48	309,323.10	2,956.80	1	326,332.05	95	.00	344,108	17,775.95

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	95,930.76	.00	94,978.92	100	.00	94,979	.08
571 * TRANSFERS TO OTHER FUNDS	.00	95,930.76	.00	94,978.92	100	.00	94,979	.08
570 **TRANSFERS	.00	95,930.76	.00	94,978.92	100	.00	94,979	.08
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	401,436.41	.00	398,575.19	100	.00	398,575	.19-

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,732.46	296,480.89	8,424.85	2	359,924.21	100	.00	359,925	.79
09	OVERTIME	.00	.00	19.22	1	1,278.04	88	.00	1,447	168.96
511 *	SALARIES AND WAGES	5,732.46	296,480.89	8,444.07	2	361,202.25	100	.00	361,372	169.75
510 **	PERSONNEL	5,732.46	296,480.89	8,444.07	2	361,202.25	100	.00	361,372	169.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	338.85	.00		470.07	75	.00	629	158.93
02	OFFICE SUPPLIES	159.30	2,327.36	131.31	6	2,120.64	100	.00	2,121	.36
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		621.00	100	.00	621	.00
06	POSTAGE, UPS, FED EXPRESS	10.35	227,937.11	8.38		200,238.94	85	.00	234,500	34,261.06
15	GASOLINE & OIL	54.25	752.45	46.90	6	733.64	91	.00	804	70.36
44	EQUIPMENT LESS THAN $5000	.00	294.68	579.84	43	1,348.03	100	.00	1,349	.97
93	OPERATIONAL SUPPLIES	.00	1,144.84	.00		1,047.09	75	.00	1,400	352.91
522 *	COMMODITIES	223.90	233,347.29	766.43		206,579.41	86	.00	241,424	34,844.59
520 **	COMMODITIES	223.90	233,347.29	766.43		206,579.41	86	.00	241,424	34,844.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	432.20	15,562.44	414.12	3	9,065.67	67	.00	13,571	4,505.33
12	JOB-REQUIRED TRAVEL EXP	8.82	8.82	.00		4.58	46	.00	10	5.42
33	TELEPHONE SERVICE	9.49	555.54	9.17	2	521.07	87	.00	600	78.93
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	.00	948.00	.00		948.00	79	.00	1,200	252.00
70	LEGAL NOTICES,ADVERTISING	.00	350.00	.00		2,888.74	39	.00	7,373	4,484.26
93	DUES AND LICENSES	.00	2,941.00	.00		2,848.60	100	.00	2,849	.40
95	CONFERENCES & TRAINING	14.00	513.21	.00		329.53	73	.00	451	121.47
533 *	SERVICES	464.51	26,484.24	423.29	1	24,677.84	72	.00	34,126	9,448.16
530 **	SERVICES	464.51	26,484.24	423.29	1	24,677.84	72	.00	34,126	9,448.16
	DEPT 016 TOTAL	6,420.87	556,312.42	9,633.79	2	592,459.50	93	.00	636,922	44,462.50

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	407,893.56	376.78		402,842.31	98	.00	408,991	6,148.69
534	*	SERVICES	.00	407,893.56	376.78		402,842.31	98	.00	408,991	6,148.69
530	**	SERVICES	.00	407,893.56	376.78		402,842.31	98	.00	408,991	6,148.69
		DEPT 017 TOTAL	.00	407,893.56	376.78		402,842.31	98	.00	408,991	6,148.69

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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	.00	86,328.00	.00		86,328.00	100	.00	86,328	.00
	03	REG. FULL-TIME EMPLOYEES	4,136.96	218,001.17	3,988.50	2	223,007.93	100	.00	223,008	.07
	04	REG. PART-TIME EMPLOYEES	1,242.50	27,448.80	.00		13,848.30	100	.00	13,849	.70
	05	TEMP. SALARIES & WAGES	.00	9,257.60	138.75	1	9,401.25	100	.00	9,402	.75
	09	OVERTIME	.00	.00	.00		369.40	100	.00	370	.60
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	5,379.46	347,535.57	4,127.25	1	339,454.88	100	.00	339,457	2.12
510	**	PERSONNEL	5,379.46	347,535.57	4,127.25	1	339,454.88	100	.00	339,457	2.12
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,667.38	.00		2,436.94	99	.00	2,470	33.06
	02	OFFICE SUPPLIES	356.19	749.83	373.69	39	922.99	96	.00	960	37.01
	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	356.19	2,576.21	373.69	9	4,174.23	98	.00	4,246	71.77
520	**	COMMODITIES	356.19	2,576.21	373.69	9	4,174.23	98	.00	4,246	71.77
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	695.00	100	695.00	100	.00	695	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		56.00	100	.00	56	.00
	33	TELEPHONE SERVICE	.67	2.71	.27	1	5.80	12	.00	50	44.20
	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	.67	679.85	695.27	17	4,133.72	99	.00	4,186	52.28
530	**	SERVICES	.67	679.85	695.27	17	4,133.72	99	.00	4,186	52.28
		DEPT 020 TOTAL	5,736.32	350,791.63	5,196.21	1	347,762.83	100	.00	347,889	126.17

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	107,976.99	.00		110,136.51	100	.00	110,137	.49
511	*	SALARIES AND WAGES	.00	107,976.99	.00		110,136.51	100	.00	110,137	.49
510	**	PERSONNEL	.00	107,976.99	.00		110,136.51	100	.00	110,137	.49
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	39.90	.00		59.85	100	.00	60	.15
	02	OFFICE SUPPLIES	.00	406.16	.00		615.23	98	.00	630	14.77
	03	BOOKS,PERIODICALS & MAN.	.00	42.00	.00		116.00	100	.00	116	.00
	15	GASOLINE & OIL	47.97	208.92	.00		180.99	72	.00	250	69.01
522	*	COMMODITIES	47.97	696.98	.00		972.07	92	.00	1,056	83.93
520	**	COMMODITIES	47.97	696.98	.00		972.07	92	.00	1,056	83.93
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	2.69	92.78	2.93	4	71.22	89	.00	80	8.78
	40	AUTOMOBILE MAINTENANCE	6.99	265.00	.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	.00		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	9.68	5,955.84	2.93		7,038.18	82	.00	8,534	1,495.82
530	**	SERVICES	9.68	5,955.84	2.93		7,038.18	82	.00	8,534	1,495.82
		DEPT 021 TOTAL	57.65	114,629.81	2.93		118,146.76	99	.00	119,727	1,580.24

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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									
01	ELECTED OFFICIAL SALARY	.00	83,275.00	.00		84,940.00	100	.00	84,940	.00
03	REG. FULL-TIME EMPLOYEES	14,735.92	444,102.34	9,770.05	2	471,780.55	99	.00	475,696	3,915.45
05	TEMP. SALARIES & WAGES	198.00	43,820.40	.00		11,035.75	100	.00	11,036	.25
09	OVERTIME	.00	32,883.96	.00		2,549.97	85	.00	3,000	450.03
24	JOINT DEPT REG EMPLOYEE	313.90	16,448.32	.00		10,846.53	100	.00	10,847	.47
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	15,247.82	627,030.02	9,770.05	2	587,652.80	99	.00	592,019	4,366.20
510 **	PERSONNEL	15,247.82	627,030.02	9,770.05	2	587,652.80	99	.00	592,019	4,366.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	37,219.08	12,000.00	29	40,008.25	96	.00	41,784	1,775.75
02	OFFICE SUPPLIES	.00	2,991.51	233.89	3	6,237.13	89	.00	7,000	762.87
03	BOOKS,PERIODICALS & MAN.	9.28	239.85	.00		1,676.09	99	.00	1,686	9.91
06	POSTAGE, UPS, FED EXPRESS	.00	317.68	.00		423.78	67	.00	630	206.22
15	GASOLINE & OIL	.00	614.38	33.62	8	262.58	66	.00	400	137.42
27	VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	100	.00	60	.02
44	EQUIPMENT LESS THAN $5000	.00	7,782.89	370.00	4	10,243.37	100	.00	10,244	.63
94	ELECTION SUPPLIES	.00	21,874.49	.00		2,005.62	100	.00	2,006	.38
522 *	COMMODITIES	9.28	71,386.19	12,637.51	20	60,916.80	95	.00	63,810	2,893.20
520 **	COMMODITIES	9.28	71,386.19	12,637.51	20	60,916.80	95	.00	63,810	2,893.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,149.31	.00		1,498.02	81	.00	1,860	361.98
12	JOB-REQUIRED TRAVEL EXP	833.07-	86.58	.00		4.52	2	.00	300	295.48
29	COMPUTER/INF TCH SERVICES	.00	491.41	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	59.69	204.97	4.12	3	71.48	48	.00	150	78.52
42	EQUIPMENT MAINTENANCE	.00	75,579.80	.00		63,454.17	98	.00	65,000	1,545.83
50	FACILITY/OFFICE RENTALS	.00	600.00	.00		350.00	100	.00	350	.00
64	ELECTION JUDGES & WORKERS	.00	133,755.55	.00		53,672.00	100	.00	53,683	11.00
65	VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	66	.00	1,000	339.04
66	REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70	LEGAL NOTICES,ADVERTISING	781.02	9,154.70	102.31	1	12,077.00	100	.00	12,077	.00
93	DUES AND LICENSES	.00	365.00	.00		427.00	99	.00	432	5.00
95	CONFERENCES & TRAINING	.00	1,605.34	.00		4,139.69	100	.00	4,140	.31
533 *	SERVICES	7.64	229,506.66	106.43		141,381.84	98	.00	144,019	2,637.16
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	869.70	6,686.45	.00		3,151.90	100	.00	3,152	.10
64	ELECTION SERVICES	300.00	10,235.09	.00		25,793.88	100	.00	25,794	.12

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	1,169.70	16,921.54	.00		28,945.78	100	.00	28,946	.22
530	**	SERVICES	1,177.34	246,428.20	106.43		170,327.62	98	.00	172,965	2,637.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	29,710.00	29,710.00	24,623.04	61	40,492.40	100	.00	40,680	187.60
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		59,520.00	100	.00	59,520	.00
544	*	CAPITAL OUTLAY	29,710.00	29,710.00	24,623.04	25	100,012.40	100	.00	100,200	187.60
540	**	CAPITAL OUTLAY	29,710.00	29,710.00	24,623.04	25	100,012.40	100	.00	100,200	187.60
		DEPT 022 TOTAL	46,144.44	974,554.41	47,137.03	5	918,909.62	99	.00	928,994	10,084.38

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	86,328.00	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	2,306.35	120,851.80	2,352.05	2	122,108.78	100	.00	122,304	195.22
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	2,306.35	213,679.80	2,352.05	1	214,936.78	100	.00	215,132	195.22
510 **	PERSONNEL	2,306.35	213,679.80	2,352.05	1	214,936.78	100	.00	215,132	195.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	348.35	.00		140.19	58	.00	240	99.81
50	PURCHASE DOCUMENT STAMPS	.00	870,000.00	7,950.00	1	756,100.00	100	.00	756,100	.00
522 *	COMMODITIES	.00	870,486.30	7,950.00	1	756,240.19	100	.00	756,540	299.81
520 **	COMMODITIES	.00	870,486.30	7,950.00	1	756,240.19	100	.00	756,540	299.81
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	106.56	1,233.35	.00		540.48	68	.00	800	259.52
33	TELEPHONE SERVICE	1.91	58.04	4.89	3	80.85	54	.00	150	69.15
42	EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	6.95	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	365.00	.00		70.00	100	.00	70	.00
533 *	SERVICES	108.47	1,901.62	4.89		691.33	48	.00	1,445	753.67
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	23,427.00	263,376.00	.00		195,444.00	85	.00	230,540	35,096.00
534 *	SERVICES	23,427.00	263,376.00	.00		195,444.00	85	.00	230,540	35,096.00
530 **	SERVICES	23,535.47	265,277.62	4.89		196,135.33	85	.00	231,985	35,849.67
	DEPT 023 TOTAL	25,841.82	1,349,443.72	10,306.94	1	1,167,312.30	97	.00	1,203,657	36,344.70

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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	1,301.25	68,237.78	1,327.15	2	69,011.71	100	.00	69,011	.71-
	03	REG. FULL-TIME EMPLOYEES	4,719.77	252,123.63	4,199.32	2	246,406.20	97	.00	255,255	8,848.80
	40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	6,021.02	323,361.41	5,526.47	2	315,417.91	96	.00	327,266	11,848.09
510	**	PERSONNEL	6,021.02	323,361.41	5,526.47	2	315,417.91	96	.00	327,266	11,848.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,962.35	1,687.59	56	2,855.93	94	.00	3,025	169.07
	02	OFFICE SUPPLIES	.00	2,746.87	573.87	23	2,470.45	99	.00	2,500	29.55
	03	BOOKS,PERIODICALS & MAN.	.00	503.20	.00		.00		.00	400	400.00
	15	GASOLINE & OIL	.00	488.45	45.00	9	471.29	94	.00	500	28.71
	44	EQUIPMENT LESS THAN $5000	.00	.00	336.00	100	336.00	100	.00	336	.00
522	*	COMMODITIES	.00	6,700.87	2,642.46	39	6,133.67	91	.00	6,761	627.33
520	**	COMMODITIES	.00	6,700.87	2,642.46	39	6,133.67	91	.00	6,761	627.33
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
	12	JOB-REQUIRED TRAVEL EXP	.00	557.24	.00		109.62	22	.00	500	390.38
	33	TELEPHONE SERVICE	3.41	72.91	3.75	2	80.23	32	.00	250	169.77
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
	40	AUTOMOBILE MAINTENANCE	.00	36.00	.00		.00		.00	40	40.00
	42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	65	.00	1,000	355.00
	70	LEGAL NOTICES,ADVERTISING	.00	26,013.62	.00		18,772.38	76	.00	24,664	5,891.62
	71	BLUEPRINT,FILM PROCESSING	.00	153.53	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	104.52	.00		23.97	40	.00	60	36.03
	93	DUES AND LICENSES	.00	40.00	.00		.00		.00	30	30.00
	95	CONFERENCES & TRAINING	.00	1,407.63	.00		1,018.64	44	.00	2,315	1,296.36
533	*	SERVICES	3.41	29,062.37	3.75		20,687.85	71	.00	29,209	8,521.15
530	**	SERVICES	3.41	29,062.37	3.75		20,687.85	71	.00	29,209	8,521.15
		DEPT 025 TOTAL	6,024.43	359,124.65	8,172.68	2	342,239.43	94	.00	363,236	20,996.57

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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	.00	83,275.00	.00		84,940.00	100	.00	84,940	.00
03 REG. FULL-TIME EMPLOYEES	2,773.19	155,213.14	2,828.70	2	147,006.36	100	.00	147,089	82.64
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	2,773.19	244,988.14	2,828.70	1	238,446.36	100	.00	238,529	82.64
510 **PERSONNEL	2,773.19	244,988.14	2,828.70	1	238,446.36	100	.00	238,529	82.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	114.27	4,918.98	.00		4,759.96	63	.00	7,500	2,740.04
02 OFFICE SUPPLIES	27.99-	2,176.30	.00		2,533.29	100	.00	2,534	.71
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $5000	382.50	382.50	.00		.00		.00	500	500.00
522 * COMMODITIES	468.78	7,737.78	.00		7,561.25	70	.00	10,802	3,240.75
520 **COMMODITIES	468.78	7,737.78	.00		7,561.25	70	.00	10,802	3,240.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,142	1,142.00
33 TELEPHONE SERVICE	3.57	39.22	1.72	3	53.74	90	.00	60	6.26
70 LEGAL NOTICES,ADVERTISING	.00	2,887.26	.00		999.05	29	.00	3,500	2,500.95
93 DUES AND LICENSES	.00	690.00	.00		770.00	100	.00	770	.00
533 * SERVICES	3.57	3,616.48	1.72		1,822.79	33	.00	5,472	3,649.21
530 **SERVICES	3.57	3,616.48	1.72		1,822.79	33	.00	5,472	3,649.21
DEPT 026 TOTAL	3,245.54	256,342.40	2,830.42	1	247,830.40	97	.00	254,803	6,972.60

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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	9,705.11	488,874.78	9,737.74	2	484,911.69	97	.00	499,096	14,184.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	9,705.11	488,874.78	9,737.74	2	486,204.88	97	.00	500,390	14,185.12
510 **	PERSONNEL	9,705.11	488,874.78	9,737.74	2	486,204.88	97	.00	500,390	14,185.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	384.19	.00		354.46	43	.00	826	471.54
04	COPIER SUPPLIES	323.00	34,503.20	545.57	1	36,697.90	100	.00	36,698	.10
06	POSTAGE, UPS, FED EXPRESS	135.10	787.60	.00		436.00	73	.00	600	164.00
44	EQUIPMENT LESS THAN $5000	180.93	7,036.83	2,394.24	8	31,049.46	100	.00	31,050	.54
93	OPERATIONAL SUPPLIES	153.78	2,577.23	220.00	6	3,531.01	92	.00	3,841	309.99
522 *	COMMODITIES	792.81	45,289.05	3,159.81	4	72,068.83	99	.00	73,015	946.17
520 **	COMMODITIES	792.81	45,289.05	3,159.81	4	72,068.83	99	.00	73,015	946.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	38.14	22	172.11	99	.00	173	.89
29	COMPUTER/INF TCH SERVICES	1,615.10	14,962.15	1,166.66	11	10,867.16	100	.00	10,868	.84
33	TELEPHONE SERVICE	1,612.66	29,165.75	109.00		30,599.48	100	.00	30,600	.52
42	EQUIPMENT MAINTENANCE	.00	25,005.89	.00		26,622.54	97	.00	27,316	693.46
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	39,022.94	229,780.67	19,809.99	8	237,625.47	100	.00	237,626	.53
93	DUES AND LICENSES	.00	191.66	.00		100.00	66	.00	151	51.00
533 *	SERVICES	42,250.70	299,106.12	21,123.79	7	307,136.36	100	.00	307,884	747.64
530 **	SERVICES	42,250.70	299,106.12	21,123.79	7	307,136.36	100	.00	307,884	747.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	14,996.25	24	38,070.22	62	.00	61,631	23,560.78
544 *	CAPITAL OUTLAY	.00	.00	14,996.25	24	38,070.22	62	.00	61,631	23,560.78
540 **	CAPITAL OUTLAY	.00	.00	14,996.25	24	38,070.22	62	.00	61,631	23,560.78
	DEPT 028 TOTAL	52,748.62	833,269.95	49,017.59	5	903,480.29	96	.00	942,920	39,439.71

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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	.00	90,070.00	.00		90,070.00	100	.00	90,070	.00
	03	REG. FULL-TIME EMPLOYEES	16,592.00	886,768.61	18,116.21	2	927,861.83	97	.00	955,403	27,541.17
	04	REG. PART-TIME EMPLOYEES	230.20	5,798.23	.00		3,944.87	51	.00	7,710	3,765.13
	05	TEMP. SALARIES & WAGES	297.77	7,725.31	122.85	1	8,690.50	91	.00	9,500	809.50
	09	OVERTIME	40.90	682.24	6.29		338.35	11	.00	3,000	2,661.65
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	17,160.87	997,544.39	18,245.35	2	1,037,405.55	97	.00	1,072,183	34,777.45
510	**	PERSONNEL	17,160.87	997,544.39	18,245.35	2	1,037,405.55	97	.00	1,072,183	34,777.45
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,847.15	1,040.87	23	2,667.47	59	.00	4,521	1,853.53
	02	OFFICE SUPPLIES	1,355.94	2,807.18	537.20	11	3,776.38	77	.00	4,908	1,131.62
	03	BOOKS,PERIODICALS & MAN.	377.50	2,312.95	362.00	16	2,215.25	96	.00	2,300	84.75
	06	POSTAGE, UPS, FED EXPRESS	176.76	1,555.79	447.43	29	1,554.25	100	.00	1,555	.75
	44	EQUIPMENT LESS THAN $5000	.00	459.99	.00		281.97	100	.00	282	.03
522	*	COMMODITIES	1,910.20	8,983.06	2,387.50	18	10,495.32	77	.00	13,566	3,070.68
520	**	COMMODITIES	1,910.20	8,983.06	2,387.50	18	10,495.32	77	.00	13,566	3,070.68
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	125	125.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	22.88	243.53	14.69	3	528.16	100	.00	530	1.84
	42	EQUIPMENT MAINTENANCE	476.30	2,256.25	50.00	2	2,064.04	79	.00	2,616	551.96
	58	EMPLOYEE PARKING	1.75	16.75	1.25	3	19.25	39	.00	50	30.75
	70	LEGAL NOTICES,ADVERTISING	1,345.07	19,762.38	1,655.97	11	15,063.50	100	.00	15,064	.50
	75	COURT-ORDERED COSTS	338.00	2,364.40	436.00	15	2,903.00	100	.00	2,904	1.00
	84	BUSINESS MEALS/EXPENSES	4.88	41.57	3.48	4	40.65	51	.00	80	39.35
	93	DUES AND LICENSES	.00	460.00	.00		530.00	77	.00	690	160.00
	95	CONFERENCES & TRAINING	.00	1,076.32	160.00	44	224.98	62	.00	360	135.02
533	*	SERVICES	2,188.88	26,682.98	2,321.39	10	21,462.58	94	.00	22,719	1,256.42
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	53.38	99	53.38	99	.00	54	.62
534	*	SERVICES	.00	.00	53.38	99	53.38	99	.00	54	.62
530	**	SERVICES	2,188.88	26,682.98	2,374.77	10	21,515.96	94	.00	22,773	1,257.04
		DEPT 030 TOTAL	21,259.95	1,033,210.43	23,007.62	2	1,069,416.83	96	.00	1,108,522	39,105.17

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,572.15	544,329.58	10,784.86	2	560,810.79	100	.00	560,811	.21
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	100	.00	6,581	20.02
511 * SALARIES AND WAGES	10,572.15	550,920.30	10,784.86	2	567,371.77	100	.00	567,392	20.23
510 **PERSONNEL	10,572.15	550,920.30	10,784.86	2	567,371.77	100	.00	567,392	20.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	214.91	4,165.52	.00		1,260.40	49	.00	2,587	1,326.60
02 OFFICE SUPPLIES	949.41	8,495.40	.00		6,443.26	100	.00	6,445	1.74
03 BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	1,164.32	12,864.17	.00		7,703.66	83	.00	9,247	1,543.34
520 **COMMODITIES	1,164.32	12,864.17	.00		7,703.66	83	.00	9,247	1,543.34
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,774.95	126,031.80	5,667.46	11	39,261.53	73	.00	53,683	14,421.47
05 COURT REPORTING	184.00	9,501.50	1,475.50	8	15,242.50	80	.00	18,960	3,717.50
07 PROFESSIONAL SERVICES	11,080.00	55,782.17	7,380.00	11	66,102.55	99	.00	66,500	397.45
33 TELEPHONE SERVICE	87.57	2,606.49	12.45	1	1,917.18	88	.00	2,169	251.82
42 EQUIPMENT MAINTENANCE	.00	.00	73.79	15	73.79	15	.00	500	426.21
62 JUROR MEALS	206.55	6,236.61	267.83	4	3,935.32	63	.00	6,233	2,297.68
63 JUROR EXPENSE	3,379.20	119,837.20	23.20		119,927.07	93	.00	129,500	9,572.93
72 DEPARTMENT OPERAT EXP	.00	1,250.00	.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	.00	715.29	.00		441.53	95	.00	465	23.47
533 * SERVICES	20,712.27	322,450.06	14,900.23	5	248,318.47	89	.00	279,927	31,608.53
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		180,000.00	100	.00	180,000	.00
534 * SERVICES	.00	162,000.00	.00		180,000.00	100	.00	180,000	.00
530 **SERVICES	20,712.27	484,450.06	14,900.23	3	428,318.47	93	.00	459,927	31,608.53
DEPT 031 TOTAL	32,448.74	1,048,234.53	25,685.09	2	1,003,393.90	97	.00	1,036,566	33,172.10

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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	.00	4,117.36	.00		4,339.92	100	.00	4,340	.08
	04	REG. PART-TIME EMPLOYEES	356.81	18,759.11	379.66	1	21,348.08	80	.00	26,791	5,442.92
	05	TEMP. SALARIES & WAGES	.00	3,332.50	.00		1,410.00	71	.00	2,000	590.00
511	*	SALARIES AND WAGES	356.81	26,208.97	379.66	1	27,098.00	82	.00	33,131	6,033.00
510	**	PERSONNEL	356.81	26,208.97	379.66	1	27,098.00	82	.00	33,131	6,033.00
		DEPT 032 TOTAL	356.81	26,208.97	379.66	1	27,098.00	82	.00	33,131	6,033.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	149,858.00	.00		149,858.00	100	.00	149,858	.00
03	REG. FULL-TIME EMPLOYEES	16,835.45	856,337.04	16,622.15	2	896,016.54	100	.00	896,017	.46
511 *	SALARIES AND WAGES	16,835.45	1,006,195.04	16,622.15	2	1,045,874.54	100	.00	1,045,875	.46
510 **	PERSONNEL	16,835.45	1,006,195.04	16,622.15	2	1,045,874.54	100	.00	1,045,875	.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	407.11	.00		.00		.00	305	305.00
02	OFFICE SUPPLIES	1,546.73	8,720.63	449.12	7	6,085.78	97	.00	6,298	212.22
03	BOOKS,PERIODICALS & MAN.	.00	35.00	30.00	5	559.00	100	.00	559	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.20	91	.00	30	2.80
44	EQUIPMENT LESS THAN $5000	.00	.00	2,034.52	46	4,384.23	100	.00	4,385	.77
522 *	COMMODITIES	1,546.73	9,162.74	2,513.64	22	11,056.21	96	.00	11,577	520.79
520 **	COMMODITIES	1,546.73	9,162.74	2,513.64	22	11,056.21	96	.00	11,577	520.79
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	30.00	1,397.50	.00		694.50	95	.00	729	34.50
07	PROFESSIONAL SERVICES	90.00	520.00	180.00	12	1,476.00	97	.00	1,526	50.00
12	JOB-REQUIRED TRAVEL EXP	33.30	356.24	.00		263.69	100	.00	264	.31
33	TELEPHONE SERVICE	121.17	1,387.32	370.94	16	2,031.10	85	.00	2,381	349.90
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	110.00	.00		120.00	100	.00	120	.00
58	EMPLOYEE PARKING	.00	.00	.00		10.00	100	.00	10	.00
68	WITNESS EXPENSE	.00	12.17	.00		9.99	100	.00	10	.01
93	DUES AND LICENSES	.00	3,594.00	.00		4,684.00	100	.00	4,684	.00
94	INVESTIGATION EXPENSE	660.00	1,550.93	.00		5,154.11	100	.00	5,155	.89
95	CONFERENCES & TRAINING	384.00	1,124.07	.00		1,031.18	100	.00	1,032	.82
533 *	SERVICES	1,318.47	10,052.23	550.94	3	15,474.57	97	.00	15,911	436.43
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	314.12	20	1,574.09	100	.00	1,575	.91
534 *	SERVICES	.00	.00	314.12	20	1,574.09	100	.00	1,575	.91
530 **	SERVICES	1,318.47	10,052.23	865.06	5	17,048.66	97	.00	17,486	437.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 036 TOTAL	19,700.65	1,025,410.01	20,000.85	2	1,073,979.41	100	.00	1,074,938	958.59

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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	3,698.76	192,922.46	3,778.90	2	196,534.60	100	.00	196,535	.40
09 OVERTIME	.00	327.33	.00		16.28	96	.00	17	.72
511 * SALARIES AND WAGES	3,698.76	193,249.79	3,778.90	2	196,550.88	100	.00	196,552	1.12
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	104,132.07	.00		106,214.00	100	.00	106,214	.00
02 SLEP APPNTD OFFCL SALARY	.00	4,000.10	.00		4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	67,586.16	3,262,617.68	82,164.01	2	3,456,384.82	100	.00	3,456,385	.18
09 SLEP OVERTIME	441.02	175,586.50	20,329.10	10	205,862.30	100	.00	205,863	.70
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	68,027.18	3,552,836.35	102,493.11	3	3,778,961.12	100	.00	3,778,962	.88
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		245.83	100	.00	246	.17
513 * FRINGE BENEFITS	.00	.00	.00		245.83	100	.00	246	.17
510 **PERSONNEL	71,725.94	3,746,086.14	106,272.01	3	3,975,757.83	100	.00	3,975,760	2.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,055.32	.00		3,639.42	100	.00	3,640	.58
02 OFFICE SUPPLIES	395.28	2,417.98	113.08	3	3,519.17	100	.00	3,520	.83
03 BOOKS,PERIODICALS & MAN.	.00	153.99	.00		835.28	100	.00	836	.72
06 POSTAGE, UPS, FED EXPRESS	.00	1,053.96	.00		171.07	99	.00	172	.93
15 GASOLINE & OIL	13,899.39	186,680.14	14,001.60	8	181,202.71	100	.00	181,203	.29
19 UNIFORMS	151.00	14,625.72	980.48	5	18,865.73	100	.00	18,866	.27
44 EQUIPMENT LESS THAN $5000	1,250.00	10,740.75	1,859.93	21	8,809.74	98	.00	9,010	200.26
45 VEH EQUIP LESS THAN $5000	12,539.94	23,729.94	3,190.02	22	14,400.31	100	.00	14,401	.69
90 ARSENAL & POLICE SUPPLIES	1,337.80	15,870.08	7,678.57	25	31,056.66	100	.00	31,057	.34
93 OPERATIONAL SUPPLIES	.00	1,049.39	131.97	6	2,146.87	100	.00	2,147	.13
522 * COMMODITIES	29,573.41	261,377.27	27,955.65	11	264,646.96	100	.00	264,852	205.04
520 **COMMODITIES	29,573.41	261,377.27	27,955.65	11	264,646.96	100	.00	264,852	205.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	935.72	.00		3,327.72	97	.00	3,423	95.28
08 CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,058.38	34.00	6	526.52	90	.00	582	55.48
33 TELEPHONE SERVICE	57.35	15,881.04	62.46		14,976.94	97	.00	15,491	514.06
40 AUTOMOBILE MAINTENANCE	2,047.62	46,629.05	4,049.41	7	56,168.44	100	.00	56,169	.56
42 EQUIPMENT MAINTENANCE	2,178.69	24,485.86	4,624.92	16	28,257.20	100	.00	28,258	.80

