CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/14

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	900,000.00	900,000.00	935,000.00	48	935,000.00	48	.00	1,935,000	1,000,000.00
581 * DEBT PRINCIPAL REPAYMENTS	900,000.00	900,000.00	935,000.00	48	935,000.00	48	.00	1,935,000	1,000,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	273,181.25	273,181.25	250,681.25	35	250,681.25	35	.00	707,295	456,613.75
582 * DEBT INTEREST PAYMENTS	273,181.25	273,181.25	250,681.25	35	250,681.25	35	.00	707,295	456,613.75
580 **DEBT REPAYMENTS	1,173,181.25	1,173,181.25	1,185,681.25	45	1,185,681.25	45	.00	2,642,295	1,456,613.75
DEPT 010 TOTAL	1,173,181.25	1,173,181.25	1,185,681.25	45	1,185,681.25	45	.00	2,642,295	1,456,613.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	1,173,181.25	1,173,181.25	1,185,681.25	45	1,185,681.25	45	.00	2,642,295	1,456,613.75

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP 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	54.36	3	54.36	3	.00	1,900	1,845.64
511 * SALARIES AND WAGES	.00	.00	54.36	3	54.36	3	.00	1,900	1,845.64
510 **PERSONNEL	.00	.00	54.36	3	54.36	3	.00	1,900	1,845.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	90.00	90	90.00	90	.00	100	10.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	90.00	60	90.00	60	.00	150	60.00
530 **SERVICES	.00	.00	90.00	60	90.00	60	.00	150	60.00
DEPT 627 TOTAL	.00	.00	144.36	7	144.36	7	.00	2,150	2,005.64

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	351.05	351.05	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	351.05	351.05	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	351.05	351.05	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,505.00	3,505.00	.00		.00		.00	20,500	20,500.00
534 * SERVICES	3,505.00	3,505.00	.00		.00		.00	20,500	20,500.00
530 **SERVICES	3,505.00	3,505.00	.00		.00		.00	20,500	20,500.00
DEPT 634 TOTAL	3,856.05	3,856.05	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	68.02	136.04	44.55	4	62.37	6	.00	1,000	937.63
511 * SALARIES AND WAGES	68.02	136.04	44.55	4	62.37	6	.00	1,000	937.63
510 **PERSONNEL	68.02	136.04	44.55	4	62.37	6	.00	1,000	937.63
DEPT 636 TOTAL	68.02	136.04	44.55	4	62.37	6	.00	1,000	937.63
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		650.00	2	.00	28,000	27,350.00
534 * SERVICES	.00	.00	.00		650.00	2	.00	28,000	27,350.00
530 **SERVICES	.00	.00	.00		650.00	2	.00	28,000	27,350.00
DEPT 640 TOTAL	.00	.00	.00		650.00	2	.00	32,000	31,350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,261.52	11,913.40	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	5,261.52	11,913.40	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	5,261.52	11,913.40	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
	15	GASOLINE & OIL	4.57	4.57	.00		.00		.00	350	350.00
522	*	COMMODITIES	4.57	4.57	.00		.00		.00	1,800	1,800.00
520	**	COMMODITIES	4.57	4.57	.00		.00		.00	1,800	1,800.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
	84	BUSINESS MEALS/EXPENSES	101.15	101.15	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	101.15	101.15	.00		.00		.00	15,750	15,750.00
530	**	SERVICES	101.15	101.15	.00		.00		.00	15,750	15,750.00
		DEPT 641 TOTAL	5,367.24	12,019.12	.00		.00		.00	92,550	92,550.00

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DEPT 642 YTH HOUSING ADVOC-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	83.09	173.09	.00		.00		.00	3,000	3,000.00
	04	REG. PART-TIME EMPLOYEES	125.75	165.28	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	607.14	1,164.02	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	815.98	1,502.39	.00		.00		.00	8,000	8,000.00
510	**	PERSONNEL	815.98	1,502.39	.00		.00		.00	8,000	8,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	1.52	1.52	.00		.00		.00	100	100.00
522	*	COMMODITIES	1.52	1.52	.00		.00		.00	200	200.00
520	**	COMMODITIES	1.52	1.52	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	2.78	2.78	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	2.78	2.78	.00		.00		.00	1,300	1,300.00
530 **SERVICES	2.78	2.78	.00		.00		.00	1,300	1,300.00
DEPT 642 TOTAL	820.28	1,506.69	.00		.00		.00	9,500	9,500.00

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DEPT 644 MEMBERSHIP SERVCS-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	2,734.81	5,768.78	.00		.00		.00	31,000	31,000.00
05 TEMP. SALARIES & WAGES	33.00	143.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,767.81	5,911.78	.00		.00		.00	33,000	33,000.00
510 **PERSONNEL	2,767.81	5,911.78	.00		.00		.00	33,000	33,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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									
29 COMPUTER/INF TCH SERVICES	82.00	246.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	463.00	.00		.00		.00	1,150	1,150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	82.00	709.00	.00		.00		.00	7,950	7,950.00
530 **SERVICES	82.00	709.00	.00		.00		.00	7,950	7,950.00
DEPT 644 TOTAL	2,849.81	6,620.78	.00		.00		.00	41,450	41,450.00

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DEPT 650 HOMELESS MGMT INF-EVN 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	.00	.00		.00		.00	1,828	1,828.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,885.20	100	.00	2,886	.80
522 * COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
520 **COMMODITIES	.00	.00	.00		2,885.20	100	.00	2,886	.80
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,535.20	100	.00	1,536	.80
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		1,535.20	67	.00	2,286	750.80
530 **SERVICES	.00	.00	.00		1,535.20	67	.00	2,286	750.80
DEPT 650 TOTAL	.00	.00	.00		4,420.40	63	.00	7,000	2,579.60

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,342.91	11	18,379.17	25	.00	73,500	55,120.83
05 TEMP. SALARIES & WAGES	.00	.00	280.23	19	395.19	26	.00	1,500	1,104.81
511 * SALARIES AND WAGES	.00	.00	8,623.14	11	18,774.36	25	.00	75,000	56,225.64
510 **PERSONNEL	.00	.00	8,623.14	11	18,774.36	25	.00	75,000	56,225.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	56.45	11	345.33	69	.00	500	154.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	56.45	5	345.33	31	.00	1,100	754.67
520 **COMMODITIES	.00	.00	56.45	5	345.33	31	.00	1,100	754.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	6	.00	500	468.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	.00	.00	416.66	14	1,249.98	42	.00	3,000	1,750.02
29	COMPUTER/INF TCH SERVICES	.00	.00	205.00	8	410.00	16	.00	2,500	2,090.00
33	TELEPHONE SERVICE	.00	.00	429.88	18	728.88	31	.00	2,350	1,621.12
36	WASTE DISPOSAL & RECYCLNG	.00	.00	18.89	8	37.37	15	.00	250	212.63
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	133.91	13	163.86	16	.00	1,000	836.14
85	PHOTOCOPY SERVICES	.00	.00	164.79	11	164.79	11	.00	1,500	1,335.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 *	SERVICES	.00	.00	1,369.13	7	2,786.88	15	.00	18,400	15,613.12
534	SERVICES									
44	STIPEND	.00	.00	150.00	17	150.00	17	.00	900	750.00
59	JANITORIAL SERVICES	.00	.00	250.00	21	250.00	21	.00	1,200	950.00
534 *	SERVICES	.00	.00	400.00	19	400.00	19	.00	2,100	1,700.00
530 **	SERVICES	.00	.00	1,769.13	9	3,186.88	16	.00	20,500	17,313.12
	DEPT 656 TOTAL	.00	.00	10,448.72	11	22,306.57	23	.00	96,600	74,293.43

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	38.58	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	38.58	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	.00	38.58	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,750	3,750.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
	DEPT 664 TOTAL	.00	38.58	.00		.00		.00	18,750	18,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	235.08	5	877.91	18	.00	4,750	3,872.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		29.33	1	.00	2,250	2,220.67
05 TEMP. SALARIES & WAGES	.00	.00	150.89	15	262.26	26	.00	1,000	737.74
511 * SALARIES AND WAGES	.00	.00	385.97	5	1,169.50	15	.00	8,000	6,830.50
510 **PERSONNEL	.00	.00	385.97	5	1,169.50	15	.00	8,000	6,830.50
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	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	122.61	25	122.61	25	.00	500	377.39
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	122.61	10	122.61	10	.00	1,250	1,127.39
530 **SERVICES	.00	.00	122.61	10	122.61	10	.00	1,250	1,127.39
DEPT 668 TOTAL	.00	.00	508.58	5	1,292.11	14	.00	9,450	8,157.89
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DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,548.11	7,937.44	.00		.00		.00	22,500	22,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	4,548.11	7,937.44	.00		.00		.00	23,500	23,500.00
510 **PERSONNEL	4,548.11	7,937.44	.00		.00		.00	23,500	23,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

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
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,250	9,250.00
530 **SERVICES	.00	.00	.00		.00		.00	9,250	9,250.00
DEPT 678 TOTAL	4,548.11	7,937.44	.00		.00		.00	33,600	33,600.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	465.67	1,464.73	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	465.67	1,464.73	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	465.67	1,464.73	.00		.00		.00	12,000	12,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	12,407.54	53,172.00	.00		.00		.00	172,100	172,100.00
534 * SERVICES	12,407.54	53,172.00	.00		.00		.00	172,100	172,100.00
530 **SERVICES	12,407.54	53,172.00	.00		.00		.00	172,100	172,100.00
DEPT 680 TOTAL	12,873.21	54,636.73	.00		.00		.00	184,100	184,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	56,000	56,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	56,000	56,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,700	1,700.00
533 * SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00
530 **SERVICES	.00	.00	.00		.00		.00	12,550	12,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 682 TOTAL	.00	.00	.00		.00		.00	71,050	71,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	388.49	3	945.57	8	.00	12,000	11,054.43
511 * SALARIES AND WAGES	.00	.00	388.49	3	945.57	8	.00	12,000	11,054.43
510 **PERSONNEL	.00	.00	388.49	3	945.57	8	.00	12,000	11,054.43
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	16,940.16	10	55,756.46	32	.00	173,000	117,243.54
534 * SERVICES	.00	.00	16,940.16	10	55,756.46	32	.00	173,000	117,243.54
530 **SERVICES	.00	.00	16,940.16	10	55,756.46	32	.00	173,000	117,243.54
DEPT 683 TOTAL	.00	.00	17,328.65	9	56,702.03	31	.00	185,000	128,297.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,900	3,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	83,900	83,900.00
510 **PERSONNEL	.00	.00	.00		.00		.00	83,900	83,900.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	12.77	13	12.77	13	.00	100	87.23
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	900	900.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	1,057.81	35	1,057.81	35	.00	3,000	1,942.19
522 * COMMODITIES	.00	.00	1,070.58	25	1,070.58	25	.00	4,250	3,179.42
520 **COMMODITIES	.00	.00	1,070.58	25	1,070.58	25	.00	4,250	3,179.42
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00

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
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,450	6,450.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	109.10		230.10		.00	996,750	996,519.90
44	STIPEND	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	109.10		230.10		.00	997,500	997,269.90
530 **	SERVICES	.00	.00	109.10		230.10		.00	1,003,950	1,003,719.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,100	1,100.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	.00	4,951.50		4,951.50		.00	0	4,951.50-
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	4,951.50		4,951.50		.00	0	4,951.50-
570 **	TRANSFERS	.00	.00	4,951.50		4,951.50		.00	0	4,951.50-
	DEPT 691 TOTAL	.00	.00	6,131.18	1	6,252.18	1	.00	1,093,200	1,086,947.82

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	11,421.24	15	26,267.57	35	.00	75,000	48,732.43
511 *	SALARIES AND WAGES	.00	.00	11,421.24	15	26,267.57	35	.00	75,000	48,732.43
510 **	PERSONNEL	.00	.00	11,421.24	15	26,267.57	35	.00	75,000	48,732.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	102.16	68	102.16	68	.00	150	47.84

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	250.00	100	250.00	100	.00	250	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	25.96	26	32.07	32	.00	100	67.93
	15	GASOLINE & OIL	.00	.00	728.91	29	927.99	37	.00	2,500	1,572.01
	16	TOOLS	.00	.00	.00		398.80	27	.00	1,500	1,101.20
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,900	1,900.00
	93	OPERATIONAL SUPPLIES	.00	.00	451.56	18	887.02	35	.00	2,500	1,612.98
522	*	COMMODITIES	.00	.00	1,558.59	17	2,598.04	28	.00	9,200	6,601.96
520	**	COMMODITIES	.00	.00	1,558.59	17	2,598.04	28	.00	9,200	6,601.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	950	950.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	287.00	19	574.00	38	.00	1,500	926.00
	33	TELEPHONE SERVICE	.00	.00	114.03	29	197.65	49	.00	400	202.35
	40	AUTOMOBILE MAINTENANCE	.00	.00	6.99	1	111.99	15	.00	750	638.01
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		55.06	11	.00	500	444.94
	50	FACILITY/OFFICE RENTALS	.00	.00	700.00	47	1,360.00	91	.00	1,500	140.00
	51	EQUIPMENT RENTALS	.00	.00	11.20	19	11.20	19	.00	60	48.80
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	84.99		1,396.15	5	.00	30,000	28,603.85
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	1,204.21	3	3,706.05	10	.00	36,660	32,953.95
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	462.00	2	462.00	2	.00	28,190	27,728.00
	44	STIPEND	.00	.00	180.00	45	180.00	45	.00	400	220.00
	94	WEATHERIZATION MATERIALS	.00	.00	8,853.38	10	10,315.03	12	.00	85,000	74,684.97
534	*	SERVICES	.00	.00	9,495.38	8	10,957.03	10	.00	113,590	102,632.97
530	**	SERVICES	.00	.00	10,699.59	7	14,663.08	10	.00	150,250	135,586.92
		DEPT 692 TOTAL	.00	.00	23,679.42	10	43,528.69	19	.00	234,450	190,921.31

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,549.54	3,638.59	.00		.00		.00	30,000	30,000.00
511	*	SALARIES AND WAGES	1,549.54	3,638.59	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	1,549.54	3,638.59	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	31.00	31.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
55	WEATHERIZATION HLTH/SAFTY	3,872.00	3,872.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	3,903.00	3,903.00	.00		.00		.00	12,750	12,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	15,802.18	15,942.18	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	20,541.50	20,541.50	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	36,343.68	36,483.68	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	40,246.68	40,386.68	.00		.00		.00	62,750	62,750.00
	DEPT 693 TOTAL	41,796.22	44,025.27	.00		.00		.00	97,250	97,250.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	.00	.00	.00		.00		.00	12,250	12,250.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	49,000	49,000.00
534	* SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530	**SERVICES	.00	.00	.00		.00		.00	67,250	67,250.00
	DEPT 694 TOTAL	.00	.00	.00		.00		.00	114,250	114,250.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,612.05	4,157.25	1,869.36	2	3,395.99	5	.00	75,000	71,604.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	* SALARIES AND WAGES	1,612.05	4,157.25	1,869.36	2	3,395.99	4	.00	78,500	75,104.01
510	**PERSONNEL	1,612.05	4,157.25	1,869.36	2	3,395.99	4	.00	78,500	75,104.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	34.32	34.32	19.13	2	19.13	2	.00	1,000	980.87
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	34.32	34.32	19.13	1	19.13	1	.00	3,600	3,580.87
520 **	COMMODITIES	34.32	34.32	19.13	1	19.13	1	.00	3,600	3,580.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,662.50	1,662.50	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	38.26	76.52	38.26	4	38.26	4	.00	1,000	961.74
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	44.10	44.10	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,744.86	1,783.12	38.26		38.26		.00	17,050	17,011.74
530 **	SERVICES	1,744.86	1,783.12	38.26		38.26		.00	17,050	17,011.74
	DEPT 696 TOTAL	3,391.23	5,974.69	1,926.75	2	3,453.38	3	.00	99,150	95,696.62