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
	71	BLUEPRINT,FILM PROCESSING	.00	.00	20.97	68	30.22	97	.00	31	.78
	81	SEIZED ASSET EXPENSE	675.00	1,914.25	.00		941.50	100	.00	942	.50
	84	BUSINESS MEALS/EXPENSES	.00	143.73	86.50	25	339.50	100	.00	340	.50
	89	PUBLIC RELATIONS	.00	1,319.21	.00		397.20	100	.00	398	.80
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	2,345.00	.00		2,232.25	100	.00	2,233	.75
	94	INVESTIGATION EXPENSE	113.50	2,218.50	1,033.22	18	5,612.58	98	.00	5,702	89.42
	95	CONFERENCES & TRAINING	.00	23,719.44	598.00	3	18,258.94	100	.00	18,259	.06
533	*	SERVICES	5,072.16	124,622.33	10,509.48	8	137,069.01	99	.00	137,828	758.99
534		SERVICES									
	15	METCAD	.00	262,940.91	.00		309,774.09	100	.00	309,775	.91
	37	FINANCE CHARGES,BANK FEES	.00	43.81	.00		242.34	100	.00	243	.66
534	*	SERVICES	.00	262,984.72	.00		310,016.43	100	.00	310,018	1.57
530	**	SERVICES	5,072.16	387,607.05	10,509.48	2	447,085.44	100	.00	447,846	760.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	182,385.00	228,236.69	.00		189,479.98	100	.00	189,480	.02
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		929.60	100	.00	930	.40
	85	POLICE EQUIPMENT	.00	4,918.95	18,000.00	45	40,160.06	100	.00	40,161	.94
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,998.00	100	.00	9,998	.00
544	*	CAPITAL OUTLAY	182,385.00	233,155.64	18,000.00	7	240,567.64	100	.00	240,569	1.36
540	**	CAPITAL OUTLAY	182,385.00	233,155.64	18,000.00	7	240,567.64	100	.00	240,569	1.36
		DEPT 040 TOTAL	288,756.51	4,628,226.10	162,737.14	3	4,928,057.87	100	.00	4,929,027	969.13

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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	.00	166,508.00	.00		166,508.00	100	.00	166,508	.00
03	REG. FULL-TIME EMPLOYEES	53,558.02	1,836,250.94	34,878.05	2	1,802,261.82	98	.00	1,834,311	32,049.18
24	JOINT DEPT REG EMPLOYEE	338.15	14,838.60	.00		8,220.38	46	.00	17,933	9,712.62
511 *	SALARIES AND WAGES	53,896.17	2,017,597.54	34,878.05	2	1,976,990.20	98	.00	2,018,752	41,761.80
510 **	PERSONNEL	53,896.17	2,017,597.54	34,878.05	2	1,976,990.20	98	.00	2,018,752	41,761.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		665.28	100	.00	666	.72
02	OFFICE SUPPLIES	1,396.10	5,146.53	91.94	1	8,173.34	100	.00	8,174	.66
03	BOOKS,PERIODICALS & MAN.	1,512.69	21,424.28	300.00	1	21,831.95	100	.00	21,832	.05
06	POSTAGE, UPS, FED EXPRESS	9.44	455.90	.00		638.99	100	.00	639	.01
15	GASOLINE & OIL	.00	1,828.10	153.41	8	1,967.98	100	.00	1,968	.02
522 *	COMMODITIES	2,918.23	28,854.81	545.35	2	33,277.54	100	.00	33,279	1.46
520 **	COMMODITIES	2,918.23	28,854.81	545.35	2	33,277.54	100	.00	33,279	1.46
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,132.50	100	.00	3,133	.50
05	COURT REPORTING	.00	4,957.50	33.00		15,522.95	99	.00	15,669	146.05
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,014.20	.00		4,735.00	100	.00	4,735	.00
07	PROFESSIONAL SERVICES	1,290.00	1,290.00	.00		307.50	100	.00	308	.50
12	JOB-REQUIRED TRAVEL EXP	.00	308.06	.00		392.83	100	.00	393	.17
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	76.45	2,607.73	39.10	1	2,665.46	97	.00	2,759	93.54
40	AUTOMOBILE MAINTENANCE	.00	207.12	30.00	4	801.72	100	.00	802	.28
42	EQUIPMENT MAINTENANCE	.00	361.07	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	10,067.70	.00		7,033.43	100	.00	7,034	.57
70	LEGAL NOTICES,ADVERTISING	.00	300.66	.00		.00		.00	0	.00
72	DEPARTMENT OPERAT EXP	.00	.00	89.90	100	89.90	100	.00	90	.10
85	PHOTOCOPY SERVICES	.00	.00	22.54	16	137.29	99	.00	138	.71
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93	DUES AND LICENSES	.00	5,300.00	.00		5,823.00	100	.00	5,823	.00
94	INVESTIGATION EXPENSE	50.00	1,594.63	.00		1,178.00	100	.00	1,178	.00
95	CONFERENCES & TRAINING	35.00	8,003.88	130.00	2	8,558.42	100	.00	8,559	.58
533 *	SERVICES	1,451.45	69,012.55	344.54		80,428.00	100	.00	80,671	243.00
530 **	SERVICES	1,451.45	69,012.55	344.54		80,428.00	100	.00	80,671	243.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	1,274.01	15,429.00	100	15,429.00	100	.00	15,429	.00

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
571	*	TRANSFERS TO OTHER FUNDS	.00	1,274.01	15,429.00	100	15,429.00	100	.00	15,429	.00
570	**	TRANSFERS	.00	1,274.01	15,429.00	100	15,429.00	100	.00	15,429	.00
		DEPT 041 TOTAL	58,265.85	2,116,738.91	51,196.94	2	2,106,124.74	98	.00	2,148,131	42,006.26

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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	.00	86,328.00	.00		86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	2,949.67	161,685.07	3,147.52	2	164,212.56	100	.00	164,213	.44
05	TEMP. SALARIES & WAGES	303.76	9,413.45	573.76	5	10,104.84	82	.00	12,350	2,245.16
09	OVERTIME	.00	3,846.13	696.00	10	4,635.19	65	.00	7,140	2,504.81
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	3,253.43	267,772.65	4,417.28	2	271,780.59	98	.00	276,531	4,750.41
510 **	PERSONNEL	3,253.43	267,772.65	4,417.28	2	271,780.59	98	.00	276,531	4,750.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		594.66	100	.00	595	.34
02	OFFICE SUPPLIES	.00	598.95	216.14	15	751.81	52	.00	1,435	683.19
03	BOOKS,PERIODICALS & MAN.	.00	642.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	.00	337.18	.00		553.86	100	.00	554	.14
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	25	25.00
15	GASOLINE & OIL	551.11	8,243.82	531.64	6	9,036.14	100	.00	9,037	.86
44	EQUIPMENT LESS THAN $5000	.00	4,983.24	.00		649.90	100	.00	650	.10
93	OPERATIONAL SUPPLIES	140.96	9,037.50	3,152.47	33	9,568.86	100	.00	9,569	.14
522 *	COMMODITIES	692.07	23,842.69	3,900.25	17	21,693.23	97	.00	22,403	709.77
520 **	COMMODITIES	692.07	23,842.69	3,900.25	17	21,693.23	97	.00	22,403	709.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,301.00	124,110.90	19,778.30	12	152,627.50	93	.00	163,814	11,186.50
22	LABORATORY FEES	1,867.00	34,277.96	4,583.00	12	36,414.95	97	.00	37,374	959.05
29	COMPUTER/INF TCH SERVICES	.00	289.61	58.34	6	933.72	100	.00	934	.28
33	TELEPHONE SERVICE	125.41	4,434.38	124.49	3	4,521.63	91	.00	4,970	448.37
36	WASTE DISPOSAL & RECYCLNG	.00	3,668.16	.00		3,909.66	100	.00	3,910	.34
40	AUTOMOBILE MAINTENANCE	436.52	842.88	30.00	3	1,145.94	100	.00	1,146	.06
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	98	.00	716	11.00
51	EQUIPMENT RENTALS	.00	274.39	.00		1,046.10	100	.00	1,047	.90
52	OTHER SERVICE BY CONTRACT	.00	3,369.00	.00		2,608.90	96	.00	2,720	111.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		150.00	100	.00	150	.00
91	LAUNDRY & CLEANING	57.20	854.90	66.00	4	1,467.20	100	.00	1,468	.80
93	DUES AND LICENSES	.00	695.00	.00		595.00	100	.00	595	.00
95	CONFERENCES & TRAINING	492.99	1,654.68	716.45	18	1,937.53	48	.00	4,000	2,062.47
533 *	SERVICES	9,280.12	175,130.83	25,356.58	11	208,063.13	93	.00	222,844	14,780.87
534	SERVICES									
63	INDIGENT BURIAL	.00	4,468.00	.00		2,122.00	88	.00	2,404	282.00
534 *	SERVICES	.00	4,468.00	.00		2,122.00	88	.00	2,404	282.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	9,280.12	179,598.83	25,356.58	11	210,185.13	93	.00	225,248	15,062.87
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	13,225.62	471,214.17	33,674.11	6	534,174.95	96	.00	554,698	20,523.05

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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	1,162.90	54,656.30	1,173.00	2	43,850.76	71	.00	61,679	17,828.24
03	REG. FULL-TIME EMPLOYEES	910.90	47,548.97	1,115.25	2	46,205.40	96	.00	48,321	2,115.60
05	TEMP. SALARIES & WAGES	.00	571.80	.00		178.71	11	.00	1,700	1,521.29
511 *	SALARIES AND WAGES	2,073.80	102,777.07	2,288.25	2	90,234.87	81	.00	111,700	21,465.13
510 **	PERSONNEL	2,073.80	102,777.07	2,288.25	2	90,234.87	81	.00	111,700	21,465.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	69.14	333.66	.00		279.40	65	.00	430	150.60
02	OFFICE SUPPLIES	.00	675.55	1,128.69	95	1,191.68	100	.00	1,192	.32
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	91.20	347.71	.00		525.00	50	.00	1,050	525.00
15	GASOLINE & OIL	284.10	3,214.90	451.89	13	2,439.42	72	.00	3,390	950.58
19	UNIFORMS	.00	.00	.00		475.00	100	.00	475	.00
44	EQUIPMENT LESS THAN $5000	.00	1,073.00	857.78	-100	.00		.00	858	858.00
93	OPERATIONAL SUPPLIES	949.86	2,695.51	158.00	8	1,656.85	87	.00	1,898	241.15
522 *	COMMODITIES	1,394.30	8,340.33	880.80	9	6,581.45	71	.00	9,308	2,726.55
520 **	COMMODITIES	1,394.30	8,340.33	880.80	9	6,581.45	71	.00	9,308	2,726.55
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,121.94	100	.00	1,122	.06
29	COMPUTER/INF TCH SERVICES	.00	203.35	.00		203.35	100	.00	204	.65
33	TELEPHONE SERVICE	69.56	2,706.29	53.50	2	2,319.15	67	.00	3,450	1,130.85
40	AUTOMOBILE MAINTENANCE	.00	1,582.68	30.00	2	1,565.21	100	.00	1,566	.79
42	EQUIPMENT MAINTENANCE	56.00	356.00	60.00	17	360.00	100	.00	360	.00
51	EQUIPMENT RENTALS	.00	.00	.00		1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	.00	78.40	.00		177.50	73	.00	243	65.50
93	DUES AND LICENSES	.00	95.00	.00		45.00	100	.00	45	.00
95	CONFERENCES & TRAINING	525.15	2,510.99	.00		389.95	7	.00	5,755	5,365.05
533 *	SERVICES	650.71	7,532.71	143.50	1	7,382.10	53	.00	13,945	6,562.90
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	318.20	.00		355.20	89	.00	400	44.80
534 *	SERVICES	.00	318.20	.00		355.20	89	.00	400	44.80
530 **	SERVICES	650.71	7,850.91	143.50	1	7,737.30	54	.00	14,345	6,607.70
	DEPT 043 TOTAL	4,118.81	118,968.31	3,312.55	2	104,553.62	77	.00	135,353	30,799.38

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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

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	24,179.19	1,417,073.97	27,678.22	2	1,424,844.94	99	.00	1,441,024	16,179.06
04	REG. PART-TIME EMPLOYEES	853.71	54,595.68	532.10	1	41,411.39	81	.00	50,947	9,535.61
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	25,032.90	1,471,669.65	28,210.32	2	1,466,256.33	98	.00	1,493,313	27,056.67
510 **	PERSONNEL	25,032.90	1,471,669.65	28,210.32	2	1,466,256.33	98	.00	1,493,313	27,056.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	652.60	1,737.33	142.61	9	1,445.13	90	.00	1,600	154.87
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	100	.00	195	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	94	.00	7	.40
10	FOOD	49.06	3,227.07	87.54	3	3,203.02	98	.00	3,252	48.98
11	MEDICAL SUPPLIES	196.73	2,695.79	.00		2,632.25	97	.00	2,700	67.75
13	CLOTHING - INMATES	214.52	2,912.55	.00		3,024.39	100	.00	3,038	13.61
14	CUSTODIAL SUPPLIES	.00	435.76	.00		886.14	98	.00	900	13.86
15	GASOLINE & OIL	779.92	3,188.60	470.77	11	4,318.93	99	.00	4,350	31.07
28	LAUNDRY SUPPLIES	8.94	660.73	196.00	18	976.28	89	.00	1,100	123.72
44	EQUIPMENT LESS THAN $5000	809.24	1,219.93	1,349.99	68	1,942.99	97	.00	1,993	50.01
90	ARSENAL & POLICE SUPPLIES	.00	145.50	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	1,045.58	.00		1,046.73	100	.00	1,047	.27
93	OPERATIONAL SUPPLIES	303.84	6,390.20	18.56	1	2,893.48	91	.00	3,180	286.52
522 *	COMMODITIES	3,014.85	24,102.83	2,265.47	10	22,570.94	97	.00	23,362	791.06
520 **	COMMODITIES	3,014.85	24,102.83	2,265.47	10	22,570.94	97	.00	23,362	791.06
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	89,685.46	.00		94,514.24	100	.00	94,515	.76
07	PROFESSIONAL SERVICES	.00	395.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.90	42	.00	50	29.10
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	54.12	1,367.59	76.96	5	1,506.90	89	.00	1,700	193.10
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	.00	1,308.97	.00		837.78	76	.00	1,100	262.22
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		57.50	64	.00	90	32.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		34.68	99	.00	35	.32
95	CONFERENCES & TRAINING	14.00	3,167.55	.00		1,158.00	99	.00	1,164	6.00
533 *	SERVICES	68.12	96,910.72	76.96		99,337.78	99	.00	99,867	529.22

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	1,731.70	29,049.94	1,665.41	6	28,620.88	98	.00	29,185	564.12
	40	CABLE/SATELLITE TV EXP	2.52	149.61	3.86	3	82.39	55	.00	150	67.61
534	*	SERVICES	1,734.22	29,199.55	1,669.27	6	28,703.27	98	.00	29,335	631.73
530	**	SERVICES	1,802.34	126,110.27	1,746.23	1	128,041.05	99	.00	129,202	1,160.95
		DEPT 051 TOTAL	29,850.09	1,621,882.75	32,222.02	2	1,616,868.32	98	.00	1,645,877	29,008.68

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,739.65	91,157.65	1,774.50	2	92,274.00	100	.00	92,274	.00
	03	REG. FULL-TIME EMPLOYEES	25,655.48	1,323,353.90	25,866.80	2	1,337,584.27	99	.00	1,347,723	10,138.73
511	*	SALARIES AND WAGES	27,395.13	1,414,511.55	27,641.30	2	1,429,858.27	99	.00	1,439,997	10,138.73
510	**	PERSONNEL	27,395.13	1,414,511.55	27,641.30	2	1,429,858.27	99	.00	1,439,997	10,138.73
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,157.24	.00		635.80	75	.00	850	214.20
	02	OFFICE SUPPLIES	.00	5,544.72	.00		5,376.58	89	.00	6,027	650.42
	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	.00	80.15	.00		226.63	91	.00	250	23.37
	14	CUSTODIAL SUPPLIES	.00	29.48	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	550.76	5,071.83	568.08	11	5,116.35	96	.00	5,349	232.65
	44	EQUIPMENT LESS THAN $5000	500.00	2,348.24	.00		1,327.19	96	.00	1,378	50.81
	90	ARSENAL & POLICE SUPPLIES	.00	575.25	.00		333.79	45	.00	750	416.21
	93	OPERATIONAL SUPPLIES	9.94	1,229.75	.00		204.35	10	.00	2,073	1,868.65
522	*	COMMODITIES	1,060.70	16,236.19	568.08	3	13,565.69	76	.00	17,777	4,211.31
520	**	COMMODITIES	1,060.70	16,236.19	568.08	3	13,565.69	76	.00	17,777	4,211.31
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	22.37	619.46	45.77	4	347.05	29	.00	1,200	852.95
	33	TELEPHONE SERVICE	113.84	2,772.31	91.48	3	2,782.23	82	.00	3,400	617.77
	36	WASTE DISPOSAL & RECYCLNG	.00	132.80	.00		140.00	93	.00	150	10.00
	40	AUTOMOBILE MAINTENANCE	29.96	1,138.74	.00		815.29	50	.00	1,622	806.71
	42	EQUIPMENT MAINTENANCE	.00	384.80	.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	1,390.10	.00		976.43	75	.00	1,300	323.57
533	*	SERVICES	166.17	6,473.21	137.25	1	5,496.26	52	.00	10,672	5,175.74
530	**	SERVICES	166.17	6,473.21	137.25	1	5,496.26	52	.00	10,672	5,175.74
		DEPT 052 TOTAL	28,622.00	1,437,220.95	28,346.63	2	1,448,920.22	99	.00	1,468,446	19,525.78

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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	270.00	.00		450.00	30	.00	1,500	1,050.00
511 * SALARIES AND WAGES	.00	270.00	.00		450.00	30	.00	1,500	1,050.00
510 **PERSONNEL	.00	270.00	.00		450.00	30	.00	1,500	1,050.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,587.00	.00		1,314.00	100	.00	1,314	.00
02 OFFICE SUPPLIES	.00	60.05	.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	4,677.39	.00		1,405.66	98	.00	1,439	33.34
520 **COMMODITIES	.00	4,677.39	.00		1,405.66	98	.00	1,439	33.34
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	146.79	9,510.02	882.00	8	10,427.30	100	.00	10,428	.70
07 PROFESSIONAL SERVICES	395.00	4,345.00	.00		5,135.00	88	.00	5,808	673.00
12 JOB-REQUIRED TRAVEL EXP	.00	164.56	.00		179.94	80	.00	225	45.06
50 FACILITY/OFFICE RENTALS	.00	200.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	325.00	1,204.96	.00		.00		.00	525	525.00
533 * SERVICES	866.79	15,424.54	882.00	5	15,742.24	92	.00	17,086	1,343.76
530 **SERVICES	866.79	15,424.54	882.00	5	15,742.24	92	.00	17,086	1,343.76
DEPT 057 TOTAL	866.79	20,371.93	882.00	4	17,597.90	88	.00	20,025	2,427.10

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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	13,185.79	716,036.15	13,130.06	2	659,798.73	93	.00	709,875	50,076.27
04	REG. PART-TIME EMPLOYEES	880.40	39,143.00	874.88	2	44,871.77	99	.00	45,324	452.23
05	TEMP. SALARIES & WAGES	.00	16,563.34	240.67	1	21,095.40	59	.00	35,468	14,372.60
24	JOINT DEPT REG EMPLOYEE	213.00	11,244.08	216.00	2	11,302.17	100	.00	11,303	.83
44	NO-BENEFIT PART-TIME EMPL	480.40	23,107.25	294.00	1	22,677.82	89	.00	25,441	2,763.18
511 *	SALARIES AND WAGES	14,759.59	806,093.82	14,755.61	2	759,745.89	92	.00	827,411	67,665.11
510 **	PERSONNEL	14,759.59	806,093.82	14,755.61	2	759,745.89	92	.00	827,411	67,665.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	21.72	882.31	.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	8.53	183.11	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	.00	30,416.05	3,732.80	12	32,270.56	100	.00	32,271	.44
15	GASOLINE & OIL	687.95	7,838.56	418.23	3	12,804.96	100	.00	12,805	.04
16	TOOLS	29.16	2,080.83	434.26	7	6,446.69	100	.00	6,447	.31
17	GROUNDS SUPPLIES	.00	2,371.40	1,038.48	27	3,726.10	98	.00	3,786	59.90
19	UNIFORMS	.00	4,554.10	.00		4,160.67	100	.00	4,170	9.33
22	MAINTENANCE SUPPLIES	181.58	8,993.43	842.76	7	11,704.65	99	.00	11,807	102.35
44	EQUIPMENT LESS THAN $5000	.00	2,801.71	2,109.00	35	5,969.62	100	.00	5,971	1.38
93	OPERATIONAL SUPPLIES	640.43	15,577.33	1,589.48	8	20,176.82	100	.00	20,177	.18
522 *	COMMODITIES	1,569.37	76,018.91	10,165.01	10	97,906.12	100	.00	98,267	360.88
520 **	COMMODITIES	1,569.37	76,018.91	10,165.01	10	97,906.12	100	.00	98,267	360.88
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	.00		1,479.00	92	.00	1,610	131.00
12	JOB-REQUIRED TRAVEL EXP	380.20	5,263.57	246.35	5	3,974.41	88	.00	4,520	545.59
30	GAS SERVICE	41,481.52	300,072.24	50,507.36	13	336,016.39	86	.00	390,000	53,983.61
31	ELECTRIC SERVICE	60,724.35	872,397.17	72,233.41	8	833,197.18	94	.00	890,823	57,625.82
32	WATER SERVICE	5,991.46	71,257.99	11,110.50	12	89,285.14	100	.00	89,286	.86
33	TELEPHONE SERVICE	464.69	10,020.04	328.34	3	9,951.35	96	.00	10,410	458.65
34	PEST CONTROL SERVICE	780.29	9,537.29	1,548.94	14	10,150.54	89	.00	11,368	1,217.46
36	WASTE DISPOSAL & RECYCLNG	.00	29,034.54	261.98	1	34,841.35	100	.00	34,842	.65
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	1,537.24	5.00		989.60	69	.00	1,430	440.40
42	EQUIPMENT MAINTENANCE	24.07	6,470.85	930.92	13	7,335.61	100	.00	7,336	.39
44	MAIN ST JAIL REPAIR-MAINT	436.84	30,734.18	5,116.21	13	39,644.69	100	.00	39,645	.31
46	1905 E MAIN REPAIR-MAINT	300.00	7,132.89	75.00	1	9,234.90	100	.00	9,235	.10
47	JUV DET CTR REPAIR-MAINT	134.00	11,439.05	.00		11,054.61	97	.00	11,422	367.39
51	EQUIPMENT RENTALS	696.60	5,616.20	49.20	1	4,974.40	90	.00	5,546	571.60

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	58	EMPLOYEE PARKING	.00	13,800.00	.00		13,800.00	100	.00	13,800	.00
	61	1701 E MAIN REPAIR-MAINT	1,372.54	19,902.38	1,102.04	4	26,106.90	96	.00	27,127	1,020.10
	67	202 BARTELL BDG RPR-MAINT	46.88	2,381.27	.00		4,078.67	97	.00	4,208	129.33
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.20	100	.00	223	.80
	74	JURORS' PARKING	5,560.00	36,180.00	6,475.00	19	33,725.00	100	.00	33,725	.00
	85	PHOTOCOPY SERVICES	1.17	35.44	.80	1	93.06	93	.00	100	6.94
	93	DUES AND LICENSES	.00	300.00	.00		395.00	84	.00	468	73.00
	95	CONFERENCES & TRAINING	.00	179.00	.00		280.93	34	.00	832	551.07
533	*	SERVICES	118,394.61	1,433,291.34	149,991.05	9	1,470,978.63	93	.00	1,588,106	117,127.37
534		SERVICES									
	06	ACQUISITION	.00	.00	.00		.00		.00	8,370	8,370.00
	25	COURT FACILITY REPR-MAINT	2,138.30	41,403.94	3,285.12	5	60,448.34	100	.00	60,449	.66
	27	ANIM SERV FACIL RPR-MAINT	265.00	553.69	.00		363.23	66	.00	548	184.77
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		63.23	99	.00	64	.77
	46	SEWER SERVICE & TAX	4,147.19	50,097.87	6,086.60	11	53,214.18	100	.00	53,215	.82
	58	LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	100	.00	1,100	.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,493.50	.00		4,582.46	92	.00	4,980	397.54
	70	BROOKNS BLDG REPAIR-MAINT	7,190.32	44,986.88	2,825.14	6	45,005.42	100	.00	45,006	.58
	72	SATELLITE JAIL REPAIR-MNT	1,816.74	42,948.22	4,029.96	10	39,702.96	99	.00	40,212	509.04
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	99	.00	4,379	55.50
534	*	SERVICES	15,557.55	184,437.20	16,226.82	7	208,803.32	96	.00	218,323	9,519.68
530	**	SERVICES	133,952.16	1,617,728.54	166,217.87	9	1,679,781.95	93	.00	1,806,429	126,647.05
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	4,375.00	52,500.00	.00		52,500.00	100	.00	52,500	.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	4,375.00	167,500.00	.00		167,500.00	100	.00	167,500	.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	4,375.00	243,040.00	.00		240,740.00	100	.00	240,740	.00
		DEPT 071 TOTAL	154,656.12	2,742,881.27	191,138.49	6	2,780,716.16	93	.00	2,975,397	194,680.84

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	4,149.70	2,493,010.72	.00		2,600,924.10	99	.00	2,635,622	34,697.90
513 *		FRINGE BENEFITS	4,149.70	2,493,010.72	.00		2,600,924.10	99	.00	2,635,622	34,697.90
510 **		PERSONNEL	4,149.70	2,493,010.72	.00		2,600,924.10	99	.00	2,635,622	34,697.90
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	71,900.00	13,145.00	16	80,400.00	100	.00	80,400	.00
	03	ATTORNEY/LEGAL SERVICES	.00	7,467.00	1,249.00	100	1,249.00	100	.00	1,249	.00
	07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
	52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		24,500.00	100	.00	24,500	.00
	92	CONTRIBUTIONS & GRANTS	.00	24,498.00	.00		24,498.00	100	.00	24,498	.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 *		SERVICES	.00	162,365.00	14,394.00	8	166,647.00	92	.00	181,720	15,073.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	94	.00	32,251	1,801.28
534 *		SERVICES	.00	31,751.85	.00		30,449.72	94	.00	32,251	1,801.28
530 **		SERVICES	.00	194,116.85	14,394.00	7	197,096.72	92	.00	213,971	16,874.28
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	86,319.00	86,319.00	123,278.00	100	123,278.00	100	.00	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	70,000.00	70,000.00	72,000.00	100	72,000.00	100	.00	72,000	.00
571 *		TRANSFERS TO OTHER FUNDS	156,319.00	156,319.00	195,278.00	37	528,419.98	100	.00	528,420	.02
570 **		TRANSFERS	156,319.00	156,319.00	195,278.00	37	528,419.98	100	.00	528,420	.02
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
582 *		DEBT INTEREST PAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
580 **		DEBT REPAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
		DEPT 075 TOTAL	160,468.70	2,844,456.57	209,672.00	6	3,327,450.80	98	.00	3,379,213	51,762.20

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,374.39	72,000.15	1,401.75	2	72,891.29	100	.00	72,891	.29-
03	REG. FULL-TIME EMPLOYEES	3,158.65	162,524.74	4,945.52	3	168,403.66	100	.00	168,404	.34
06	PER DIEM	.00	10,400.00	.00		11,300.00	90	.00	12,621	1,321.00
511 *	SALARIES AND WAGES	4,533.04	244,924.89	6,347.27	2	252,594.95	99	.00	253,916	1,321.05
510 **	PERSONNEL	4,533.04	244,924.89	6,347.27	2	252,594.95	99	.00	253,916	1,321.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		40.50	99	.00	41	.50
02	OFFICE SUPPLIES	.00	1,057.02	173.95	18	975.15	100	.00	976	.85
03	BOOKS,PERIODICALS & MAN.	176.73	2,158.43	194.10	25	786.05	100	.00	787	.95
15	GASOLINE & OIL	121.50	1,013.45	95.76	12	798.56	100	.00	799	.44
522 *	COMMODITIES	298.23	4,228.90	463.81	18	2,600.26	100	.00	2,603	2.74
520 **	COMMODITIES	298.23	4,228.90	463.81	18	2,600.26	100	.00	2,603	2.74
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	477.65	2,433.54	.00		2,677.43	100	.00	2,678	.57
07	PROFESSIONAL SERVICES	14,070.58	75,505.27	36,757.74	51	71,919.43	100	.00	71,922	2.57
12	JOB-REQUIRED TRAVEL EXP	.00	1,209.90	.00		1,411.26	100	.00	1,412	.74
33	TELEPHONE SERVICE	1.17	14.49	2.27	6	33.13	95	.00	35	1.87
40	AUTOMOBILE MAINTENANCE	.00	469.00	.00		209.39	100	.00	210	.61
70	LEGAL NOTICES,ADVERTISING	176.24	3,306.25	515.16	14	3,613.67	100	.00	3,614	.33
93	DUES AND LICENSES	.00	213.00	.00		2,720.00	100	.00	2,720	.00
95	CONFERENCES & TRAINING	.00	.00	.00		399.69	100	.00	400	.31
533 *	SERVICES	14,725.64	83,151.45	37,275.17	45	82,984.00	100	.00	82,991	7.00
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,397	5,393.00
534 *	SERVICES	.00	344.00	.00		4.00		.00	5,397	5,393.00
530 **	SERVICES	14,725.64	83,495.45	37,275.17	42	82,988.00	94	.00	88,388	5,400.00
	DEPT 077 TOTAL	19,556.91	332,649.24	44,086.25	13	338,183.21	98	.00	344,907	6,723.79

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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	67,769.94	203,309.84	68,865.80	33	206,597.38	100	.00	206,598	.62
533	*	SERVICES	67,769.94	203,309.84	68,865.80	33	206,597.38	100	.00	206,598	.62
530	**	SERVICES	67,769.94	203,309.84	68,865.80	33	206,597.38	100	.00	206,598	.62
		DEPT 124 TOTAL	67,769.94	203,309.84	68,865.80	33	206,597.38	100	.00	206,598	.62