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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	14,007.26	22,156.51	.00		.00		.00	93,000	93,000.00
05	TEMP. SALARIES & WAGES	854.69	2,177.29	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,861.95	24,333.80	.00		.00		.00	98,000	98,000.00
510 **	PERSONNEL	14,861.95	24,333.80	.00		.00		.00	98,000	98,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	217.75	217.75	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	6.10	6.10	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	223.85	223.85	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	223.85	223.85	.00		.00		.00	4,400	4,400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	659.00	659.00	.00		.00		.00	6,000	6,000.00
	33	TELEPHONE SERVICE	152.06	153.29	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	55.00	55.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	299.11	299.11	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	1,165.17	1,166.40	.00		.00		.00	14,000	14,000.00
534		SERVICES									
	31	ENERGY ASSISTANCE	16,716.67-	105,825.33	.00		.00		.00	1,300,000	1,300,000.00
534	*	SERVICES	16,716.67-	105,825.33	.00		.00		.00	1,300,000	1,300,000.00
530	**	SERVICES	15,551.50-	106,991.73	.00		.00		.00	1,314,000	1,314,000.00
		DEPT 699 TOTAL	465.70-	131,549.38	.00		.00		.00	1,416,400	1,416,400.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,908.03	6,740.43	7	6,740.43	7	.00	100,000	93,259.57
	05	TEMP. SALARIES & WAGES	.00	865.91	93.53	2	93.53	2	.00	5,000	4,906.47
511	*	SALARIES AND WAGES	.00	5,773.94	6,833.96	7	6,833.96	7	.00	105,000	98,166.04
510	**	PERSONNEL	.00	5,773.94	6,833.96	7	6,833.96	7	.00	105,000	98,166.04
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	678.00	.00		.00		.00	2,500	2,500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	678.00	.00		.00		.00	5,550	5,550.00
520	**	COMMODITIES	.00	678.00	.00		.00		.00	5,550	5,550.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	1,318.00	.00		.00		.00	6,500	6,500.00
	33	TELEPHONE SERVICE	85.99	199.92	.00		.00		.00	1,200	1,200.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	85.99	1,517.92	.00		.00		.00	14,750	14,750.00
534		SERVICES									
	31	ENERGY ASSISTANCE	288,825.20	422,410.20	.00		.00		.00	1,200,000	1,200,000.00
534	*	SERVICES	288,825.20	422,410.20	.00		.00		.00	1,200,000	1,200,000.00
530	**	SERVICES	288,911.19	423,928.12	.00		.00		.00	1,214,750	1,214,750.00
		DEPT 700 TOTAL	288,911.19	430,380.06	6,833.96	1	6,833.96	1	.00	1,325,300	1,318,466.04

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,232.61	11,162.60	.00		.00		.00	75,000	75,000.00
511	*	SALARIES AND WAGES	3,232.61	11,162.60	.00		.00		.00	75,000	75,000.00
510	**	PERSONNEL	3,232.61	11,162.60	.00		.00		.00	75,000	75,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,550	7,550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	440.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	172.80	287.98	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
55	WEATHERIZATION HLTH/SAFTY	6,404.00	6,404.00	.00		.00		.00	40,000	40,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	6,576.80	7,131.98	.00		.00		.00	49,100	49,100.00
534	SERVICES									
30	WEATHERIZATION LABOR	16,693.87	16,693.87	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	17,573.77	17,573.77	.00		.00		.00	90,000	90,000.00
534 *	SERVICES	34,267.64	34,267.64	.00		.00		.00	125,000	125,000.00
530 **	SERVICES	40,844.44	41,399.62	.00		.00		.00	174,100	174,100.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.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 701 TOTAL	44,077.05	52,562.22	.00		.00		.00	261,650	261,650.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
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	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
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
522 *	COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	16,450	16,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	66,450	66,450.00
	DEPT 702 TOTAL	.00	.00	.00		.00		.00	109,400	109,400.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,648.58	6,648.58	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	6,648.58	6,648.58	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	6,648.58	6,648.58	.00		.00		.00	45,000	45,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	278.66	278.66	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	278.66	278.66	.00		.00		.00	2,600	2,600.00
520 **	COMMODITIES	278.66	278.66	.00		.00		.00	2,600	2,600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	220.00	220.00	.00		.00		.00	1,200	1,200.00
	33	TELEPHONE SERVICE	43.00	43.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	263.00	263.00	.00		.00		.00	29,150	29,150.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	5,000	5,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	90,000	90,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530	**	SERVICES	263.00	263.00	.00		.00		.00	124,150	124,150.00
		DEPT 703 TOTAL	7,190.24	7,190.24	.00		.00		.00	171,750	171,750.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,844.24	4	17,216.13	14	.00	125,000	107,783.87
	05	TEMP. SALARIES & WAGES	.00	.00	1,001.37	20	3,160.71	63	.00	5,000	1,839.29
511	*	SALARIES AND WAGES	.00	.00	5,845.61	4	20,376.84	16	.00	130,000	109,623.16
510	**	PERSONNEL	.00	.00	5,845.61	4	20,376.84	16	.00	130,000	109,623.16
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	248.00	6	248.00	6	.00	4,000	3,752.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
	15	GASOLINE & OIL	.00	.00	2.72		2.72		.00	1,000	997.28
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	250.72	2	250.72	2	.00	10,200	9,949.28
520	**	COMMODITIES	.00	.00	250.72	2	250.72	2	.00	10,200	9,949.28
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.65	1	18.65	1	.00	2,000	1,981.35
29	COMPUTER/INF TCH SERVICES	.00	.00	287.00	4	574.00	7	.00	8,000	7,426.00
33	TELEPHONE SERVICE	.00	.00	152.04	4	263.53	8	.00	3,500	3,236.47
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	60.00	6	60.00	6	.00	1,000	940.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	517.69	2	916.18	4	.00	21,750	20,833.82
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	83,210.73	5	151,422.33	9	.00	1,599,700	1,448,277.67
44	STIPEND	.00	.00	150.00	50	150.00	50	.00	300	150.00
534 *	SERVICES	.00	.00	83,360.73	5	151,572.33	9	.00	1,600,000	1,448,427.67
530 **	SERVICES	.00	.00	83,878.42	5	152,488.51	9	.00	1,621,750	1,469,261.49
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 704 TOTAL	.00	.00	89,974.75	5	173,116.07	10	.00	1,766,950	1,593,833.93

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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	500	500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	1,310.18	15	1,310.18	15	.00	9,000	7,689.82
533 *	SERVICES	.00	.00	1,310.18	15	1,310.18	15	.00	9,000	7,689.82
530 **	SERVICES	.00	.00	1,310.18	15	1,310.18	15	.00	9,000	7,689.82
	DEPT 710 TOTAL	.00	.00	1,310.18	14	1,310.18	14	.00	9,500	8,189.82

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,500	27,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	32,800	32,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	569.22	11	1,707.66	34	.00	5,000	3,292.34

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	569.22	11	1,707.66	34	.00	5,000	3,292.34
530 **SERVICES	.00	.00	569.22	11	1,707.66	34	.00	5,000	3,292.34
DEPT 716 TOTAL	.00	.00	569.22	10	1,707.66	31	.00	5,500	3,792.34

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,568.12	8,402.32	.00		.00		.00	3,500	3,500.00
534 * SERVICES	6,568.12	8,402.32	.00		.00		.00	3,500	3,500.00
530 **SERVICES	6,568.12	8,402.32	.00		.00		.00	3,500	3,500.00
DEPT 717 TOTAL	6,568.12	8,402.32	.00		.00		.00	4,000	4,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	38,500	38,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
	DEPT 722 TOTAL	.00	.00	.00		.00		.00	48,400	48,400.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,766.56	18,363.41	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	1,116.75	3,046.75	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	11,883.31	21,410.16	.00		.00		.00	140,000	140,000.00
510 **	PERSONNEL	11,883.31	21,410.16	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.37	24.37	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	33.00	33.00	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	295.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	19.06	19.06	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	371.43	371.43	.00		.00		.00	7,700	7,700.00
520 **	COMMODITIES	371.43	371.43	.00		.00		.00	7,700	7,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	510.00	1,530.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	112.83	142.80	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
	42	EQUIPMENT MAINTENANCE	200.00	200.00	.00		.00		.00	7,100	7,100.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	35.00	35.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	850	850.00
	93	DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	857.83	2,192.80	.00		.00		.00	24,625	24,625.00
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	400	400.00
534	*	SERVICES	.00	.00	.00		.00		.00	400	400.00
530	**	SERVICES	857.83	2,192.80	.00		.00		.00	25,025	25,025.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
		DEPT 725 TOTAL	13,112.57	23,974.39	.00		.00		.00	178,725	178,725.00

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DEPT 727 CHAM CO PLANNING & ZONING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,422.72	3,506.35	2,155.64	4	2,586.44	5	.00	55,000	52,413.56
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	1,422.72	3,506.35	2,155.64	4	2,586.44	5	.00	56,500	53,913.56
510	**	PERSONNEL	1,422.72	3,506.35	2,155.64	4	2,586.44	5	.00	56,500	53,913.56
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	24.37	24.37	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	3.05	3.05	3.41	2	3.41	2	.00	150	146.59

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	27.42	27.42	3.41		3.41		.00	1,750	1,746.59
520	**	COMMODITIES	27.42	27.42	3.41		3.41		.00	1,750	1,746.59
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	200	200.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	250.00	250.00	438.00	52	438.00	52	.00	850	412.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	250.00	250.00	438.00	13	438.00	13	.00	3,300	2,862.00
530	**	SERVICES	250.00	250.00	438.00	13	438.00	13	.00	3,300	2,862.00
		DEPT 727 TOTAL	1,700.14	3,783.77	2,597.05	4	3,027.85	5	.00	61,550	58,522.15

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	5,510.94	5,510.94	.00		.00		.00	90,000	90,000.00
573	*	INTERDEPARTMENT TRANSFRS	5,510.94	5,510.94	.00		.00		.00	90,000	90,000.00
570	**	TRANSFERS	5,510.94	5,510.94	.00		.00		.00	90,000	90,000.00
		DEPT 730 TOTAL	5,510.94	5,510.94	.00		.00		.00	91,150	91,150.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,487.91	8	7,381.45	16	.00	45,000	37,618.55

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	178.51	4	693.02	14	.00	5,000	4,306.98
511 *	SALARIES AND WAGES	.00	.00	3,666.42	7	8,074.47	16	.00	50,000	41,925.53
510 **	PERSONNEL	.00	.00	3,666.42	7	8,074.47	16	.00	50,000	41,925.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	10.28	2	10.28	2	.00	500	489.72
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	23.16	12	23.16	12	.00	200	176.84
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	33.44	1	33.44	1	.00	3,700	3,666.56
520 **	COMMODITIES	.00	.00	33.44	1	33.44	1	.00	3,700	3,666.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,800	7,800.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,800	7,800.00
	DEPT 731 TOTAL	.00	.00	3,699.86	6	8,107.91	13	.00	61,500	53,392.09

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DEPT 732 FRINGE BENEFITS CLEARING

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,751.16	3,751.16	5,466.70	24	9,293.39	41	.00	22,500	13,206.61
03	REG. FULL-TIME EMPLOYEES	66,302.12	78,073.89	92,928.38	20	104,299.88	23	.00	457,000	352,700.12
04	REG. PART-TIME EMPLOYEES	1,028.69	1,198.55	1,331.32	21	1,446.16	23	.00	6,250	4,803.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	71,081.97	83,023.60	99,726.40	20	115,039.43	24	.00	486,750	371,710.57

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,163.23	18,454.81	12,410.91	5	12,410.91	5	.00	245,000	232,589.09
02	IMRF - EMPLOYER COST	20,631.32	25,266.17	17,127.66	6	17,127.66	6	.00	298,500	281,372.34
04	WORKERS' COMPENSATION INS	615.38	927.90	.00		.00		.00	28,500	28,500.00
05	UNEMPLOYMENT INSURANCE	3,589.54	3,589.54	4,565.11	8	4,565.11	8	.00	55,500	50,934.89
06	EMPLOYEE HEALTH/LIFE INS	35,945.60	35,945.60	19,476.38	7	19,476.38	7	.00	275,000	255,523.62
08	EMPLOYEE DENTAL INSURANCE	89.72	89.72	46.98	8	46.98	8	.00	575	528.02
513 *	FRINGE BENEFITS	76,034.79	84,273.74	53,627.04	6	53,627.04	6	.00	903,075	849,447.96
510 **	PERSONNEL	147,116.76	167,297.34	153,353.44	11	168,666.47	12	.00	1,389,825	1,221,158.53
	DEPT 732 TOTAL	147,116.76	167,297.34	153,353.44	11	168,666.47	12	.00	1,389,825	1,221,158.53

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DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,966.44	15,004.64	5,466.70	4	9,840.06	7	.00	132,590	122,749.94
03	REG. FULL-TIME EMPLOYEES	33,449.75	63,335.91	26,393.89	5	59,698.63	10	.00	575,000	515,301.37
04	REG. PART-TIME EMPLOYEES	1,033.90	2,008.74	1,171.17	8	2,341.58	16	.00	15,000	12,658.42
05	TEMP. SALARIES & WAGES	363.36	631.28	945.00	11	2,649.50	31	.00	8,500	5,850.50
511 *	SALARIES AND WAGES	41,813.45	80,980.57	33,976.76	5	74,529.77	10	.00	731,090	656,560.23
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	367.44	367.44	.00		.00		.00	5,750	5,750.00
513 *	FRINGE BENEFITS	367.44	367.44	.00		.00		.00	5,750	5,750.00
510 **	PERSONNEL	42,180.89	81,348.01	33,976.76	5	74,529.77	10	.00	736,840	662,310.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.37	24.37	.00		.00		.00	5,500	5,500.00
02	OFFICE SUPPLIES	2,377.26	2,377.26	1,444.73	6	2,355.25	9	.00	24,996	22,640.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	715.50	715.50	.00		.00		.00	9,000	9,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	22.10	74.95	8.86	1	42.91	4	.00	1,000	957.09
44	EQUIPMENT LESS THAN $5000	1,100.77	1,100.77	1,608.92	3	1,608.92	3	.00	60,000	58,391.08
522 *	COMMODITIES	4,240.00	4,292.85	3,062.51	3	4,007.08	4	.00	102,996	98,988.92
520 **	COMMODITIES	4,240.00	4,292.85	3,062.51	3	4,007.08	4	.00	102,996	98,988.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	07	PROFESSIONAL SERVICES	330.00	330.00	617.50	6	617.50	6	.00	10,000	9,382.50
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.91	1	.00	1,000	992.09
	20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
	28	UTILITIES	2,695.16	2,695.16	.00		.00		.00	45,000	45,000.00
	29	COMPUTER/INF TCH SERVICES	982.00	2,944.00	861.00	2	2,009.00	5	.00	37,500	35,491.00
	33	TELEPHONE SERVICE	211.39	492.49	790.34	11	916.56	12	.00	7,500	6,583.44
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	350	350.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	42	EQUIPMENT MAINTENANCE	621.50	10,341.50	108.75		108.75		.00	25,000	24,891.25
	50	FACILITY/OFFICE RENTALS	7,022.38	21,067.14	7,298.38	9	21,343.14	25	.00	84,268	62,924.86
	51	EQUIPMENT RENTALS	228.00	228.00	76.83	5	76.83	5	.00	1,500	1,423.17
	70	LEGAL NOTICES,ADVERTISING	333.08	333.08	.00		.00		.00	1,800	1,800.00
	84	BUSINESS MEALS/EXPENSES	83.77	83.77	.00		.00		.00	5,000	5,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,750	8,750.00
	93	DUES AND LICENSES	267.00	1,272.70	.00		898.00	15	.00	6,000	5,102.00
	95	CONFERENCES & TRAINING	343.60	371.60	140.30	3	462.34	9	.00	5,300	4,837.66
533	*	SERVICES	13,117.88	40,159.44	9,893.10	3	26,440.03	7	.00	365,468	339,027.97
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
	44	STIPEND	.00	.00	110.00	9	110.00	9	.00	1,200	1,090.00
	59	JANITORIAL SERVICES	300.00	300.00	375.00	2	375.00	2	.00	17,000	16,625.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	300.00	300.00	485.00	2	488.20	2	.00	28,204	27,715.80
530	**	SERVICES	13,417.88	40,459.44	10,378.10	3	26,928.23	7	.00	393,672	366,743.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00
	33	FURNISHINGS, OFFICE EQUIP	.00	1,324.00	.00		.00		.00	55,000	55,000.00
544	*	CAPITAL OUTLAY	.00	1,324.00	.00		.00		.00	90,300	90,300.00
540	**	CAPITAL OUTLAY	.00	1,324.00	.00		.00		.00	90,300	90,300.00
		DEPT 733 TOTAL	59,838.77	127,424.30	47,417.37	4	105,465.08	8	.00	1,323,808	1,218,342.92

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DEPT 734 SIDEWALK ASSESSMENT

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,369.52	2	3,954.64	5	.00	77,500	73,545.36

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 * SALARIES AND WAGES	.00	.00	1,369.52	1	3,954.64	4	.00	98,500	94,545.36
510 **PERSONNEL	.00	.00	1,369.52	1	3,954.64	4	.00	98,500	94,545.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	14,500	14,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	14,500	14,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
DEPT 734 TOTAL	.00	.00	1,369.52	1	3,954.64	3	.00	116,750	112,795.36

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DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,166.30	2	3,247.67	6	.00	51,000	47,752.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	1,166.30	2	3,247.67	6	.00	54,500	51,252.33
510 **PERSONNEL	.00	.00	1,166.30	2	3,247.67	6	.00	54,500	51,252.33
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
DEPT 735 TOTAL	.00	.00	1,166.30	2	3,247.67	6	.00	55,350	52,102.33

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,090.11	20	29,020.84	41	.00	71,000	41,979.16
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	211.95	4	376.58	8	.00	4,950	4,573.42
511 * SALARIES AND WAGES	.00	.00	14,302.06	19	29,397.42	38	.00	76,950	47,552.58
510 **PERSONNEL	.00	.00	14,302.06	19	29,397.42	38	.00	76,950	47,552.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	174.06	25	174.06	25	.00	700	525.94
02 OFFICE SUPPLIES	.00	.00	.00		115.24	5	.00	2,500	2,384.76
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	.00	.00	30.73	2	66.61	4	.00	1,500	1,433.39
44 EQUIPMENT LESS THAN $5000	.00	.00	247.98	7	247.98	7	.00	3,500	3,252.02
93 OPERATIONAL SUPPLIES	.00	.00	59.96	6	59.96	6	.00	1,000	940.04
522 * COMMODITIES	.00	.00	512.73	5	663.85	6	.00	11,200	10,536.15
520 **COMMODITIES	.00	.00	512.73	5	663.85	6	.00	11,200	10,536.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	178.93	4	178.93	4	.00	5,000	4,821.07
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	533.00	10	1,025.00	19	.00	5,500	4,475.00
33 TELEPHONE SERVICE	.00	.00	418.11	12	724.72	21	.00	3,500	2,775.28
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,750	2,750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	50	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,125	3,125.00
92 CONTRIBUTIONS & GRANTS	.00	.00	66.00	1	66.00	1	.00	11,000	10,934.00
93 DUES AND LICENSES	.00	.00	100.00	3	100.00	3	.00	3,500	3,400.00
95 CONFERENCES & TRAINING	.00	.00	58.84	3	58.84	3	.00	1,900	1,841.16
533 * SERVICES	.00	.00	1,354.88	3	2,153.49	5	.00	43,325	41,171.51
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		176.00	5	.00	3,500	3,324.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00	.00	290.00	48	290.00	48	.00	600	310.00
534 *	SERVICES	.00	.00	290.00	3	466.00	5	.00	9,600	9,134.00
530 **	SERVICES	.00	.00	1,644.88	3	2,619.49	5	.00	52,925	50,305.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,000	13,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	20,000	20,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	86,500	86,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	86,500	86,500.00
	DEPT 736 TOTAL	.00	.00	16,459.67	7	32,680.76	14	.00	232,575	199,894.24

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DEPT 737 CRIS RURAL JOB ACCESS

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	15.65		31.30		.00	7,000	6,968.70
511 * SALARIES AND WAGES	.00	.00	15.65		31.30		.00	7,000	6,968.70
510 **PERSONNEL	.00	.00	15.65		31.30		.00	7,000	6,968.70
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	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	225	225.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	395,000	395,000.00
533 * SERVICES	.00	.00	.00		.00		.00	395,475	395,475.00
530 **SERVICES	.00	.00	.00		.00		.00	395,475	395,475.00
DEPT 739 TOTAL	.00	.00	15.65		31.30		.00	402,775	402,743.70

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	228.30	422.22	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	228.30	422.22	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	228.30	422.22	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522		* COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520		**COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	307,000	307,000.00
533		* SERVICES	.00	.00	.00		.00		.00	307,500	307,500.00
530		**SERVICES	.00	.00	.00		.00		.00	307,500	307,500.00
		DEPT 740 TOTAL	228.30	422.22	.00		.00		.00	314,350	314,350.00

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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	.00	5,864.28	4	14,155.23	9	.00	155,000	140,844.77
	05	TEMP. SALARIES & WAGES	.00	.00	1,066.00	7	3,757.50	25	.00	15,000	11,242.50
511		* SALARIES AND WAGES	.00	.00	6,930.28	4	17,912.73	11	.00	170,000	152,087.27
510		**PERSONNEL	.00	.00	6,930.28	4	17,912.73	11	.00	170,000	152,087.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	36.77	7	36.77	7	.00	500	463.23
	02	OFFICE SUPPLIES	.00	.00	22.00	1	22.00	1	.00	2,500	2,478.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	295.00	59	295.00	59	.00	500	205.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
	15	GASOLINE & OIL	.00	.00	9.54	2	9.54	2	.00	500	490.46
	44	EQUIPMENT LESS THAN $5000	.00	.00	2,322.57	19	2,322.57	19	.00	12,000	9,677.43
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522		* COMMODITIES	.00	.00	2,685.88	16	2,685.88	16	.00	17,300	14,614.12
520		**COMMODITIES	.00	.00	2,685.88	16	2,685.88	16	.00	17,300	14,614.12
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.56	3	.00	500	486.44
29	COMPUTER/INF TCH SERVICES	.00	.00	675.68	15	1,249.68	28	.00	4,500	3,250.32
33	TELEPHONE SERVICE	.00	.00	76.02	10	217.47	29	.00	750	532.53
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	609.10	22	609.10	22	.00	2,750	2,140.90
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	285.00	11	285.00	11	.00	2,500	2,215.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	1,645.80	6	2,374.81	9	.00	26,700	24,325.19
534	SERVICES									
44	STIPEND	.00	.00	40.00	13	40.00	13	.00	300	260.00
534 *	SERVICES	.00	.00	40.00	13	40.00	13	.00	300	260.00
530 **	SERVICES	.00	.00	1,685.80	6	2,414.81	9	.00	27,000	24,585.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
	DEPT 742 TOTAL	.00	.00	11,301.96	5	23,013.42	10	.00	229,300	206,286.58

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,651.26	12,986.47	.00		.00		.00	68,500	68,500.00
05	TEMP. SALARIES & WAGES	.00	334.43	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	5,651.26	13,320.90	.00		.00		.00	70,500	70,500.00
510 **	PERSONNEL	5,651.26	13,320.90	.00		.00		.00	70,500	70,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	24.25	24.25	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	34.78	53.35	.00		.00		.00	400	400.00
29	RPC STUDENT HANDOUT MATLS	1,061.23	1,429.20	.00		.00		.00	8,500	8,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	1,120.26	1,506.80	.00		.00		.00	16,100	16,100.00
520 **	COMMODITIES	1,120.26	1,506.80	.00		.00		.00	16,100	16,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	78.00	234.00	.00		.00		.00	2,200	2,200.00
33	TELEPHONE SERVICE	122.29	204.78	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	200.29	438.78	.00		.00		.00	14,700	14,700.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	15.98	42.96	.00		.00		.00	1,250	1,250.00
49	RPC POL TRN STAFF TRAVEL	.00	890.02	.00		.00		.00	2,025	2,025.00
50	RPC POL TRN STAFF PERDIEM	.00	123.50	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	1,141.85	1,361.22	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	4,075.00	8,370.00	.00		.00		.00	70,000	70,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	70.29	70.29	.00		.00		.00	2,500	2,500.00
55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	5,303.12	10,857.99	.00		.00		.00	95,725	95,725.00
530 **	SERVICES	5,503.41	11,296.77	.00		.00		.00	110,425	110,425.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	12,274.93	26,124.47	.00		.00		.00	199,525	199,525.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,148.65	10	12,411.84	21	.00	60,500	48,088.16
04 REG. PART-TIME EMPLOYEES	.00	.00	15.21	1	22.82	2	.00	1,500	1,477.18
05 TEMP. SALARIES & WAGES	.00	.00	1,680.00	37	1,680.00	37	.00	4,500	2,820.00
511 * SALARIES AND WAGES	.00	.00	7,843.86	12	14,114.66	21	.00	66,500	52,385.34
510 **PERSONNEL	.00	.00	7,843.86	12	14,114.66	21	.00	66,500	52,385.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	52.72	3	52.72	3	.00	2,000	1,947.28
06 POSTAGE, UPS, FED EXPRESS	.00	.00	107.85	22	107.85	22	.00	500	392.15
15 GASOLINE & OIL	.00	.00	50.71	13	50.71	13	.00	400	349.29
29 RPC STUDENT HANDOUT MATLS	.00	.00	4,730.42	56	4,730.42	56	.00	8,500	3,769.58
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	4,941.70	26	4,941.70	26	.00	18,650	13,708.30
520 **COMMODITIES	.00	.00	4,941.70	26	4,941.70	26	.00	18,650	13,708.30
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	3	164.00	7	.00	2,500	2,336.00
33 TELEPHONE SERVICE	.00	.00	563.76	51	563.76	51	.00	1,100	536.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 * SERVICES	.00	.00	645.76	5	727.76	5	.00	14,250	13,522.24
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	127.02	8	127.02	8	.00	1,500	1,372.98
49 RPC POL TRN STAFF TRAVEL	.00	.00	800.95	34	877.47	37	.00	2,350	1,472.53
50 RPC POL TRN STAFF PERDIEM	.00	.00	123.50	16	123.50	16	.00	750	626.50
51 RPC POL TRN INSTRCTR TRAV	.00	.00	2,108.21	21	2,392.14	24	.00	10,000	7,607.86
52 RPC POL TRN INSTRCTR CONT	.00	.00	20,835.00	23	21,335.00	23	.00	92,500	71,165.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54 RPC POL TRN CATERING	.00	.00	11.49		11.49		.00	2,700	2,688.51

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
55 RPC POL TRN FACILITY RENT	.00	.00	200.00	4	650.00	12	.00	5,500	4,850.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 * SERVICES	.00	.00	24,206.17	20	25,516.62	21	.00	119,000	93,483.38
530 **SERVICES	.00	.00	24,851.93	19	26,244.38	20	.00	133,250	107,005.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 749 TOTAL	.00	.00	37,637.49	17	45,300.74	20	.00	221,400	176,099.26

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DEPT 752 URBANA BICYCLE PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,178.68	6	1,785.22	10	.00	18,500	16,714.78
05 TEMP. SALARIES & WAGES	.00	.00	669.38	12	1,009.52	18	.00	5,500	4,490.48
511 * SALARIES AND WAGES	.00	.00	1,848.06	8	2,794.74	12	.00	24,000	21,205.26
510 **PERSONNEL	.00	.00	1,848.06	8	2,794.74	12	.00	24,000	21,205.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530 **SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
DEPT 752 TOTAL	.00	.00	1,848.06	7	2,794.74	10	.00	27,750	24,955.26

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE 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 753 TRANSIT FACILITY ANALYSIS									
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	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
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	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
530 **SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
DEPT 753 TOTAL	.00	.00	.00		.00		.00	37,950	37,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 754 KNKAKEE HUMAN SERV TRANSP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,723.07	8	3,303.57	15	.00	22,118	18,814.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511 * SALARIES AND WAGES	.00	.00	1,723.07	7	3,303.57	13	.00	25,342	22,038.43
510 **PERSONNEL	.00	.00	1,723.07	7	3,303.57	13	.00	25,342	22,038.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.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	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	700	700.00
530	**	SERVICES	.00	.00	.00		.00		.00	700	700.00
		DEPT 754 TOTAL	.00	.00	1,723.07	7	3,303.57	13	.00	26,392	23,088.43

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,547.98	22,530.10	.00		.00		.00	155,000	155,000.00
	04	REG. PART-TIME EMPLOYEES	337.70	337.70	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	21.14	28.18	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	10,906.82	22,895.98	.00		.00		.00	158,500	158,500.00
510	**	PERSONNEL	10,906.82	22,895.98	.00		.00		.00	158,500	158,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	24.37	217.37	.00		.00		.00	850	850.00
	02	OFFICE SUPPLIES	417.35	417.35	.00		.00		.00	3,250	3,250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00
	15	GASOLINE & OIL	53.53	94.03	.00		.00		.00	2,650	2,650.00
	44	EQUIPMENT LESS THAN $5000	770.74	770.74	990.00	40	990.00	40	.00	2,500	1,510.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	1,265.99	1,499.49	990.00	8	990.00	8	.00	12,450	11,460.00
520	**	COMMODITIES	1,265.99	1,499.49	990.00	8	990.00	8	.00	12,450	11,460.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	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
12	JOB-REQUIRED TRAVEL EXP	264.92	264.92	.00		.00		.00	5,750	5,750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	10.55	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	1,099.00	3,297.00	.00		.00		.00	5,150	5,150.00
33	TELEPHONE SERVICE	775.93	1,157.19	.00		.00		.00	5,500	5,500.00
40	AUTOMOBILE MAINTENANCE	21.00	21.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	250.00	250.00	.00		.00		.00	17,500	17,500.00
93	DUES AND LICENSES	1,175.00	1,175.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	8.16	335.16	.00		.00		.00	4,150	4,150.00
533 *	SERVICES	3,594.01	6,510.82	.00		.00		.00	56,550	56,550.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
39	RPC SCHOLARSHIPS & AWARDS	2,500.00	2,500.00	.00		.00		.00	6,500	6,500.00
44	STIPEND	.00	.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	2,500.00	2,500.00	.00		.00		.00	13,500	13,500.00
530 **	SERVICES	6,094.01	9,010.82	.00		.00		.00	70,050	70,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	141,500	141,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	141,500	141,500.00
	DEPT 758 TOTAL	18,266.82	33,406.29	990.00		990.00		.00	384,500	383,510.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	564.67	804.44	873.18	2	2,375.01	6	.00	39,900	37,524.99
04 REG. PART-TIME EMPLOYEES	.00	.00	58.64	12	282.21	56	.00	500	217.79
05 TEMP. SALARIES & WAGES	107.78	107.78	.00		86.22	4	.00	2,000	1,913.78
511 * SALARIES AND WAGES	672.45	912.22	931.82	2	2,743.44	6	.00	42,400	39,656.56
510 **PERSONNEL	672.45	912.22	931.82	2	2,743.44	6	.00	42,400	39,656.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
03 BOOKS,PERIODICALS & MAN.	21.60	21.60	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	1.36	1	1.36	1	.00	150	148.64
522 * COMMODITIES	21.60	21.60	1.36		100.72	14	.00	700	599.28
520 **COMMODITIES	21.60	21.60	1.36		100.72	14	.00	700	599.28
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	450	450.00
07 PROFESSIONAL SERVICES	.00	313.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		85.88	34	.00	250	164.12
29 COMPUTER/INF TCH SERVICES	96.00	288.00	.00		.00		.00	2,250	2,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	51,597	51,597.00
93 DUES AND LICENSES	21.00	21.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	117.00	622.00	.00		85.88		.00	68,047	67,961.12
530 **SERVICES	117.00	622.00	.00		85.88		.00	68,047	67,961.12
DEPT 759 TOTAL	811.05	1,555.82	933.18	1	2,930.04	3	.00	111,147	108,216.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	28.00	28.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	189.50	189.50	38	189.50	38	.00	500	310.50
533	*	SERVICES	28.00	217.50	189.50	21	189.50	21	.00	900	710.50
530	**	SERVICES	28.00	217.50	189.50	21	189.50	21	.00	900	710.50
		DEPT 760 TOTAL	28.00	217.50	189.50	21	189.50	21	.00	900	710.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	8,230.26	23	18,501.84	51	.00	36,300	17,798.16
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	8,230.26	22	18,501.84	49	.00	37,800	19,298.16
510	**	PERSONNEL	.00	.00	8,230.26	22	18,501.84	49	.00	37,800	19,298.16
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 761 TOTAL	.00	.00	8,230.26	17	18,501.84	39	.00	47,350	28,848.16

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DEPT 762 LOCAL CONTRACT SERVICES

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	451.44	1,029.62	416.44	2	2,766.86	14	.00	19,500	16,733.14