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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	778.90	2	40,502.79	100	.00	40,503	.21
511 * SALARIES AND WAGES	.00	.00	778.90	2	40,502.79	100	.00	40,503	.21
510 **PERSONNEL	.00	.00	778.90	2	40,502.79	100	.00	40,503	.21
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.16	5	2.56	85	.00	3	.44
42 EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	100	.00	998	.00
54 ASSISTANCE TO VETERANS	.00	.00	2,322.00	3	81,171.52	100	.00	81,172	.48
93 DUES AND LICENSES	.00	.00	.00		330.00	100	.00	330	.00
533 * SERVICES	.00	.00	2,322.16	3	82,502.08	100	.00	82,503	.92
530 **SERVICES	.00	.00	2,322.16	3	82,502.08	100	.00	82,503	.92
DEPT 127 TOTAL	.00	.00	3,101.06	3	123,004.87	100	.00	123,006	1.13

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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	667.15	34,958.16	680.65	2	35,393.78	100	.00	35,393	.78-
09	OVERTIME	.00	.00	.00		4.54	5	.00	100	95.46
511 *	SALARIES AND WAGES	667.15	34,958.16	680.65	2	35,398.32	100	.00	35,493	94.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	153.11	2,652.22	258.72	10	2,669.59	99	.00	2,710	40.41
02	IMRF - EMPLOYER COST	201.54	3,498.71	348.00	10	3,586.79	98	.00	3,650	63.21
04	WORKERS' COMPENSATION INS	23.29	171.74	.00		153.55	88	.00	175	21.45
05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	11.00	6,793.20	.00		7,094.69	96	.00	7,370	275.31
513 *	FRINGE BENEFITS	388.94	13,827.77	606.72	4	14,168.97	97	.00	14,617	448.03
510 **	PERSONNEL	1,056.09	48,785.93	1,287.37	3	49,567.29	99	.00	50,110	542.71
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	1,056.09	48,785.93	1,287.37	2	49,567.29	95	.00	52,222	2,654.71

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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	8,316.35	455,958.85	12,937.48	3	515,623.48	100	.00	515,624	.52
04	REG. PART-TIME EMPLOYEES	1,360.87	68,005.48	1,411.39	2	72,945.98	97	.00	74,828	1,882.02
05	TEMP. SALARIES & WAGES	526.59	23,570.29	92.08		21,013.39	93	.00	22,500	1,486.61
09	OVERTIME	358.26	18,289.29	3,450.28	14	24,876.22	100	.00	24,877	.78
24	JOINT DEPT REG EMPLOYEE	144.48	12,685.73	245.60	2	12,993.15	100	.00	12,994	.85
511 *	SALARIES AND WAGES	10,706.55	578,509.64	18,136.83	3	647,452.22	99	.00	650,823	3,370.78
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	61,782.24	3,569,522.10	72,505.12	2	3,704,408.66	98	.00	3,766,437	62,028.34
09	SLEP OVERTIME	1,653.96	195,860.80	18,654.16	7	270,577.87	100	.00	270,578	.13
512 *	LAW ENFORCEMENT SALARIES	63,436.20	3,765,382.90	91,159.28	2	3,974,986.53	98	.00	4,037,015	62,028.47
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		161.99	100	.00	162	.01
513 *	FRINGE BENEFITS	.00	.00	.00		161.99	100	.00	162	.01
510 **	PERSONNEL	74,142.75	4,343,892.54	109,296.11	2	4,622,600.74	99	.00	4,688,000	65,399.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,130.49	.00		6,227.29	100	.00	6,228	.71
02	OFFICE SUPPLIES	466.67	22,647.96	1,246.60	6	19,653.42	97	.00	20,287	633.58
03	BOOKS,PERIODICALS & MAN.	.00	389.48	.00		89.30	9	.00	949	859.70
06	POSTAGE, UPS, FED EXPRESS	.00	446.96	31.91	6	424.85	85	.00	500	75.15
11	MEDICAL SUPPLIES	.00	9,065.04	315.69	2	12,822.96	83	.00	15,469	2,646.04
12	STOCKED DRUGS	1,711.81	68,586.37	9,758.47	23	41,057.58	97	.00	42,297	1,239.42
13	CLOTHING - INMATES	.00	5,975.21	3,084.71	26	10,659.87	89	.00	11,933	1,273.13
14	CUSTODIAL SUPPLIES	.00	25,020.21	1,197.59	5	26,172.57	100	.00	26,173	.43
15	GASOLINE & OIL	1,353.73	17,637.04	1,569.11	8	19,855.36	95	.00	20,866	1,010.64
19	UNIFORMS	171.90	17,433.25	.00		12,973.77	98	.00	13,262	288.23
25	DIETARY NON-FOOD SUPPLIES	752.23	16,247.53	1,558.02	7	21,714.35	100	.00	21,715	.65
28	LAUNDRY SUPPLIES	.00	9,400.75	2,479.80	20	12,139.70	100	.00	12,140	.30
44	EQUIPMENT LESS THAN $5000	.00	584.99	.00		3,312.90	100	.00	3,313	.10
90	ARSENAL & POLICE SUPPLIES	.00	1,445.60	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	458.26	412.10	9	3,407.80	75	.00	4,536	1,128.20
93	OPERATIONAL SUPPLIES	238.60	10,364.99	838.14	5	13,347.79	78	.00	17,104	3,756.21
522 *	COMMODITIES	4,694.94	209,834.13	22,492.14	10	203,934.56	94	.00	217,072	13,137.44
520 **	COMMODITIES	4,694.94	209,834.13	22,492.14	10	203,934.56	94	.00	217,072	13,137.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	85,712.97	609,520.21	8,875.15	2	541,636.78	99	.00	546,027	4,390.22

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	5,877.75	58,254.94	11,976.72	13	91,644.89	99	.00	92,302	657.11
	08	CONSULTING SERVICES	.00	.00	.00		24,000.00	100	.00	24,000	.00
	12	JOB-REQUIRED TRAVEL EXP	45.00	1,437.72	98.00	4	1,659.78	73	.00	2,283	623.22
	13	AMBULANCE/MEDIVAN SERVICE	197.46	1,492.66	.00		1,473.24	100	.00	1,474	.76
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		5,500.00	100	.00	5,500	.00
	33	TELEPHONE SERVICE	140.93	5,708.70	139.31	3	4,500.68	85	.00	5,279	778.32
	35	TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	57	.00	1,000	430.00
	36	WASTE DISPOSAL & RECYCLNG	721.10	9,626.41	818.54	7	10,972.39	100	.00	10,973	.61
	40	AUTOMOBILE MAINTENANCE	36.48	2,435.26	389.74	6	6,447.30	99	.00	6,500	52.70
	42	EQUIPMENT MAINTENANCE	.00	23,251.75	429.11	3	13,519.94	93	.00	14,594	1,074.06
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		694.22	100	.00	695	.78
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		287.99	100	.00	288	.01
	93	DUES AND LICENSES	.00	248.00	.00		125.00	24	.00	528	403.00
	95	CONFERENCES & TRAINING	6.00	16,318.19	.00		15,121.71	100	.00	15,122	.29
533	*	SERVICES	92,737.69	729,172.84	22,726.57	3	718,153.92	99	.00	726,565	8,411.08
534		SERVICES									
	11	FOOD SERVICE	7,660.47	296,148.36	32,700.88	11	290,601.11	96	.00	302,775	12,173.89
	37	FINANCE CHARGES,BANK FEES	.00	200.56	61.28	25	247.13	100	.00	248	.87
	72	SATELLITE JAIL REPAIR-MNT	.00	2,448.49	.00		4,119.91	100	.00	4,120	.09
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		71.00	100	.00	71	.00
534	*	SERVICES	7,660.47	298,797.41	32,762.16	11	295,039.15	96	.00	307,214	12,174.85
530	**	SERVICES	100,398.16	1,027,970.25	55,488.73	5	1,013,193.07	98	.00	1,033,779	20,585.93
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	179,235.85	5,581,696.92	187,276.98	3	5,856,430.37	98	.00	5,955,553	99,122.63

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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	3,650.90	188,976.03	3,870.80	2	200,510.65	97	.00	205,652	5,141.35
24	JOINT DEPT REG EMPLOYEE	865.66	33,936.31	.00		17,738.52	100	.00	17,739	.48
511 *	SALARIES AND WAGES	4,516.56	222,912.34	3,870.80	2	218,249.17	98	.00	223,391	5,141.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	886.72	15,780.22	1,442.02	9	14,820.55	94	.00	15,834	1,013.45
02	IMRF - EMPLOYER COST	1,167.21	20,815.90	1,939.65	9	19,914.17	93	.00	21,367	1,452.83
04	WORKERS' COMPENSATION INS	114.33	1,845.33	.00		784.02	86	.00	912	127.98
05	UNEMPLOYMENT INSURANCE	.00	4,901.29	.00		4,395.06	62	.00	7,060	2,664.94
06	EMPLOYEE HEALTH/LIFE INS	44.00	32,273.20	.00		30,185.06	81	.00	37,193	7,007.94
513 *	FRINGE BENEFITS	2,212.26	75,615.94	3,381.67	4	70,098.86	85	.00	82,366	12,267.14
510 **	PERSONNEL	6,728.82	298,528.28	7,252.47	2	288,348.03	94	.00	305,757	17,408.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,347.76	6.25		3,529.27	100	.00	3,534	4.73
03	BOOKS,PERIODICALS & MAN.	80.99	906.90	202.41	17	1,224.60	100	.00	1,225	.40
06	POSTAGE, UPS, FED EXPRESS	270.41	4,070.43	257.48	7	3,623.52	99	.00	3,658	34.48
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,754.00	100	.00	2,754	.00
522 *	COMMODITIES	351.40	7,325.09	466.14	4	11,131.39	100	.00	11,171	39.61
520 **	COMMODITIES	351.40	7,325.09	466.14	4	11,131.39	100	.00	11,171	39.61
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		129.00	100	.00	129	.00
12	JOB-REQUIRED TRAVEL EXP	412.16	1,316.68	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	29.39	444.97	4.32	1	671.10	100	.00	672	.90
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	424.81	.00		495.87	100	.00	496	.13
85	PHOTOCOPY SERVICES	143.88	1,726.56	143.88	8	1,726.56	97	.00	1,780	53.44
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	684	.00
95	CONFERENCES & TRAINING	.00	220.00	.00		317.68	100	.00	318	.32
533 *	SERVICES	585.43	4,908.08	148.20	4	4,024.21	99	.00	4,079	54.79
530 **	SERVICES	585.43	4,908.08	148.20	4	4,024.21	99	.00	4,079	54.79
	DEPT 141 TOTAL	7,665.65	310,761.45	7,866.81	2	303,503.63	95	.00	321,007	17,503.37
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	FUND 080 TOTAL	1,267,904.25	31,525,350.34	1,230,370.54	4	32,681,530.15	98	.00	33,462,439	780,908.85

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

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	18,721.85	388,450.86	6,583.56	2	316,047.94	100	.00	316,048	.06
05	TEMP. SALARIES & WAGES	265.54	11,739.62	444.53	2	18,650.19	100	.00	18,658	7.81
06	PER DIEM	.00	2,205.00	.00		1,755.00	70	.00	2,498	743.00
09	OVERTIME	33.75	1,591.84	117.02	6	1,966.93	100	.00	1,967	.07
511 *	SALARIES AND WAGES	19,021.14	403,987.32	7,145.11	2	338,420.06	100	.00	339,171	750.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,640.86	29,366.92	6,099.74	25	23,953.34	99	.00	24,155	201.66
02	IMRF - EMPLOYER COST	4,645.68	37,298.72	7,706.76	22	30,090.06	87	.00	34,400	4,309.94
04	WORKERS' COMPENSATION INS	3,550.25	22,224.49	.00		15,723.19	84	.00	18,726	3,002.81
05	UNEMPLOYMENT INSURANCE	.00	7,199.06	.00		6,238.85	100	.00	6,239	.15
06	EMPLOYEE HEALTH/LIFE INS	99.00	53,669.80	.00		52,039.13	94	.00	55,185	3,145.87
07	IMRF-EARLY RETIREMT OBLIG	39,622.59	41,585.24	40,625.98	96	41,636.01	99	.00	42,121	484.99
20	EMPLOYEE DEVELOPMNT/RECOG	75.36	2,408.65	25.98	1	390.72	21	.00	1,852	1,461.28
21	EMPLOYEE PHYSICALS/LAB	1,657.60	30,750.50	6,803.20	21	31,276.40	98	.00	32,064	787.60
513 *	FRINGE BENEFITS	53,291.34	224,503.38	61,261.66	29	201,347.70	94	.00	214,742	13,394.30
510 **	PERSONNEL	72,312.48	628,490.70	68,406.77	12	539,767.76	97	.00	553,913	14,145.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,883.06	.00		998.05	45	.00	2,238	1,239.95
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		519.75	74	.00	700	180.25
04	COPIER SUPPLIES	548.28	7,894.09	1,096.56	10	8,263.81	78	.00	10,554	2,290.19
06	POSTAGE, UPS, FED EXPRESS	1,326.18	7,704.10	360.88	5	5,231.74	70	.00	7,439	2,207.26
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		177.40	100	.00	178	.60
93	OPERATIONAL SUPPLIES	588.15	21,824.63	516.06	4	8,096.16	62	.00	13,097	5,000.84
522 *	COMMODITIES	2,462.61	40,374.88	1,973.50	6	23,286.91	68	.00	34,206	10,919.09
520 **	COMMODITIES	2,462.61	40,374.88	1,973.50	6	23,286.91	68	.00	34,206	10,919.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	36,641.97	50,881.97	49,061.38	72	67,241.38	99	.00	67,842	600.62
03	ATTORNEY/LEGAL SERVICES	3,137.45	74,518.24	1,616.00	5	29,989.79	99	.00	30,263	273.21
04	ENGINEERING SERVICES	.00	.00	.00		8,832.13	61	.00	14,384	5,551.87
07	PROFESSIONAL SERVICES	9,880.43	410,608.39	13,344.60	3	484,322.77	100	.00	485,052	729.23
12	JOB-REQUIRED TRAVEL EXP	73.73	1,879.08	499.69	15	3,347.02	100	.00	3,348	.98
20	INSURANCE	104,895.41	264,430.41	91,760.62	36	251,541.65	100	.00	251,542	.35
26	PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29	COMPUTER/INF TCH SERVICES	84.62	47,473.15	34,768.65	42	82,914.17	100	.00	82,915	.83
33	TELEPHONE SERVICE	1,124.09	17,497.27	1,532.32	8	18,217.17	92	.00	19,705	1,487.83
40	AUTOMOBILE MAINTENANCE	.00	2,764.32	.00		.00		.00	381	381.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,791.58	100	.00	4,792	.42
	70	LEGAL NOTICES,ADVERTISING	1,515.42	41,924.54	2,037.74	5	35,359.23	93	.00	37,943	2,583.77
	85	PHOTOCOPY SERVICES	1,229.98	13,572.96	2,249.04	19	11,495.24	96	.00	11,941	445.76
	89	PUBLIC RELATIONS	154.99	1,157.13	146.54	12	890.13	71	.00	1,256	365.87
	93	DUES AND LICENSES	.00	21,890.82	525.00	2	24,059.31	100	.00	24,060	.69
	95	CONFERENCES & TRAINING	.00	4,112.26	.00		9,930.10	94	.00	10,558	627.90
533	*	SERVICES	158,738.09	955,689.06	197,541.58	19	1,032,931.67	99	.00	1,046,608	13,676.33
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,199.46	75,599.17	1,125.32	3	31,172.63	89	.00	34,879	3,706.37
	40	CABLE/SATELLITE TV EXP	.00	27,016.04	2,533.73	9	29,018.72	100	.00	29,110	91.28
	61	IPA LICENSING FEE	22,234.50	526,685.00	84,342.50	13	667,306.00	99	.00	673,379	6,073.00
	75	FINES AND PENALTIES	89.88	7,369.88	.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	24,523.84	636,670.09	88,001.55	11	784,747.35	97	.00	809,324	24,576.65
530	**	SERVICES	183,261.93	1,592,359.15	285,543.13	15	1,817,679.02	98	.00	1,855,932	38,252.98
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	238,551.25	311,062.14	247,777.82	79	312,822.83	100	.00	312,823	.17
571	*	TRANSFERS TO OTHER FUNDS	238,551.25	311,062.14	247,777.82	79	312,822.83	100	.00	312,823	.17
570	**	TRANSFERS	238,551.25	311,062.14	247,777.82	79	312,822.83	100	.00	312,823	.17
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	5,636.78	.00		4,251.99	67	.00	6,306	2,054.01
582	*	DEBT INTEREST PAYMENTS	.00	5,636.78	.00		4,251.99	67	.00	6,306	2,054.01
580	**	DEBT REPAYMENTS	.00	5,636.78	.00		4,251.99	67	.00	6,306	2,054.01
		DEPT 410 TOTAL	496,588.27	2,590,335.62	603,701.22	17	2,704,742.32	77	.00	3,511,274	806,531.68

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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

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	9,718.19	375,565.40	9,336.31	3	351,554.10	99	.00	354,865	3,310.90
04	REG. PART-TIME EMPLOYEES	.00	.00	146.71	5	2,900.45	100	.00	2,901	.55
09	OVERTIME	.00	8,529.01	1,857.34	13	13,885.29	100	.00	13,886	.71
511 *	SALARIES AND WAGES	9,718.19	384,094.41	11,340.36	3	368,339.84	99	.00	371,652	3,312.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,125.52	28,732.52	7,146.73	26	27,757.48	99	.00	27,946	188.52
02	IMRF - EMPLOYER COST	4,114.22	37,894.69	9,612.98	26	37,298.23	99	.00	37,657	358.77
04	WORKERS' COMPENSATION INS	3,046.38	20,811.39	.00		16,559.34	80	.00	20,823	4,263.66
05	UNEMPLOYMENT INSURANCE	.00	12,274.73	.00		11,526.72	100	.00	11,527	.28
06	EMPLOYEE HEALTH/LIFE INS	148.50	78,061.02	.00		79,709.37	92	.00	86,835	7,125.63
513 *	FRINGE BENEFITS	10,434.62	177,774.35	16,759.71	9	172,851.14	94	.00	184,788	11,936.86
510 **	PERSONNEL	20,152.81	561,868.76	28,100.07	5	541,190.98	97	.00	556,440	15,249.02
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,239.80	100	.00	3,240	.20
93	OPERATIONAL SUPPLIES	3,592.66	60,792.15	10,232.87	14	71,167.16	100	.00	71,168	.84
522 *	COMMODITIES	3,592.66	60,792.15	10,232.87	14	74,505.41	100	.00	74,507	1.59
520 **	COMMODITIES	3,592.66	60,792.15	10,232.87	14	74,505.41	100	.00	74,507	1.59
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	3,355.65	119,423.16	22,620.27	16	137,249.42	95	.00	144,913	7,663.58
31	ELECTRIC SERVICE	.00	266,014.73	25,078.96	8	315,523.76	100	.00	315,524	.24
32	WATER SERVICE	2,143.15	28,154.26	3,417.49	10	31,677.03	97	.00	32,702	1,024.97
34	PEST CONTROL SERVICE	482.00	8,497.03	482.00	7	5,784.00	87	.00	6,650	866.00
36	WASTE DISPOSAL & RECYCLNG	916.62	58,998.70	2,371.01	6	32,328.18	85	.00	38,075	5,746.82
51	EQUIPMENT RENTALS	17.60	2,855.60	.00		1,548.00	60	.00	2,587	1,039.00
533 *	SERVICES	6,915.02	483,943.48	53,969.73	10	524,110.39	97	.00	540,451	16,340.61
534	SERVICES									
46	SEWER SERVICE & TAX	1,242.97	18,295.07	1,390.55	9	15,699.29	98	.00	16,034	334.71
534 *	SERVICES	1,242.97	18,295.07	1,390.55	9	15,699.29	98	.00	16,034	334.71
530 **	SERVICES	8,157.99	502,238.55	55,360.28	10	539,809.68	97	.00	556,485	16,675.32
	DEPT 415 TOTAL	31,903.46	1,124,899.46	93,693.22	8	1,155,506.07	97	.00	1,187,432	31,925.93

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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

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	2,845.78	112,701.72	3,603.76	3	112,468.88	100	.00	112,671	202.12
09 OVERTIME	.00	2,529.62	382.23	13	2,902.73	100	.00	2,903	.27
511 * SALARIES AND WAGES	2,845.78	115,231.34	3,985.99	3	115,371.61	100	.00	115,574	202.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	894.22	8,645.25	2,347.64	27	8,635.66	100	.00	8,636	.34
02 IMRF - EMPLOYER COST	1,177.13	11,405.82	3,157.80	27	11,604.67	100	.00	11,605	.33
04 WORKERS' COMPENSATION INS	877.35	6,244.82	.00		5,161.59	96	.00	5,392	230.41
05 UNEMPLOYMENT INSURANCE	.00	3,732.46	.00		3,069.23	100	.00	3,070	.77
06 EMPLOYEE HEALTH/LIFE INS	33.00	19,531.60	.00		23,019.47	100	.00	23,020	.53
513 * FRINGE BENEFITS	2,981.70	49,559.95	5,505.44	11	51,490.62	100	.00	51,723	232.38
510 **PERSONNEL	5,827.48	164,791.29	9,491.43	6	166,862.23	100	.00	167,297	434.77
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,220.00	19,294.12	1,075.45	5	15,489.73	74	.00	20,994	5,504.27
91 LINEN & BEDDING	1,430.93	13,267.20	1,126.16	6	15,377.33	86	.00	17,811	2,433.67
93 OPERATIONAL SUPPLIES	.00	.00	.00		439.10	100	.00	440	.90
522 * COMMODITIES	2,650.93	32,561.32	2,201.61	6	31,306.16	80	.00	39,245	7,938.84
520 **COMMODITIES	2,650.93	32,561.32	2,201.61	6	31,306.16	80	.00	39,245	7,938.84
DEPT 420 TOTAL	8,478.41	197,352.61	11,693.04	6	198,168.39	96	.00	206,542	8,373.61

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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	1,322.37	53,354.04	1,529.40	3	48,192.37	100	.00	48,389	196.63
09	OVERTIME	.00	165.96	.00		346.75	100	.00	347	.25
511 *	SALARIES AND WAGES	1,322.37	53,520.00	1,529.40	3	48,539.12	100	.00	48,736	196.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	341.11	4,070.83	1,060.04	28	3,698.66	99	.00	3,748	49.34
02	IMRF - EMPLOYER COST	449.02	5,366.98	1,425.85	28	4,970.41	98	.00	5,054	83.59
04	WORKERS' COMPENSATION INS	334.45	2,956.39	.00		2,109.65	80	.00	2,647	537.35
05	UNEMPLOYMENT INSURANCE	.00	2,121.66	.00		1,581.35	82	.00	1,940	358.65
06	EMPLOYEE HEALTH/LIFE INS	11.00	3,899.80	.00		7,010.89	98	.00	7,154	143.11
513 *	FRINGE BENEFITS	1,135.58	18,415.66	2,485.89	12	19,370.96	94	.00	20,543	1,172.04
510 **	PERSONNEL	2,457.95	71,935.66	4,015.29	6	67,910.08	98	.00	69,279	1,368.92
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	481.68	100	481.68	100	.00	482	.32
22	MAINTENANCE SUPPLIES	2,056.73	45,844.67	3,919.89	10	39,485.15	98	.00	40,171	685.85
44	EQUIPMENT LESS THAN $5000	.00	.00	410.79	100	410.79	100	.00	411	.21
522 *	COMMODITIES	2,056.73	46,055.19	4,812.36	11	42,991.96	98	.00	43,679	687.04
520 **	COMMODITIES	2,056.73	46,055.19	4,812.36	11	42,991.96	98	.00	43,679	687.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	227	227.00
40	AUTOMOBILE MAINTENANCE	1,391.09	8,246.38	1,161.59	16	6,293.85	89	.00	7,083	789.15
42	EQUIPMENT MAINTENANCE	3,598.86	19,875.72	4,921.96	16	30,154.63	100	.00	30,155	.37
51	EQUIPMENT RENTALS	.00	72.80	4.40		2,071.75	100	.00	2,078	6.25
86	NURS HOME BLDG REPAIR/MNT	6,350.69	104,221.95	10,035.09	7	143,158.66	99	.00	144,835	1,676.34
95	CONFERENCES & TRAINING	.00	1,480.12	.00		90.72	39	.00	231	140.28
533 *	SERVICES	11,340.64	134,019.97	16,123.04	9	181,769.61	98	.00	184,609	2,839.39
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	94	.00	8,823	502.00
534 *	SERVICES	.00	7,076.60	.00		8,321.00	94	.00	8,871	550.00
530 **	SERVICES	11,340.64	141,096.57	16,123.04	8	190,090.61	98	.00	193,480	3,389.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	27,182.30	.00		7,731.92	83	.00	9,343	1,611.08

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,968.40	100	.00	4,969	.60
544	* CAPITAL OUTLAY	.00	27,182.30	.00		12,700.32	89	.00	14,312	1,611.68
540	**CAPITAL OUTLAY	.00	27,182.30	.00		12,700.32	89	.00	14,312	1,611.68
	DEPT 425 TOTAL	15,855.32	286,269.72	24,950.69	8	313,692.97	98	.00	320,750	7,057.03

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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	25,719.64	1,292,072.98	36,444.95	2	1,550,234.48	100	.00	1,550,235	.52
04	REG. PART-TIME EMPLOYEES	.00	25,354.48	2,067.69	19	11,161.03	100	.00	11,162	.97
05	TEMP. SALARIES & WAGES	2,980.57	300,899.95	3,350.76	2	141,688.98	100	.00	141,689	.02
09	OVERTIME	3,932.24	509,344.52	18,278.93	4	470,912.48	100	.00	470,913	.52
43	NO-BENEFIT FULL-TIME EMPL	24,694.99	1,076,036.33	19,416.85	2	1,045,761.00	100	.00	1,045,761	.00
44	NO-BENEFIT PART-TIME EMPL	11,836.42	431,758.83	7,664.35	2	396,821.84	100	.00	396,822	.16
511 *	SALARIES AND WAGES	69,163.86	3,635,467.09	87,223.53	2	3,616,579.81	100	.00	3,616,582	2.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,033.33	275,102.29	67,982.64	25	271,370.96	100	.00	271,371	.04
02	IMRF - EMPLOYER COST	33,729.05	327,395.63	88,301.63	25	348,411.89	100	.00	348,412	.11
04	WORKERS' COMPENSATION INS	23,007.25	173,161.47	.00		149,383.33	96	.00	156,004	6,620.67
05	UNEMPLOYMENT INSURANCE	.00	92,845.75	.00		84,259.90	100	.00	84,260	.10
06	EMPLOYEE HEALTH/LIFE INS	341.00	184,913.16	.00		241,797.59	100	.00	241,798	.41
513 *	FRINGE BENEFITS	84,110.63	1,053,418.30	156,284.27	14	1,095,223.67	99	.00	1,101,845	6,621.33
510 **	PERSONNEL	153,274.49	4,688,885.39	243,507.80	5	4,711,803.48	100	.00	4,718,427	6,623.52
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,319.60	898.15	57	1,587.24	100	.00	1,588	.76
12	STOCKED DRUGS	906.12	40,302.42	9,050.76	18	42,671.48	86	.00	49,828	7,156.52
31	PHARMACY CHRGS-PUBLIC AID	2,878.93	16,987.31	2,278.07	13	16,333.18	93	.00	17,523	1,189.82
33	OXYGEN	2,101.70	43,956.87	7,321.30	18	38,090.34	93	.00	40,845	2,754.66
34	INCONTINENCE SUPPLIES	5,435.37	112,637.73	22,435.90	18	120,490.24	94	.00	127,634	7,143.76
36	PHARMACY CHRGS-INSURANCE	2,425.00	75,895.07	8,712.27	13	46,563.36	71	.00	65,201	18,637.64
40	OFFICE EXPENSES	.00	.00	.00		.00		.00	818	818.00
44	EQUIPMENT LESS THAN $5000	110.30	2,210.23	3,269.16	17	19,746.88	100	.00	19,747	.12
93	OPERATIONAL SUPPLIES	10,734.05	183,566.67	36,939.75	18	208,962.75	100	.00	208,963	.25
98	PHARMACY CHARGES-MEDICARE	7,275.00	135,490.18	27,643.37	13	195,539.03	89	.00	220,945	25,405.97
522 *	COMMODITIES	31,866.47	612,366.08	118,548.73	16	689,984.50	92	.00	753,092	63,107.50
520 **	COMMODITIES	31,866.47	612,366.08	118,548.73	16	689,984.50	92	.00	753,092	63,107.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,600.00	49,800.00	3,600.00	11	33,167.60	100	.00	33,168	.40
07	PROFESSIONAL SERVICES	14,116.21	238,646.67	31,048.39	7	429,603.97	100	.00	429,604	.03
12	JOB-REQUIRED TRAVEL EXP	.00	2,471.34	.00		.00		.00	228	228.00
22	LABORATORY FEES	1,697.01	18,777.32	6,004.06	16	38,561.98	100	.00	38,562	.02
51	EQUIPMENT RENTALS	2,750.00	48,091.56	9,548.09	14	67,397.39	100	.00	67,398	.61
93	DUES AND LICENSES	.00	430.00	.00		.00		.00	80	80.00
95	CONFERENCES & TRAINING	494.00	5,303.52	549.00	9	4,528.32	72	.00	6,317	1,788.68

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
533	*	SERVICES	20,657.22	363,520.41	50,749.54	9	573,259.26	100	.00	575,357	2,097.74
534		SERVICES									
	65	CONTRACT NURSING SERVICE	35,974.00	738,529.96	58,133.92	15	371,310.03	93	.00	400,426	29,115.97
	83	MEDICARE MEDICAL SERVICES	949.57	68,682.49	4,605.05	11	37,874.98	89	.00	42,325	4,450.02
534	*	SERVICES	36,923.57	807,212.45	62,738.97	14	409,185.01	92	.00	442,751	33,565.99
530	**	SERVICES	57,580.79	1,170,732.86	113,488.51	11	982,444.27	96	.00	1,018,108	35,663.73
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	242,721.75	6,471,984.33	475,545.04	7	6,394,042.25	98	.00	6,499,437	105,394.75

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,892.52	163,799.79	3,661.14	2	167,111.15	92	.00	180,732	13,620.85
09 OVERTIME	.00	872.39	1.15		1,054.20	100	.00	1,055	.80
511 * SALARIES AND WAGES	3,892.52	164,672.18	3,662.29	2	168,165.35	93	.00	181,787	13,621.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,291.52	12,358.79	3,145.53	21	12,189.63	82	.00	14,940	2,750.37
02 IMRF - EMPLOYER COST	1,700.09	16,303.27	4,223.61	21	16,371.37	81	.00	20,128	3,756.63
04 WORKERS' COMPENSATION INS	1,321.34	9,075.09	.00		7,823.01	77	.00	10,183	2,359.99
05 UNEMPLOYMENT INSURANCE	.00	5,655.08	.00		5,686.78	100	.00	5,687	.22
06 EMPLOYEE HEALTH/LIFE INS	60.50	30,282.69	.00		32,594.65	90	.00	36,149	3,554.35
513 * FRINGE BENEFITS	4,373.45	73,674.92	7,369.14	8	74,665.44	86	.00	87,087	12,421.56
510 **PERSONNEL	8,265.97	238,347.10	11,031.43	4	242,830.79	90	.00	268,874	26,043.21
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	121.00	.00		419.00	100	.00	419	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	9	9.00
93 OPERATIONAL SUPPLIES	338.81	3,453.41	437.05	8	5,312.91	100	.00	5,313	.09
522 * COMMODITIES	338.81	3,574.41	437.05	8	5,731.91	100	.00	5,741	9.09
520 **COMMODITIES	338.81	3,574.41	437.05	8	5,731.91	100	.00	5,741	9.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,496.40	342.40	18	1,952.10	100	.00	1,953	.90
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		116.62	100	.00	117	.38
95 CONFERENCES & TRAINING	.00	364.50	28.00	3	949.85	100	.00	950	.15
533 * SERVICES	124.70	1,860.90	370.40	12	3,018.57	100	.00	3,020	1.43
530 **SERVICES	124.70	1,860.90	370.40	12	3,018.57	100	.00	3,020	1.43
DEPT 440 TOTAL	8,729.48	243,782.41	11,838.88	4	251,581.27	91	.00	277,635	26,053.73

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,300.23	142,388.41	3,223.59	2	120,165.24	83	.00	144,770	24,604.76
05	TEMP. SALARIES & WAGES	.00	8,328.75	.00		.00		.00	7,219	7,219.00
09	OVERTIME	.00	2,430.57	.12		652.59	14	.00	4,656	4,003.41
511 *	SALARIES AND WAGES	2,300.23	153,147.73	3,223.71	2	120,817.83	77	.00	156,645	35,827.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,430.50	11,424.51	2,483.55	23	9,095.35	83	.00	11,020	1,924.65
02	IMRF - EMPLOYER COST	1,883.03	14,229.84	3,340.63	24	12,224.58	87	.00	14,119	1,894.42
04	WORKERS' COMPENSATION INS	1,335.81	8,344.68	.00		5,507.62	67	.00	8,281	2,773.38
05	UNEMPLOYMENT INSURANCE	.00	3,340.29	.00		2,657.40	81	.00	3,300	642.60
06	EMPLOYEE HEALTH/LIFE INS	44.00	24,425.00	.00		24,068.67	97	.00	24,913	844.33
513 *	FRINGE BENEFITS	4,693.34	61,764.32	5,824.18	9	53,553.62	87	.00	61,633	8,079.38
510 **	PERSONNEL	6,993.57	214,912.05	9,047.89	4	174,371.45	80	.00	218,278	43,906.55
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	349.00	.00		.00		.00	19	19.00
93	OPERATIONAL SUPPLIES	152.79	152.79	.00		53.86	100	.00	54	.14
522 *	COMMODITIES	152.79	501.79	.00		53.86	74	.00	73	19.14
520 **	COMMODITIES	152.79	501.79	.00		53.86	74	.00	73	19.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,112.09	5,375.67	606.40	1	46,582.58	99	.00	47,214	631.42
95	CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	203	203.00
533 *	SERVICES	2,112.09	5,978.17	606.40	1	46,582.58	98	.00	47,417	834.42
530 **	SERVICES	2,112.09	5,978.17	606.40	1	46,582.58	98	.00	47,417	834.42
	DEPT 441 TOTAL	9,258.45	221,392.01	9,654.29	4	221,007.89	83	.00	265,768	44,760.11

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,778.80	52,893.14	1,788.80	3	52,826.67	95	.00	55,787	2,960.33
09	OVERTIME	.00	30.81	.42		187.55	88	.00	213	25.45
511 *	SALARIES AND WAGES	1,778.80	52,923.95	1,789.22	3	53,014.22	95	.00	56,000	2,985.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	430.87	3,938.11	1,011.33	25	3,929.40	96	.00	4,078	148.60
02	IMRF - EMPLOYER COST	567.17	5,194.87	1,360.36	26	5,279.80	100	.00	5,280	.20
04	WORKERS' COMPENSATION INS	430.80	2,932.72	.00		2,462.67	72	.00	3,438	975.33
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,328.70	100	.00	1,329	.30
06	EMPLOYEE HEALTH/LIFE INS	22.00	13,202.40	.00		13,985.38	97	.00	14,450	464.62
513 *	FRINGE BENEFITS	1,450.84	26,691.90	2,371.69	8	26,985.95	94	.00	28,575	1,589.05
510 **	PERSONNEL	3,229.64	79,615.85	4,160.91	5	80,000.17	95	.00	84,575	4,574.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	35,489.01	437,542.74	63,368.13	12	432,678.48	85	.00	507,542	74,863.52
533 *	SERVICES	35,489.01	437,542.74	63,368.13	12	432,678.48	85	.00	507,542	74,863.52
530 **	SERVICES	35,489.01	437,542.74	63,368.13	12	432,678.48	85	.00	507,542	74,863.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,751.76	100	.00	3,752	.24
544 *	CAPITAL OUTLAY	.00	.00	.00		3,751.76	100	.00	3,752	.24
540 **	CAPITAL OUTLAY	.00	.00	.00		3,751.76	100	.00	3,752	.24
	DEPT 445 TOTAL	38,718.65	517,158.59	67,529.04	11	516,430.41	87	.00	595,869	79,438.59

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	837.20	26,309.62	942.00	4	26,385.64	100	.00	26,386	.36
09	OVERTIME	.00	.00	.00		147.60	85	.00	173	25.40
511 *	SALARIES AND WAGES	837.20	26,309.62	942.00	4	26,533.24	100	.00	26,559	25.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	212.52	1,998.56	520.65	25	2,015.07	96	.00	2,090	74.93
02	IMRF - EMPLOYER COST	279.75	2,636.50	700.33	26	2,707.58	100	.00	2,708	.42
04	WORKERS' COMPENSATION INS	211.62	1,458.52	.00		1,225.16	82	.00	1,496	270.84
05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	100	.00	665	.65
06	EMPLOYEE HEALTH/LIFE INS	11.00	6,601.20	.00		6,992.69	97	.00	7,225	232.31
513 *	FRINGE BENEFITS	714.89	13,406.68	1,220.98	9	13,604.85	96	.00	14,184	579.15
510 **	PERSONNEL	1,552.09	39,716.30	2,162.98	5	40,138.09	99	.00	40,743	604.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	29,087.09	420,863.13	65,054.48	13	424,528.93	87	.00	488,685	64,156.07
533 *	SERVICES	29,087.09	420,863.13	65,054.48	13	424,528.93	87	.00	488,685	64,156.07
530 **	SERVICES	29,087.09	420,863.13	65,054.48	13	424,528.93	87	.00	488,685	64,156.07
	DEPT 446 TOTAL	30,639.18	460,579.43	67,217.46	13	464,667.02	88	.00	529,428	64,760.98

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY 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	.00	.00	18,920.00	27	71,087.50	100	.00	71,088	.50
533	*	SERVICES	.00	.00	18,920.00	27	71,087.50	100	.00	71,088	.50
530	**	SERVICES	.00	.00	18,920.00	27	71,087.50	100	.00	71,088	.50
		DEPT 447 TOTAL	.00	.00	18,920.00	27	71,087.50	100	.00	71,088	.50

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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	11,493.45	172,580.74	18,999.30	12	142,877.09	88	.00	163,231	20,353.91
533	*	SERVICES	11,493.45	172,580.74	18,999.30	12	142,877.09	88	.00	163,231	20,353.91
530	**	SERVICES	11,493.45	172,580.74	18,999.30	12	142,877.09	88	.00	163,231	20,353.91
		DEPT 448 TOTAL	11,493.45	172,580.74	18,999.30	12	142,877.09	88	.00	163,231	20,353.91

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,272.51	472,778.88	6,698.95	2	416,578.95	94	.00	440,867	24,288.05
04	REG. PART-TIME EMPLOYEES	661.11	26,807.02	.00		29,355.55	98	.00	29,875	519.45
09	OVERTIME	11.31	19,491.40	1,471.40	5	27,662.13	100	.00	27,663	.87
511 *	SALARIES AND WAGES	11,944.93	519,077.30	8,170.35	2	473,596.63	95	.00	498,405	24,808.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,965.01	38,942.18	8,041.28	21	35,910.69	93	.00	38,675	2,764.31
02	IMRF - EMPLOYER COST	5,219.38	51,345.48	10,791.97	21	48,217.19	92	.00	52,138	3,920.81
04	WORKERS' COMPENSATION INS	3,772.58	27,679.70	.00		21,853.86	81	.00	26,940	5,086.14
05	UNEMPLOYMENT INSURANCE	.00	17,381.21	.00		18,116.54	100	.00	18,117	.46
06	EMPLOYEE HEALTH/LIFE INS	148.50	81,210.50	.00		63,405.63	68	.00	93,643	30,237.37
513 *	FRINGE BENEFITS	13,105.47	216,559.07	18,833.25	8	187,503.91	82	.00	229,513	42,009.09
510 **	PERSONNEL	25,050.40	735,636.37	27,003.60	4	661,100.54	91	.00	727,918	66,817.46
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	36,829.40	519,767.72	45,457.13	8	564,264.72	100	.00	564,265	.28
35	NUTRITIONAL SUPPLEMENTS	2,351.24	43,777.40	5,256.26	9	57,165.10	100	.00	57,166	.90
44	EQUIPMENT LESS THAN $5000	.00	.00	119.80	3	2,420.24	71	.00	3,428	1,007.76
93	OPERATIONAL SUPPLIES	2,910.28	52,722.73	6,731.86	10	66,434.36	100	.00	66,435	.64
522 *	COMMODITIES	42,090.92	616,267.85	57,565.05	8	690,284.42	100	.00	691,294	1,009.58
520 **	COMMODITIES	42,090.92	616,267.85	57,565.05	8	690,284.42	100	.00	691,294	1,009.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,960.53	43,913.09	18,712.40	20	94,971.34	100	.00	94,972	.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		322.72	100	.00	323	.28
51	EQUIPMENT RENTALS	404.95	5,239.35	94.49	2	4,143.99	100	.00	4,144	.01
93	DUES AND LICENSES	.00	80.00	30.00	19	110.00	68	.00	162	52.00
95	CONFERENCES & TRAINING	.00	1,297.42	.00		380.00	100	.00	380	.00
533 *	SERVICES	3,365.48	50,529.86	18,836.89	19	99,928.05	100	.00	99,981	52.95
530 **	SERVICES	3,365.48	50,529.86	18,836.89	19	99,928.05	100	.00	99,981	52.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,554.69	100	3,554.69	100	.00	3,555	.31
544 *	CAPITAL OUTLAY	.00	.00	3,554.69	100	3,554.69	100	.00	3,555	.31
540 **	CAPITAL OUTLAY	.00	.00	3,554.69	100	3,554.69	100	.00	3,555	.31
	DEPT 450 TOTAL	70,506.80	1,402,434.08	106,960.23	7	1,454,867.70	96	.00	1,522,748	67,880.30

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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

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	1,683.20	53,441.92	1,693.20	3	52,843.71	96	.00	55,261	2,417.29
09	OVERTIME	.00	27.90	.00		4.59	8	.00	56	51.41
511 *	SALARIES AND WAGES	1,683.20	53,469.82	1,693.20	3	52,848.30	96	.00	55,317	2,468.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	388.61	3,147.07	927.24	21	3,570.25	81	.00	4,408	837.75
02	IMRF - EMPLOYER COST	511.54	4,103.07	1,247.22	23	4,797.42	87	.00	5,543	745.58
04	WORKERS' COMPENSATION INS	426.71	2,962.70	.00		2,472.89	67	.00	3,704	1,231.11
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,328.71	66	.00	2,000	671.29
06	EMPLOYEE HEALTH/LIFE INS	22.00	13,202.40	.00		13,985.38	97	.00	14,450	464.62
513 *	FRINGE BENEFITS	1,348.86	24,839.04	2,174.46	7	26,154.65	87	.00	30,105	3,950.35
510 **	PERSONNEL	3,032.06	78,308.86	3,867.66	5	79,002.95	92	.00	85,422	6,419.05
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	1,500.48	.00		1,874.98	100	.00	1,875	.02
522 *	COMMODITIES	.00	1,500.48	.00		1,874.98	100	.00	1,875	.02
520 **	COMMODITIES	.00	1,500.48	.00		1,874.98	100	.00	1,875	.02
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	3,032.06	79,809.34	3,867.66	4	81,037.93	93	.00	87,457	6,419.07

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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	3,888.00	159,122.13	3,620.93	2	138,400.87	94	.00	147,628	9,227.13
05 TEMP. SALARIES & WAGES	.00	1,112.19	.00		56.72	15	.00	384	327.28
09 OVERTIME	18.68	747.92	3.69	1	533.79	89	.00	601	67.21
511 * SALARIES AND WAGES	3,906.68	160,982.24	3,624.62	2	138,991.38	94	.00	148,613	9,621.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,312.24	12,055.80	3,133.67	27	10,454.88	91	.00	11,502	1,047.12
02 IMRF - EMPLOYER COST	1,727.34	15,782.08	4,209.33	27	14,044.36	91	.00	15,458	1,413.64
04 WORKERS' COMPENSATION INS	1,304.82	8,878.02	.00		6,335.90	73	.00	8,621	2,285.10
05 UNEMPLOYMENT INSURANCE	.00	3,596.31	.00		3,263.65	100	.00	3,264	.35
06 EMPLOYEE HEALTH/LIFE INS	55.00	30,589.60	.00		26,829.57	100	.00	26,938	108.43
513 * FRINGE BENEFITS	4,399.40	70,901.81	7,343.00	11	60,928.36	93	.00	65,783	4,854.64
510 **PERSONNEL	8,306.08	231,884.05	10,967.62	5	199,919.74	93	.00	214,396	14,476.26
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	161	161.00
15 GASOLINE & OIL	667.97	14,441.67	1,663.07	12	13,884.46	97	.00	14,304	419.54
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	42.86	321.24	330.43	27	1,212.90	100	.00	1,213	.10
522 * COMMODITIES	710.83	14,943.61	1,993.50	13	15,216.36	96	.00	15,797	580.64
520 **COMMODITIES	710.83	14,943.61	1,993.50	13	15,216.36	96	.00	15,797	580.64
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	43.26	.00		71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	.00	418.40	970.00	83	1,164.86	100	.00	1,165	.14
533 * SERVICES	.00	461.66	970.00	78	1,236.07	100	.00	1,237	.93
530 **SERVICES	.00	461.66	970.00	78	1,236.07	100	.00	1,237	.93
DEPT 460 TOTAL	9,016.91	247,289.32	13,931.12	6	216,372.17	93	.00	231,430	15,057.83

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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	6,734.21	290,725.62	5,689.96	2	265,277.90	100	.00	265,278	.10
09 OVERTIME	586.05	127,397.16	4,908.24	5	94,283.07	100	.00	94,284	.93
43 NO-BENEFIT FULL-TIME EMPL	6,389.41	259,632.81	7,120.01	2	325,780.18	100	.00	325,781	.82
44 NO-BENEFIT PART-TIME EMPL	3,887.44	177,604.29	5,332.79	3	209,277.41	100	.00	209,278	.59
511 * SALARIES AND WAGES	17,597.11	855,359.88	23,051.00	3	894,618.56	100	.00	894,621	2.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,614.07	64,794.39	17,677.12	26	67,746.58	100	.00	67,747	.42
02 IMRF - EMPLOYER COST	8,706.34	85,461.89	23,777.61	26	91,016.47	100	.00	91,017	.53
04 WORKERS' COMPENSATION INS	5,854.85	40,331.20	.00		37,511.37	100	.00	37,512	.63
05 UNEMPLOYMENT INSURANCE	.00	23,872.18	.00		29,993.95	100	.00	29,994	.05
06 EMPLOYEE HEALTH/LIFE INS	88.00	42,586.40	.00		49,084.74	100	.00	49,085	.26
513 * FRINGE BENEFITS	21,263.26	257,046.06	41,454.73	15	275,353.11	100	.00	275,355	1.89
510 **PERSONNEL	38,860.37	1,112,405.94	64,505.73	6	1,169,971.67	100	.00	1,169,976	4.33
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	42.28	544.96	.00		93.35	14	.00	656	562.65
522 * COMMODITIES	42.28	544.96	.00		93.35	14	.00	656	562.65
520 **COMMODITIES	42.28	544.96	.00		93.35	14	.00	656	562.65
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,393.64	122.90	14	857.39	100	.00	858	.61
533 * SERVICES	.00	1,393.64	122.90	14	857.39	100	.00	858	.61
534 SERVICES									
65 CONTRACT NURSING SERVICE	19,196.50	170,315.63	11,976.60	9	137,624.51	98	.00	139,972	2,347.49
534 * SERVICES	19,196.50	170,315.63	11,976.60	9	137,624.51	98	.00	139,972	2,347.49
530 **SERVICES	19,196.50	171,709.27	12,099.50	9	138,481.90	98	.00	140,830	2,348.10
DEPT 462 TOTAL	58,099.15	1,284,660.17	76,605.23	6	1,308,546.92	100	.00	1,311,462	2,915.08
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FUND 081 TOTAL	1,035,041.34	15,300,527.83	1,605,106.42	10	15,494,627.90	92	.00	16,781,551	1,286,923.10

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	20,224.82	1,116,074.71	20,769.39	2	1,111,179.32	100	.00	1,112,057	877.68
05	TEMP. SALARIES & WAGES	.00	6,876.80	.00		26,917.50	60	.00	45,000	18,082.50
09	OVERTIME	36.49	11,395.35	.00		22,591.04	41	.00	55,000	32,408.96
511 *	SALARIES AND WAGES	20,261.31	1,134,346.86	20,769.39	2	1,160,687.86	96	.00	1,212,057	51,369.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,694.13	82,682.01	9,314.39	9	85,725.50	87	.00	98,328	12,602.50
04	WORKERS' COMPENSATION INS	15,502.36	127,331.83	.00		72,788.75	55	.00	132,723	59,934.25
05	UNEMPLOYMENT INSURANCE	.00	16,245.44	.00		15,528.95	99	.00	15,662	133.05
06	EMPLOYEE HEALTH/LIFE INS	229.60	139,256.71	.00		137,976.93	89	.00	155,426	17,449.07
07	IMRF-EARLY RETIREMT OBLIG	.00	83,390.69	.00		83,492.49	100	.00	83,493	.51
513 *	FRINGE BENEFITS	20,426.09	448,906.68	9,314.39	2	395,512.62	81	.00	485,632	90,119.38
510 **	PERSONNEL	40,687.40	1,583,253.54	30,083.78	2	1,556,200.48	92	.00	1,697,689	141,488.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	387.09	3,786.65	299.89	7	4,312.86	96	.00	4,500	187.14
03	BOOKS,PERIODICALS & MAN.	.00	114.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	49.16	923.85	35.43	4	731.41	73	.00	1,000	268.59
14	CUSTODIAL SUPPLIES	135.51	1,357.17	164.04	9	1,809.36	95	.00	1,900	90.64
15	GASOLINE & OIL	9,574.40	117,206.73	6,774.46	4	165,730.08	96	.00	173,000	7,269.92
16	TOOLS	661.81	6,458.23	53.77	1	5,149.45	99	.00	5,210	60.55
24	ENGINEERING SUPPLIES	3.96	2,729.90	43.88	1	1,616.36	27	.00	5,918	4,301.64
44	EQUIPMENT LESS THAN $5000	.00	5,315.01	.00		6,074.23	77	.00	7,900	1,825.77
93	OPERATIONAL SUPPLIES	246.97	10,715.84	3,459.10	22	15,652.34	98	.00	16,000	347.66
522 *	COMMODITIES	11,058.90	148,607.38	10,830.57	5	201,494.76	93	.00	216,528	15,033.24
520 **	COMMODITIES	11,058.90	148,607.38	10,830.57	5	201,494.76	93	.00	216,528	15,033.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,462.48	9,462.48	9,818.61	98	9,818.61	98	.00	10,000	181.39
03	ATTORNEY/LEGAL SERVICES	.00	762.50	.00		.00		.00	4,000	4,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	407.20	24.80-	3	642.10	80	.00	800	157.90
07	PROFESSIONAL SERVICES	5,626.12	5,786.12	1,017.24	16	6,191.24	95	.00	6,500	308.76
12	JOB-REQUIRED TRAVEL EXP	.00	70.02	.00		42.80	43	.00	100	57.20
20	INSURANCE	62,205.64	62,205.64	51,145.48	82	51,145.48	82	.00	62,000	10,854.52
29	COMPUTER/INF TCH SERVICES	.00	.00	4,479.84	82	4,479.84	82	.00	5,482	1,002.16
30	GAS SERVICE	230.34	4,453.78	330.48	7	3,492.08	74	.00	4,739	1,246.92
31	ELECTRIC SERVICE	4,832.92	51,099.86	6,504.54	11	57,810.09	100	.00	57,811	.91
32	WATER SERVICE	347.65	3,953.58	520.09	11	4,601.03	100	.00	4,602	.97

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	460.63	9,239.76	614.41	6	10,045.56	97	.00	10,398	352.44
34 PEST CONTROL SERVICE	.00	1,608.48	135.31	8	1,623.72	96	.00	1,700	76.28
35 TOWEL & UNIFORM SERVICE	566.55	5,411.60	438.32	7	6,042.57	98	.00	6,150	107.43
36 WASTE DISPOSAL & RECYCLNG	12,201.42	15,232.89	.00		3,314.80	99	.00	3,350	35.20
42 EQUIPMENT MAINTENANCE	15.00	11,959.21	.00		6,557.00	68	.00	9,600	3,043.00
48 ROAD/BRIDGE MAINTENANCE	.00	22,853.76	31.26		6,434.97	66	.00	9,700	3,265.03
49 HEAVY EQUIP. MAINTENANCE	12,792.38	114,156.42	12,858.61	8	152,686.02	100	.00	152,800	113.98
51 EQUIPMENT RENTALS	24.45	20,983.00	46.90		21,640.20	89	.00	24,300	2,659.80
60 HWY FACILITY REPAIR-MAINT	.00	13,191.22	319.38	2	9,346.74	69	.00	13,530	4,183.26
70 LEGAL NOTICES,ADVERTISING	86.00	373.12	552.93	42	1,314.05	100	.00	1,320	5.95
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	887.24	5,422.37	887.24	14	6,197.89	100	.00	6,200	2.11
93 DUES AND LICENSES	.00	1,578.33	.00		1,698.43	85	.00	2,000	301.57
95 CONFERENCES & TRAINING	.00	1,811.68	.00		4,195.01	94	.00	4,485	289.99
533 * SERVICES	109,738.82	363,229.82	89,675.84	22	370,647.63	92	.00	403,167	32,519.37
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	3.48	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	176.75	1,243.13	172.29	11	1,308.77	87	.00	1,500	191.23
59 JANITORIAL SERVICES	2,882.40	11,780.09	2,695.00	21	11,616.05	89	.00	13,000	1,383.95
76 PARKING LOT/SIDEWLK MAINT	435.00	1,635.00	.00		1,428.79	95	.00	1,500	71.21
534 * SERVICES	3,494.15	14,661.70	2,867.29	18	14,353.61	89	.00	16,100	1,746.39
530 **SERVICES	113,232.97	377,891.52	92,543.13	22	385,001.24	92	.00	419,267	34,265.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	24,134.00	.00		25,331.00	100	.00	25,341	10.00
32 OTHER EQUIPMENT	.00	31,071.50	.00		8,389.07	100	.00	8,390	.93
33 FURNISHINGS, OFFICE EQUIP	.00	20,375.61	3,951.74	65	6,051.74	99	.00	6,100	48.26
35 HEAVY EQUIPMENT	.00	214,988.23	.00		38,952.56	20	.00	194,659	155,706.44
544 * CAPITAL OUTLAY	.00	290,569.34	3,951.74	2	78,724.37	34	.00	234,490	155,765.63
540 **CAPITAL OUTLAY	.00	290,569.34	3,951.74	2	78,724.37	34	.00	234,490	155,765.63
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	107,409.24	.00		106,348.58	100	.00	106,349	.42
571 * TRANSFERS TO OTHER FUNDS	.00	107,409.24	.00		106,348.58	100	.00	106,349	.42
570 **TRANSFERS	.00	107,409.24	.00		106,348.58	100	.00	106,349	.42
DEPT 060 TOTAL	164,979.27	2,507,731.02	137,409.22	5	2,327,769.43	87	.00	2,674,323	346,553.57

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FUND 083 TOTAL	164,979.27	2,507,731.02	137,409.22	5	2,327,769.43	87	.00	2,674,323	346,553.57

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

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	17,355.00	90,940.69	18,426.82	7	258,542.82	100	.00	258,550	7.18
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	.00	15,053.18	.00		5,931.96	59	.00	10,000	4,068.04
70 LEGAL NOTICES,ADVERTISING	.00	313.12	.00		154.35	15	.00	1,000	845.65
533 * SERVICES	17,355.00	106,306.99	18,426.82	7	264,949.13	98	.00	270,550	5,600.87
530 **SERVICES	17,355.00	106,306.99	18,426.82	7	264,949.13	98	.00	270,550	5,600.87
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	43,422.16	678,348.16	51,067.72	6	203,322.49	25	.00	797,450	594,127.51
544 * CAPITAL OUTLAY	43,422.16	678,348.16	51,067.72	6	205,142.49	26	.00	800,450	595,307.51
540 **CAPITAL OUTLAY	43,422.16	678,348.16	51,067.72	6	205,142.49	26	.00	800,450	595,307.51
DEPT 060 TOTAL	60,777.16	784,655.15	69,494.54	6	470,091.62	44	.00	1,071,000	600,908.38
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FUND 084 TOTAL	60,777.16	784,655.15	69,494.54	6	470,091.62	44	.00	1,071,000	600,908.38

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	2,418.30	126,718.92	2,465.74	2	128,267.44	100	.00	128,268	.56
42 TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00		10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	2,418.30	137,670.92	2,465.74	2	139,219.44	100	.00	139,220	.56
510 **PERSONNEL	2,418.30	137,670.92	2,465.74	2	139,219.44	100	.00	139,220	.56
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	27,273.00	42,193.65	10	431,343.10	100	.00	431,400	56.90
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,759	4,759.00
48 ROAD/BRIDGE MAINTENANCE	10,477.65	480,646.01	.00		445,220.56	77	.00	574,591	129,370.44
51 EQUIPMENT RENTALS	.00	137,168.97	.00		182,120.00	100	.00	182,120	.00
83 CO. ENGINEERING FORCES	56,773.68	56,773.68	52,282.43	72	52,282.43	72	.00	72,402	20,119.57
95 CONFERENCES & TRAINING	.00	4,899.64	1,059.57	20	5,240.07	100	.00	5,241	.93
533 * SERVICES	67,251.33	706,761.30	95,535.65	8	1,116,206.16	88	.00	1,270,513	154,306.84
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	67,251.33	733,045.30	95,535.65	7	1,143,804.16	88	.00	1,298,111	154,306.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	34,000	34,000.00
11 ROAD IMPROVEMENTS	717,000.00	2,366,726.04	.00		1,965,703.91	100	.00	1,965,749	45.09
544 * CAPITAL OUTLAY	717,000.00	2,366,726.04	.00		1,965,703.91	98	.00	1,999,749	34,045.09
540 **CAPITAL OUTLAY	717,000.00	2,366,726.04	.00		1,965,703.91	98	.00	1,999,749	34,045.09
DEPT 060 TOTAL	786,669.63	3,237,442.26	98,001.39	3	3,248,727.51	95	.00	3,437,080	188,352.49
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FUND 085 TOTAL	786,669.63	3,237,442.26	98,001.39	3	3,248,727.51	95	.00	3,437,080	188,352.49

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,198,925.37	.00		2,449,631.62		.00	0	2,449,631.62-
	83	CO. ENGINEERING FORCES	.00	174,002.54	.00		97,985.27		.00	0	97,985.27-
533	*	SERVICES	.00	2,372,927.91	.00		2,547,616.89		.00	0	2,547,616.89-
530	**	SERVICES	.00	2,372,927.91	.00		2,547,616.89		.00	0	2,547,616.89-
		DEPT 060 TOTAL	.00	2,372,927.91	.00		2,547,616.89		.00	0	2,547,616.89-
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		FUND 086 TOTAL	.00	2,372,927.91	.00		2,547,616.89		.00	0	2,547,616.89-

FUND 087 TOWNSHIP BRIDGE

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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	455,140.99	.00		229,755.38		.00	0	229,755.38-
544	*	CAPITAL OUTLAY	.00	455,140.99	.00		229,755.38		.00	0	229,755.38-
540	**	CAPITAL OUTLAY	.00	455,140.99	.00		229,755.38		.00	0	229,755.38-
		DEPT 060 TOTAL	.00	455,140.99	.00		229,755.38		.00	0	229,755.38-
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		FUND 087 TOTAL	.00	455,140.99	.00		229,755.38		.00	0	229,755.38-

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	88,152.52	613,627.26	87,781.51	14	627,296.34	100	.00	627,297	.66
513	* FRINGE BENEFITS	88,152.52	613,627.26	87,781.51	14	627,296.34	100	.00	627,297	.66
510	**PERSONNEL	88,152.52	613,627.26	87,781.51	14	627,296.34	100	.00	627,297	.66
	DEPT 044 TOTAL	88,152.52	613,627.26	87,781.51	14	627,296.34	100	.00	627,297	.66