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	451.44	1,029.62	416.44	2	2,766.86	14	.00	19,500	16,733.14
510 **PERSONNEL	451.44	1,029.62	416.44	2	2,766.86	14	.00	19,500	16,733.14
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	150.00	30	150.00	30	.00	500	350.00
15 GASOLINE & OIL	.00	.00	4.09	2	4.09	2	.00	200	195.91
522 * COMMODITIES	.00	.00	154.09	22	154.09	22	.00	700	545.91
520 **COMMODITIES	.00	.00	154.09	22	154.09	22	.00	700	545.91
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	14.00	5	14.00	5	.00	300	286.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	250.00	83	250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	.00	.00	20.25	3	20.25	3	.00	750	729.75
533 * SERVICES	.00	.00	284.25	18	284.25	18	.00	1,550	1,265.75
530 **SERVICES	.00	.00	284.25	18	284.25	18	.00	1,550	1,265.75
DEPT 762 TOTAL	451.44	1,029.62	854.78	4	3,205.20	15	.00	21,750	18,544.80

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	466.68	659.58	3,023.10	9	6,597.02	20	.00	33,750	27,152.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	466.68	659.58	3,023.10	9	6,597.02	19	.00	34,750	28,152.98
510 **PERSONNEL	466.68	659.58	3,023.10	9	6,597.02	19	.00	34,750	28,152.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	12.77	6	12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	59.90	59.90	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	40.50	14	40.50	14	.00	300	259.50
15 GASOLINE & OIL	.00	.00	2.72	1	2.72	1	.00	200	197.28
522 * COMMODITIES	59.90	59.90	55.99	6	55.99	6	.00	950	894.01

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	59.90	59.90	55.99	6	55.99	6	.00	950	894.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	54.00	54.00	27.00	5	27.00	5	.00	500	473.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		26.56	13	.00	200	173.44
29	COMPUTER/INF TCH SERVICES	96.00	288.00	287.00	6	574.00	13	.00	4,500	3,926.00
33	TELEPHONE SERVICE	24.57	25.27	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,100	5,100.00
70	LEGAL NOTICES,ADVERTISING	557.28	557.28	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	250.00	50	250.00	50	.00	500	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,500	5,500.00
533 *	SERVICES	731.85	924.55	564.00	2	877.56	4	.00	22,900	22,022.44
530 **	SERVICES	731.85	924.55	564.00	2	877.56	4	.00	22,900	22,022.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,250	1,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
	DEPT 777 TOTAL	1,258.43	1,644.03	3,643.09	6	7,530.57	13	.00	59,850	52,319.43

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DEPT 778 IDPH AFFORD CARE ACT-IACA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	643.52	3	1,588.80	6	.00	25,000	23,411.20
511 *	SALARIES AND WAGES	.00	.00	643.52	3	1,588.80	6	.00	25,000	23,411.20
510 **	PERSONNEL	.00	.00	643.52	3	1,588.80	6	.00	25,000	23,411.20
	DEPT 778 TOTAL	.00	.00	643.52	3	1,588.80	6	.00	25,000	23,411.20

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DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	100.00	.00		100.00	40	.00	250	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	100.00	.00		100.00	20	.00	500	400.00
530 **SERVICES	.00	100.00	.00		100.00	20	.00	500	400.00
DEPT 784 TOTAL	.00	100.00	.00		100.00	2	.00	4,600	4,500.00

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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	1,214.00	1,214.00	.00		.00		.00	11,492	11,492.00
534 * SERVICES	1,214.00	1,214.00	.00		.00		.00	11,492	11,492.00
530 **SERVICES	1,214.00	1,214.00	.00		.00		.00	11,492	11,492.00
DEPT 791 TOTAL	1,214.00	1,214.00	.00		.00		.00	11,492	11,492.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,344.36	2,332.50	1,216.17	6	2,493.64	12	.00	21,250	18,756.36
511 * SALARIES AND WAGES	1,344.36	2,332.50	1,216.17	6	2,493.64	12	.00	21,250	18,756.36
510 **PERSONNEL	1,344.36	2,332.50	1,216.17	6	2,493.64	12	.00	21,250	18,756.36
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	12.00	12.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	2.29	2.29	.00		.00		.00	100	100.00
522 * COMMODITIES	14.29	14.29	.00		.00		.00	350	350.00
520 **COMMODITIES	14.29	14.29	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
DEPT 796 TOTAL	1,358.65	2,346.79	1,216.17	5	2,493.64	9	.00	26,850	24,356.36

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	171.42	2,082.30	424.37	1	662.05	1	.00	77,500	76,837.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	171.42	2,082.30	424.37	1	662.05	1	.00	80,000	79,337.95
510 **PERSONNEL	171.42	2,082.30	424.37	1	662.05	1	.00	80,000	79,337.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	22,500	22,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
530 **SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
DEPT 801 TOTAL	171.42	2,082.30	424.37		662.05	1	.00	128,200	127,537.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	218.16	993.84	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	218.16	993.84	.00		.00		.00	17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	218.16	993.84	.00		.00		.00	17,500	17,500.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**	SERVICES	.00	.00	.00		.00		.00	200	200.00
		DEPT 802 TOTAL	218.16	993.84	.00		.00		.00	17,850	17,850.00

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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	2,202.16	5,381.57	.00		.00		.00	25,500	25,500.00
	04	REG. PART-TIME EMPLOYEES	431.10	765.22	.00		.00		.00	7,500	7,500.00
	05	TEMP. SALARIES & WAGES	1,918.21	3,641.87	.00		.00		.00	8,500	8,500.00
511	*	SALARIES AND WAGES	4,551.47	9,788.66	.00		.00		.00	41,500	41,500.00
510	**	PERSONNEL	4,551.47	9,788.66	.00		.00		.00	41,500	41,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	9.00	9.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	3.81	3.81	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	12.81	12.81	.00		.00		.00	1,350	1,350.00
520	**	COMMODITIES	12.81	12.81	.00		.00		.00	1,350	1,350.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	1,118.33	1,118.33	.00		.00		.00	5,200	5,200.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	25.53	25.53	.00		.00		.00	350	350.00
533 *	SERVICES	1,143.86	1,143.86	.00		.00		.00	7,800	7,800.00
530 **	SERVICES	1,143.86	1,143.86	.00		.00		.00	7,800	7,800.00
	DEPT 803 TOTAL	5,708.14	10,945.33	.00		.00		.00	50,650	50,650.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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	716.40	716.40	1,532.81	2	3,232.76	5	.00	62,500	59,267.24
05	TEMP. SALARIES & WAGES	.00	.00	600.00	17	864.00	25	.00	3,500	2,636.00
511 *	SALARIES AND WAGES	716.40	716.40	2,132.81	3	4,096.76	6	.00	66,000	61,903.24
510 **	PERSONNEL	716.40	716.40	2,132.81	3	4,096.76	6	.00	66,000	61,903.24
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
	DEPT 804 TOTAL	716.40	716.40	2,132.81	3	4,096.76	5	.00	77,050	72,953.24

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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	358.20	358.20	1,419.95	4	2,497.65	7	.00	35,000	32,502.35

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	358.20	358.20	1,419.95	4	2,497.65	6	.00	40,000	37,502.35
510 **PERSONNEL	358.20	358.20	1,419.95	4	2,497.65	6	.00	40,000	37,502.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	159.00	159.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	159.00	159.00	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	159.00	159.00	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,350	9,350.00
530 **SERVICES	.00	.00	.00		.00		.00	9,350	9,350.00
DEPT 805 TOTAL	517.20	517.20	1,419.95	3	2,497.65	5	.00	51,950	49,452.35

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,500	73,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,500	73,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	60,000	60,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	85,250	85,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	85,250	85,250.00
		DEPT 806 TOTAL	.00	.00	.00		.00		.00	170,350	170,350.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 815 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,142.57	6	5,473.68	16	.00	35,000	29,526.32
04 REG. PART-TIME EMPLOYEES	.00	.00	886.95	9	1,942.51	19	.00	10,000	8,057.49
05 TEMP. SALARIES & WAGES	.00	.00	280.20	4	506.53	8	.00	6,500	5,993.47
511 * SALARIES AND WAGES	.00	.00	3,309.72	6	7,922.72	15	.00	51,500	43,577.28
510 **PERSONNEL	.00	.00	3,309.72	6	7,922.72	15	.00	51,500	43,577.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	25.54	10	25.54	10	.00	250	224.46
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	20.84	5	20.84	5	.00	400	379.16
522 * COMMODITIES	.00	.00	46.38	3	46.38	3	.00	1,450	1,403.62
520 **COMMODITIES	.00	.00	46.38	3	46.38	3	.00	1,450	1,403.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	685.07	10	685.07	10	.00	6,750	6,064.93
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	5	164.00	11	.00	1,500	1,336.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	25.99	5	25.99	5	.00	500	474.01
533 * SERVICES	.00	.00	793.06	7	875.06	8	.00	11,500	10,624.94
534 SERVICES									
44 STIPEND	.00	.00	60.00	15	60.00	15	.00	400	340.00
534 * SERVICES	.00	.00	60.00	15	60.00	15	.00	400	340.00
530 **SERVICES	.00	.00	853.06	7	935.06	8	.00	11,900	10,964.94
DEPT 817 TOTAL	.00	.00	4,209.16	6	8,904.16	14	.00	64,850	55,945.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

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
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	1,872.00	1,872.00	401.00	1	1,599.52	4	.00	44,000	42,400.48
534 * SERVICES	1,872.00	1,872.00	401.00	1	1,599.52	4	.00	44,000	42,400.48
530 **SERVICES	1,872.00	1,872.00	401.00	1	1,599.52	4	.00	44,000	42,400.48
DEPT 819 TOTAL	1,872.00	1,872.00	401.00	1	1,599.52	4	.00	45,000	43,400.48

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		65.97	3	.00	2,500	2,434.03
511 * SALARIES AND WAGES	.00	.00	.00		65.97	3	.00	2,500	2,434.03
510 **PERSONNEL	.00	.00	.00		65.97	3	.00	2,500	2,434.03
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,583.98	27	6,937.87	72	.00	9,675	2,737.13
534 * SERVICES	.00	.00	2,583.98	27	6,937.87	72	.00	9,675	2,737.13
530 **SERVICES	.00	.00	2,583.98	24	6,937.87	64	.00	10,775	3,837.13
DEPT 820 TOTAL	.00	.00	2,583.98	19	7,003.84	53	.00	13,325	6,321.16

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	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,650	40,650.00
DEPT 822 TOTAL	.00	.00	.00		.00		.00	42,150	42,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

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	740.33	4	2,184.34	11	.00	20,000	17,815.66
511 * SALARIES AND WAGES	.00	.00	740.33	4	2,184.34	11	.00	20,000	17,815.66
510 **PERSONNEL	.00	.00	740.33	4	2,184.34	11	.00	20,000	17,815.66
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	740.33	2	2,184.34	6	.00	38,000	35,815.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,585.28	8	27,864.98	19	.00	150,000	122,135.02
511 * SALARIES AND WAGES	.00	.00	12,585.28	8	27,864.98	19	.00	150,000	122,135.02
510 **PERSONNEL	.00	.00	12,585.28	8	27,864.98	19	.00	150,000	122,135.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	51.08	10	51.08	10	.00	500	448.92
02 OFFICE SUPPLIES	.00	.00	21.88	1	21.88	1	.00	1,500	1,478.12
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	53.50	54	53.50	54	.00	100	46.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	385.00	31	385.00	31	.00	1,250	865.00
15 GASOLINE & OIL	.00	.00	22.20	2	22.20	2	.00	1,000	977.80

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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	533.66	9	533.66	9	.00	6,100	5,566.34
520 **	COMMODITIES	.00	.00	533.66	9	533.66	9	.00	6,100	5,566.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	713.00	5	713.00	5	.00	13,200	12,487.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	205.84	5	205.84	5	.00	4,000	3,794.16
29	COMPUTER/INF TCH SERVICES	.00	.00	372.00	15	659.00	26	.00	2,500	1,841.00
33	TELEPHONE SERVICE	.00	.00	206.62	11	317.36	18	.00	1,800	1,482.64
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	401.50	3	1,204.50	8	.00	15,000	13,795.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	.00	.00	39.50	13	39.50	13	.00	300	260.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
95	CONFERENCES & TRAINING	.00	.00	72.27	2	72.27	2	.00	3,200	3,127.73
533 *	SERVICES	.00	.00	2,010.73	5	3,211.47	7	.00	44,550	41,338.53
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	280.00	16	.00	1,800	1,520.00
534 *	SERVICES	.00	.00	280.00	16	280.00	16	.00	1,800	1,520.00
530 **	SERVICES	.00	.00	2,290.73	5	3,491.47	8	.00	46,350	42,858.53
	DEPT 827 TOTAL	.00	.00	15,409.67	8	31,890.11	16	.00	202,450	170,559.89

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DEPT 828 IND SRV SUP ADVOC-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	13,738.23	28,294.38	.00		.00		.00	155,000	155,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	13,738.23	28,294.38	.00		.00		.00	156,000	156,000.00
510 **	PERSONNEL	13,738.23	28,294.38	.00		.00		.00	156,000	156,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	79.99	79.99	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	13.84	77.30	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	93.83	157.29	.00		.00		.00	6,800	6,800.00
520 **	COMMODITIES	93.83	157.29	.00		.00		.00	6,800	6,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,758.00	6,723.00	.00		.00		.00	13,200	13,200.00
12	JOB-REQUIRED TRAVEL EXP	465.15	503.41	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	330.00	770.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	371.53	426.62	.00		.00		.00	1,800	1,800.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	9.00	18.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	6,933.68	8,441.03	.00		.00		.00	43,100	43,100.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	6,933.68	8,441.03	.00		.00		.00	44,900	44,900.00
	DEPT 828 TOTAL	20,765.74	36,892.70	.00		.00		.00	207,700	207,700.00

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DEPT 859 TENANT BSD RENT ASST-URBA

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	14.66-		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	14.66-		.00		.00	3,500	3,500.00
510 **	PERSONNEL	.00	.00	14.66-		.00		.00	3,500	3,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	15,560.24	46,165.97	18,718.20	9	59,374.85	30	.00	197,500	138,125.15
534 *	SERVICES	15,560.24	46,165.97	18,718.20	9	59,374.85	30	.00	197,500	138,125.15
530 **	SERVICES	15,560.24	46,165.97	18,718.20	9	59,374.85	30	.00	197,500	138,125.15
	DEPT 859 TOTAL	15,560.24	46,165.97	18,703.54	9	59,374.85	30	.00	201,000	141,625.15

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	6,800	6,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	5,700	5,700.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,546.71	3,113.08	.00		.00		.00	44,800	44,800.00
511 * SALARIES AND WAGES	1,546.71	3,113.08	.00		.00		.00	44,800	44,800.00
510 **PERSONNEL	1,546.71	3,113.08	.00		.00		.00	44,800	44,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	12.96	12.96	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	12.96	12.96	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	12.96	12.96	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	9.55	9.55	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	7.58	7.58	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
92 CONTRIBUTIONS & GRANTS	.00	2,300.00	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	17.13	2,585.73	.00		.00		.00	8,000	8,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	17.13	2,585.73	.00		.00		.00	8,200	8,200.00
DEPT 872 TOTAL	1,576.80	5,711.77	.00		.00		.00	55,400	55,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	242.40	1,234.38	22.49	1	356.26	10	.00	3,500	3,143.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	242.40	1,234.38	22.49		356.26	8	.00	4,500	4,143.74
510 **PERSONNEL	242.40	1,234.38	22.49		356.26	8	.00	4,500	4,143.74
DEPT 885 TOTAL	242.40	1,234.38	22.49		356.26	8	.00	4,500	4,143.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		139.85		.00	49,800	49,660.15
511 * SALARIES AND WAGES	.00	.00	.00		139.85		.00	49,800	49,660.15
510 **PERSONNEL	.00	.00	.00		139.85		.00	49,800	49,660.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	12.77	6	12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	1.36		1.36		.00	350	348.64
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	14.13	1	14.13	1	.00	1,750	1,735.87
520 **COMMODITIES	.00	.00	14.13	1	14.13	1	.00	1,750	1,735.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	1.13		1.13		.00	500	498.87
29 COMPUTER/INF TCH SERVICES	.00	.00	41.00	3	82.00	5	.00	1,500	1,418.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		198.00	44	.00	450	252.00
84 BUSINESS MEALS/EXPENSES	.00	.00	21.97	15	21.97	15	.00	150	128.03
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		18.76	19	.00	100	81.24

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN 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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	64.10	1	321.86	5	.00	7,100	6,778.14
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534	*	SERVICES	.00	.00	30.00	15	30.00	15	.00	200	170.00
530	**	SERVICES	.00	.00	94.10	1	351.86	5	.00	7,300	6,948.14
		DEPT 892 TOTAL	.00	.00	108.23		505.84	1	.00	58,850	58,344.16