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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	307,703.76	2,230,718.52	323,313.47	14	2,285,852.62	98	.00	2,339,492	53,639.38
	03 IMRF -SLEP- EMPLOYER COST	204,517.40	1,474,734.71	230,187.92	14	1,608,075.72	100	.00	1,608,076	.28
513	* FRINGE BENEFITS	512,221.16	3,705,453.23	553,501.39	14	3,893,928.34	99	.00	3,947,568	53,639.66
510	**PERSONNEL	512,221.16	3,705,453.23	553,501.39	14	3,893,928.34	99	.00	3,947,568	53,639.66
	DEPT 073 TOTAL	512,221.16	3,705,453.23	553,501.39	14	3,893,928.34	99	.00	3,947,568	53,639.66
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	FUND 088 TOTAL	600,373.68	4,733,931.24	641,282.90	13	4,937,095.60	99	.00	4,991,261	54,165.40

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
534	SERVICES								
	73 C-U PUBLIC HEALTH DISTRCT	.00	543,092.71	514.77	550,402.03	97	.00	567,184	16,781.97
534	* SERVICES	.00	543,092.71	514.77	550,402.03	97	.00	567,184	16,781.97
530	**SERVICES	.00	543,092.71	514.77	550,402.03	97	.00	567,184	16,781.97
	DEPT 018 TOTAL	.00	543,092.71	514.77	550,402.03	97	.00	567,184	16,781.97

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	200.00	725.00	.00		25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	141,085.80	802,523.88	190,403.87	25	752,037.19	99	.00	762,447	10,409.81
	93	DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	141,285.80	803,423.88	190,403.87	25	752,247.19	98	.00	765,132	12,884.81
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
534 *		SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530 **		SERVICES	141,285.80	848,423.88	190,403.87	24	797,247.19	98	.00	810,132	12,884.81
		DEPT 049 TOTAL	141,285.80	848,423.88	190,403.87	24	797,247.19	98	.00	810,132	12,884.81
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		FUND 089 TOTAL	141,285.80	1,391,516.59	190,918.64	14	1,347,649.22	98	.00	1,377,316	29,666.78

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	2,308.15	120,947.06	2,407.15	2	125,171.80	100	.00	125,179	7.20
	03	REG. FULL-TIME EMPLOYEES	3,193.90	167,360.36	3,386.65	2	176,105.80	100	.00	176,109	3.20
	24	JOINT DEPT REG EMPLOYEE	1,294.38	67,856.32	1,369.37	2	71,207.49	100	.00	71,224	16.51
	28	EMPLOYEE BONUS	.00	.00	.00		2,200.00	100	.00	2,200	.00
511	*	SALARIES AND WAGES	6,796.43	356,163.74	7,163.17	2	374,685.09	100	.00	374,712	26.91
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,516.94	25,112.76	2,663.93	9	26,516.99	91	.00	29,015	2,498.01
	02	IMRF - EMPLOYER COST	2,053.20	33,891.68	3,727.81	10	36,567.41	96	.00	38,120	1,552.59
	04	WORKERS' COMPENSATION INS	237.18	1,749.16	.00		1,621.81	74	.00	2,186	564.19
	05	UNEMPLOYMENT INSURANCE	.00	3,292.45	.00		3,087.07	85	.00	3,650	562.93
	06	EMPLOYEE HEALTH/LIFE INS	55.00	34,165.99	.00		36,062.54	98	.00	36,787	724.46
513	*	FRINGE BENEFITS	3,862.32	98,212.04	6,391.74	6	103,855.82	95	.00	109,758	5,902.18
510	**	PERSONNEL	10,658.75	454,375.78	13,554.91	3	478,540.91	99	.00	484,470	5,929.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	44.57	.00		267.00	100	.00	267	.00
	02	OFFICE SUPPLIES	233.46	3,195.27	33.50	1	3,118.72	96	.00	3,250	131.28
	03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		327.32	99	.00	330	2.68
	04	COPIER SUPPLIES	.00	629.82	.00		173.94	87	.00	200	26.06
	06	POSTAGE, UPS, FED EXPRESS	.00	104.08	.00		39.40	88	.00	45	5.60
	44	EQUIPMENT LESS THAN $5000	866.73	2,330.72	995.00	100	995.00	100	.00	1,000	5.00
522	*	COMMODITIES	1,100.19	6,511.72	1,028.50	20	4,921.38	97	.00	5,092	170.62
520	**	COMMODITIES	1,100.19	6,511.72	1,028.50	20	4,921.38	97	.00	5,092	170.62
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	168,734.35	4,235.00	2	207,469.96	100	.00	207,890	420.04
	12	JOB-REQUIRED TRAVEL EXP	150.14	1,682.25	407.89	16	2,285.60	91	.00	2,500	214.40
	20	INSURANCE	5,347.65	5,347.65	3,521.31	47	3,521.31	47	.00	7,500	3,978.69
	29	COMPUTER/INF TCH SERVICES	.00	3,370.79	268.27	12	2,070.22	90	.00	2,310	239.78
	33	TELEPHONE SERVICE	65.89	1,703.56	74.08	3	2,261.28	94	.00	2,405	143.72
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	37	.00	250	158.00
	50	FACILITY/OFFICE RENTALS	.00	24,566.48	.00		28,048.20	100	.00	28,090	41.80
	51	EQUIPMENT RENTALS	.00	602.40	.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	54	.00	400	184.71
	84	BUSINESS MEALS/EXPENSES	23.41	598.18	73.13	9	845.47	99	.00	850	4.53
	85	PHOTOCOPY SERVICES	292.69	3,527.28	585.38	17	3,512.28	99	.00	3,540	27.72
	89	PUBLIC RELATIONS	1,616.10	21,310.40	15.56		49,631.80	96	.00	51,950	2,318.20

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	.00	3,231,276.73	.00		3,466,488.37	100	.00	3,467,070	581.63
93 DUES AND LICENSES	.00	25,140.00	.00		26,149.00	99	.00	26,500	351.00
95 CONFERENCES & TRAINING	107.88	8,100.10	319.67	4	7,386.42	84	.00	8,812	1,425.58
533 * SERVICES	7,603.76	3,496,013.09	9,500.29		3,800,634.12	100	.00	3,810,867	10,232.88
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	7,603.76	3,496,106.88	9,500.29		3,800,634.07	100	.00	3,811,067	10,432.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	4,211.97	4,211.97	.00		.00		.00	1,100	1,100.00
544 * CAPITAL OUTLAY	4,211.97	4,211.97	.00		.00		.00	1,100	1,100.00
540 **CAPITAL OUTLAY	4,211.97	4,211.97	.00		.00		.00	1,100	1,100.00
DEPT 053 TOTAL	23,574.67	3,961,206.35	24,083.70	1	4,284,096.36	100	.00	4,301,729	17,632.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	23,574.67	3,961,206.35	24,083.70	1	4,284,096.36	100	.00	4,301,729	17,632.64

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	1,521.31	85,011.16	1,654.85	2	86,155.22	100	.00	86,156	.78
511 *	SALARIES AND WAGES	1,521.31	85,011.16	1,654.85	2	86,155.22	100	.00	86,156	.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	364.60	6,459.28	630.98	10	6,541.41	100	.00	6,546	4.59
02	IMRF - EMPLOYER COST	479.94	8,521.33	848.71	10	8,788.81	100	.00	8,789	.19
04	WORKERS' COMPENSATION INS	306.11	2,253.33	.00		2,194.78	97	.00	2,262	67.22
05	UNEMPLOYMENT INSURANCE	.00	1,546.45	.00		1,328.71	100	.00	1,329	.29
06	EMPLOYEE HEALTH/LIFE INS	22.00	13,586.40	.00		14,159.38	96	.00	14,803	643.62
07	IMRF-EARLY RETIREMT OBLIG	11,404.87	11,970.79	11,694.16	98	11,985.40	100	.00	11,986	.60
513 *	FRINGE BENEFITS	12,577.52	44,337.58	13,173.85	29	44,998.49	98	.00	45,715	716.51
510 **	PERSONNEL	14,098.83	129,348.74	14,828.70	11	131,153.71	99	.00	131,871	717.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	28.57	1,877.56	.00		1,040.10	90	.00	1,159	118.90
02	OFFICE SUPPLIES	.00	759.32	.00		2,446.62	99	.00	2,475	28.38
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	862.84	6,242.49	749.32	12	6,442.95	100	.00	6,443	.05
19	UNIFORMS	.00	305.00	.00		98.10	99	.00	99	.90
44	EQUIPMENT LESS THAN $5000	.00	1,758.32	.00		633.36	100	.00	634	.64
60	PURCHASE RABIES TAGS	.00	1,418.40	.00		1,426.10	85	.00	1,680	253.90
522 *	COMMODITIES	891.41	12,430.09	749.32	6	12,156.23	97	.00	12,559	402.77
520 **	COMMODITIES	891.41	12,430.09	749.32	6	12,156.23	97	.00	12,559	402.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,156.93	5,871.43	3,267.32	51	6,317.82	99	.00	6,350	32.18
20	INSURANCE	4,575.67	4,575.67	4,482.96	90	4,482.96	90	.00	5,000	517.04
29	COMPUTER/INF TCH SERVICES	1,124.63	1,124.63	4,958.43	86	4,958.43	86	.00	5,766	807.57
30	GAS SERVICE	502.17	4,077.31	718.98	11	5,087.51	81	.00	6,275	1,187.49
31	ELECTRIC SERVICE	362.15	5,701.60	496.55	8	4,937.22	80	.00	6,199	1,261.78
32	WATER SERVICE	49.40	660.27	71.25	7	714.86	71	.00	1,000	285.14
33	TELEPHONE SERVICE	57.10	1,545.11	47.02	3	1,305.41	77	.00	1,695	389.59
36	WASTE DISPOSAL & RECYCLNG	.00	3,282.16	314.63	8	3,798.73	100	.00	3,801	2.27
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		204.94	100	.00	205	.06
85	PHOTOCOPY SERVICES	288.80	1,732.80	288.80	14	1,732.80	87	.00	2,000	267.20
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	160.00	.00		.00		.00	500	500.00
533 *	SERVICES	10,116.85	29,132.04	14,645.94	37	33,625.01	86	.00	39,291	5,665.99

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	208.40	885.93	173.88	12	850.08	57	.00	1,500	649.92
534	*	SERVICES	208.40	885.93	173.88	11	882.06	58	.00	1,532	649.94
530	**	SERVICES	10,325.25	30,017.97	14,819.82	36	34,507.07	85	.00	40,823	6,315.93
		DEPT 047 TOTAL	25,315.49	171,796.80	30,397.84	16	177,817.01	96	.00	185,253	7,435.99

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,609.77	96,783.04	1,889.60	2	98,569.06	100	.00	98,570	.94
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,609.77	96,783.04	1,889.60	2	98,569.06	100	.00	98,570	.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	406.62	7,369.11	720.23	10	7,479.94	100	.00	7,506	26.06
02 IMRF - EMPLOYER COST	535.25	9,721.10	968.80	10	10,049.66	100	.00	10,050	.34
04 WORKERS' COMPENSATION INS	343.89	2,564.64	.00		2,512.56	97	.00	2,595	82.44
05 UNEMPLOYMENT INSURANCE	.00	2,135.70	.00		1,993.05	100	.00	1,994	.95
06 EMPLOYEE HEALTH/LIFE INS	33.00	20,379.60	.00		21,284.07	97	.00	22,036	751.93
513 * FRINGE BENEFITS	1,318.76	42,170.15	1,689.03	4	43,319.28	98	.00	44,181	861.72
510 **PERSONNEL	2,928.53	138,953.19	3,578.63	3	141,888.34	99	.00	142,751	862.66
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,022.95	16,399.44	1,608.03	10	16,627.46	100	.00	16,700	72.54
19 UNIFORMS	.00	130.42	.00		344.94	49	.00	700	355.06
44 EQUIPMENT LESS THAN $5000	.00	727.93	.00		644.90	100	.00	646	1.10
522 * COMMODITIES	1,022.95	17,257.79	1,608.03	9	17,617.30	98	.00	18,046	428.70
520 **COMMODITIES	1,022.95	17,257.79	1,608.03	9	17,617.30	98	.00	18,046	428.70
530 SERVICES									
533 SERVICES									
20 INSURANCE	2,856.53	2,856.53	1,946.20	97	1,946.20	97	.00	2,000	53.80
22 LABORATORY FEES	32.00	1,411.80	117.00	8	1,323.27	88	.00	1,500	176.73
33 TELEPHONE SERVICE	70.23	1,678.34	103.60	5	2,007.37	94	.00	2,144	136.63
40 AUTOMOBILE MAINTENANCE	475.35	2,433.19	683.68	14	2,672.80	56	.00	4,760	2,087.20
42 EQUIPMENT MAINTENANCE	53.04	636.48	159.12	16	689.52	69	.00	1,000	310.48
95 CONFERENCES & TRAINING	.00	1,625.48	90.56	3	749.63	24	.00	3,165	2,415.37
533 * SERVICES	3,487.15	10,641.82	3,100.16	21	9,388.79	64	.00	14,569	5,180.21
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	3,487.15	10,641.82	3,100.16	11	23,075.67	82	.00	28,256	5,180.33
DEPT 247 TOTAL	7,438.63	166,852.80	8,286.82	4	182,581.31	97	.00	189,053	6,471.69

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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

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	909.36	52,834.59	1,030.40	2	53,683.84	100	.00	53,684	.16
04	REG. PART-TIME EMPLOYEES	885.44	49,053.08	952.20	2	49,845.96	100	.00	49,846	.04
09	OVERTIME	.00	1,564.88	206.08	13	1,642.20	100	.00	1,643	.80
511 *	SALARIES AND WAGES	1,794.80	103,452.55	2,188.68	2	105,172.00	100	.00	105,173	1.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	459.84	7,878.31	783.05	10	7,972.75	100	.00	7,973	.25
02	IMRF - EMPLOYER COST	605.33	10,393.20	1,053.28	10	10,712.17	100	.00	10,727	14.83
04	WORKERS' COMPENSATION INS	365.86	2,700.28	.00		2,639.52	100	.00	2,640	.48
05	UNEMPLOYMENT INSURANCE	.00	2,640.30	.00		2,669.34	100	.00	2,670	.66
06	EMPLOYEE HEALTH/LIFE INS	22.00	13,586.40	.00		14,189.38	100	.00	14,233	43.62
513 *	FRINGE BENEFITS	1,453.03	37,198.49	1,836.33	5	38,183.16	100	.00	38,243	59.84
510 **	PERSONNEL	3,247.83	140,651.04	4,025.01	3	143,355.16	100	.00	143,416	60.84
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	373.60	64.08	10	621.27	100	.00	623	1.73
11	MEDICAL SUPPLIES	45.90	9,495.06	.00		11,534.27	100	.00	11,548	13.73
19	UNIFORMS	.00	71.96	.00		.00		.00	33	33.00
93	OPERATIONAL SUPPLIES	.00	16,733.74	22.94		12,785.53	100	.00	12,788	2.47
522 *	COMMODITIES	45.90	26,674.36	87.02		24,941.07	100	.00	24,992	50.93
520 **	COMMODITIES	45.90	26,674.36	87.02		24,941.07	100	.00	24,992	50.93
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	398.50	.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	97	.00	67	2.00
97	IMPOUNDMENTS	.00	20.00	10.00	2	230.00	53	.00	435	205.00
533 *	SERVICES	.00	628.50	10.00	1	489.53	70	.00	698	208.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	170.00	4,450.00	115.00	3	3,865.00	98	.00	3,955	90.00
87	CHAMPGN ANIM IMPOUND FEES	465.00	9,495.00	995.00	9	11,020.00	100	.00	11,045	25.00
89	MAHOMET ANIM IMPOUND FEES	52.00	566.00	42.00	5	802.00	100	.00	802	.00
90	VILLAGES ANIM IMPOUND FEE	105.00	1,478.00	115.00	10	1,170.00	99	.00	1,179	9.00
91	ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	96	.00	500	20.00
92	SAVOY ANIM IMPOUND FEES	.00	278.00	.00		396.00	79	.00	500	104.00
93	TOLONO ANIM IMPOUND FEES	62.00	416.00	.00		154.00	45	.00	343	189.00
96	RANTOUL ANIM IMPOUND FEES	.00	1,060.00	150.00	6	1,845.00	69	.00	2,676	831.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	854.00	18,008.00	1,417.00	7	19,732.00	94	.00	21,000	1,268.00
530	**	SERVICES	854.00	18,636.50	1,427.00	7	20,221.53	93	.00	21,698	1,476.47
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	4,147.73	185,961.90	5,539.03	3	192,929.97	99	.00	194,519	1,589.03
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		FUND 091 TOTAL	36,901.85	524,611.50	44,223.69	8	553,328.29	97	.00	568,825	15,496.71

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	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	351.20	18,402.93	358.20	2	18,630.95	98	.00	18,990	359.05
511 *	SALARIES AND WAGES	351.20	18,402.93	358.20	2	18,630.95	98	.00	18,990	359.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	80.60	1,407.77	137.01	9	1,425.31	91	.00	1,564	138.69
02	IMRF - EMPLOYER COST	106.10	1,857.10	184.30	9	1,915.02	91	.00	2,107	191.98
04	WORKERS' COMPENSATION INS	12.25	90.41	.00		80.75	72	.00	112	31.25
05	UNEMPLOYMENT INSURANCE	.00	701.86	.00		674.39	95	.00	712	37.61
513 *	FRINGE BENEFITS	198.95	4,057.14	321.31	7	4,095.47	91	.00	4,495	399.53
510 **	PERSONNEL	550.15	22,460.07	679.51	3	22,726.42	97	.00	23,485	758.58
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.	2,778.17	47,074.40	5,905.84	11	52,808.91	97	.00	54,351	1,542.09
522 *	COMMODITIES	2,778.17	47,121.39	5,905.84	11	52,808.91	96	.00	54,851	2,042.09
520 **	COMMODITIES	2,778.17	47,121.39	5,905.84	11	52,808.91	96	.00	54,851	2,042.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,049.75	45	1,049.75	45	.00	2,320	1,270.25
29	COMPUTER/INF TCH SERVICES	.00	.00	412.53	83	412.53	83	.00	500	87.47
33	TELEPHONE SERVICE	8.72	123.78	.00		94.52	67	.00	141	46.48
85	PHOTOCOPY SERVICES	290.44	3,545.84	580.88	16	3,568.33	100	.00	3,569	.67
533 *	SERVICES	299.16	3,669.62	2,043.16	31	5,125.13	78	.00	6,530	1,404.87
530 **	SERVICES	299.16	3,669.62	2,043.16	31	5,125.13	78	.00	6,530	1,404.87
	DEPT 074 TOTAL	3,627.48	73,251.08	8,628.51	10	80,660.46	95	.00	84,866	4,205.54
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	FUND 092 TOTAL	3,627.48	73,251.08	8,628.51	10	80,660.46	95	.00	84,866	4,205.54

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,238.16	771,417.00	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	111.48	2,546.63	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	8,126.90	.00		106.95	100	.00	107	.05
511 *	SALARIES AND WAGES	20,349.64	782,090.53	.00		301,160.10	100	.00	301,207	46.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,666.37	56,669.73	.00		21,833.02	100	.00	21,834	.98
02	IMRF - EMPLOYER COST	6,142.52	73,645.08	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	1,846.25	10,067.52	.00		3,421.79	98	.00	3,500	78.21
05	UNEMPLOYMENT INSURANCE	.00	17,437.46	.00		1,442.06	100	.00	1,443	.94
06	EMPLOYEE HEALTH/LIFE INS	360.88	115,721.68	.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	13,016.02	273,603.35	.00		104,655.68	100	.00	104,819	163.32
510 **	PERSONNEL	33,365.66	1,055,693.88	.00		405,815.78	100	.00	406,026	210.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	19.63	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	210.45	3,145.99	.00		989.55	100	.00	990	.45
03	BOOKS,PERIODICALS & MAN.	.00	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	108.89	1,076.96	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	14.42	635.76	.00		6.48	93	.00	7	.52
11	MEDICAL SUPPLIES	380.85	1,374.46	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	449.36	3,745.78	.00		1,395.17	100	.00	1,396	.83
15	GASOLINE & OIL	48.08	853.80	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	.00	721.30	.00		118.62	100	.00	119	.38
28	LAUNDRY SUPPLIES	.00	195.44	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	2,501.17	4,626.66	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	240.74	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	140.85	748.91	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	2,230.61	17,468.69	.00		6,290.14	100	.00	6,291	.86
522 *	COMMODITIES	6,084.68	34,915.62	.00		10,557.77	91	.00	11,578	1,020.23
520 **	COMMODITIES	6,084.68	34,915.62	.00		10,557.77	91	.00	11,578	1,020.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,291.36	10,685.74	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	99	.00	57	.75
06	MEDICAL/DENTAL/MENTL HLTH	206.47	736.02	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	5,321.76	36,610.08	.00		16,818.00	100	.00	16,818	.00
08	CONSULTING SERVICES	.00	332.40	.00		456.04	54	.00	850	393.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	1,080.62	10,813.05	.00		3,366.33	99	.00	3,400	33.67
	17	FIELD TRIPS / ACTIVITIES	.00	1,176.06	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	22.62	691.57	.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	14,544.51	14,804.70	.00		.00		.00	700	700.00
	29	COMPUTER/INF TCH SERVICES	.00	9,391.14	.00		2,200.25	100	.00	2,201	.75
	30	GAS SERVICE	593.49	1,927.76	.00		2,591.41	76	.00	3,400	808.59
	31	ELECTRIC SERVICE	887.27	13,661.25	.00		2,773.65	78	.00	3,550	776.35
	32	WATER SERVICE	157.39	1,558.74	.00		387.51	86	.00	450	62.49
	33	TELEPHONE SERVICE	737.59	9,559.92	.00		3,421.55	87	.00	3,925	503.45
	34	PEST CONTROL SERVICE	23.48	536.71	.00		135.14	42	.00	325	189.86
	36	WASTE DISPOSAL & RECYCLNG	149.34	2,165.09	.00		671.93	67	.00	1,000	328.07
	40	AUTOMOBILE MAINTENANCE	46.75	300.89	.00		15.00	2	.00	1,000	985.00
	42	EQUIPMENT MAINTENANCE	.00	3,599.35	.00		198.14	100	.00	199	.86
	45	NON-CNTY BLDG REPAIR-MNT	102.40	11,024.75	.00		1,633.67	100	.00	1,634	.33
	50	FACILITY/OFFICE RENTALS	.00	52,155.13	.00		11,844.10	100	.00	11,845	.90
	51	EQUIPMENT RENTALS	.00	710.49	.00		256.49	51	.00	500	243.51
	52	OTHER SERVICE BY CONTRACT	663.73	3,595.57	.00		1,663.57	79	.00	2,100	436.43
	70	LEGAL NOTICES,ADVERTISING	471.59	2,437.06	.00		2,873.88	82	.00	3,500	626.12
	84	BUSINESS MEALS/EXPENSES	4.32	68.50	.00		208.15	69	.00	300	91.85
	85	PHOTOCOPY SERVICES	550.90	6,091.67	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	77,122.62	.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	246.26	1,447.82	.00		610.25	87	.00	700	89.75
	93	DUES AND LICENSES	462.50	2,100.30	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	1,701.00	26,304.08	.00		6,315.49	90	.00	7,000	684.51
533	*	SERVICES	37,265.35	303,371.68	.00		92,503.77	91	.00	101,654	9,150.23
534		SERVICES									
	46	SEWER SERVICE & TAX	73.81	1,050.21	.00		291.59	29	.00	1,000	708.41
	58	LANDSCAPING SERVICE/MAINT	.00	11,206.11	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	18,059.20	.00		3,784.00	100	.00	3,784	.00
	68	POLICY COUNCIL ACTIVITIES	218.76	1,140.79	.00		575.98	72	.00	800	224.02
	69	PARENT ACTIVITIES/TRAVEL	83.75	4,262.38	.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	376.32	35,784.19	.00		7,374.48	75	.00	9,834	2,459.52
530	**	SERVICES	37,641.67	339,155.87	.00		99,878.25	90	.00	111,488	11,609.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	32	OTHER EQUIPMENT	.00	6,567.60	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	2,397.56	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	8,965.16	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	8,965.16	.00		.00		.00	0	.00
		DEPT 605 TOTAL	77,092.01	1,438,730.53	.00		516,251.80	98	.00	529,092	12,840.20

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

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	21,857.43	4	605,767.77	100	.00	605,796	28.23
04	REG. PART-TIME EMPLOYEES	.00	643.37	189.00	9	2,181.73	100	.00	2,182	.27
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		533.50	100	.00	534	.50
511 *	SALARIES AND WAGES	.00	250,746.97	22,046.43	4	608,483.00	100	.00	608,512	29.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	7,169.63	15	44,314.84	94	.00	47,000	2,685.16
02	IMRF - EMPLOYER COST	.00	23,544.20	9,595.77	15	59,553.02	96	.00	62,000	2,446.98
04	WORKERS' COMPENSATION INS	.00	3,233.78	.00		5,432.37	66	.00	8,250	2,817.63
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		11,737.63	91	.00	12,900	1,162.37
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	.00		124,759.80	99	.00	125,500	740.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	52.50	21	101.99	41	.00	250	148.01
513 *	FRINGE BENEFITS	.00	84,191.97	16,817.90	7	245,899.65	96	.00	255,900	10,000.35
510 **	PERSONNEL	.00	334,938.94	38,864.33	4	854,382.65	99	.00	864,412	10,029.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	38.66	6	86.73	14	.00	600	513.27
02	OFFICE SUPPLIES	.00	1,204.65	431.53	10	3,681.19	89	.00	4,150	468.81
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		293.65	73	.00	400	106.35
04	COPIER SUPPLIES	.00	165.82	73.13	7	573.88	57	.00	1,000	426.12
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		456.78	61	.00	750	293.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	195.21	110.09	4	2,953.64	98	.00	3,000	46.36
14	CUSTODIAL SUPPLIES	.00	1,650.44	386.29	8	4,891.49	98	.00	5,000	108.51
15	GASOLINE & OIL	.00	269.28	48.61	5	629.97	66	.00	950	320.03
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		19.10	5	.00	350	330.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	42.11	7	474.75	79	.00	600	125.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,595.48	87	.00	3,000	404.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	404.41	13	1,489.00	50	.00	3,000	1,511.00
96	SCHOOL SUPPLIES	.00	10,042.06	2,086.36	9	23,062.60	98	.00	23,500	437.40
522 *	COMMODITIES	.00	14,424.36	3,621.19	8	41,273.15	87	.00	47,250	5,976.85
520 **	COMMODITIES	.00	14,424.36	3,621.19	8	41,273.15	87	.00	47,250	5,976.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	9,662.44	92	9,662.44	92	.00	10,500	837.56
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	809.43	121.37	12	618.41	62	.00	1,000	381.59

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	5,104.75	10	50,269.29	99	.00	50,732	462.71
	08	CONSULTING SERVICES	.00	23.40	.00		177.81	36	.00	500	322.19
	12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	1,356.31	14	9,581.43	98	.00	9,785	203.57
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		496.10	62	.00	800	303.90
	18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	1.61		492.54	39	.00	1,250	757.46
	19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	.00		7,932.14	69	.00	11,420	3,487.86
	20	INSURANCE	.00	.00	10,706.05	96	10,966.55	99	.00	11,100	133.45
	29	COMPUTER/INF TCH SERVICES	.00	2,298.66	4,524.01	30	14,930.04	100	.00	15,000	69.96
	30	GAS SERVICE	.00	2,124.20	706.84	16	4,216.91	94	.00	4,500	283.09
	31	ELECTRIC SERVICE	.00	2,965.23	973.10	6	15,314.61	99	.00	15,500	185.39
	32	WATER SERVICE	.00	475.27	177.37	10	1,423.72	81	.00	1,750	326.28
	33	TELEPHONE SERVICE	.00	2,697.11	722.95	7	10,190.02	98	.00	10,443	252.98
	34	PEST CONTROL SERVICE	.00	169.44	23.81	5	378.96	76	.00	500	121.04
	36	WASTE DISPOSAL & RECYCLNG	.00	616.50	142.60	6	2,133.61	91	.00	2,350	216.39
	40	AUTOMOBILE MAINTENANCE	.00	39.99	16.32	5	16.32	5	.00	350	333.68
	42	EQUIPMENT MAINTENANCE	.00	537.28	557.79	14	3,365.91	84	.00	4,000	634.09
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	485.05	5	7,670.37	77	.00	10,000	2,329.63
	50	FACILITY/OFFICE RENTALS	.00	16,246.96	90.00		18,995.94	99	.00	19,100	104.06
	51	EQUIPMENT RENTALS	.00	150.47	53.00	5	860.46	86	.00	1,000	139.54
	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	1,095.60	35	2,974.92	94	.00	3,150	175.08
	84	BUSINESS MEALS/EXPENSES	.00	196.84	7.31	1	201.64	40	.00	500	298.36
	85	PHOTOCOPY SERVICES	.00	868.85	1,391.38	14	6,152.02	60	.00	10,250	4,097.98
	87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	.00		59,631.30	99	.00	60,400	768.70
	89	PUBLIC RELATIONS	.00	.00	.00		8.38	8	.00	100	91.62
	91	LAUNDRY & CLEANING	.00	609.62	201.91	9	2,053.23	95	.00	2,150	96.77
	93	DUES AND LICENSES	.00	406.60	.00		2,311.50	84	.00	2,750	438.50
	95	CONFERENCES & TRAINING	.00	2,460.32	759.00	4	17,903.04	100	.00	17,978	74.96
533	*	SERVICES	.00	109,333.94	38,880.57	14	265,458.41	93	.00	285,658	20,199.59
534		SERVICES									
	44	STIPEND	.00	.00	223.00	22	957.00	96	.00	1,000	43.00
	46	SEWER SERVICE & TAX	.00	370.91	240.51	20	1,138.00	95	.00	1,200	62.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,195.89	9	13,421.37	97	.00	13,878	456.63
	59	JANITORIAL SERVICES	.00	.00	.00		23,037.70	100	.00	23,038	.30
	68	POLICY COUNCIL ACTIVITIES	.00	157.73	124.13	12	822.25	82	.00	1,000	177.75
	69	PARENT ACTIVITIES/TRAVEL	.00	999.92	221.68	5	4,090.56	97	.00	4,200	109.44
	76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534	*	SERVICES	.00	1,626.56	2,005.21	4	43,888.75	98	.00	44,738	849.25
530	**	SERVICES	.00	110,960.50	40,885.78	12	309,347.16	94	.00	330,396	21,048.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	150	150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	150	150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	150	150.00
		DEPT 606 TOTAL	.00	460,323.80	83,371.30	7	1,205,002.96	97	.00	1,242,208	37,205.04