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DEPT 893 SENIOR REPAIR PRG-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	.00	305.57	10	389.41	13	.00	3,000	2,610.59
	05	TEMP. SALARIES & WAGES	.00	.00	274.35	55	274.35	55	.00	500	225.65
511	*	SALARIES AND WAGES	.00	.00	579.92	17	663.76	19	.00	3,500	2,836.24
510	**	PERSONNEL	.00	.00	579.92	17	663.76	19	.00	3,500	2,836.24
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	882.14	3	882.14	3	.00	26,500	25,617.86
533	*	SERVICES	.00	.00	882.14	3	882.14	3	.00	26,500	25,617.86
530	**	SERVICES	.00	.00	882.14	3	882.14	3	.00	26,500	25,617.86
		DEPT 893 TOTAL	.00	.00	1,462.06	5	1,545.90	5	.00	30,000	28,454.10

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DEPT 894 SENIOR REPAIR PRG-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		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	2,342.82	2,392.82	.00		.00		.00	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,342.82	2,392.82	.00		.00		.00	14,500	14,500.00
530 **SERVICES	2,342.82	2,392.82	.00		.00		.00	14,500	14,500.00
DEPT 894 TOTAL	2,342.82	2,392.82	.00		.00		.00	18,500	18,500.00
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FUND 075 TOTAL	736,713.19	1,274,411.80	501,807.85	3	879,524.98	6	.00	14,936,539	14,057,014.02

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	30,278.22	46,588.34	.00		.00		.00	606,148	606,148.00
05 UNEMPLOYMENT INSURANCE	10,519.93	10,519.93	9,379.37	3	9,379.37	3	.00	309,675	300,295.63
513 * FRINGE BENEFITS	40,798.15	57,108.27	9,379.37	1	9,379.37	1	.00	915,823	906,443.63
510 **PERSONNEL	40,798.15	57,108.27	9,379.37	1	9,379.37	1	.00	915,823	906,443.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	515,000	515,000.00
533 * SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
530 **SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
DEPT 075 TOTAL	40,798.15	57,108.27	9,379.37	1	9,379.37	1	.00	1,431,123	1,421,743.63
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FUND 076 TOTAL	40,798.15	57,108.27	9,379.37	1	9,379.37	1	.00	1,431,123	1,421,743.63

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	4,503.68	2,251.84	7	4,503.68	14	.00	31,526	27,022.32
02	APPOINTED OFFICIAL SALARY	10,200.00	17,408.00	10,506.00	7	17,943.50	12	.00	149,023	131,079.50
06	PER DIEM	2,130.00	6,015.00	1,530.00	3	5,220.00	11	.00	48,000	42,780.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	14,581.84	27,926.68	14,287.84	6	27,667.18	12	.00	238,549	210,881.82
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	136.44	136.44	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	136.44	136.44	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	14,718.28	28,063.12	14,287.84	6	27,667.18	11	.00	242,549	214,881.82
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	182.76	182.76	.00		.00		.00	200	200.00
522 *	COMMODITIES	182.76	182.76	.00		.00		.00	550	550.00
520 **	COMMODITIES	182.76	182.76	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	306.79	828.00	239.12	3	779.82	10	.00	7,500	6,720.18
33	TELEPHONE SERVICE	192.71	262.95	148.99	12	239.02	20	.00	1,200	960.98
70	LEGAL NOTICES,ADVERTISING	832.63	832.63	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	21,820.00	48,034.00	.00		47,342.00	95	.00	50,000	2,658.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	23,152.13	49,957.58	388.11	1	48,360.84	71	.00	67,950	19,589.16
534	SERVICES									
98	M.L.KING EVENT EXPENSES	1,568.78	4,068.78	1,528.77	15	1,528.77	15	.00	10,000	8,471.23
534 *	SERVICES	1,568.78	4,068.78	1,528.77	15	1,528.77	15	.00	10,000	8,471.23
530 **	SERVICES	24,720.91	54,026.36	1,916.88	2	49,889.61	64	.00	77,950	28,060.39
	DEPT 010 TOTAL	39,621.95	82,272.24	16,204.72	5	77,556.79	24	.00	321,049	243,492.21

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	141,496	141,496.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	141,496	141,496.00
570 **TRANSFERS	.00	.00	.00		.00		.00	141,496	141,496.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	170,000.00	170,000.00	180,000.00	49	180,000.00	49	.00	365,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	170,000.00	170,000.00	180,000.00	49	180,000.00	49	.00	365,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	68,551.26	68,551.26	65,045.01	35	65,045.01	35	.00	187,710	122,664.99
582 * DEBT INTEREST PAYMENTS	68,551.26	68,551.26	65,045.01	35	65,045.01	35	.00	187,710	122,664.99
580 **DEBT REPAYMENTS	238,551.26	238,551.26	245,045.01	44	245,045.01	44	.00	552,710	307,664.99
DEPT 013 TOTAL	238,551.26	238,551.26	245,045.01	35	245,045.01	35	.00	694,206	449,160.99

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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	32,824.48	54,676.29	34,185.01	7	59,763.04	12	.00	483,985	424,221.96
09	OVERTIME	.00	.00	.00		144.55	72	.00	200	55.45
511 *	SALARIES AND WAGES	32,824.48	54,676.29	34,185.01	7	59,907.59	12	.00	484,185	424,277.41
510 **	PERSONNEL	32,824.48	54,676.29	34,185.01	7	59,907.59	12	.00	484,185	424,277.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	264.47	88	264.47	88	.00	300	35.53
02	OFFICE SUPPLIES	621.41	621.41	131.31	6	239.26	11	.00	2,250	2,010.74
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	50,000.00	50,000.00	65,000.00	28	65,990.00	29	.00	229,212	163,222.00
15	GASOLINE & OIL	.00	.00	41.45	6	41.45	6	.00	750	708.55
44	EQUIPMENT LESS THAN $5000	349.61	349.61	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,400	1,400.00
522 *	COMMODITIES	50,971.02	51,523.02	65,437.23	28	67,087.18	28	.00	235,412	168,324.82
520 **	COMMODITIES	50,971.02	51,523.02	65,437.23	28	67,087.18	28	.00	235,412	168,324.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	430.16	430.16	659.08	4	659.08	4	.00	18,000	17,340.92
33	TELEPHONE SERVICE	.00	26.11	100.96	17	126.19	21	.00	600	473.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	237.00	.00		237.00	25	.00	948	711.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	305.60	350.60	1,261.00	40	1,306.00	41	.00	3,150	1,844.00
95	CONFERENCES & TRAINING	42.00	42.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	777.76	1,085.87	2,021.04	6	2,328.27	7	.00	34,598	32,269.73
530 **	SERVICES	777.76	1,085.87	2,021.04	6	2,328.27	7	.00	34,598	32,269.73
	DEPT 016 TOTAL	84,573.26	107,285.18	101,643.28	13	129,323.04	17	.00	754,195	624,871.96

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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	663.47	663.47	.00		.00		.00	415,944	415,944.00
534	*	SERVICES	663.47	663.47	.00		.00		.00	415,944	415,944.00
530	**	SERVICES	663.47	663.47	.00		.00		.00	415,944	415,944.00
		DEPT 017 TOTAL	663.47	663.47	.00		.00		.00	415,944	415,944.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	13,281.20	6,640.60	7	13,281.20	14	.00	92,969	79,687.80
03	REG. FULL-TIME EMPLOYEES	17,933.73	27,236.00	18,540.53	7	30,704.18	11	.00	278,536	247,831.82
05	TEMP. SALARIES & WAGES	3,550.00	6,000.00	112.50	2	626.25	9	.00	6,900	6,273.75
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	28,124.33	46,517.20	25,293.63	7	44,611.63	12	.00	384,905	340,293.37
510 **	PERSONNEL	28,124.33	46,517.20	25,293.63	7	44,611.63	12	.00	384,905	340,293.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	327.36	7	327.36	7	.00	4,450	4,122.64
02	OFFICE SUPPLIES	187.64	250.40	65.97	6	65.97	6	.00	1,040	974.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	225.00	47	225.00	47	.00	475	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	187.64	250.40	618.33	10	618.33	10	.00	6,340	5,721.67
520 **	COMMODITIES	187.64	250.40	618.33	10	618.33	10	.00	6,340	5,721.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.09	.09	.95	2	.95	2	.00	50	49.05
93	DUES AND LICENSES	420.00	420.00	756.00	57	756.00	57	.00	1,330	574.00
95	CONFERENCES & TRAINING	.00	.00	560.00	10	560.00	10	.00	5,520	4,960.00
533 *	SERVICES	420.09	436.09	1,316.95	17	1,316.95	17	.00	7,890	6,573.05
530 **	SERVICES	420.09	436.09	1,316.95	17	1,316.95	17	.00	7,890	6,573.05
	DEPT 020 TOTAL	28,732.06	47,203.69	27,228.91	7	46,546.91	12	.00	399,135	352,588.09

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,472.00	16,944.00	8,641.20	7	17,282.55	14	.00	120,981	103,698.45
511 *	SALARIES AND WAGES	8,472.00	16,944.00	8,641.20	7	17,282.55	14	.00	120,981	103,698.45
510 **	PERSONNEL	8,472.00	16,944.00	8,641.20	7	17,282.55	14	.00	120,981	103,698.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	748	748.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	43	43.00
15	GASOLINE & OIL	51.11	51.11	.00		.00		.00	271	271.00
522 *	COMMODITIES	51.11	51.11	.00		.00		.00	1,062	1,062.00
520 **	COMMODITIES	51.11	51.11	.00		.00		.00	1,062	1,062.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	101.70	101.70	.00		.00		.00	108	108.00
29	COMPUTER/INF TCH SERVICES	.00	.00	360.00	87	360.00	87	.00	412	52.00
33	TELEPHONE SERVICE	2.13	2.13	.69	1	.69	1	.00	87	86.31
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,875	4,875.00
93	DUES AND LICENSES	100.00	100.00	.00		.00		.00	810	810.00
95	CONFERENCES & TRAINING	447.00	447.00	.00		249.00	8	.00	2,979	2,730.00
533 *	SERVICES	650.83	650.83	360.69	4	609.69	6	.00	9,596	8,986.31
530 **	SERVICES	650.83	650.83	360.69	4	609.69	6	.00	9,596	8,986.31
	DEPT 021 TOTAL	9,173.94	17,645.94	9,001.89	7	17,892.24	14	.00	131,639	113,746.76

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,533.80	13,067.60	6,664.60	7	13,329.17	14	.00	93,304	79,974.83
03	REG. FULL-TIME EMPLOYEES	33,006.62	57,761.62	37,890.60	7	70,184.59	12	.00	569,616	499,431.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	39,540.42	70,829.22	44,555.20	6	83,513.76	12	.00	698,420	614,906.24
510 **	PERSONNEL	39,540.42	70,829.22	44,555.20	6	83,513.76	12	.00	698,420	614,906.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	5,815.00	5,815.00	.00		.00		.00	30,000	30,000.00
02	OFFICE SUPPLIES	65.95	472.90	322.14	6	483.64	10	.00	5,000	4,516.36
03	BOOKS,PERIODICALS & MAN.	388.00	613.04	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		279.00	3	.00	10,000	9,721.00
94	ELECTION SUPPLIES	139.35	139.35	1,633.50	16	2,008.50	20	.00	10,000	7,991.50
522 *	COMMODITIES	6,408.30	7,040.29	1,955.64	3	3,519.78	6	.00	57,250	53,730.22
520 **	COMMODITIES	6,408.30	7,040.29	1,955.64	3	3,519.78	6	.00	57,250	53,730.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	3.89	3.89	3.92	3	3.92	3	.00	150	146.08
42	EQUIPMENT MAINTENANCE	38,577.87	55,905.26	37,145.70	53	54,440.09	78	.00	70,000	15,559.91
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	100,000	100,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70	LEGAL NOTICES,ADVERTISING	34.17	34.17	257.95	1	257.95	1	.00	30,000	29,742.05
84	BUSINESS MEALS/EXPENSES	.00	.00	250.00	100	250.00	100	.00	250	.00
93	DUES AND LICENSES	50.00	415.00	.00		415.00	83	.00	500	85.00
95	CONFERENCES & TRAINING	80.00	80.00	.00		60.00	60	.00	100	40.00
533 *	SERVICES	38,745.93	56,438.32	37,657.57	18	55,426.96	26	.00	214,950	159,523.04
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64	ELECTION SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	38,745.93	56,438.32	37,657.57	16	55,426.96	24	.00	231,450	176,023.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 022 TOTAL	84,694.65	134,307.83	84,168.41	8	142,460.50	14	.00	1,002,120	859,659.50

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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	6,640.60	13,281.20	6,640.60	7	13,281.20	14	.00	92,969	79,687.80
03	REG. FULL-TIME EMPLOYEES	9,210.40	16,266.55	11,437.37	8	18,635.14	14	.00	135,798	117,162.86
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,851.00	29,547.75	18,077.97	8	31,916.34	14	.00	235,267	203,350.66
510 **	PERSONNEL	15,851.00	29,547.75	18,077.97	8	31,916.34	14	.00	235,267	203,350.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02	OFFICE SUPPLIES	12.74	12.74	.00		10.60	3	.00	325	314.40
50	PURCHASE DOCUMENT STAMPS	.00	120,000.00	.00		160,000.00	16	.00	975,000	815,000.00
522 *	COMMODITIES	12.74	120,012.74	.00		160,010.60	16	.00	975,542	815,531.40
520 **	COMMODITIES	12.74	120,012.74	.00		160,010.60	16	.00	975,542	815,531.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	106.56	106.56	108.48	13	108.48	13	.00	867	758.52
33	TELEPHONE SERVICE	13.62	13.62	2.85	4	2.85	4	.00	65	62.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	135	135.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	65	65.00
533 *	SERVICES	120.18	120.18	111.33	8	111.33	8	.00	1,457	1,345.67
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	23,427.00	23,427.00	.00		.00		.00	195,000	195,000.00
534 *	SERVICES	23,427.00	23,427.00	.00		.00		.00	195,000	195,000.00
530 **	SERVICES	23,547.18	23,547.18	111.33		111.33		.00	196,457	196,345.67
	DEPT 023 TOTAL	39,410.92	173,107.67	18,189.30	1	192,038.27	14	.00	1,407,266	1,215,227.73

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,308.59	9,290.04	5,415.02	7	9,476.27	12	.00	76,623	67,146.73
03	REG. FULL-TIME EMPLOYEES	19,464.97	34,181.24	20,029.64	7	33,604.38	12	.00	283,418	249,813.62
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,773.56	43,471.28	25,444.66	7	43,080.65	12	.00	363,041	319,960.35
510 **	PERSONNEL	24,773.56	43,471.28	25,444.66	7	43,080.65	12	.00	363,041	319,960.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	278.17	278.17	.00		31.25	1	.00	3,033	3,001.75
02	OFFICE SUPPLIES	361.66	361.66	354.35	13	354.35	13	.00	2,708	2,353.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	433	433.00
15	GASOLINE & OIL	.00	.00	45.47	8	45.47	8	.00	542	496.53
44	EQUIPMENT LESS THAN $5000	.00	.00	1,714.20	95	1,714.20	95	.00	1,800	85.80
522 *	COMMODITIES	639.83	639.83	2,114.02	25	2,145.27	25	.00	8,516	6,370.73
520 **	COMMODITIES	639.83	639.83	2,114.02	25	2,145.27	25	.00	8,516	6,370.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	38.01	38.01	92.65	86	92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	.00	.00	20.16	4	20.16	4	.00	542	521.84
33	TELEPHONE SERVICE	4.12	4.12	1.57	1	1.57	1	.00	271	269.43
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	43	43.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	167.58	1	167.58	1	.00	23,200	23,032.42
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	65	65.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	33	33.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	42.13	42.13	281.96	1	281.96	1	.00	28,073	27,791.04
530 **	SERVICES	42.13	42.13	281.96	1	281.96	1	.00	28,073	27,791.04
	DEPT 025 TOTAL	25,455.52	44,153.24	27,840.64	7	45,507.88	11	.00	399,630	354,122.12