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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

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	2,074.44	402,632.61	1,543.58		443,634.08	94	.00	470,142	26,507.92
04	REG. PART-TIME EMPLOYEES	132.17	35,077.80	.00		66,961.83	98	.00	68,593	1,631.17
05	TEMP. SALARIES & WAGES	.00	4,487.50	.00		1,183.71	24	.00	5,000	3,816.29
511 *	SALARIES AND WAGES	2,206.61	442,197.91	1,543.58		511,779.62	94	.00	543,735	31,955.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,123.79	32,506.52	669.19	2	37,515.93	100	.00	37,516	.07
02	IMRF - EMPLOYER COST	1,479.30	42,360.11	900.13	2	50,323.65	100	.00	50,324	.35
04	WORKERS' COMPENSATION INS	236.23	5,522.30	.00		8,104.50	95	.00	8,500	395.50
05	UNEMPLOYMENT INSURANCE	.00	11,814.26	.00		38,936.08	94	.00	41,500	2,563.92
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	2,839.32	119,434.75	1,569.32	1	134,880.16	96	.00	139,840	4,959.84
510 **	PERSONNEL	5,045.93	561,632.66	3,112.90		646,659.78	95	.00	683,575	36,915.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	754.14	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	3,816.06	.00		333.92	67	.00	500	166.08
14	CUSTODIAL SUPPLIES	.00	112.14	.00		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	2,132.80	48	2,132.80	48	.00	4,425	2,292.20
522 *	COMMODITIES	.00	16,384.22	2,132.80	15	5,365.78	38	.00	14,229	8,863.22
520 **	COMMODITIES	.00	16,384.22	2,132.80	15	5,365.78	38	.00	14,229	8,863.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	276.90	.00		169.20	34	.00	500	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	.00		865.53	56	.00	1,550	684.47
31	ELECTRIC SERVICE	.00	726.23	.00		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	.00		191.71	38	.00	500	308.29
50	FACILITY/OFFICE RENTALS	.00	4,960.32	.00		11,148.47	100	.00	11,150	1.53
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	.00		187,151.12	99	.00	189,368	2,216.88
	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	157,462.93	.00		220,742.99	93	.00	237,268	16,525.01
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	.00		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	.00		7,116.24	73	.00	9,774	2,657.76
530	**	SERVICES	.00	159,266.64	.00		227,859.23	92	.00	247,042	19,182.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	2,108.00	2,108.00	10,538.00	98	10,538.00	98	.00	10,700	162.00
	33	FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	100	.00	900	.00
544	*	CAPITAL OUTLAY	2,108.00	17,243.60	10,538.00	91	11,438.00	99	.00	11,600	162.00
540	**	CAPITAL OUTLAY	2,108.00	17,243.60	10,538.00	91	11,438.00	99	.00	11,600	162.00
		DEPT 647 TOTAL	7,153.93	754,527.12	15,783.70	2	891,322.79	93	.00	956,446	65,123.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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	16,759.13	546.20	3	12,118.87	77	.00	15,750	3,631.13
511 *	SALARIES AND WAGES	.00	16,759.13	546.20	3	12,118.87	77	.00	15,750	3,631.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,220.36	206.72	17	878.15	73	.00	1,205	326.85
02	IMRF - EMPLOYER COST	.00	1,612.38	278.05	17	1,181.16	72	.00	1,630	448.84
04	WORKERS' COMPENSATION INS	.00	82.13	.00		32.92	22	.00	150	117.08
05	UNEMPLOYMENT INSURANCE	.00	418.86	.00		.00		.00	300	300.00
06	EMPLOYEE HEALTH/LIFE INS	.00	2,968.70	.00		2,063.00	74	.00	2,800	737.00
513 *	FRINGE BENEFITS	.00	6,302.43	484.77	8	4,155.23	68	.00	6,085	1,929.77
510 **	PERSONNEL	.00	23,061.56	1,030.97	5	16,274.10	75	.00	21,835	5,560.90
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	1,030.97	5	16,274.10	74	.00	22,035	5,760.90

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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	540.80	11,843.52	.00		18,829.04	100	.00	18,830	.96
511 * SALARIES AND WAGES	540.80	11,843.52	.00		18,829.04	100	.00	18,830	.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	124.12	864.08	.00		1,362.89	97	.00	1,410	47.11
02 IMRF - EMPLOYER COST	163.38	1,137.42	.00		1,830.11	92	.00	2,000	169.89
04 WORKERS' COMPENSATION INS	18.68	58.35	.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	11.00	1,995.50	.00		2,287.75	65	.00	3,500	1,212.25
513 * FRINGE BENEFITS	317.18	4,055.35	.00		5,991.09	80	.00	7,535	1,543.91
510 **PERSONNEL	857.98	15,898.87	.00		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	857.98	15,898.87	.00		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	4,575.07	71,260.36	.00		140,450.87	100	.00	141,000	549.13
04	REG. PART-TIME EMPLOYEES	4,144.45	64,730.07	.00		112,154.68	98	.00	113,900	1,745.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		92.69	9	.00	1,000	907.31
511 *	SALARIES AND WAGES	8,719.52	135,990.43	.00		252,698.24	99	.00	255,900	3,201.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,088.55	10,244.78	.00		18,966.96	97	.00	19,651	684.04
02	IMRF - EMPLOYER COST	2,749.27	13,485.52	.00		25,445.71	97	.00	26,366	920.29
04	WORKERS' COMPENSATION INS	928.35	1,927.49	162.99	4	4,205.22	100	.00	4,206	.78
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,646.67	96	.00	9,000	353.33
06	EMPLOYEE HEALTH/LIFE INS	130.60	18,963.20	.00		38,005.75	99	.00	38,500	494.25
513 *	FRINGE BENEFITS	5,896.77	44,620.99	162.99		95,270.31	97	.00	97,723	2,452.69
510 **	PERSONNEL	14,616.29	180,611.42	162.99		347,968.55	98	.00	353,623	5,654.45
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	100	.00	850	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	3,058.95	4,344.24	.00		19,003.35	91	.00	20,850	1,846.65
522 *	COMMODITIES	3,058.95	4,344.24	.00		19,863.36	82	.00	24,100	4,236.64
520 **	COMMODITIES	3,058.95	4,344.24	.00		19,863.36	82	.00	24,100	4,236.64
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	93.19	484.00	.00		378.90	38	.00	1,000	621.10
17	FIELD TRIPS / ACTIVITIES	.00	299.00	.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	28.00	755.56	.00		2,228.45	97	.00	2,294	65.55
533 *	SERVICES	121.19	1,538.56	.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	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	121.19	1,538.56	.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	17,796.43	186,494.22	162.99	417,626.02	96	.00	434,017	16,390.98

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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	5,345.93	6	74,680.77	83	.00	90,000	15,319.23
04	REG. PART-TIME EMPLOYEES	.00	100,574.15	3,078.84	4	45,833.84	66	.00	69,425	23,591.16
511 *	SALARIES AND WAGES	.00	270,818.34	8,424.77	5	120,514.61	76	.00	159,425	38,910.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,292.71	3,182.20	20	9,034.91	56	.00	16,000	6,965.09
02	IMRF - EMPLOYER COST	.00	26,822.63	4,280.32	20	12,152.84	58	.00	21,000	8,847.16
04	WORKERS' COMPENSATION INS	.00	3,578.38	.00		473.86	14	.00	3,500	3,026.14
05	UNEMPLOYMENT INSURANCE	.00	9,233.00	.00		.87		.00	5,500	5,499.13
06	EMPLOYEE HEALTH/LIFE INS	.00	71,840.74	.00		16,246.71	59	.00	27,700	11,453.29
513 *	FRINGE BENEFITS	.00	131,767.46	7,462.52	10	37,909.19	51	.00	73,700	35,790.81
510 **	PERSONNEL	.00	402,585.80	15,887.29	7	158,423.80	68	.00	233,125	74,701.20
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		1,263.18	25	.00	5,000	3,736.82
522 *	COMMODITIES	.00	4,144.89	.00		1,263.18	15	.00	8,200	6,936.82
520 **	COMMODITIES	.00	4,144.89	.00		1,263.18	15	.00	8,200	6,936.82
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	49.76	2	194.10	9	.00	2,250	2,055.90
17	FIELD TRIPS / ACTIVITIES	.00	161.17	.00		468.03	62	.00	750	281.97
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	.00		1,493.56	60	.00	2,500	1,006.44
533 *	SERVICES	.00	13,939.10	49.76		2,155.69	13	.00	16,550	14,394.31
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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	38,598.08	49.76		2,155.69	10	.00	21,750	19,594.31
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	15,937.05	6	161,842.67	60	.00	268,575	106,732.33

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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	19,961.21	733,609.82	.00		217,491.07	100	.00	217,500	8.93
04	REG. PART-TIME EMPLOYEES	15,540.37	431,198.89	.00		169,870.86	100	.00	169,900	29.14
05	TEMP. SALARIES & WAGES	391.78	10,246.07	.00		4,372.54	100	.00	4,373	.46
511 *	SALARIES AND WAGES	35,893.36	1,175,054.78	.00		391,734.47	100	.00	391,773	38.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,138.03	86,757.90	.00		28,549.45	100	.00	28,550	.55
02	IMRF - EMPLOYER COST	10,622.49	112,986.27	.00		37,748.68	100	.00	37,787	38.32
04	WORKERS' COMPENSATION INS	3,375.48	15,388.01	.00		5,543.59	100	.00	5,550	6.41
05	UNEMPLOYMENT INSURANCE	.00	25,830.06	.00		6,253.53	100	.00	6,254	.47
06	EMPLOYEE HEALTH/LIFE INS	407.72	127,659.15	.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	22,543.72	368,812.17	.00		124,553.04	100	.00	124,927	373.96
510 **	PERSONNEL	58,437.08	1,543,866.95	.00		516,287.51	100	.00	516,700	412.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.87	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	552.03	6,799.52	.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	309.91	2,866.86	.00		519.48	52	.00	1,000	480.52
06	POSTAGE, UPS, FED EXPRESS	14.43	2,292.09	.00		21.88	99	.00	22	.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	808.14	3,423.01	.00		776.81	78	.00	1,000	223.19
14	CUSTODIAL SUPPLIES	1,440.32	9,746.93	.00		2,006.35	100	.00	2,007	.65
15	GASOLINE & OIL	2,201.25	22,630.90	.00		9,369.47	100	.00	9,370	.53
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	976.44	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	182.72	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	97.23	1,452.07	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	3,183.30	5,573.78	.00		5,213.91	100	.00	5,214	.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	423.64	2,333.15	.00		858.13	100	.00	859	.87
96	SCHOOL SUPPLIES	6,809.49	23,729.21	.00		8,044.18	100	.00	8,045	.82
522 *	COMMODITIES	15,839.74	82,165.05	.00		29,128.20	94	.00	30,996	1,867.80
520 **	COMMODITIES	15,839.74	82,165.05	.00		29,128.20	94	.00	30,996	1,867.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	26,444.63	30,413.25	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	9.25	.00		56.25	99	.00	57	.75
	06	MEDICAL/DENTAL/MENTL HLTH	1,485.43	9,190.54	.00		3,903.33	87	.00	4,500	596.67
	07	PROFESSIONAL SERVICES	5,014.24	39,567.73	.00		16,782.00	100	.00	16,782	.00
	08	CONSULTING SERVICES	218.33	1,468.41	.00		1,759.50	100	.00	1,760	.50
	12	JOB-REQUIRED TRAVEL EXP	1,779.15	17,584.51	.00		4,389.31	100	.00	4,390	.69
	17	FIELD TRIPS / ACTIVITIES	.00	1,513.08	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	22.63	691.63	.00		100.95	10	.00	1,000	899.05
	19	SCHOOLNG TO OBTAIN DEGREE	719.40-	7,467.60	.00		4,726.60	100	.00	4,727	.40
	20	INSURANCE	63,064.02	63,804.58	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	27,483.43	.00		7,655.21	100	.00	7,656	.79
	30	GAS SERVICE	1,654.45	5,477.16	.00		7,495.24	100	.00	7,496	.76
	31	ELECTRIC SERVICE	1,383.44	16,651.64	.00		4,696.59	100	.00	4,697	.41
	32	WATER SERVICE	421.28	4,015.10	.00		1,441.38	96	.00	1,500	58.62
	33	TELEPHONE SERVICE	1,160.23	17,212.58	.00		6,318.57	100	.00	6,319	.43
	34	PEST CONTROL SERVICE	117.53	949.15	.00		274.81	27	.00	1,000	725.19
	36	WASTE DISPOSAL & RECYCLNG	390.11	3,708.31	.00		1,333.22	100	.00	1,334	.78
	40	AUTOMOBILE MAINTENANCE	1,546.15	20,607.92	.00		3,016.34	100	.00	3,017	.66
	42	EQUIPMENT MAINTENANCE	121.88	10,219.05	.00		613.86	49	.00	1,250	636.14
	45	NON-CNTY BLDG REPAIR-MNT	102.41	13,162.68	.00		1,836.96	97	.00	1,900	63.04
	50	FACILITY/OFFICE RENTALS	.00	72,988.42	.00		18,893.00	100	.00	18,893	.00
	51	EQUIPMENT RENTALS	.00	2,445.06	.00		595.36	100	.00	596	.64
	52	OTHER SERVICE BY CONTRACT	663.74	3,461.74	.00		1,663.62	100	.00	1,664	.38
	70	LEGAL NOTICES,ADVERTISING	634.39	4,495.35	.00		973.22	92	.00	1,060	86.78
	84	BUSINESS MEALS/EXPENSES	4.32	118.79	.00		217.04	43	.00	500	282.96
	85	PHOTOCOPY SERVICES	1,168.51	9,887.74	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	178,829.33	.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	246.27	1,447.86	.00		610.25	61	.00	1,000	389.75
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	533.50	4,067.30	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	1,468.35	26,489.90	.00		10,279.10	93	.00	11,000	720.90
533	*	SERVICES	108,925.59	595,522.48	.00		190,894.61	97	.00	196,298	5,403.39
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	3,332.00	12,838.97	.00		9,622.00	97	.00	9,900	278.00
	46	SEWER SERVICE & TAX	73.81	1,684.42	.00		775.29	44	.00	1,750	974.71
	58	LANDSCAPING SERVICE/MAINT	.00	4,100.34	.00		.00		.00	512	512.00
	59	JANITORIAL SERVICES	.00	43,090.40	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	579.58	2,874.35	.00		967.61	65	.00	1,500	532.39
	69	PARENT ACTIVITIES/TRAVEL	83.77	6,971.93	.00		2,685.26	97	.00	2,775	89.74
	76	PARKING LOT/SIDEWLK MAINT	.00	95.06	.00		617.50	62	.00	1,000	382.50
534	*	SERVICES	4,069.16	71,655.47	.00		14,667.66	84	.00	17,437	2,769.34
530	**	SERVICES	112,994.75	667,177.95	.00		205,562.27	96	.00	213,735	8,172.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,564.00	6,087.86	.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	1,150	1,150.00
544	* CAPITAL OUTLAY	1,564.00	6,087.86	.00		.00		.00	1,150	1,150.00
540	**CAPITAL OUTLAY	1,564.00	6,087.86	.00		.00		.00	1,150	1,150.00
	DEPT 835 TOTAL	188,835.57	2,299,297.81	.00		750,977.98	98	.00	762,581	11,603.02

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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	25,563.13	4	686,660.47	100	.00	688,800	2,139.53
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	13,768.65	3	371,793.12	88	.00	421,400	49,606.88
05	TEMP. SALARIES & WAGES	.00	6,564.24	1,105.80	6	14,523.69	73	.00	20,000	5,476.31
511 *	SALARIES AND WAGES	.00	403,995.36	40,437.58	4	1,072,977.28	95	.00	1,130,200	57,222.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	14,046.27	16	79,002.72	88	.00	89,849	10,846.28
02	IMRF - EMPLOYER COST	.00	39,129.70	18,305.29	15	104,771.92	87	.00	120,292	15,520.08
04	WORKERS' COMPENSATION INS	.00	5,427.67	162.99-	1	8,772.47	59	.00	14,750	5,977.53
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		20,310.52	83	.00	24,500	4,189.48
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	.00		146,957.63	85	.00	173,500	26,542.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	52.50	4	231.43	15	.00	1,500	1,268.57
513 *	FRINGE BENEFITS	.00	138,052.82	32,241.07	8	360,046.69	85	.00	424,391	64,344.31
510 **	PERSONNEL	.00	542,048.18	72,678.65	5	1,433,023.97	92	.00	1,554,591	121,567.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	38.67	8	199.54	40	.00	500	300.46
02	OFFICE SUPPLIES	.00	1,844.17	1,929.46	23	8,263.97	98	.00	8,450	186.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		474.58	95	.00	500	25.42
04	COPIER SUPPLIES	.00	471.96	73.12	5	1,325.46	88	.00	1,500	174.54
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	1,430.44	45	2,942.65	92	.00	3,200	257.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	700	700.00
11	MEDICAL SUPPLIES	.00	984.10	146.68	2	6,326.52	97	.00	6,500	173.48
14	CUSTODIAL SUPPLIES	.00	4,287.49	447.50	4	9,075.24	73	.00	12,500	3,424.76
15	GASOLINE & OIL	.00	9,022.64	2,475.87	12	21,085.86	100	.00	21,086	.14
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	25	.00	750	565.32
28	LAUNDRY SUPPLIES	.00	148.80	.00		19.10	4	.00	500	480.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	140.97	8	1,689.77	97	.00	1,750	60.23
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	509.95	6	3,464.26	41	.00	8,500	5,035.74
96	SCHOOL SUPPLIES	.00	9,101.80	1,878.18	8	24,258.07	99	.00	24,500	241.93
522 *	COMMODITIES	.00	28,744.36	9,070.84	9	84,407.43	88	.00	96,436	12,028.57
520 **	COMMODITIES	.00	28,744.36	9,070.84	9	84,407.43	88	.00	96,436	12,028.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	32,348.12	83	32,348.12	83	.00	39,000	6,651.88
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	717.03	7	10,014.89	99	.00	10,150	135.11

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	16,599.80	3,622.25	3	35,229.63	32	.00	110,000	74,770.37
	08	CONSULTING SERVICES	.00	272.71	181.33	18	438.19	44	.00	1,000	561.81
	12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	2,634.04	16	16,122.09	98	.00	16,477	354.91
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		557.56	46	.00	1,200	642.44
	18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	5.39		1,465.33	59	.00	2,500	1,034.67
	19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	2,123.74	14	15,555.91	100	.00	15,600	44.09
	20	INSURANCE	.00	.00	50,934.80	99	51,675.30	100	.00	51,676	.70
	29	COMPUTER/INF TCH SERVICES	.00	6,793.52	13,546.61	31	43,732.64	99	.00	44,000	267.36
	30	GAS SERVICE	.00	7,014.69	1,827.97	18	8,681.32	87	.00	9,953	1,271.68
	31	ELECTRIC SERVICE	.00	4,569.97	1,726.04	9	19,646.53	100	.00	19,647	.47
	32	WATER SERVICE	.00	1,134.72	539.35	12	4,607.00	100	.00	4,608	1.00
	33	TELEPHONE SERVICE	.00	5,612.17	1,409.82	7	19,999.73	98	.00	20,446	446.27
	34	PEST CONTROL SERVICE	.00	302.30	71.45	7	831.71	83	.00	1,000	168.29
	36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	375.96	9	3,941.02	99	.00	4,000	58.98
	40	AUTOMOBILE MAINTENANCE	.00	6,815.57	1,023.11	5	9,873.01	49	.00	20,200	10,326.99
	42	EQUIPMENT MAINTENANCE	.00	669.27	1,911.17	10	9,799.22	52	.00	19,000	9,200.78
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	503.98	3	12,401.23	83	.00	15,000	2,598.77
	50	FACILITY/OFFICE RENTALS	.00	16,539.57	90.00		31,469.79	55	.00	57,550	26,080.21
	51	EQUIPMENT RENTALS	.00	489.38	106.00	4	1,695.09	68	.00	2,500	804.91
	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	1,095.60	20	5,544.04	99	.00	5,600	55.96
	84	BUSINESS MEALS/EXPENSES	.00	376.58	7.31	1	450.23	90	.00	500	49.77
	85	PHOTOCOPY SERVICES	.00	2,125.98	2,611.18	20	11,745.00	90	.00	13,000	1,255.00
	87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	.00		204,760.69	85	.00	242,100	37,339.31
	89	PUBLIC RELATIONS	.00	.00	.00		24.53	10	.00	250	225.47
	91	LAUNDRY & CLEANING	.00	609.61	201.92	10	2,053.28	98	.00	2,100	46.72
	93	DUES AND LICENSES	.00	157.55	.00		3,468.20	92	.00	3,750	281.80
	95	CONFERENCES & TRAINING	.00	6,664.58	1,393.56	5	28,789.70	96	.00	30,000	1,210.30
533	*	SERVICES	.00	220,900.71	121,007.73	16	591,449.78	77	.00	771,307	179,857.22
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,609.19	2,590.00	20	11,894.00	94	.00	12,700	806.00
	44	STIPEND	.00	.00	357.00	24	1,348.00	90	.00	1,500	152.00
	46	SEWER SERVICE & TAX	.00	672.92	240.52	11	2,019.60	96	.00	2,100	80.40
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,993.11	20	9,677.11	96	.00	10,128	450.89
	59	JANITORIAL SERVICES	.00	.00	.00		40,344.06	98	.00	41,000	655.94
	68	POLICY COUNCIL ACTIVITIES	.00	470.25	418.06	20	2,069.52	100	.00	2,075	5.48
	69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	572.61	9	5,633.51	92	.00	6,125	491.49
	76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534	*	SERVICES	.00	4,046.88	6,171.30	8	73,407.68	96	.00	76,128	2,720.32
530	**	SERVICES	.00	224,947.59	127,179.03	15	664,857.46	78	.00	847,435	182,577.54
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	208,928.52	8	2,186,138.86	87	.00	2,502,462	316,323.14

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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	5,047.66	119,758.91	7,280.78	6	121,948.63	100	.00	122,500	551.37
	25	DIETARY NON-FOOD SUPPLIES	1,084.96	33,131.11	2,317.50	7	21,749.74	63	.00	34,405	12,655.26
	93	OPERATIONAL SUPPLIES	.00	.00	.00		595.00	100	.00	595	.00
522	*	COMMODITIES	6,132.62	152,890.02	9,598.28	6	144,293.37	92	.00	157,500	13,206.63
520	**	COMMODITIES	6,132.62	152,890.02	9,598.28	6	144,293.37	92	.00	157,500	13,206.63
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	11,171.61	124,191.48	11,119.02	9	114,247.73	90	.00	127,000	12,752.27
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	11,171.61	124,268.81	11,119.02	9	114,247.73	90	.00	127,100	12,852.27
530	**	SERVICES	11,171.61	126,636.30	11,119.02	8	116,294.86	89	.00	131,000	14,705.14
		DEPT 853 TOTAL	17,304.23	279,526.32	20,717.30	7	260,588.23	90	.00	288,500	27,911.77

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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	309,040.15	6,699,824.91	345,931.83	5	6,629,675.54	92	.00	7,234,643	604,967.46

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	23,020.01	23,186.52	.00		177.79	89	.00	200	22.21
522	*	COMMODITIES	23,020.01	23,186.52	.00		177.79	89	.00	200	22.21
520	**	COMMODITIES	23,020.01	23,186.52	.00		177.79	89	.00	200	22.21
		DEPT 010 TOTAL	23,020.01	23,186.52	.00		177.79	89	.00	200	22.21

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,217.84	.00		5,236.34	100	.00	5,237	.66
522	*	COMMODITIES	.00	3,217.84	.00		5,236.34	100	.00	5,237	.66
520	**	COMMODITIES	.00	3,217.84	.00		5,236.34	100	.00	5,237	.66
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,826.32	98	.00	1,857	30.68
534	*	SERVICES	.00	.00	.00		1,826.32	98	.00	1,857	30.68
530	**	SERVICES	.00	.00	.00		1,826.32	98	.00	1,857	30.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	868	868.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	868	868.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	868	868.00
		DEPT 016 TOTAL	.00	3,217.84	.00		7,062.66	89	.00	7,962	899.34

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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	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	2,664.16	.00		7,374.60	88	.00	8,345	970.40
522	*	COMMODITIES	.00	2,664.16	.00		7,374.60	88	.00	8,345	970.40
520	**	COMMODITIES	.00	2,664.16	.00		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	.00		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	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	4,994.85	.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	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	13,755.75	.00	5,292.50	26	.00	20,550	15,257.50
533	*	SERVICES	.00	13,755.75	.00	5,292.50	26	.00	20,550	15,257.50
530	**	SERVICES	.00	13,755.75	.00	5,292.50	26	.00	20,550	15,257.50
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	1,791.89	4,805.63	.00	27,578.37	83	.00	33,173	5,594.63
544	*	CAPITAL OUTLAY	1,791.89	4,805.63	.00	27,578.37	83	.00	33,173	5,594.63
540	**	CAPITAL OUTLAY	1,791.89	4,805.63	.00	27,578.37	83	.00	33,173	5,594.63
		DEPT 028 TOTAL	1,791.89	42,664.49	.00	56,858.55	73	.00	77,711	20,852.45

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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	4,679.91	.00		3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
522	*	COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
520	**	COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,295.00	.00		.00		.00	54,458	54,458.00
544	*	CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
540	**	CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
		DEPT 040 TOTAL	.00	42,963.70	.00		19,053.73	26	.00	73,513	54,459.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	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	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		1,300.00	29	.00	4,498	3,198.00
544	*	CAPITAL OUTLAY	.00	.00	.00		1,300.00	29	.00	4,498	3,198.00
540	**	CAPITAL OUTLAY	.00	.00	.00		1,300.00	29	.00	4,498	3,198.00
		DEPT 041 TOTAL	.00	27,849.14	.00		10,900.66	77	.00	14,100	3,199.34

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	333.02	.00	2,183.36	78	.00	2,802	618.64
522	*	COMMODITIES	.00	333.02	.00	2,183.36	78	.00	2,802	618.64
520	**	COMMODITIES	.00	333.02	.00	2,183.36	78	.00	2,802	618.64
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	2,183.36	55	.00	4,002	1,818.64

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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	18,520.00	18,520.00	19,585.00	100	19,585.00	100	.00	19,585	.00
544	*	CAPITAL OUTLAY	18,520.00	18,520.00	19,585.00	100	19,585.00	100	.00	19,585	.00
540	**	CAPITAL OUTLAY	18,520.00	18,520.00	19,585.00	100	19,585.00	100	.00	19,585	.00
		DEPT 051 TOTAL	18,520.00	27,725.69	19,585.00	51	38,682.83	100	.00	38,691	8.17

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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	76	.00	50,599	12,092.46
544	*	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
540	**	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
		DEPT 052 TOTAL	.00	7,216.62	.00		46,288.56	79	.00	58,382	12,093.44

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	6,021.86	100	.00	6,022	.14
534	*	SERVICES	.00	.00	.00	6,021.86	100	.00	6,022	.14
530	**	SERVICES	.00	.00	.00	12,644.33	100	.00	12,645	.67
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	16	COURTS FACILITY CONST/IMP	1,740.00	6,322.00	.00	11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00	.00		.00	846	846.00
	19	CORR CENTER CONST/IMPROVE	8,607.88	32,289.82	.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	10,347.88	43,185.40	.00	48,300.00	98	.00	49,146	846.00
540	**	CAPITAL OUTLAY	10,347.88	43,185.40	.00	48,300.00	98	.00	49,146	846.00
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	10,347.88	43,185.40	.00	60,944.33	99	.00	61,791	846.67

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,165.57	610.00	33	1,854.53	100	.00	1,855	.47
522	*	COMMODITIES	.00	1,165.57	610.00	33	1,854.53	100	.00	1,855	.47
520	**	COMMODITIES	.00	1,165.57	610.00	33	1,854.53	100	.00	1,855	.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	24,673.00	.00		3,606.90	9	.00	38,305	34,698.10
	34	MAINTENANCE EQUIPMENT	.00	1,707.00	.00		11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	26,380.00	.00		55,973.90	62	.00	90,673	34,699.10
540	**	CAPITAL OUTLAY	.00	26,380.00	.00		55,973.90	62	.00	90,673	34,699.10
		DEPT 071 TOTAL	.00	27,545.57	610.00	1	58,454.95	63	.00	93,155	34,700.05

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	LN	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	54,581.58	.00		16,559.93	100	.00	16,560	.07
522	*	COMMODITIES	.00	54,581.58	.00		16,559.93	100	.00	16,560	.07
520	**	COMMODITIES	.00	54,581.58	.00		16,559.93	100	.00	16,560	.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	5,590.00	100	5,590.00	100	.00	5,590	.00
533	*	SERVICES	.00	.00	5,590.00	100	5,590.00	100	.00	5,590	.00
530	**	SERVICES	.00	.00	5,590.00	100	5,590.00	100	.00	5,590	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	81,800.00	.00		17,500.00	58	.00	30,000	12,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	30,175.00	84	30,675.00	85	.00	35,932	5,257.00
544	*	CAPITAL OUTLAY	.00	81,800.00	30,175.00	46	48,175.00	73	.00	65,932	17,757.00
540	**	CAPITAL OUTLAY	.00	81,800.00	30,175.00	46	48,175.00	73	.00	65,932	17,757.00
		DEPT 140 TOTAL	.00	136,381.58	35,765.00	41	70,324.93	80	.00	88,082	17,757.07
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		FUND 105 TOTAL	53,679.78	401,932.90	55,960.00	10	394,141.20	72	.00	544,983	150,841.80