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,533.80	13,067.60	6,664.60	7	13,329.17	14	.00	93,304	79,974.83
03 REG. FULL-TIME EMPLOYEES	11,314.80	19,800.89	11,541.00	7	20,196.75	12	.00	163,306	143,109.25
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,848.60	32,868.49	18,205.60	7	33,525.92	13	.00	263,110	229,584.08
510 **PERSONNEL	17,848.60	32,868.49	18,205.60	7	33,525.92	13	.00	263,110	229,584.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	47.24	1	47.24	1	.00	7,500	7,452.76
02 OFFICE SUPPLIES	2.08	37.07	68.97	3	152.19	8	.00	2,000	1,847.81
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	275	275.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	998	998.00
522 * COMMODITIES	2.08	37.07	116.21	1	199.43	2	.00	10,773	10,573.57
520 **COMMODITIES	2.08	37.07	116.21	1	199.43	2	.00	10,773	10,573.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,506	1,506.00
33 TELEPHONE SERVICE	2.62	2.62	2.64	5	2.64	5	.00	50	47.36
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,995	2,995.00
93 DUES AND LICENSES	210.00	760.00	378.00	40	928.00	98	.00	950	22.00
533 * SERVICES	212.62	762.62	380.64	7	930.64	17	.00	5,501	4,570.36
530 **SERVICES	212.62	762.62	380.64	7	930.64	17	.00	5,501	4,570.36
DEPT 026 TOTAL	18,063.30	33,668.18	18,702.45	7	34,655.99	12	.00	279,384	244,728.01

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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	36,490.14	61,703.94	40,294.64	7	70,515.59	12	.00	570,167	499,651.41
511 *	SALARIES AND WAGES	36,490.14	61,703.94	40,294.64	7	70,515.59	12	.00	570,167	499,651.41
510 **	PERSONNEL	36,490.14	61,703.94	40,294.64	7	70,515.59	12	.00	570,167	499,651.41
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	2,170.60	5,680.60	4,320.64	10	7,342.24	17	.00	43,333	35,990.76
06	POSTAGE, UPS, FED EXPRESS	138.62	138.62	.00		.00		.00	650	650.00
44	EQUIPMENT LESS THAN $5000	955.00	955.00	6,132.60	62	6,497.60	65	.00	9,945	3,447.40
93	OPERATIONAL SUPPLIES	244.23	244.23	47.56		47.56		.00	10,000	9,952.44
522 *	COMMODITIES	3,508.45	7,018.45	10,500.80	16	13,887.40	21	.00	64,928	51,040.60
520 **	COMMODITIES	3,508.45	7,018.45	10,500.80	16	13,887.40	21	.00	64,928	51,040.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,132.50	100	1,132.50	100	.00	1,133	.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	20.34	5	20.34	5	.00	420	399.66
29	COMPUTER/INF TCH SERVICES	.00	.00	330.23	2	660.46	5	.00	14,575	13,914.54
33	TELEPHONE SERVICE	2,368.05	3,146.64	4,394.35	14	4,980.73	15	.00	32,162	27,181.27
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	62,369	62,369.00
85	PHOTOCOPY SERVICES	.00	.00	29,964.90	12	29,964.90	12	.00	250,000	220,035.10
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	2,368.05	3,146.64	35,842.32	10	36,758.93	10	.00	360,759	324,000.07
530 **	SERVICES	2,368.05	3,146.64	35,842.32	10	36,758.93	10	.00	360,759	324,000.07
	DEPT 028 TOTAL	42,366.64	71,869.03	86,637.76	9	121,161.92	12	.00	995,854	874,692.08

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	13,856.80	6,928.40	7	13,856.80	14	.00	96,999	83,142.20
03	REG. FULL-TIME EMPLOYEES	66,584.01	117,253.80	89,332.70	8	143,996.58	13	.00	1,069,359	925,362.42
04	REG. PART-TIME EMPLOYEES	939.20	1,643.60	.00		.00		.00	13,426	13,426.00
05	TEMP. SALARIES & WAGES	673.40	673.40	.00		222.95	4	.00	5,000	4,777.05
09	OVERTIME	30.61	36.57	79.04	1	288.20	4	.00	8,000	7,711.80
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	75,155.62	133,464.17	96,340.14	8	158,364.53	13	.00	1,199,284	1,040,919.47
510 **	PERSONNEL	75,155.62	133,464.17	96,340.14	8	158,364.53	13	.00	1,199,284	1,040,919.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	405.00	7	405.00	7	.00	5,800	5,395.00
02	OFFICE SUPPLIES	227.99	308.96	140.16	2	140.16	2	.00	5,879	5,738.84
03	BOOKS,PERIODICALS & MAN.	188.75	188.75	181.00	7	181.00	7	.00	2,500	2,319.00
06	POSTAGE, UPS, FED EXPRESS	12.41	29.26	415.47	30	415.47	30	.00	1,400	984.53
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	429.15	526.97	1,141.63	7	1,141.63	7	.00	15,829	14,687.37
520 **	COMMODITIES	429.15	526.97	1,141.63	7	1,141.63	7	.00	15,829	14,687.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	70.00	70.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	112.72	112.72	15.18	4	15.18	4	.00	375	359.82
42	EQUIPMENT MAINTENANCE	50.00	50.00	744.00	23	744.00	23	.00	3,250	2,506.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,077.13	1,077.13	1,549.78	10	1,549.78	10	.00	16,250	14,700.22
75	COURT-ORDERED COSTS	.00	.00	205.00	16	895.00	69	.00	1,300	405.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	1,309.85	1,309.85	2,513.96	11	3,203.96	14	.00	22,725	19,521.04
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	20.22	96	20.22	96	.00	21	.78
534 *	SERVICES	.00	.00	20.22	96	20.22	96	.00	21	.78
530 **	SERVICES	1,309.85	1,309.85	2,534.18	11	3,224.18	14	.00	22,746	19,521.82
	DEPT 030 TOTAL	76,894.62	135,300.99	100,015.95	8	162,730.34	13	.00	1,237,859	1,075,128.66

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43,139.31	75,493.68	43,996.57	7	76,994.13	12	.00	622,551	545,556.87
10 JUDGES' SALARY INCREASE	.00	.00	6,614.40	100	6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	43,139.31	75,493.68	50,610.97	8	83,608.53	13	.00	629,173	545,564.47
510 **PERSONNEL	43,139.31	75,493.68	50,610.97	8	83,608.53	13	.00	629,173	545,564.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	171.07	6	479.84	17	.00	2,803	2,323.16
02 OFFICE SUPPLIES	606.38	606.38	264.93	4	1,098.88	16	.00	6,982	5,883.12
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	606.38	606.38	436.00	4	1,725.28	17	.00	10,165	8,439.72
520 **COMMODITIES	606.38	606.38	436.00	4	1,725.28	17	.00	10,165	8,439.72
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,123.25	2,123.25	852.60	1	852.60	1	.00	60,482	59,629.40
05 COURT REPORTING	235.50	385.50	1,847.50	9	2,196.50	11	.00	20,583	18,386.50
07 PROFESSIONAL SERVICES	4,520.00	4,660.00	4,180.00	6	4,900.00	7	.00	67,167	62,267.00
33 TELEPHONE SERVICE	215.64	334.97	32.84	2	79.51	5	.00	1,610	1,530.49
62 JUROR MEALS	91.59	194.59	263.89	4	588.59	9	.00	6,752	6,163.41
63 JUROR EXPENSE	7,865.60	13,104.40	6,128.00	4	13,224.80	9	.00	151,125	137,900.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	342.00	125.00	27	467.00	100	.00	467	.00
533 * SERVICES	15,051.58	22,144.71	13,429.83	4	23,309.00	8	.00	309,686	286,377.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	15,000.00	45,000.00	15,000.00	8	45,000.00	23	.00	195,000	150,000.00
534 * SERVICES	15,000.00	45,000.00	15,000.00	8	45,050.33	23	.00	195,051	150,000.67
530 **SERVICES	30,051.58	67,144.71	28,429.83	6	68,359.33	14	.00	504,737	436,377.67
DEPT 031 TOTAL	73,797.27	143,244.77	79,476.80	7	153,693.14	13	.00	1,144,075	990,381.86

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	667.68	333.84	7	667.68	14	.00	4,674	4,006.32
04 REG. PART-TIME EMPLOYEES	1,413.58	2,234.68	1,898.46	5	3,376.62	10	.00	34,821	31,444.38
05 TEMP. SALARIES & WAGES	185.00	327.50	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,932.42	3,229.86	2,232.30	5	4,044.30	10	.00	41,495	37,450.70
510 **PERSONNEL	1,932.42	3,229.86	2,232.30	5	4,044.30	10	.00	41,495	37,450.70
DEPT 032 TOTAL	1,932.42	3,229.86	2,232.30	5	4,044.30	10	.00	41,495	37,450.70

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.40	23,054.83	11,527.41	7	23,054.81	14	.00	161,386	138,331.19
03 REG. FULL-TIME EMPLOYEES	68,688.98	120,205.71	67,817.00	7	118,679.71	12	.00	1,006,079	887,399.29
511 * SALARIES AND WAGES	80,216.38	143,260.54	79,344.41	7	141,734.52	12	.00	1,167,465	1,025,730.48
510 **PERSONNEL	80,216.38	143,260.54	79,344.41	7	141,734.52	12	.00	1,167,465	1,025,730.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	542	542.00
02 OFFICE SUPPLIES	707.54	707.54	.00		640.98	20	.00	3,250	2,609.02
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	573	573.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,309	1,309.00
522 * COMMODITIES	707.54	707.54	.00		640.98	11	.00	5,674	5,033.02
520 **COMMODITIES	707.54	707.54	.00		640.98	11	.00	5,674	5,033.02
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		240.00	25	.00	964	724.00
07 PROFESSIONAL SERVICES	140.00	140.00	60.00	12	90.00	18	.00	495	405.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	542	542.00
33 TELEPHONE SERVICE	147.49	147.49	200.68	10	255.26	12	.00	2,058	1,802.74
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	141	141.00
51 EQUIPMENT RENTALS	10.00	20.00	.00		10.00	8	.00	130	120.00
93 DUES AND LICENSES	.00	4,559.00	8.00		4,559.00	88	.00	5,187	628.00
94 INVESTIGATION EXPENSE	24.75	24.75	712.07	14	712.07	14	.00	5,162	4,449.93
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
533 * SERVICES	322.24	4,891.24	980.75	5	5,866.33	33	.00	17,929	12,062.67
530 **SERVICES	322.24	4,891.24	980.75	5	5,866.33	33	.00	17,929	12,062.67
DEPT 036 TOTAL	81,246.16	148,859.32	80,325.16	7	148,241.83	12	.00	1,191,068	1,042,826.17

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,115.60	26,458.79	15,417.06	6	26,979.84	11	.00	243,324	216,344.16
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,115.60	26,458.79	15,417.06	6	26,979.84	11	.00	248,324	221,344.16
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,170.40	16,340.80	8,333.60	7	16,667.25	14	.00	116,672	100,004.75
02	SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	7	615.40	14	.00	4,308	3,692.60
03	SLEP REG FULL-TIME EMP'EE	259,040.91	456,059.15	258,051.86	7	449,537.87	13	.00	3,579,179	3,129,641.13
09	SLEP OVERTIME	19,916.30	25,680.18	17,620.52	7	20,049.53	8	.00	249,588	229,538.47
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	287,435.31	498,695.53	284,313.68	7	486,870.05	12	.00	3,956,247	3,469,376.95
510 **	PERSONNEL	302,550.91	525,154.32	299,730.74	7	513,849.89	12	.00	4,204,571	3,690,721.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	23.81	23.81	.00		.00		.00	1,620	1,620.00
02	OFFICE SUPPLIES	247.76	285.71	880.11	23	1,503.71	40	.00	3,792	2,288.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	41.31	41.31	.00		.00		.00	433	433.00
15	GASOLINE & OIL	.00	.00	13,516.87	7	13,516.87	7	.00	200,417	186,900.13
19	UNIFORMS	116.87	116.87	2,499.40	7	2,930.69	8	.00	37,250	34,319.31
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
45	VEH EQUIP LESS THAN $5000	622.22	9,467.42	.00		490.90	8	.00	6,500	6,009.10
90	ARSENAL & POLICE SUPPLIES	465.99	810.99	996.05	9	4,386.05	41	.00	10,710	6,323.95
93	OPERATIONAL SUPPLIES	122.35	122.35	87.98	5	87.98	5	.00	1,625	1,537.02
522 *	COMMODITIES	1,640.31	10,868.46	17,980.41	7	22,916.20	9	.00	262,997	240,080.80
520 **	COMMODITIES	1,640.31	10,868.46	17,980.41	7	22,916.20	9	.00	262,997	240,080.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	90.24	90.24	.00		8,950.00	97	.00	9,235	285.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	94.99	13	94.99	13	.00	715	620.01
33	TELEPHONE SERVICE	1,235.22	1,301.72	2,485.07	21	2,485.07	21	.00	11,933	9,447.93
40	AUTOMOBILE MAINTENANCE	6,363.06	7,998.06	3,484.00	6	3,787.00	6	.00	62,000	58,213.00
42	EQUIPMENT MAINTENANCE	4,855.22	5,109.47	524.15	1	524.15	1	.00	42,250	41,725.85
72	DEPARTMENT OPERAT EXP	.00	.00	164.41	100	164.41	100	.00	165	.59
81	SEIZED ASSET EXPENSE	581.50	581.50	.00		.00		.00	2,708	2,708.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		110.48	100	.00	111	.52
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,083	1,083.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	310.00	360.00	250.00	21	250.00	21	.00	1,165	915.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94	INVESTIGATION EXPENSE	331.90	389.90	110.50	2	110.50	2	.00	5,417	5,306.50
95	CONFERENCES & TRAINING	.00	7,559.00	1,414.00	9	10,517.00	65	.00	16,250	5,733.00
533 *	SERVICES	13,767.14	23,389.89	8,527.12	5	26,993.60	17	.00	158,032	131,038.40
534	SERVICES									
15	METCAD	72,178.00	96,237.34	84,815.25	18	113,087.00	24	.00	463,066	349,979.00
534 *	SERVICES	72,178.00	96,237.34	84,815.25	18	113,087.00	24	.00	463,066	349,979.00
530 **	SERVICES	85,945.14	119,627.23	93,342.37	15	140,080.60	23	.00	621,098	481,017.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
544 *	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
540 **	CAPITAL OUTLAY	.00	76,740.00	.00		.00	68	156,360.00	230,000	73,640.00
	DEPT 040 TOTAL	390,136.36	732,390.01	411,053.52	8	676,846.69	16	156,360.00	5,318,666	4,485,459.31

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	25,616.40	12,808.20	7	25,616.40	14	.00	179,317	153,700.60
03	REG. FULL-TIME EMPLOYEES	136,217.53	236,551.85	147,197.68	7	254,446.48	12	.00	2,043,034	1,788,587.52
511 *	SALARIES AND WAGES	149,025.73	262,168.25	160,005.88	7	280,062.88	13	.00	2,222,351	1,942,288.12
510 **	PERSONNEL	149,025.73	262,168.25	160,005.88	7	280,062.88	13	.00	2,222,351	1,942,288.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	192.89	392.79	189.25	3	478.40	6	.00	7,500	7,021.60
03	BOOKS,PERIODICALS & MAN.	1,744.47	2,446.47	2,126.30	8	2,126.30	8	.00	27,000	24,873.70
06	POSTAGE, UPS, FED EXPRESS	136.00	136.00	15.24	2	15.24	2	.00	775	759.76
15	GASOLINE & OIL	138.51	138.51	123.70	6	123.70	6	.00	2,000	1,876.30
522 *	COMMODITIES	2,211.87	3,113.77	2,454.49	7	2,743.64	7	.00	37,275	34,531.36
520 **	COMMODITIES	2,211.87	3,113.77	2,454.49	7	2,743.64	7	.00	37,275	34,531.36
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	128.00	164.00	427.55	8	1,063.05	20	.00	5,200	4,136.95
06	MEDICAL/DENTAL/MENTL HLTH	410.00	1,160.00	.00		.00		.00	5,250	5,250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	375	375.00
15	ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	30,000	30,000.00
33	TELEPHONE SERVICE	282.18	413.63	134.28	4	266.42	9	.00	3,000	2,733.58
40	AUTOMOBILE MAINTENANCE	.00	99.00	.00		101.00	11	.00	900	799.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	97.00	218.40	3	296.40	4	.00	8,250	7,953.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85	PHOTOCOPY SERVICES	37.20	37.20	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	5,348.00	.00		6,244.00	42	.00	15,000	8,756.00
94	INVESTIGATION EXPENSE	.00	.00	80.00	6	80.00	6	.00	1,250	1,170.00
95	CONFERENCES & TRAINING	.00	1,218.44	1,512.83	23	2,755.27	42	.00	6,500	3,744.73
533 *	SERVICES	857.38	8,537.27	2,373.06	3	10,806.14	14	.00	79,525	68,718.86
530 **	SERVICES	857.38	8,537.27	2,373.06	3	10,806.14	14	.00	79,525	68,718.86
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,073	21,073.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	21,073	21,073.00
	DEPT 041 TOTAL	152,094.98	273,819.29	164,833.43	7	293,612.66	12	.00	2,360,224	2,066,611.34