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	3,000.00	.00		147,688.85	100	.00	147,689	.15
533 * SERVICES	.00	3,000.00	.00		147,688.85	100	.00	147,689	.15
530 **SERVICES	.00	3,000.00	.00		147,688.85	100	.00	147,689	.15
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	156,406.00	156,406.00	69,383.20	100	69,383.20	100	.00	69,384	.80
80 TO GENERAL CORP FUND 080	58,856.13	885,838.00	133,911.42	17	792,186.00	100	.00	792,186	.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	215,262.13	1,042,244.00	203,294.62	24	861,569.20	100	.00	861,570	.80
570 **TRANSFERS	215,262.13	1,042,244.00	203,294.62	24	861,569.20	100	.00	861,570	.80
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,030.00	.00		1,990.00	100	.00	1,990	.00
582 * DEBT INTEREST PAYMENTS	.00	2,030.00	.00		1,990.00	100	.00	1,990	.00
580 **DEBT REPAYMENTS	.00	2,030.00	.00		1,990.00	100	.00	1,990	.00
DEPT 010 TOTAL	215,262.13	1,047,274.00	203,294.62	20	1,011,248.05	100	.00	1,011,249	.95

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 *	DEBT PRINCIPAL REPAYMENTS	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	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	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	1,925.00	.00		1,925.00	96	.00	2,000	75.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65
530	**	SERVICES	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65
		DEPT 230 TOTAL	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65

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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	.00	190,343.00	.00		179,369.00	79	.00	228,380	49,011.00
533	*	SERVICES	.00	190,343.00	.00		179,369.00	79	.00	228,380	49,011.00
530	**	SERVICES	.00	190,343.00	.00		179,369.00	79	.00	228,380	49,011.00
		DEPT 237 TOTAL	.00	190,343.00	.00		179,369.00	79	.00	228,380	49,011.00
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		FUND 106 TOTAL	215,262.13	4,598,001.90	203,294.62	4	4,631,121.17	99	.00	4,685,131	54,009.83

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	.00	259,747.92	653.66		265,882.63	99	.00	269,688	3,805.37
	42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533	* SERVICES	.00	265,827.92	653.66		271,962.63	98	.00	277,188	5,225.37
530	**SERVICES	.00	265,827.92	653.66		271,962.63	98	.00	277,188	5,225.37
	DEPT 010 TOTAL	.00	265,827.92	653.66		271,962.63	98	.00	277,188	5,225.37
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	FUND 107 TOTAL	.00	265,827.92	653.66		271,962.63	98	.00	277,188	5,225.37

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	.00	292,404.00	26,460.00	8	317,517.00	100	.00	317,517	.00
	92	CONTRIBUTIONS & GRANTS	.00	3,271,429.00	27,932.00-	1	3,098,505.00	95	.00	3,265,565	167,060.00
533	*	SERVICES	.00	3,563,833.00	1,472.00-		3,416,022.00	95	.00	3,583,082	167,060.00
530	**	SERVICES	.00	3,563,833.00	1,472.00-		3,416,022.00	95	.00	3,583,082	167,060.00
		DEPT 050 TOTAL	.00	3,563,833.00	1,472.00-		3,416,022.00	95	.00	3,583,082	167,060.00

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FUND 108 DEVLPMNTL DISABILITY 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
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	1,472.00		.00		.00	0	.00
533 * SERVICES	.00	.00	1,472.00		.00		.00	0	.00
530 **SERVICES	.00	.00	1,472.00		.00		.00	0	.00
DEPT 052 TOTAL	.00	.00	1,472.00		.00		.00	0	.00
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FUND 108 TOTAL	.00	3,563,833.00	.00		3,416,022.00	95	.00	3,583,082	167,060.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,079.80	4	165,756.08	98	.00	170,000	4,243.92
05	TEMP. SALARIES & WAGES	.00	.00	585.76	12	4,021.88	80	.00	5,000	978.12
09	OVERTIME	.00	.00	.00		21.56	98	.00	22	.44
511 *	SALARIES AND WAGES	.00	.00	6,665.56	4	169,799.52	97	.00	175,022	5,222.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,750.18	20	12,256.74	91	.00	13,450	1,193.26
02	IMRF - EMPLOYER COST	.00	.00	3,376.61	19	16,072.51	90	.00	17,950	1,877.49
04	WORKERS' COMPENSATION INS	.00	.00	.00		462.37	46	.00	1,000	537.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		582.66	13	.00	4,500	3,917.34
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		13,780.26	46	.00	30,000	16,219.74
513 *	FRINGE BENEFITS	.00	.00	6,126.79	9	43,154.54	65	.00	66,900	23,745.46
510 **	PERSONNEL	.00	.00	12,792.35	5	212,954.06	88	.00	241,922	28,967.94
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,991.81	10	63,832.66	89	.00	72,000	8,167.34
533 *	SERVICES	.00	.00	6,991.81	10	63,832.66	89	.00	72,000	8,167.34
534	SERVICES									
44	STIPEND	.00	.00	.00		112.20	23	.00	480	367.80
534 *	SERVICES	.00	.00	.00		112.20	23	.00	480	367.80
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	2,659.72	4	50,514.48	72	.00	70,000	19,485.52
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	21,531.24	25	79,332.51	93	.00	85,000	5,667.49
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	5,173.20	11	42,956.31	95	.00	45,000	2,043.69
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	23,180.58	26	58,778.94	65	.00	90,000	31,221.06
07	ADULT-DIRECT TRAINING	.00	.00	10,224.91	11	88,938.39	99	.00	90,000	1,061.61
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	9,162.89	12	15,608.58	21	.00	76,000	60,391.42
11	DISLOC WKR-DIRCT TRAINING	.00	.00	3,588.92	6	11,985.10	18	.00	65,000	53,014.90
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	10,257.17	20	15,498.96	30	.00	52,298	36,799.04
17	ADMIN-OTHER PRG COSTS	.00	.00	6,328.09	84	6,328.09	84	.00	7,500	1,171.91
535 *	SERVICES	.00	.00	92,106.72	14	369,941.36	58	.00	640,798	270,856.64
530 **	SERVICES	.00	.00	99,098.53	14	433,886.22	61	.00	713,278	279,391.78
	DEPT 763 TOTAL	.00	.00	111,890.88	12	646,840.28	68	.00	955,200	308,359.72

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,551.51	76,689.64	1,902.75	1	271,529.89	95	.00	285,220	13,690.11
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	173.27	3,137.13	.00		63,312.26	93	.00	68,013	4,700.74
511 *	SALARIES AND WAGES	8,724.78	79,826.77	1,902.75	1	334,842.15	95	.00	353,233	18,390.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,029.84	5,731.56	505.61	2	24,316.04	88	.00	27,745	3,428.96
02	IMRF - EMPLOYER COST	2,566.20	7,228.70	649.31	2	26,144.66	65	.00	40,300	14,155.34
04	WORKERS' COMPENSATION INS	310.01	396.43	.00		4,438.18	94	.00	4,700	261.82
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		16,727.27	100	.00	16,753	25.73
06	EMPLOYEE HEALTH/LIFE INS	88.00	6,406.40	.00		29,163.53	61	.00	47,500	18,336.47
513 *	FRINGE BENEFITS	4,994.05	19,763.09	1,154.92	1	100,789.68	74	.00	136,998	36,208.32
510 **	PERSONNEL	13,718.83	99,589.86	3,057.67	1	435,631.83	89	.00	490,231	54,599.17
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	12,978.99	26,062.83	2,305.89	1	107,335.32	69	.00	155,000	47,664.68
533 *	SERVICES	12,978.99	26,062.83	2,305.89	1	107,335.32	69	.00	155,000	47,664.68
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	4,840.93	12,290.13	.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	1,122.89	7,182.54	3,474.84	2	185,661.25	88	.00	211,000	25,338.75
04	YOUTH/OUT-DIRECT TRAINING	3,345.84	14,137.58	.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	1,047.28	6,314.09	.00		121,517.46	78	.00	155,000	33,482.54
07	ADULT-DIRECT TRAINING	6,157.54	64,896.95	.00		239,707.64	100	.00	239,889	181.36
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	222.68	2,585.73	.00		15,087.56	30	.00	50,000	34,912.44
11	DISLOC WKR-DIRCT TRAINING	2,119.54	30,011.78	.00		92,805.08	81	.00	115,000	22,194.92
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13	DISLOC WKR-INCUMBANT WRKR	1,997.98	1,997.98	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	387.65	4,050.19	386.99		23,661.18	26	.00	90,000	66,338.82
17	ADMIN-OTHER PRG COSTS	.00	.00	12,829.11	86	12,829.11	86	.00	15,000	2,170.89
535 *	SERVICES	21,242.33	143,466.97	16,690.94	2	749,891.66	72	.00	1,041,389	291,497.34
530 **	SERVICES	34,221.32	169,529.80	18,996.83	2	857,226.98	72	.00	1,196,389	339,162.02
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	47,940.15	269,119.66	22,054.50	1 1,296,153.81	77	.00	1,689,915	393,761.19

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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
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	112.79	.00		.00		.00	2,500	2,500.00
535	*	SERVICES	.00	112.79	.00		.00		.00	49,000	49,000.00
530	**	SERVICES	.00	112.79	.00		.00		.00	49,000	49,000.00
		DEPT 765 TOTAL	.00	112.79	.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	28,559	28,559.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	28,559	28,559.00
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	65,509	65,509.00
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	22,320	22,320.00
533 *	SERVICES	.00	.00	.00		.00		.00	22,320	22,320.00
530 **	SERVICES	.00	.00	.00		.00		.00	22,320	22,320.00
	DEPT 768 TOTAL	.00	.00	.00		.00		.00	87,829	87,829.00

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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	2,096.09	4	3,154.72	6	.00	50,000	46,845.28
535 * SERVICES	.00	.00	2,096.09	4	3,154.72	6	.00	50,000	46,845.28
530 **SERVICES	.00	.00	2,096.09	4	3,154.72	6	.00	50,000	46,845.28
DEPT 769 TOTAL	.00	.00	2,096.09	4	3,154.72	6	.00	50,000	46,845.28

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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	.00		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	.00		264.51	70	.00	380	115.49
510 **PERSONNEL	.00	.00	.00		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	503.03	8,001.91	.00		38,885.37	81	.00	48,030	9,144.63
535 * SERVICES	503.03	8,001.91	.00		38,885.37	73	.00	53,170	14,284.63
530 **SERVICES	503.03	8,001.91	.00		39,370.40	73	.00	53,657	14,286.60
DEPT 770 TOTAL	503.03	8,001.91	.00		40,902.97	74	.00	55,306	14,403.03

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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	48,443.18	277,234.36	136,041.47	4	1,987,051.78	57	.00	3,460,308	1,473,256.22

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31,707.83	494,577.22	30,899.41	6	480,327.96	99	.00	483,452	3,124.04
513 * FRINGE BENEFITS	31,707.83	494,577.22	30,899.41	6	480,327.96	99	.00	483,452	3,124.04
510 **PERSONNEL	31,707.83	494,577.22	30,899.41	6	480,327.96	99	.00	483,452	3,124.04
DEPT 044 TOTAL	31,707.83	494,577.22	30,899.41	6	480,327.96	99	.00	483,452	3,124.04

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	137,206.47	2,154,173.23	143,672.59	6	2,228,327.21	97	.00	2,296,329	68,001.79
513	*	FRINGE BENEFITS	137,206.47	2,154,173.23	143,672.59	6	2,228,327.21	97	.00	2,296,329	68,001.79
510	**	PERSONNEL	137,206.47	2,154,173.23	143,672.59	6	2,228,327.21	97	.00	2,296,329	68,001.79
		DEPT 075 TOTAL	137,206.47	2,154,173.23	143,672.59	6	2,228,327.21	97	.00	2,296,329	68,001.79
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		FUND 188 TOTAL	168,914.30	2,648,750.45	174,572.00	6	2,708,655.17	97	.00	2,779,781	71,125.83

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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		131.25	99	.00	132	.75
522 * COMMODITIES	.00	.00	.00		131.25	99	.00	132	.75
520 **COMMODITIES	.00	.00	.00		131.25	99	.00	132	.75
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		45,727.59	100	.00	45,728	.41
70 LEGAL NOTICES,ADVERTISING	.00	274.52	.00		284.45	95	.00	300	15.55
533 * SERVICES	.00	274.52	.00		46,012.04	100	.00	46,028	15.96
530 **SERVICES	.00	274.52	.00		46,012.04	100	.00	46,028	15.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	79,140	79,140.00
544 * CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	79,140	79,140.00
540 **CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	79,140	79,140.00
DEPT 010 TOTAL	.00	142,420.69	.00		46,143.29	37	.00	125,300	79,156.71
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FUND 303 TOTAL	.00	142,420.69	.00		46,143.29	37	.00	125,300	79,156.71

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.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	41,633.75	.00		34,833.75	99	.00	35,319	485.25
582	*	DEBT INTEREST PAYMENTS	.00	41,633.75	.00		34,833.75	99	.00	35,319	485.25
580	**	DEBT REPAYMENTS	.00	196,633.75	.00		199,833.75	100	.00	200,319	485.25
		DEPT 010 TOTAL	.00	196,633.75	.00		199,833.75	100	.00	200,319	485.25

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		FUND 350 TOTAL	.00	196,633.75	.00		199,833.75	100	.00	200,319	485.25

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	.00		123.29		.00	50,000	49,876.71
534	* SERVICES	.00	.00	.00		123.29		.00	50,000	49,876.71
530	**SERVICES	.00	.00	.00		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		605.00	12	.00	5,000	4,395.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		605.00	12	.00	5,000	4,395.00
570	**TRANSFERS	.00	.00	.00		605.00	12	.00	5,000	4,395.00
	DEPT 785 TOTAL	.00	.00	.00		728.29	1	.00	55,000	54,271.71
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	FUND 474 TOTAL	.00	.00	.00		728.29	1	.00	55,000	54,271.71

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	141,791.82	141,791.82	.00		.00		.00	6,000	6,000.00
567	*	NON-CASH EXPENSES	141,791.82	141,791.82	.00		.00		.00	6,000	6,000.00
560	**	OPERATION & MAINTENANCE	141,791.82	141,791.82	.00		.00		.00	6,000	6,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	516.90	6,738.17	1,549.43	6	23,580.00	98	.00	24,000	420.00
571	*	TRANSFERS TO OTHER FUNDS	516.90	6,738.17	1,549.43	6	23,580.00	98	.00	24,000	420.00
570	**	TRANSFERS	516.90	6,738.17	1,549.43	6	23,580.00	98	.00	24,000	420.00
		DEPT 757 TOTAL	142,308.72	148,529.99	1,549.43	5	23,580.00	79	.00	30,000	6,420.00

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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	18,101.92	18	18,101.92	18	.00	100,000	81,898.08
567	*	NON-CASH EXPENSES	.00	.00	18,101.92	18	18,101.92	18	.00	100,000	81,898.08
560	**	OPERATION & MAINTENANCE	.00	.00	18,101.92	18	18,101.92	18	.00	100,000	81,898.08
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	4,400.73	52,838.31	7,360.03	10	46,666.69	62	.00	75,000	28,333.31
571	*	TRANSFERS TO OTHER FUNDS	4,400.73	52,838.31	7,360.03	10	46,666.69	62	.00	75,000	28,333.31
570	**	TRANSFERS	4,400.73	52,838.31	7,360.03	10	46,666.69	62	.00	75,000	28,333.31
		DEPT 759 TOTAL	4,400.73	52,838.31	25,461.95	15	64,768.61	37	.00	175,000	110,231.39

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	184,507.65	.00		.00		.00	100,000	100,000.00
567	*	NON-CASH EXPENSES	.00	184,507.65	.00		.00		.00	100,000	100,000.00
560	**	OPERATION & MAINTENANCE	.00	184,507.65	.00		.00		.00	100,000	100,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	2,786.36	46,998.87	2,691.92	4	34,211.36	53	.00	65,000	30,788.64
571	*	TRANSFERS TO OTHER FUNDS	2,786.36	46,998.87	2,691.92	4	34,211.36	53	.00	65,000	30,788.64
570	**	TRANSFERS	2,786.36	46,998.87	2,691.92	4	34,211.36	53	.00	65,000	30,788.64
		DEPT 776 TOTAL	2,786.36	231,506.52	2,691.92	2	34,211.36	21	.00	165,000	130,788.64

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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	75.00	821.46	.00		412.50	6	.00	7,500	7,087.50
571	*	TRANSFERS TO OTHER FUNDS	75.00	821.46	.00		412.50	6	.00	7,500	7,087.50
570	**	TRANSFERS	75.00	821.46	.00		412.50	6	.00	7,500	7,087.50
		DEPT 784 TOTAL	75.00	821.46	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	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	149,570.81	434,121.81	29,703.30	8	122,972.47	31	.00	392,000	269,027.53

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	66,232.89	160,241.88	44,324.50	52	57,607.00	68	.00	85,000	27,393.00
	20	INSURANCE	.00	473,096.00	.00		512,058.00	99	.00	515,000	2,942.00
	26	PROPERTY LOSS/DMG CLAIMS	2,936.00	45,445.52	566.96	1	5,440.91	9	.00	62,425	56,984.09
	93	DUES AND LICENSES	.00	385.00	.00		605.00	81	.00	750	145.00
533	*	SERVICES	69,168.89	679,168.40	44,891.46	7	580,210.91	87	.00	670,675	90,464.09
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	20,000.38	4,325.22	5	64,307.67	70	.00	91,387	27,079.33
	81	GENERAL LIABILITY CLAIMS	25,000.00	56,235.90	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	25,000.00	76,236.28	4,325.22	2	64,307.67	31	.00	205,794	141,486.33
530	**	SERVICES	94,168.89	755,404.68	49,216.68	6	644,518.58	74	.00	876,469	231,950.42
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	5,388.00	5,454.00	100	5,454.00	100	.00	5,467	13.00
571	*	TRANSFERS TO OTHER FUNDS	.00	5,388.00	5,454.00	100	5,454.00	100	.00	5,467	13.00
570	**	TRANSFERS	.00	5,388.00	5,454.00	100	5,454.00	100	.00	5,467	13.00
		DEPT 118 TOTAL	94,168.89	760,792.68	54,670.68	6	650,547.58	74	.00	882,511	231,963.42

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	179,667.30	.00		176,506.62	89	.00	198,000	21,493.38
14	WKRS COMP SELF-FUND CLAIM	140.45	232,046.72	16,162.19	2	446,384.19	50	.00	885,838	439,453.81
24	WKRS COMP 3RD PARTY ADMIN	2,450.00	2,450.00	1,750.00	70	1,750.00	70	.00	2,500	750.00
513 *	FRINGE BENEFITS	2,590.45	414,164.02	17,912.19	2	624,640.81	57	.00	1,086,338	461,697.19
510 **	PERSONNEL	2,590.45	414,164.02	17,912.19	2	624,640.81	57	.00	1,086,338	461,697.19
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	2,590.45	424,260.02	17,912.19	2	639,405.14	58	.00	1,102,406	463,000.86
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	FUND 476 TOTAL	96,759.34	1,185,052.70	72,582.87	4	1,289,952.72	65	.00	1,984,917	694,964.28

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	412.21	412.21	225.38	56	225.38	56	.00	400	174.62
571 * TRANSFERS TO OTHER FUNDS	412.21	412.21	225.38	56	225.38	56	.00	400	174.62
570 **TRANSFERS	412.21	412.21	225.38	56	225.38	56	.00	400	174.62
DEPT 026 TOTAL	412.21	412.21	225.38	56	225.38	56	.00	400	174.62
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FUND 610 TOTAL	412.21	412.21	225.38	56	225.38	56	.00	400	174.62

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	1,160.00	4,064.00	356.00	6	5,660.00	98	.00	5,800	140.00
	95	REMIT MARRIAGE LIC SURCHG	1,430.00	6,105.00	415.00	7	5,735.00	96	.00	6,000	265.00
534	*	SERVICES	2,590.00	10,169.00	771.00	7	11,395.00	97	.00	11,800	405.00
530	**	SERVICES	2,590.00	10,169.00	771.00	7	11,395.00	97	.00	11,800	405.00
		DEPT 022 TOTAL	2,590.00	10,169.00	771.00	7	11,395.00	97	.00	11,800	405.00
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		FUND 611 TOTAL	2,590.00	10,169.00	771.00	7	11,395.00	97	.00	11,800	405.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	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	739.72	11,470.81	291.83	3	8,510.25	100	.00	8,511	.75
	44	EQUIPMENT LESS THAN $5000	.00	199.99	.00		1,486.78	100	.00	1,487	.22
522	*	COMMODITIES	739.72	11,670.80	291.83	3	10,044.02	100	.00	10,045	.98
520	**	COMMODITIES	739.72	11,670.80	291.83	3	10,044.02	100	.00	10,045	.98
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,785.99	.00		2,764.21	100	.00	2,772	7.79
	40	AUTOMOBILE MAINTENANCE	.00	1,741.18	.00		2,113.69	100	.00	2,114	.31
	94	INVESTIGATION EXPENSE	2,045.00	6,725.89	.00		3,021.41	100	.00	3,022	.59
	95	CONFERENCES & TRAINING	383.80	2,383.80	.00		2,046.68	100	.00	2,047	.32
533	*	SERVICES	2,428.80	13,636.86	.00		9,945.99	100	.00	9,955	9.01
530	**	SERVICES	2,428.80	13,636.86	.00		9,945.99	100	.00	9,955	9.01
		DEPT 040 TOTAL	3,168.52	25,307.66	291.83	1	19,990.01	100	.00	20,000	9.99
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		FUND 612 TOTAL	3,168.52	25,307.66	291.83	1	19,990.01	100	.00	20,000	9.99

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	1,686.00	72,498.00	1,719.75	2	89,427.00	100	.00	89,427	.00
511 * SALARIES AND WAGES	1,686.00	72,498.00	1,719.75	2	89,427.00	100	.00	89,427	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	386.94	6,400.75	650.80	10	6,672.62	98	.00	6,842	169.38
02 IMRF - EMPLOYER COST	509.34	8,445.09	875.39	10	8,965.35	97	.00	9,211	245.65
04 WORKERS' COMPENSATION INS	58.83	433.83	.00		387.84	88	.00	439	51.16
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	11.00	5,224.40	.00		7,358.69	99	.00	7,402	43.31
513 * FRINGE BENEFITS	966.11	21,215.97	1,526.19	6	24,048.85	98	.00	24,606	557.15
510 **PERSONNEL	2,652.11	93,713.97	3,245.94	3	113,475.85	100	.00	114,033	557.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,584.10	87	.00	1,829	244.90
02 OFFICE SUPPLIES	175.00	3,353.21	5,037.23	50	8,749.24	88	.00	9,989	1,239.76
44 EQUIPMENT LESS THAN $5000	658.98	49,513.83	8,882.83	14	61,497.82	99	.00	61,878	380.18
522 * COMMODITIES	833.98	52,867.04	13,920.06	19	71,831.16	97	.00	73,696	1,864.84
520 **COMMODITIES	833.98	52,867.04	13,920.06	19	71,831.16	97	.00	73,696	1,864.84
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	27,098.77	27,098.77	26,733.94	100	26,733.94	100	.00	26,787	53.06
42 EQUIPMENT MAINTENANCE	.00	96,404.20	200.00		102,866.59	100	.00	102,867	.41
85 PHOTOCOPY SERVICES	1,042.85	7,652.02	1,180.57	12	7,478.44	73	.00	10,250	2,771.56
533 * SERVICES	28,141.62	132,906.91	28,114.51	20	138,899.18	98	.00	141,725	2,825.82
530 **SERVICES	28,141.62	132,906.91	28,114.51	20	138,899.18	98	.00	141,725	2,825.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		43,212.40	61	.00	71,079	27,866.60
544 * CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	61	.00	71,079	27,866.60
540 **CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	61	.00	71,079	27,866.60
DEPT 030 TOTAL	31,627.71	302,861.60	45,280.51	11	367,418.59	92	.00	400,533	33,114.41
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FUND 613 TOTAL	31,627.71	302,861.60	45,280.51	11	367,418.59	92	.00	400,533	33,114.41

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 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	271.23	14,755.78	287.40	2	14,955.63	100	.00	14,956	.37
511 *	SALARIES AND WAGES	271.23	14,755.78	287.40	2	14,955.63	100	.00	14,956	.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	63.86	1,128.79	109.92	10	1,144.00	100	.00	1,144	.00
02	IMRF - EMPLOYER COST	84.06	1,489.07	147.87	10	1,537.25	100	.00	1,539	1.75
04	WORKERS' COMPENSATION INS	9.77	72.46	.00		64.88	89	.00	73	8.12
05	UNEMPLOYMENT INSURANCE	.00	659.65	.00		711.15	60	.00	1,188	476.85
513 *	FRINGE BENEFITS	157.69	3,349.97	257.79	7	3,457.28	88	.00	3,944	486.72
510 **	PERSONNEL	428.92	18,105.75	545.19	3	18,412.91	97	.00	18,900	487.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	3,147.13	.00		3,002.21	100	.00	3,010	7.79
44	EQUIPMENT LESS THAN $5000	.00	5,326.91	.00		18,986.50	100	.00	19,077	90.50
522 *	COMMODITIES	.00	9,036.92	.00		21,988.71	96	.00	22,837	848.29
520 **	COMMODITIES	.00	9,036.92	.00		21,988.71	96	.00	22,837	848.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	810.00	17,341.00	3,334.14	10	31,282.09	98	.00	31,800	517.91
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	2,750.03	15,650.68	2,773.97	19	13,908.13	95	.00	14,630	721.87
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	972.48	.00		350.00	38	.00	923	573.00
51	EQUIPMENT RENTALS	.00	9,301.20	.00		9,301.20	98	.00	9,500	198.80
71	BLUEPRINT,FILM PROCESSING	.00	16,853.77	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	746.35	1,587.12	.00		983.90	98	.00	1,000	16.10
533 *	SERVICES	4,306.38	61,706.25	6,108.11	10	60,904.92	97	.00	62,933	2,028.08
530 **	SERVICES	4,306.38	61,706.25	6,108.11	10	60,904.92	97	.00	62,933	2,028.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,500.00	.00		51,671.91	100	.00	51,680	8.09
544 *	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	100	.00	51,680	8.09
540 **	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	100	.00	51,680	8.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	84,478.51	84,478.51	76,550.00	100	76,550.00	100	.00	76,550	.00

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
571	*	TRANSFERS TO OTHER FUNDS	84,478.51	84,478.51	76,550.00	100	76,550.00	100	.00	76,550	.00
570	**	TRANSFERS	84,478.51	84,478.51	76,550.00	100	76,550.00	100	.00	76,550	.00
		DEPT 023 TOTAL	89,213.81	225,827.43	83,203.30	36	229,528.45	99	.00	232,900	3,371.55
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		FUND 614 TOTAL	89,213.81	225,827.43	83,203.30	36	229,528.45	99	.00	232,900	3,371.55

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	883.15	40,866.14	900.75	2	46,839.00	100	.00	46,839	.00
05	TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09	OVERTIME	.00	6.02	.00		33.77	3	.00	1,000	966.23
511 *	SALARIES AND WAGES	883.15	42,598.76	900.75	2	46,872.77	94	.00	49,839	2,966.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	202.67	3,257.68	343.59	9	3,558.59	95	.00	3,737	178.41
02	IMRF - EMPLOYER COST	266.80	4,162.84	462.16	10	4,781.22	99	.00	4,825	43.78
04	WORKERS' COMPENSATION INS	30.81	209.19	.00		203.15	85	.00	240	36.85
05	UNEMPLOYMENT INSURANCE	.00	1,707.31	.00		1,383.56	90	.00	1,529	145.44
06	EMPLOYEE HEALTH/LIFE INS	33.00	16,983.00	.00		15,215.58	91	.00	16,803	1,587.42
513 *	FRINGE BENEFITS	533.28	26,320.02	805.75	3	25,142.10	93	.00	27,134	1,991.90
510 **	PERSONNEL	1,416.43	68,918.78	1,706.50	2	72,014.87	94	.00	76,973	4,958.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,288.50	1,288.50	.00		490.00	11	.00	4,471	3,981.00
02	OFFICE SUPPLIES	894.89	1,362.54	.00		419.00	14	.00	3,000	2,581.00
44	EQUIPMENT LESS THAN $5000	225.00	1,727.61	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	2,408.39	4,378.65	.00		909.00	11	.00	8,471	7,562.00
520 **	COMMODITIES	2,408.39	4,378.65	.00		909.00	11	.00	8,471	7,562.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	6,347.27	6,347.27	31,028.42	100	31,028.42	100	.00	31,029	.58
33	TELEPHONE SERVICE	.22	26.18	.24		28.41	37	.00	77	48.59
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95	CONFERENCES & TRAINING	.00	.00	.00		701.91	24	.00	2,950	2,248.09
533 *	SERVICES	6,347.49	6,373.45	31,028.66	90	32,198.74	93	.00	34,496	2,297.26
530 **	SERVICES	6,347.49	6,373.45	31,028.66	90	32,198.74	93	.00	34,496	2,297.26
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	10,172.31	79,670.88	32,735.16	25	108,189.61	84	.00	129,473	21,283.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 617 TOTAL	10,172.31	79,670.88	32,735.16	25	108,189.61	84	.00	129,473	21,283.39

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	166.13	.00		59.56	34	.00	175	115.44
02	OFFICE SUPPLIES	.00	139.00	.00		3,300.96	91	.00	3,620	319.04
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	1,355.00	23,293.41	1,826.15	8	21,385.56	93	.00	23,000	1,614.44
15	GASOLINE & OIL	169.92	1,634.92	146.03	7	1,425.51	71	.00	2,000	574.49
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	338.90	9,700.14	.00		911.00	30	.00	3,000	2,089.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	30.23	3,363.45	14.45		1,724.25	38	.00	4,500	2,775.75
522 *	COMMODITIES	1,894.05	39,731.55	1,986.63	5	30,200.84	79	.00	38,445	8,244.16
520 **	COMMODITIES	1,894.05	39,731.55	1,986.63	5	30,200.84	79	.00	38,445	8,244.16
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	9,063.00	123,396.85	11,444.50	8	143,976.45	100	.00	144,369	392.55
12	JOB-REQUIRED TRAVEL EXP	.00	185.46	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	0	.00
24	CLIENT EMPLOYABILITY EXP	.00	700.26	1,267.24	65	1,950.40	100	.00	1,955	4.60
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	233.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	.00	164.84	93.04	9	511.17	51	.00	1,000	488.83
50	FACILITY/OFFICE RENTALS	300.00	1,325.00	.00		940.00	63	.00	1,500	560.00
51	EQUIPMENT RENTALS	9.51	1,588.36	9.51	1	1,376.04	92	.00	1,500	123.96
79	PUBLIC SERVICE WORKER EXP	25.46	1,578.23	.00		777.02	31	.00	2,500	1,722.98
84	BUSINESS MEALS/EXPENSES	.00	.00	258.38	37	694.71	99	.00	699	4.29
93	DUES AND LICENSES	18.98-	3,100.00	.00		4,150.00	98	.00	4,250	100.00
95	CONFERENCES & TRAINING	49.87	7,423.44	.00		18,597.95	97	.00	19,190	592.05
533 *	SERVICES	9,428.86	139,735.44	13,072.67	7	173,349.36	97	.00	179,000	5,650.64
530 **	SERVICES	9,428.86	139,735.44	13,072.67	7	173,349.36	97	.00	179,000	5,650.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	1,862.99	32,155.99	.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	1,862.99	32,155.99	.00		54,302.15	98	.00	55,319	1,016.85
540 **	CAPITAL OUTLAY	1,862.99	32,155.99	.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	2,930.00	5,225.00	3,000.00	100	3,000.00	100	.00	3,000	.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	.00		118,359.00	63	.00	189,184	70,825.00
571 * TRANSFERS TO OTHER FUNDS	2,930.00	235,621.00	3,000.00	1	131,484.50	65	.00	202,314	70,829.50
570 **TRANSFERS	2,930.00	235,621.00	3,000.00	1	131,484.50	65	.00	202,314	70,829.50
DEPT 052 TOTAL	16,115.90	447,243.98	18,059.30	4	389,336.85	82	.00	475,078	85,741.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	16,115.90	447,243.98	18,059.30	4	389,336.85	78	.00	502,078	112,741.15

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	.00	366.05	.00		324.05	65	.00	497	172.95
04 WORKERS' COMPENSATION INS	.00	23.44	.00		23.26	73	.00	32	8.74
05 UNEMPLOYMENT INSURANCE	.00	251.22	.00		218.15	64	.00	342	123.85
513 * FRINGE BENEFITS	.00	640.71	.00		565.46	65	.00	871	305.54
510 **PERSONNEL	.00	5,425.71	.00		4,801.34	65	.00	7,371	2,569.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,319.60	2,639.20	1,517.85	50	1,517.85	50	.00	3,058	1,540.15
44 EQUIPMENT LESS THAN $5000	.00	305.00	.00		165.00	17	.00	1,000	835.00
522 * COMMODITIES	1,319.60	2,944.20	1,517.85	37	1,682.85	41	.00	4,058	2,375.15
520 **COMMODITIES	1,319.60	2,944.20	1,517.85	37	1,682.85	41	.00	4,058	2,375.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	24,738.79	.00		17,975.66	76	.00	23,500	5,524.34
95 CONFERENCES & TRAINING	1,060.91	1,490.91	1,328.47	44	1,888.47	63	.00	3,000	1,111.53
533 * SERVICES	1,060.91	26,229.70	1,328.47	5	19,864.13	75	.00	26,500	6,635.87
530 **SERVICES	1,060.91	26,229.70	1,328.47	5	19,864.13	75	.00	26,500	6,635.87
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	2,380.51	34,599.61	2,846.32	6	32,289.97	74	.00	43,871	11,581.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	2,380.51	34,599.61	2,846.32	6	32,289.97	74	.00	43,871	11,581.03

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	420,215.00	5,012,146.15	.00		5,099,402.74	100	.00	5,099,403	.26
	16	HLTH INS CLAIMS/DEDUCTBLS	13,073.20	138,406.21	36,162.38	13	270,542.05	98	.00	275,840	5,297.95
	22	FLEX SPENDING ACCT FEES	.00	42,441.70	7,013.70	17	42,378.31	100	.00	42,379	.69
	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	433,288.20	5,192,994.06	43,176.08	1	5,462,931.10	100	.00	5,468,230	5,298.90
510	**	PERSONNEL	433,288.20	5,192,994.06	43,176.08	1	5,462,931.10	100	.00	5,468,230	5,298.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	28.56	28.56	.00		.00		.00	30	30.00
	02	OFFICE SUPPLIES	.00	157.00	.00		.00		.00	141	141.00
522	*	COMMODITIES	28.56	185.56	.00		.00		.00	171	171.00
520	**	COMMODITIES	28.56	185.56	.00		.00		.00	171	171.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	100	.00	300	.00
	95	CONFERENCES & TRAINING	.00	50.00	.00		59.00	100	.00	59	.00
533	*	SERVICES	.00	50.00	.00		359.00	100	.00	359	.00
530	**	SERVICES	.00	50.00	.00		359.00	100	.00	359	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	26,940.00	26,536.00	100	26,536.00	100	.00	26,536	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	26,940.00	26,536.00	100	26,536.00	100	.00	26,536	.00
570	**	TRANSFERS	.00	26,940.00	26,536.00	100	26,536.00	100	.00	26,536	.00
		DEPT 120 TOTAL	433,316.76	5,220,169.62	69,712.08	1	5,489,826.10	100	.00	5,495,296	5,469.90
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		FUND 620 TOTAL	433,316.76	5,220,169.62	69,712.08	1	5,489,826.10	100	.00	5,495,296	5,469.90

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	3,107.97	3,107.97	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,541.38	33	4,695.78	100	.00	4,696	.22
44	EQUIPMENT LESS THAN $5000	1,036.99	1,036.99	.00		.00		.00	8,752	8,752.00
522 *	COMMODITIES	4,144.96	4,144.96	1,541.38	11	4,695.78	35	.00	13,448	8,752.22
520 **	COMMODITIES	4,144.96	4,144.96	1,541.38	11	4,695.78	35	.00	13,448	8,752.22
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		29.50	98	.00	30	.50
33	TELEPHONE SERVICE	.00	788.39	.00		724.86	79	.00	915	190.14
95	CONFERENCES & TRAINING	.00	1,087.20	1,667.11	71	2,328.37	100	.00	2,333	4.63
533 *	SERVICES	.00	1,875.59	1,667.11	51	3,082.73	94	.00	3,278	195.27
530 **	SERVICES	.00	1,875.59	1,667.11	51	3,082.73	94	.00	3,278	195.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,008.00	100	.00	1,008	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,008.00	100	.00	1,008	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,008.00	100	.00	1,008	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	18,800.00	18,800.00	9,306.00	100	9,306.00	100	.00	9,306	.00
571 *	TRANSFERS TO OTHER FUNDS	18,800.00	18,800.00	9,306.00	100	9,306.00	100	.00	9,306	.00
570 **	TRANSFERS	18,800.00	18,800.00	9,306.00	100	9,306.00	100	.00	9,306	.00
	DEPT 041 TOTAL	22,944.96	24,820.55	12,514.49	46	18,092.51	67	.00	27,040	8,947.49
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	FUND 621 TOTAL	22,944.96	24,820.55	12,514.49	46	18,092.51	67	.00	27,040	8,947.49

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	78,564.35	90,003.46	50,046.53	75	50,046.53	75	.00	67,150	17,103.47
571 * TRANSFERS TO OTHER FUNDS	78,564.35	90,003.46	50,046.53	75	50,046.53	75	.00	67,150	17,103.47
570 **TRANSFERS	78,564.35	90,003.46	50,046.53	75	50,046.53	75	.00	67,150	17,103.47
DEPT 026 TOTAL	78,564.35	90,003.46	50,046.53	75	50,046.53	75	.00	67,150	17,103.47
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FUND 627 TOTAL	78,564.35	90,003.46	50,046.53	75	50,046.53	75	.00	67,150	17,103.47

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	.00	17,367.06	.00		.00		.00	20,000	20,000.00
80 TO GENERAL CORP FUND 080	29,304.91	31,674.91	.00		8,600.00	100	.00	8,600	.00
571 * TRANSFERS TO OTHER FUNDS	29,304.91	49,041.97	.00		8,600.00	30	.00	28,600	20,000.00
570 **TRANSFERS	29,304.91	49,041.97	.00		8,600.00	30	.00	28,600	20,000.00
DEPT 022 TOTAL	29,304.91	49,041.97	.00		8,600.00	26	.00	33,339	24,739.00
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FUND 628 TOTAL	29,304.91	49,041.97	.00		8,600.00	26	.00	33,339	24,739.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.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	47,389.58	47,389.58	27,271.23	65	27,271.23	65	.00	41,770	14,498.77
02	OFFICE SUPPLIES	857.81	857.81	5,910.91	73	6,520.81	80	.00	8,110	1,589.19
06	POSTAGE, UPS, FED EXPRESS	.00	.00	353.38	57	576.11	93	.00	620	43.89
40	OFFICE EXPENSES	.00	.00	225.88	11	969.62	48	.00	2,000	1,030.38
522 *	COMMODITIES	48,247.39	48,247.39	33,761.40	64	35,337.77	67	.00	52,500	17,162.23
520 **	COMMODITIES	48,247.39	48,247.39	33,761.40	64	35,337.77	67	.00	52,500	17,162.23
530	SERVICES									
533	SERVICES									
84	BUSINESS MEALS/EXPENSES	.00	.00	45.00	9	290.87	58	.00	500	209.13
95	CONFERENCES & TRAINING	.00	.00	420.14	44	853.42	90	.00	950	96.58
533 *	SERVICES	.00	.00	465.14	32	1,144.29	79	.00	1,450	305.71
530 **	SERVICES	.00	.00	465.14	32	1,144.29	79	.00	1,450	305.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,050	6,050.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,050	6,050.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,050	6,050.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	60,000.00	60,000.00	.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	60,000.00	60,000.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	60,000.00	60,000.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	108,247.39	108,247.39	34,226.54	29	36,482.06	30	.00	120,000	83,517.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	108,247.39	108,247.39	34,226.54	29	36,482.06	30	.00	120,000	83,517.94

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	LN	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									
	02	OFFICE SUPPLIES	.00	.00	.00		130.80	87	.00	150	19.20
	04	COPIER SUPPLIES	.00	.00	.00		21.95	88	.00	25	3.05
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,788.10	100	.00	1,795	6.90
522	*	COMMODITIES	.00	.00	.00		1,940.85	99	.00	1,970	29.15
520	**	COMMODITIES	.00	.00	.00		1,940.85	99	.00	1,970	29.15
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		2,729.00	25	.00	11,010	8,281.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,729.00	25	.00	11,010	8,281.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,729.00	25	.00	11,010	8,281.00
		DEPT 041 TOTAL	.00	.00	.00		4,669.85	33	.00	14,000	9,330.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	.00	.00		4,669.85	33	.00	14,000	9,330.15

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	6,148.70	172,916.12	1,711.96	2	88,263.04	99	.00	89,030	766.96
24	JOINT DEPT REG EMPLOYEE	258.88	13,533.99	273.88	2	14,241.51	100	.00	14,242	.49
511 *	SALARIES AND WAGES	6,407.58	186,450.11	1,985.84	2	102,504.55	99	.00	103,272	767.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	999.88	13,596.86	759.58	10	7,741.77	98	.00	7,900	158.23
02	IMRF - EMPLOYER COST	1,316.17	17,942.20	1,021.70	10	10,402.11	98	.00	10,637	234.89
04	WORKERS' COMPENSATION INS	133.11	917.57	.00		443.42	86	.00	516	72.58
05	UNEMPLOYMENT INSURANCE	.00	2,517.41	.00		899.03	100	.00	900	.97
06	EMPLOYEE HEALTH/LIFE INS	33.00	20,054.00	.00		7,108.69	91	.00	7,850	741.31
513 *	FRINGE BENEFITS	2,482.16	55,028.04	1,781.28	6	26,595.02	96	.00	27,803	1,207.98
510 **	PERSONNEL	8,889.74	241,478.15	3,767.12	3	129,099.57	98	.00	131,075	1,975.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	36	.00	250	160.00
02	OFFICE SUPPLIES	88.80	2,354.89	.00		331.37	33	.00	1,000	668.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	160.00	32	232.97	47	.00	500	267.03
04	COPIER SUPPLIES	.00	899.37	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	102.92	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	503.97	1,443.94	.00		96.00	5	.00	1,950	1,854.00
522 *	COMMODITIES	592.77	4,801.12	160.00	3	750.34	14	.00	5,300	4,549.66
520 **	COMMODITIES	592.77	4,801.12	160.00	3	750.34	14	.00	5,300	4,549.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,791.72	4,824.72	5,240.84	87	5,240.84	87	.00	6,000	759.16
07	PROFESSIONAL SERVICES	270.00	13,955.69	.00		.00		.00	1,040	1,040.00
12	JOB-REQUIRED TRAVEL EXP	609.99	2,709.22	92.89	2	2,607.25	65	.00	4,000	1,392.75
18	NON-EMPLOYEE TRAINING,SEM	166.50-	39,470.70	4,513.68	25	17,801.43	100	.00	17,850	48.57
20	INSURANCE	2,882.82	2,882.82	1,545.38	33	1,545.38	33	.00	4,750	3,204.62
29	COMPUTER/INF TCH SERVICES	11.95	2,038.67	129.25	5	2,376.82	93	.00	2,565	188.18
33	TELEPHONE SERVICE	33.55	7,547.94	10.07		6,257.83	71	.00	8,800	2,542.17
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	17,814.30	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	.00	653.40	.00		503.55	71	.00	708	204.45
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	241.13	5,398.08	273.09	5	2,559.41	51	.00	4,970	2,410.59
85	PHOTOCOPY SERVICES	689.70	8,434.90	569.96	9	6,027.55	100	.00	6,030	2.45
89	PUBLIC RELATIONS	640.00	4,569.64	400.00	4	8,874.85	89	.00	10,000	1,125.15

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	.00	1,369,432.00	.00		1,242,775.00	99	.00	1,251,846	9,071.00
93 DUES AND LICENSES	.00	25.00	.00		.00		.00	205	205.00
95 CONFERENCES & TRAINING	2,453.10	18,609.52	1,170.79	10	11,358.90	95	.00	11,900	541.10
533 * SERVICES	11,457.46	1,498,416.60	13,945.95	1	1,318,047.53	98	.00	1,341,854	23,806.47
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	150.27	.00		49.13	25	.00	195	145.87
534 * SERVICES	.00	150.27	.00		49.13	25	.00	195	145.87
530 **SERVICES	11,457.46	1,498,566.87	13,945.95	1	1,318,096.66	98	.00	1,342,049	23,952.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
DEPT 053 TOTAL	20,939.97	1,747,346.13	17,873.07	1	1,447,946.57	98	.00	1,478,424	30,477.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	20,939.97	1,747,346.13	17,873.07	1	1,447,946.57	98	.00	1,478,424	30,477.43

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	567.26	.00		575.28	100	.00	576	.72
02	OFFICE SUPPLIES	.00	.00	.00		268.63	100	.00	269	.37
03	BOOKS,PERIODICALS & MAN.	.00	81.70	318.04	18	1,742.71	100	.00	1,743	.29
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		230.00	100	.00	230	.00
26	COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	96	.00	3,838	148.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,943.76	43	4,567.20	100	.00	4,568	.80
522 *	COMMODITIES	.00	2,148.96	2,261.80	20	11,073.82	99	.00	11,224	150.18
520 **	COMMODITIES	.00	2,148.96	2,261.80	20	11,073.82	99	.00	11,224	150.18
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	1,894.00	14,592.39	78,109.54	87	88,729.05	99	.00	89,989	1,259.95
533 *	SERVICES	1,894.00	14,592.39	78,109.54	87	88,729.05	99	.00	89,989	1,259.95
534	SERVICES									
72	SATELLITE JAIL REPAIR-MNT	.00	.00	1,259.50	100	1,259.50	100	.00	1,260	.50
534 *	SERVICES	.00	.00	1,259.50	100	1,259.50	100	.00	1,260	.50
530 **	SERVICES	1,894.00	14,592.39	79,369.04	87	89,988.55	99	.00	91,249	1,260.45
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	846.80	.00		.00		.00	121,438	121,438.00
544 *	CAPITAL OUTLAY	.00	846.80	.00		.00		.00	121,438	121,438.00
540 **	CAPITAL OUTLAY	.00	846.80	.00		.00		.00	121,438	121,438.00
	DEPT 140 TOTAL	1,894.00	17,588.15	81,630.84	36	101,062.37	45	.00	223,911	122,848.63
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	FUND 658 TOTAL	1,894.00	17,588.15	81,630.84	36	101,062.37	45	.00	223,911	122,848.63

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	41,000.00	89	41,000.00	89	.00	46,016	5,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	46,016.00	41,000.00	89	41,000.00	89	.00	46,016	5,016.00
570 **TRANSFERS	.00	46,016.00	41,000.00	89	41,000.00	89	.00	46,016	5,016.00
DEPT 140 TOTAL	.00	46,016.00	41,000.00	89	41,000.00	89	.00	46,016	5,016.00
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FUND 659 TOTAL	.00	46,016.00	41,000.00	89	41,000.00	89	.00	46,016	5,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
24 JOINT DEPT REG EMPLOYEE	313.90	16,448.33	.00		10,618.30	64	.00	16,644	6,025.70
511 * SALARIES AND WAGES	313.90	16,448.33	.00		10,618.30	64	.00	16,644	6,025.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	72.04	1,252.34	.00		805.35	63	.00	1,274	468.65
02 IMRF - EMPLOYER COST	94.83	1,652.03	.00		1,081.38	63	.00	1,715	633.62
04 WORKERS' COMPENSATION INS	10.97	80.88	.00		58.37	71	.00	82	23.63
05 UNEMPLOYMENT INSURANCE	.00	346.04	.00		323.54	91	.00	356	32.46
513 * FRINGE BENEFITS	177.84	3,331.29	.00		2,268.64	66	.00	3,427	1,158.36
510 **PERSONNEL	491.74	19,779.62	.00		12,886.94	64	.00	20,071	7,184.06
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	392.51	7,405.24	275.18	3	6,372.90	80	.00	8,000	1,627.10
44 EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 * COMMODITIES	392.51	13,233.44	275.18	2	11,543.32	82	.00	14,000	2,456.68
520 **COMMODITIES	392.51	13,233.44	275.18	2	11,543.32	82	.00	14,000	2,456.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
29 COMPUTER/INF TCH SERVICES	2.95	132.20	.00		480.14	96	.00	500	19.86
42 EQUIPMENT MAINTENANCE	.00	262.80	.00		197.10	39	.00	500	302.90
533 * SERVICES	2.95	395.00	.00		677.24	3	.00	24,000	23,322.76
530 **SERVICES	2.95	395.00	.00		677.24	3	.00	24,000	23,322.76
DEPT 022 TOTAL	887.20	33,408.06	275.18		25,107.50	43	.00	58,071	32,963.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	887.20	33,408.06	275.18		25,107.50	43	.00	58,071	32,963.50

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,521.80	72,144.36	1,552.10	2	77,659.91	96	.00	80,711	3,051.09
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	1,521.80	72,144.36	1,552.10	2	77,664.39	78	.00	99,711	22,046.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	349.26	5,494.05	584.13	8	5,823.95	84	.00	6,940	1,116.05
02 IMRF - EMPLOYER COST	459.74	7,244.41	785.69	9	7,517.98	90	.00	8,314	796.02
04 WORKERS' COMPENSATION INS	53.11	354.40	.00		333.11	75	.00	445	111.89
05 UNEMPLOYMENT INSURANCE	.00	2,100.07	.00		2,099.46	79	.00	2,661	561.54
06 EMPLOYEE HEALTH/LIFE INS	22.00	6,824.40	.00		11,420.15	51	.00	22,204	10,783.85
513 * FRINGE BENEFITS	884.11	22,017.33	1,369.82	3	27,194.65	67	.00	40,564	13,369.35
510 **PERSONNEL	2,405.91	94,161.69	2,921.92	2	104,859.04	75	.00	140,275	35,415.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	41.98	826.23	19.70	2	657.56	58	.00	1,138	480.44
44 EQUIPMENT LESS THAN $5000	.00	170.63	.00		876.22	52	.00	1,676	799.78
522 * COMMODITIES	41.98	996.86	19.70	1	1,533.78	55	.00	2,814	1,280.22
520 **COMMODITIES	41.98	996.86	19.70	1	1,533.78	55	.00	2,814	1,280.22
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		285.43	100	.00	286	.57
36 WASTE DISPOSAL & RECYCLNG	200.00	870.00	40.00	4	760.00	76	.00	1,000	240.00
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	5,661	5,661.00
52 OTHER SERVICE BY CONTRACT	.00	12,000.00	1,000.00	5	17,512.50	94	.00	18,600	1,087.50
71 BLUEPRINT,FILM PROCESSING	9,884.55	56,137.21	57.83		35,313.76	71	.00	50,000	14,686.24
533 * SERVICES	10,084.55	74,780.20	1,097.83	1	59,610.69	73	.00	81,286	21,675.31
530 **SERVICES	10,084.55	74,780.20	1,097.83	1	59,610.69	73	.00	81,286	21,675.31
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	12,532.44	169,938.75	4,039.45	1	166,003.51	61	.00	272,375	106,371.49
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FUND 671 TOTAL	12,532.44	169,938.75	4,039.45	1	166,003.51	61	.00	272,375	106,371.49

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	688.52	36,147.08	1,012.90	2	52,670.05	100	.00	52,670	.05-
511 * SALARIES AND WAGES	688.52	36,147.08	1,012.90	2	52,670.05	100	.00	52,670	.05-
510 **PERSONNEL	688.52	36,147.08	1,012.90	2	52,670.05	100	.00	52,670	.05-
DEPT 041 TOTAL	688.52	36,147.08	1,012.90	2	52,670.05	100	.00	52,670	.05-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	688.52	36,147.08	1,012.90	2	52,670.05	100	.00	52,670	.05-

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	218.00	422.00	.00	454.25	100	.00	455	.75
522	*	COMMODITIES	218.00	422.00	.00	454.25	100	.00	455	.75
520	**	COMMODITIES	218.00	422.00	.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	.00	400.00	.00	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	.00	500.00	.00	2,600.00	58	.00	4,455	1,855.00
530	**	SERVICES	.00	500.00	.00	2,600.00	58	.00	4,455	1,855.00
		DEPT 011 TOTAL	218.00	922.00	.00	3,054.25	62	.00	4,910	1,855.75
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		FUND 676 TOTAL	218.00	922.00	.00	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	954.38	50,009.88	923.26	2	41,628.14	82	.00	50,622	8,993.86
03	REG. FULL-TIME EMPLOYEES	672.00	35,212.80	685.50	2	35,646.00	100	.00	35,646	.00
511 *	SALARIES AND WAGES	1,626.38	85,222.68	1,608.76	2	77,274.14	90	.00	86,268	8,993.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	373.26	6,497.59	613.62	9	5,866.68	89	.00	6,600	733.32
02	IMRF - EMPLOYER COST	491.34	8,571.61	825.38	9	7,881.50	89	.00	8,890	1,008.50
04	WORKERS' COMPENSATION INS	56.77	418.61	.00		327.66	77	.00	425	97.34
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,904.11	100	.00	1,905	.89
06	EMPLOYEE HEALTH/LIFE INS	22.00	13,586.40	.00		10,059.88	70	.00	14,460	4,400.12
513 *	FRINGE BENEFITS	943.37	30,498.01	1,439.00	4	26,039.83	81	.00	32,280	6,240.17
510 **	PERSONNEL	2,569.75	115,720.69	3,047.76	3	103,313.97	87	.00	118,548	15,234.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		38.93	78	.00	50	11.07
02	OFFICE SUPPLIES	6.94	571.47	103.81	9	1,118.98	96	.00	1,171	52.02
03	BOOKS,PERIODICALS & MAN.	.00	216.04	.00		98.95	99	.00	100	1.05
06	POSTAGE, UPS, FED EXPRESS	.00	555.32	7.17	2	377.31	94	.00	400	22.69
10	FOOD	38.62	440.81	102.54	21	483.36	97	.00	500	16.64
14	CUSTODIAL SUPPLIES	.00	.00	10.25	10	63.24	63	.00	100	36.76
17	GROUNDS SUPPLIES	.00	30.71	.00		90.00	90	.00	100	10.00
44	EQUIPMENT LESS THAN $5000	.00	.00	15.49	1	1,213.35	87	.00	1,400	186.65
93	OPERATIONAL SUPPLIES	.00	.00	.00		33.50	96	.00	35	1.50
522 *	COMMODITIES	45.56	1,814.35	239.26	6	3,517.62	91	.00	3,856	338.38
520 **	COMMODITIES	45.56	1,814.35	239.26	6	3,517.62	91	.00	3,856	338.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,788.15	30,233.95	3,009.37	8	31,394.68	81	.00	38,782	7,387.32
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		98.31	39	.00	250	151.69
18	NON-EMPLOYEE TRAINING,SEM	.00	647.00	.00		750.00	100	.00	750	.00
20	INSURANCE	1,246.08	1,246.08	1,024.52	81	1,024.52	81	.00	1,265	240.48
29	COMPUTER/INF TCH SERVICES	12.00	136.00	.00		144.00	96	.00	150	6.00
33	TELEPHONE SERVICE	147.98	1,687.72	.00		1,711.61	98	.00	1,750	38.39
42	EQUIPMENT MAINTENANCE	.00	980.98	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		54.23	54	.00	100	45.77
50	FACILITY/OFFICE RENTALS	.00	18,032.00	.00		18,440.00	99	.00	18,600	160.00
51	EQUIPMENT RENTALS	7.52	300.83	.00		293.10	92	.00	320	26.90
70	LEGAL NOTICES,ADVERTISING	.00	73.87	426.30	59	713.18	99	.00	718	4.82
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.72	99	.00	29	.28

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
	85	PHOTOCOPY SERVICES	283.50	1,701.00	283.50	16	1,701.00	97	.00	1,750	49.00
	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	98.31	33	211.14	70	.00	300	88.86
533	*	SERVICES	3,485.23	56,272.01	4,842.00	7	60,464.49	88	.00	69,014	8,549.51
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		2,280.00	99	.00	2,300	20.00
534	*	SERVICES	.00	.00	.00		2,280.00	99	.00	2,300	20.00
530	**	SERVICES	3,485.23	56,272.01	4,842.00	7	62,744.49	88	.00	71,314	8,569.51
		DEPT 179 TOTAL	6,100.54	173,807.05	8,129.02	4	169,576.08	88	.00	193,718	24,141.92
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		FUND 679 TOTAL	6,100.54	173,807.05	8,129.02	4	169,576.08	88	.00	193,718	24,141.92

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,081.50	.00		.00		.00	7,000	7,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2,884.71	96	.00	3,000	115.29
533	*	SERVICES	.00	1,081.50	.00		2,884.71	29	.00	10,000	7,115.29
530	**	SERVICES	.00	1,081.50	.00		2,884.71	29	.00	10,000	7,115.29
		DEPT 051 TOTAL	.00	1,081.50	.00		2,884.71	29	.00	10,000	7,115.29
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		FUND 681 TOTAL	.00	1,081.50	.00		2,884.71	29	.00	10,000	7,115.29

FUND 685 DRUG COURTS PROGRAM

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
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	24,876.79	92,691.57	27,406.21	23	79,681.63	66	.00	121,025	41,343.37
533	*	SERVICES	24,876.79	92,691.57	27,406.21	23	79,681.63	66	.00	121,025	41,343.37
530	**	SERVICES	24,876.79	92,691.57	27,406.21	23	79,681.63	66	.00	121,025	41,343.37
		DEPT 053 TOTAL	24,876.79	92,691.57	27,406.21	23	79,681.63	66	.00	121,025	41,343.37
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		FUND 685 TOTAL	24,876.79	92,691.57	27,406.21	23	79,681.63	66	.00	121,025	41,343.37

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,307.17	2	265,840.74	96	.00	277,828	11,987.26
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 *	SALARIES AND WAGES	.00	.00	5,307.17	2	267,540.33	96	.00	280,078	12,537.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,044.04	10	19,716.14	92	.00	21,426	1,709.86
02	IMRF - EMPLOYER COST	.00	.00	2,749.40	10	26,313.89	91	.00	28,849	2,535.11
04	WORKERS' COMPENSATION INS	.00	.00	.00		1,141.87	83	.00	1,373	231.13
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,812.63	88	.00	4,353	540.37
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		33,170.87	80	.00	41,328	8,157.13
513 *	FRINGE BENEFITS	.00	.00	4,793.44	5	84,155.40	86	.00	97,329	13,173.60
510 **	PERSONNEL	.00	.00	10,100.61	3	351,695.73	93	.00	377,407	25,711.27
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	343.25	6	4,514.90	79	.00	5,689	1,174.10
522 *	COMMODITIES	.00	.00	343.25	3	6,453.07	52	.00	12,439	5,985.93
520 **	COMMODITIES	.00	.00	343.25	3	6,453.07	52	.00	12,439	5,985.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,224.03	39	7,724.03	94	.00	8,200	475.97
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	51.98	5	362.63	36	.00	1,000	637.37
28	UTILITIES	.00	.00	513.69	12	2,143.91	51	.00	4,216	2,072.09
29	COMPUTER/INF TCH SERVICES	.00	.00	3,925.95	48	4,425.95	54	.00	8,172	3,746.05
33	TELEPHONE SERVICE	.00	.00	2.37		310.59	48	.00	650	339.41
42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	174.02	6	2,121.89	71	.00	3,000	878.11
533	*	SERVICES	.00	.00	7,892.04	11	55,326.05	75	.00	73,555	18,228.95
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	20.00	80	.00	25	5.00
	59	JANITORIAL SERVICES	.00	.00	241.80	25	967.22	100	.00	968	.78
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		3,810.28	100	.00	3,811	.72
534	*	SERVICES	.00	.00	246.80	5	4,797.50	100	.00	4,804	6.50
530	**	SERVICES	.00	.00	8,138.84	10	60,123.55	77	.00	78,359	18,235.45
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	7,394	7,394.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,394	7,394.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	7,394	7,394.00
		DEPT 111 TOTAL	.00	.00	18,582.70	4	428,629.46	88	.00	485,957	57,327.54

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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	LN	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	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
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		FUND 850 TOTAL	.00	5,000.00	18,582.70	4	428,629.46	88	.00	487,207	58,577.54