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	13,281.20	6,640.60	7	13,281.20	14	.00	92,969	79,687.80
03 REG. FULL-TIME EMPLOYEES	12,759.81	22,359.09	12,860.00	7	22,651.16	12	.00	181,969	159,317.84
05 TEMP. SALARIES & WAGES	462.38	756.01	2,070.04	6	4,088.32	12	.00	33,963	29,874.68
09 OVERTIME	1,119.04	1,119.04	1,155.14	16	1,182.55	16	.00	7,450	6,267.45
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	20,981.83	37,515.34	22,725.78	7	41,203.23	13	.00	322,851	281,647.77
510 **PERSONNEL	20,981.83	37,515.34	22,725.78	7	41,203.23	13	.00	322,851	281,647.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	503.56	503.56	.00		.00		.00	867	867.00
02 OFFICE SUPPLIES	160.10	160.10	103.49	6	103.49	6	.00	1,625	1,521.51
03 BOOKS,PERIODICALS & MAN.	72.96	72.96	427.50	83	427.50	83	.00	514	86.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	488.49	488.49	726.79	8	726.79	8	.00	9,010	8,283.21
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
93 OPERATIONAL SUPPLIES	232.35	3,212.59	2,007.28	23	4,649.99	54	.00	8,679	4,029.01
522 * COMMODITIES	1,457.46	4,437.70	3,265.06	13	5,907.77	23	.00	25,570	19,662.23
520 **COMMODITIES	1,457.46	4,437.70	3,265.06	13	5,907.77	23	.00	25,570	19,662.23
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	16,596.00	16,846.00	11,807.80	9	13,657.80	10	.00	131,511	117,853.20
22 LABORATORY FEES	3,861.00	3,861.00	2,018.00	6	2,018.00	6	.00	34,667	32,649.00
29 COMPUTER/INF TCH SERVICES	79.58	159.16	79.58	8	180.40	17	.00	1,035	854.60
33 TELEPHONE SERVICE	355.90	576.63	357.47	8	589.98	13	.00	4,543	3,953.02
36 WASTE DISPOSAL & RECYCLNG	639.28	639.28	405.10	10	770.20	18	.00	4,237	3,466.80
40 AUTOMOBILE MAINTENANCE	482.96	482.96	803.87	82	803.87	82	.00	975	171.13
42 EQUIPMENT MAINTENANCE	645.00	645.00	.00		395.00	41	.00	975	580.00
51 EQUIPMENT RENTALS	19.90	19.90	9.95	5	19.90	10	.00	200	180.10
52 OTHER SERVICE BY CONTRACT	235.00	481.95	249.35	8	484.35	16	.00	3,055	2,570.65
91 LAUNDRY & CLEANING	149.60	149.60	598.40	34	781.00	45	.00	1,742	961.00
93 DUES AND LICENSES	550.00	550.00	.00		550.00	100	.00	550	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	23,614.22	24,411.48	16,329.52	9	20,250.50	11	.00	187,490	167,239.50
534 SERVICES									
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,600	4,600.00
534 * SERVICES	.00	.00	.00		.00		.00	4,600	4,600.00
530 **SERVICES	23,614.22	24,411.48	16,329.52	9	20,250.50	11	.00	192,090	171,839.50
DEPT 042 TOTAL	46,053.51	66,364.52	42,320.36	8	67,361.50	12	.00	540,511	473,149.50

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,744.60	8,303.05	4,786.60	7	8,376.55	12	.00	67,729	59,352.45
03	REG. FULL-TIME EMPLOYEES	3,717.00	6,504.75	4,549.60	7	7,961.80	12	.00	64,376	56,414.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	8,461.60	14,807.80	9,336.20	7	16,338.35	12	.00	133,805	117,466.65
510 **	PERSONNEL	8,461.60	14,807.80	9,336.20	7	16,338.35	12	.00	133,805	117,466.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	465	465.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,006	1,006.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	16	16.00
10	FOOD	.00	.00	.00		.00		.00	1,164	1,164.00
15	GASOLINE & OIL	234.74	282.65	115.97	3	115.97	3	.00	4,240	4,124.03
93	OPERATIONAL SUPPLIES	304.69	304.69	.00		.00		.00	2,088	2,088.00
522 *	COMMODITIES	539.43	587.34	115.97	1	115.97	1	.00	8,979	8,863.03
520 **	COMMODITIES	539.43	587.34	115.97	1	115.97	1	.00	8,979	8,863.03
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	210	210.00
33	TELEPHONE SERVICE	352.53	439.54	666.87	18	666.87	18	.00	3,700	3,033.13
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,640	1,640.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,152	1,152.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	24.19	24.19	.00		.00		.00	400	400.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	102.12	.00		.00		.00	3,975	3,975.00
533 *	SERVICES	376.72	565.85	666.87	5	666.87	5	.00	13,377	12,710.13
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	5.96	13	5.96	13	.00	45	39.04
40	CABLE/SATELLITE TV EXP	29.85	56.70	59.70	15	59.70	15	.00	400	340.30
534 *	SERVICES	29.85	56.70	65.66	15	65.66	15	.00	445	379.34
530 **	SERVICES	406.57	622.55	732.53	5	732.53	5	.00	13,822	13,089.47
	DEPT 043 TOTAL	9,407.60	16,017.69	10,184.70	7	17,186.85	11	.00	156,606	139,419.15

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	107,267.34	191,461.04	110,784.35	7	191,928.97	12	.00	1,581,114	1,389,185.03
04	REG. PART-TIME EMPLOYEES	2,687.87	5,194.66	2,423.61	5	4,848.70	9	.00	51,636	46,787.30
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	109,955.21	196,655.70	113,207.96	7	196,777.67	12	.00	1,634,092	1,437,314.33
510 **	PERSONNEL	109,955.21	196,655.70	113,207.96	7	196,777.67	12	.00	1,634,092	1,437,314.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	93.70	93.70	58.59	3	58.59	3	.00	1,950	1,891.41
03	BOOKS,PERIODICALS & MAN.	195.00	195.00	.00		.00		.00	550	550.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	372.02	459.15	334.25	11	464.65	16	.00	2,924	2,459.35
11	MEDICAL SUPPLIES	280.63	280.63	794.96	31	794.96	31	.00	2,600	1,805.04
13	CLOTHING - INMATES	.00	.00	432.06	18	432.06	18	.00	2,400	1,967.94
14	CUSTODIAL SUPPLIES	106.22	106.22	.00		.00		.00	700	700.00
15	GASOLINE & OIL	128.94	290.34	336.04	6	570.87	10	.00	5,850	5,279.13
28	LAUNDRY SUPPLIES	11.92	11.92	11.92	1	11.92	1	.00	1,100	1,088.08
44	EQUIPMENT LESS THAN $5000	108.00	108.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	225	225.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	975	975.00
93	OPERATIONAL SUPPLIES	769.86	769.86	296.12	7	446.27	10	.00	4,550	4,103.73
522 *	COMMODITIES	2,066.29	2,314.82	2,263.94	9	2,779.32	11	.00	24,924	22,144.68
520 **	COMMODITIES	2,066.29	2,314.82	2,263.94	9	2,779.32	11	.00	24,924	22,144.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,880.48	31,760.96	8,138.75	8	32,356.49	31	.00	105,606	73,249.51
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.70	7	.00	450	416.30
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	550	550.00
33	TELEPHONE SERVICE	120.22	174.07	113.47	6	167.45	9	.00	1,850	1,682.55
40	AUTOMOBILE MAINTENANCE	265.24	265.24	30.00	3	30.00	3	.00	1,200	1,170.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
72	DEPARTMENT OPERAT EXP	.00	.00	323.55	100	323.55	100	.00	325	1.45
84	BUSINESS MEALS/EXPENSES	.00	.00	75.62	100	75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	.00	.00	570.00	19	570.00	19	.00	3,064	2,494.00
533 *	SERVICES	16,265.94	32,200.27	9,251.39	8	33,556.81	29	.00	116,971	83,414.19

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,585.96	3,080.23	2,685.46	8	3,597.69	11	.00	34,125	30,527.31
	40	CABLE/SATELLITE TV EXP	17.09	27.22	.00		13.25	8	.00	175	161.75
534	*	SERVICES	2,603.05	3,107.45	2,685.46	8	3,610.94	11	.00	34,300	30,689.06
530	**	SERVICES	18,868.99	35,307.72	11,936.85	8	37,167.75	25	.00	151,271	114,103.25
		DEPT 051 TOTAL	130,890.49	234,278.24	127,408.75	7	236,724.74	13	.00	1,810,287	1,573,562.26

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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	7,098.00	12,421.50	7,240.60	7	12,671.05	12	.00	102,454	89,782.95
03	REG. FULL-TIME EMPLOYEES	103,391.20	180,755.55	103,767.86	7	182,196.46	12	.00	1,578,694	1,396,497.54
511 *	SALARIES AND WAGES	110,489.20	193,177.05	111,008.46	7	194,867.51	12	.00	1,681,148	1,486,280.49
510 **	PERSONNEL	110,489.20	193,177.05	111,008.46	7	194,867.51	12	.00	1,681,148	1,486,280.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	925	925.00
02	OFFICE SUPPLIES	413.29	434.57	7.97		7.97		.00	6,850	6,842.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	55	55.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	325	325.00
15	GASOLINE & OIL	298.61	523.30	361.62	6	524.29	9	.00	5,850	5,325.71
44	EQUIPMENT LESS THAN $5000	578.00	578.00	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,073	2,073.00
522 *	COMMODITIES	1,289.90	1,535.87	369.59	2	532.26	3	.00	19,328	18,795.74
520 **	COMMODITIES	1,289.90	1,535.87	369.59	2	532.26	3	.00	19,328	18,795.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	600	600.00
12	JOB-REQUIRED TRAVEL EXP	14.93	44.93	10.40	1	10.40	1	.00	1,300	1,289.60
33	TELEPHONE SERVICE	222.44	334.91	136.56	4	223.05	6	.00	3,700	3,476.95
36	WASTE DISPOSAL & RECYCLNG	70.00	70.00	.00		.00		.00	175	175.00
40	AUTOMOBILE MAINTENANCE	143.86	143.86	.00		.00		.00	2,400	2,400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	925	925.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	451.23	593.70	146.96	1	233.45	2	.00	12,050	11,816.55
530 **	SERVICES	451.23	593.70	146.96	1	233.45	2	.00	12,050	11,816.55
	DEPT 052 TOTAL	112,230.33	195,306.62	111,525.01	7	195,633.22	11	.00	1,712,526	1,516,892.78

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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	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,367	3,367.00
02 OFFICE SUPPLIES	33.88	33.88	.00		.00		.00	54	54.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	33.88	33.88	.00		.00		.00	3,496	3,496.00
520 **COMMODITIES	33.88	33.88	.00		.00		.00	3,496	3,496.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	117.50	892.00	11	892.00	11	.00	8,145	7,253.00
07 PROFESSIONAL SERVICES	.00	.00	1,185.00	16	1,185.00	16	.00	7,218	6,033.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	225	225.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	395.29	50	792.29	100	.00	793	.71
533 * SERVICES	.00	117.50	2,472.29	15	2,869.29	17	.00	16,581	13,711.71
530 **SERVICES	.00	117.50	2,472.29	15	2,869.29	17	.00	16,581	13,711.71
DEPT 057 TOTAL	33.88	151.38	2,472.29	11	2,869.29	13	.00	21,577	18,707.71

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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	50,359.16	87,920.09	53,286.07	7	93,482.21	12	.00	788,519	695,036.79
04	REG. PART-TIME EMPLOYEES	3,488.00	6,078.10	3,752.11	7	6,407.42	13	.00	50,352	43,944.58
05	TEMP. SALARIES & WAGES	.00	228.93	1,235.20	3	2,321.10	5	.00	42,413	40,091.90
24	JOINT DEPT REG EMPLOYEE	866.40	1,516.20	884.00	7	1,547.00	12	.00	12,509	10,962.00
44	NO-BENEFIT PART-TIME EMPL	1,617.00	2,958.38	1,700.00	6	3,087.50	11	.00	28,300	25,212.50
511 *	SALARIES AND WAGES	56,330.56	98,701.70	60,857.38	7	106,845.23	12	.00	922,093	815,247.77
510 **	PERSONNEL	56,330.56	98,701.70	60,857.38	7	106,845.23	12	.00	922,093	815,247.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	8.74	189.12	.00		.00		.00	380	380.00
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	83	.00	434	71.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14	CUSTODIAL SUPPLIES	1,393.56	4,358.56	.00		12.50		.00	39,433	39,420.50
15	GASOLINE & OIL	305.35	5,275.68	912.28	5	1,074.55	6	.00	17,875	16,800.45
16	TOOLS	399.23	430.46	68.75	2	177.63	5	.00	3,900	3,722.37
17	GROUNDS SUPPLIES	613.67	613.67	519.26	11	519.26	11	.00	4,686	4,166.74
19	UNIFORMS	3,888.49	3,998.49	98.07	2	147.00	3	.00	5,000	4,853.00
22	MAINTENANCE SUPPLIES	943.32	1,098.91	2,234.95	24	3,329.35	36	.00	9,165	5,835.65
44	EQUIPMENT LESS THAN $5000	976.00	1,849.90	.00		115.50	100	.00	116	.50
93	OPERATIONAL SUPPLIES	779.38	886.75	320.69	2	2,716.16	15	.00	18,200	15,483.84
522 *	COMMODITIES	9,307.74	19,063.66	4,154.00	4	8,454.07	9	.00	99,278	90,823.93
520 **	COMMODITIES	9,307.74	19,063.66	4,154.00	4	8,454.07	9	.00	99,278	90,823.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	822.75	822.75	364.43	6	364.43	6	.00	5,958	5,593.57
30	GAS SERVICE	37,756.12	38,180.01	14,668.05	4	14,668.05	4	.00	400,000	385,331.95
31	ELECTRIC SERVICE	54,324.05	54,426.65	33,228.84	4	33,228.84	4	.00	900,000	866,771.16
32	WATER SERVICE	6,911.28	7,461.52	4,639.44	5	5,126.83	6	.00	91,315	86,188.17
33	TELEPHONE SERVICE	1,015.75	1,697.29	825.01	6	1,299.87	10	.00	13,000	11,700.13
34	PEST CONTROL SERVICE	767.19	999.24	881.12	7	1,274.31	10	.00	12,315	11,040.69
36	WASTE DISPOSAL & RECYCLNG	3,867.80	6,263.41	3,044.44	8	6,095.51	16	.00	37,375	31,279.49
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	26,234	26,234.00
40	AUTOMOBILE MAINTENANCE	211.31	211.31	1,325.75	57	1,327.48	57	.00	2,318	990.52
42	EQUIPMENT MAINTENANCE	540.16	871.28	454.07	7	536.20	8	.00	6,890	6,353.80
44	MAIN ST JAIL REPAIR-MAINT	6,516.75	8,377.15	.00		1,436.64	3	.00	51,650	50,213.36
46	1905 E MAIN REPAIR-MAINT	190.00	734.88	654.50	4	1,531.40	9	.00	16,607	15,075.60
47	JUV DET CTR REPAIR-MAINT	1,806.99	1,806.99	516.16	4	832.73	7	.00	12,421	11,588.27
51	EQUIPMENT RENTALS	413.60	1,197.20	542.59	9	1,282.59	21	.00	6,008	4,725.41

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
58	EMPLOYEE PARKING	1,150.00	3,450.00	2,300.00	15	3,450.00	23	.00	14,950	11,500.00
61	1701 E MAIN REPAIR-MAINT	3,975.31	6,690.64	2,010.35	3	2,966.75	8	1,983.00	65,209	60,259.25
67	202 BARTELL BDG RPR-MAINT	.00	14.28	195.00	5	347.00	8	.00	4,333	3,986.00
74	JURORS' PARKING	1,930.00	1,930.00	.00		.00		.00	33,012	33,012.00
85	PHOTOCOPY SERVICES	8.00	8.00	16.00	12	16.00	12	.00	130	114.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	122,207.06	135,142.60	65,665.75	4	75,784.63	5	1,983.00	1,708,757	1,630,989.37
534	SERVICES									
25	COURT FACILITY REPR-MAINT	4,796.08	9,889.99	1,330.19	2	8,943.42	15	.00	59,440	50,496.58
27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
46	SEWER SERVICE & TAX	3,416.88	3,416.88	226.40		226.40		.00	49,805	49,578.60
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,708	2,708.00
67	1701 OUTBLDGS REPAIR-MNT	79.33	331.33	.00		780.00	27	.00	2,881	2,101.00
70	BROOKNS BLDG REPAIR-MAINT	1,012.04	4,528.27	1,282.61	3	2,784.52	6	.00	43,509	40,724.48
72	SATELLITE JAIL REPAIR-MNT	498.88	2,011.39	1,994.38	4	3,824.26	8	.00	48,750	44,925.74
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
534 *	SERVICES	9,803.21	20,177.86	4,833.58	2	16,558.60	7	.00	222,367	205,808.40
530 **	SERVICES	132,010.27	155,320.46	70,499.33	4	92,343.23	5	1,983.00	1,931,124	1,836,797.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	8,750.00	17	8,750.00	17	.00	52,500	43,750.00
06	DEBT CERTFCATE PRINC PMTS	115,000.00	115,000.00	120,000.00	49	120,000.00	49	.00	245,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	119,375.00	123,750.00	128,750.00	43	128,750.00	43	.00	297,500	168,750.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	37,690.00	37,690.00	36,540.00	33	36,540.00	33	.00	109,735	73,195.00
582 *	DEBT INTEREST PAYMENTS	37,690.00	37,690.00	36,540.00	33	36,540.00	33	.00	109,735	73,195.00
580 **	DEBT REPAYMENTS	157,065.00	161,440.00	165,290.00	41	165,290.00	41	.00	407,235	241,945.00
	DEPT 071 TOTAL	354,713.57	434,525.82	300,800.71	8	372,932.53	10	1,983.00	3,891,991	3,517,075.47

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	426,292.22	426,292.22	229,995.36	8	229,995.36	8	.00	2,972,861	2,742,865.64
513 *	FRINGE BENEFITS	426,292.22	426,292.22	229,995.36	8	229,995.36	8	.00	2,972,861	2,742,865.64
510 **	PERSONNEL	426,292.22	426,292.22	229,995.36	8	229,995.36	8	.00	2,972,861	2,742,865.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	4,485.00	4,485.00	5,790.00	7	5,790.00	7	.00	78,000	72,210.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,979.50	10	2,979.50	10	.00	30,000	27,020.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	95	.00	38,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	7,812.00	.00		7,812.00	4	.00	193,645	185,833.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 *	SERVICES	4,485.00	72,797.00	8,769.50	2	77,081.50	14	.00	533,765	456,683.50
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	4,485.00	72,797.00	8,769.50	2	77,081.50	14	.00	567,265	490,183.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	246,401	246,401.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048	89,048.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	335,449	335,449.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	335,449	335,449.00
	DEPT 075 TOTAL	430,777.22	499,089.22	238,764.86	6	307,076.86	8	.00	3,875,575	3,568,498.14

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,607.02	9,812.31	5,719.59	7	10,009.28	12	.00	80,931	70,921.72
03	REG. FULL-TIME EMPLOYEES	12,886.46	22,551.39	9,699.17	5	16,973.55	9	.00	199,345	182,371.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,732	14,732.00
06	PER DIEM	600.00	1,200.00	500.00	4	1,200.00	9	.00	13,500	12,300.00
511 *	SALARIES AND WAGES	19,093.48	33,563.70	15,918.76	5	28,182.83	9	.00	308,508	280,325.17
510 **	PERSONNEL	19,093.48	33,563.70	15,918.76	5	28,182.83	9	.00	308,508	280,325.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	145.56	150.96	29.74	2	170.15	14	.00	1,200	1,029.85
03	BOOKS,PERIODICALS & MAN.	489.95	489.95	.00		1,910.95	96	.00	1,982	71.05
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,098	1,098.00
522 *	COMMODITIES	635.51	640.91	29.74	1	2,081.10	49	.00	4,280	2,198.90
520 **	COMMODITIES	635.51	640.91	29.74	1	2,081.10	49	.00	4,280	2,198.90
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	1,221.55	67	1,221.55	67	.00	1,831	609.45
07	PROFESSIONAL SERVICES	3,979.73	3,979.73	822.83	1	822.83	1	.00	79,473	78,650.17
12	JOB-REQUIRED TRAVEL EXP	70.06	138.88	63.00	4	160.46	9	.00	1,733	1,572.54
33	TELEPHONE SERVICE	2.87	2.87	1.74	12	1.74	12	.00	15	13.26
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,499	4,499.00
93	DUES AND LICENSES	1,400.00	1,510.00	.00		.00		.00	1,428	1,428.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	848	848.00
533 *	SERVICES	5,452.66	5,631.48	2,109.12	2	2,206.58	2	.00	90,027	87,820.42
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	5,452.66	5,631.48	2,109.12	2	2,206.58	2	.00	96,827	94,620.42
	DEPT 077 TOTAL	25,181.65	39,836.09	18,057.62	4	32,470.51	8	.00	409,615	377,144.49

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	17	37,728.11	226,369	188,640.89
533	*	SERVICES	.00	.00	.00		.00	17	37,728.11	226,369	188,640.89
530	**	SERVICES	.00	.00	.00		.00	17	37,728.11	226,369	188,640.89
		DEPT 124 TOTAL	.00	.00	.00		.00	17	37,728.11	226,369	188,640.89

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	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	3,115.60	5,452.30	3,178.60	7	5,562.55	12	.00	44,976	39,413.45
511 *	SALARIES AND WAGES	3,115.60	5,452.30	3,178.60	7	5,562.55	12	.00	44,976	39,413.45
510 **	PERSONNEL	3,115.60	5,452.30	3,178.60	7	5,562.55	12	.00	44,976	39,413.45
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.48		.48		.00	100	99.52
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	3,231.95	3,231.95	6,628.40	8	11,425.23	14	.00	81,500	70,074.77
93	DUES AND LICENSES	30.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	3,261.95	4,559.95	6,628.88	8	12,154.71	15	.00	83,400	71,245.29
530 **	SERVICES	3,261.95	4,559.95	6,628.88	8	12,154.71	15	.00	83,400	71,245.29
	DEPT 127 TOTAL	6,377.55	10,012.25	9,807.48	8	17,717.26	14	.00	128,526	110,808.74

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,722.60	4,764.54	2,776.42	7	4,858.72	12	.00	39,288	34,429.28
09 OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,722.60	4,764.54	2,776.42	7	4,858.72	12	.00	39,438	34,579.28
510 **PERSONNEL	2,722.60	4,764.54	2,776.42	7	4,858.72	12	.00	39,438	34,579.28
DEPT 130 TOTAL	2,722.60	4,764.54	2,776.42	7	4,858.72	12	.00	39,438	34,579.28

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	35,837.40	62,879.63	67,964.44	8	116,533.79	14	.00	811,174	694,640.21
04	REG. PART-TIME EMPLOYEES	5,988.70	10,325.96	5,308.99	7	8,166.88	10	.00	81,448	73,281.12
05	TEMP. SALARIES & WAGES	1,574.81	2,740.23	1,553.98	18	3,020.51	36	.00	8,500	5,479.49
09	OVERTIME	3,726.23	3,851.53	12,645.64	57	15,233.01	69	.00	22,000	6,766.99
24	JOINT DEPT REG EMPLOYEE	1,025.38	1,860.42	1,002.40	7	1,754.20	12	.00	14,184	12,429.80
511 *	SALARIES AND WAGES	48,152.52	81,657.77	88,475.45	9	144,708.39	15	.00	937,306	792,597.61
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	277,536.31	488,246.55	248,242.50	6	436,622.53	11	.00	3,993,523	3,556,900.47
09	SLEP OVERTIME	27,155.33	33,903.61	30,476.69	13	55,170.87	23	.00	243,632	188,461.13
512 *	LAW ENFORCEMENT SALARIES	304,691.64	522,150.16	278,719.19	7	491,793.40	12	.00	4,237,155	3,745,361.60
510 **	PERSONNEL	352,844.16	603,807.93	367,194.64	7	636,501.79	12	.00	5,174,461	4,537,959.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,300	4,300.00
02	OFFICE SUPPLIES	548.28	848.53	2,940.58	13	2,940.58	13	.00	23,400	20,459.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
11	MEDICAL SUPPLIES	756.25	1,267.25	2,803.80	42	2,803.80	42	.00	6,625	3,821.20
12	STOCKED DRUGS	4,063.13	4,063.13	2,084.14	3	4,872.78	8	.00	60,283	55,410.22
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	16,700	16,700.00
14	CUSTODIAL SUPPLIES	229.01	4,103.35	3,052.57	8	4,007.02	10	.00	39,000	34,992.98
15	GASOLINE & OIL	.00	.00	1,453.36	5	1,453.36	5	.00	31,400	29,946.64
19	UNIFORMS	724.95	903.46	1,411.51	9	2,815.24	18	.00	15,800	12,984.76
25	DIETARY NON-FOOD SUPPLIES	1,424.28	1,722.71	1,154.89	6	1,154.89	6	.00	20,500	19,345.11
28	LAUNDRY SUPPLIES	.00	815.40	225.50	3	225.50	3	.00	8,784	8,558.50
44	EQUIPMENT LESS THAN $5000	.00	.00	766.95	37	766.95	37	.00	2,049	1,282.05
90	ARSENAL & POLICE SUPPLIES	121.03	121.03	.00		.00		.00	325	325.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	11,900	11,900.00
93	OPERATIONAL SUPPLIES	2,049.32	2,392.36	1,218.31	5	1,294.29	6	.00	22,750	21,455.71
522 *	COMMODITIES	9,916.25	16,237.22	17,111.61	6	22,334.41	8	.00	265,366	243,031.59
520 **	COMMODITIES	9,916.25	16,237.22	17,111.61	6	22,334.41	8	.00	265,366	243,031.59
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	126,571.62	126,575.61	42,736.35	7	126,168.49	20	.00	621,300	495,131.51
07	PROFESSIONAL SERVICES	4,479.50	4,503.50	6,226.74	5	6,315.64	5	.00	138,000	131,684.36
12	JOB-REQUIRED TRAVEL EXP	68.30	98.30	93.00	3	93.00	3	.00	3,068	2,975.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,083	1,083.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	368.25	368.25	601.43	10	601.43	10	.00	5,850	5,248.57
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,700	2,700.00
36	WASTE DISPOSAL & RECYCLNG	813.66	813.66	742.37	8	742.37	8	.00	9,300	8,557.63
40	AUTOMOBILE MAINTENANCE	241.00	706.00	360.44	7	360.44	7	.00	5,250	4,889.56
42	EQUIPMENT MAINTENANCE	1,095.50	1,127.15	961.16	3	961.16	3	.00	31,000	30,038.84
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,166	2,166.00
95	CONFERENCES & TRAINING	.00	.00	350.00	2	350.00	2	.00	21,666	21,316.00
533 *	SERVICES	133,637.83	134,192.47	52,071.49	6	135,592.53	16	.00	843,383	707,790.47
534	SERVICES									
11	FOOD SERVICE	23,097.23	33,028.06	33,410.39	8	33,410.39	8	.00	424,883	391,472.61
37	FINANCE CHARGES,BANK FEES	.00	.00	62.67	63	62.67	63	.00	100	37.33
72	SATELLITE JAIL REPAIR-MNT	.00	.00	150.00	100	150.00	100	.00	150	.00
534 *	SERVICES	23,097.23	33,028.06	33,623.06	8	33,623.06	8	.00	425,133	391,509.94
530 **	SERVICES	156,735.06	167,220.53	85,694.55	7	169,215.59	13	.00	1,268,516	1,099,300.41
	DEPT 140 TOTAL	519,495.47	787,265.68	470,000.80	7	828,051.79	12	.00	6,708,343	5,880,291.21

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,879.55	23,970.68	15,765.40	7	27,458.96	12	.00	221,526	194,067.04
511 * SALARIES AND WAGES	13,879.55	23,970.68	15,765.40	7	27,458.96	12	.00	221,526	194,067.04
510 **PERSONNEL	13,879.55	23,970.68	15,765.40	7	27,458.96	12	.00	221,526	194,067.04
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	208.94	208.94	1,608.69	85	1,867.69	99	.00	1,891	23.31
03 BOOKS,PERIODICALS & MAN.	96.91	96.91	95.07	10	95.07	10	.00	984	888.93
06 POSTAGE, UPS, FED EXPRESS	266.20	536.36	.00		140.00	100	.00	140	.00
522 * COMMODITIES	572.05	842.21	1,703.76	57	2,102.76	70	.00	3,015	912.24
520 **COMMODITIES	572.05	842.21	1,703.76	57	2,102.76	70	.00	3,015	912.24
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	53.99	59.01	85.14	17	85.14	17	.00	500	414.86
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	684.00	.00		684.00	46	.00	1,500	816.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	53.99	743.01	85.14	4	769.14	38	.00	2,000	1,230.86
530 **SERVICES	53.99	743.01	85.14	4	769.14	38	.00	2,000	1,230.86
DEPT 141 TOTAL	14,505.59	25,555.90	17,554.30	8	30,330.86	13	.00	226,541	196,210.14
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FUND 080 TOTAL	3,039,798.24	4,700,739.92	2,824,272.83	7	4,604,571.64	13	196,071.11	37,841,714	33,041,071.25

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	22,589.88	39,550.16	21,377.14	6	39,131.51	11	.00	355,740	316,608.49
05	TEMP. SALARIES & WAGES	1,803.52	2,765.06	1,698.19	11	3,052.55	19	.00	15,773	12,720.45
06	PER DIEM	180.00	180.00	225.00	8	405.00	14	.00	2,862	2,457.00
09	OVERTIME	136.55	265.26	1,058.96	33	1,070.32	33	.00	3,243	2,172.68
511 *	SALARIES AND WAGES	24,709.95	42,760.48	24,359.29	6	43,659.38	12	.00	377,618	333,958.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,617.57	2,043.43	471.44	2	471.44	2	.00	26,892	26,420.56
02	IMRF - EMPLOYER COST	2,009.41	2,532.07	588.47	2	588.47	2	.00	33,121	32,532.53
04	WORKERS' COMPENSATION INS	683.49	1,069.94	.00		.00		.00	22,377	22,377.00
05	UNEMPLOYMENT INSURANCE	206.08	206.08	262.75	2	262.75	2	.00	12,814	12,551.25
06	EMPLOYEE HEALTH/LIFE INS	7,718.40	7,718.40	4,292.20	7	4,292.20	7	.00	60,823	56,530.80
20	EMPLOYEE DEVELOPMNT/RECOG	33.97	33.97	.00		.00		.00	350	350.00
21	EMPLOYEE PHYSICALS/LAB	2,695.60	2,695.60	.00		.00		.00	27,081	27,081.00
513 *	FRINGE BENEFITS	14,964.52	16,299.49	5,614.86	3	5,614.86	3	.00	183,458	177,843.14
510 **	PERSONNEL	39,674.47	59,059.97	29,974.15	5	49,274.24	9	.00	561,076	511,801.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	356.96	356.96	211.56	19	211.56	19	.00	1,092	880.44
03	BOOKS,PERIODICALS & MAN.	97.00	166.00	.00		69.00	12	.00	575	506.00
04	COPIER SUPPLIES	913.80	913.80	.00		.00		.00	8,885	8,885.00
06	POSTAGE, UPS, FED EXPRESS	360.00	360.00	398.17	5	398.17	5	.00	7,258	6,859.83
93	OPERATIONAL SUPPLIES	1,314.16	1,314.16	.00		641.92	5	.00	11,898	11,256.08
522 *	COMMODITIES	3,041.92	3,110.92	609.73	2	1,320.65	4	.00	29,708	28,387.35
520 **	COMMODITIES	3,041.92	3,110.92	609.73	2	1,320.65	4	.00	29,708	28,387.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	4,885.00	4,885.00	2,750.00	4	2,750.00	4	.00	65,000	62,250.00
07	PROFESSIONAL SERVICES	81,854.27	106,080.56	38,388.21	8	96,939.63	21	.00	464,807	367,867.37
12	JOB-REQUIRED TRAVEL EXP	124.21	124.21	135.00	4	185.85	5	.00	3,623	3,437.15
20	INSURANCE	30,084.26	83,229.51	16,207.38	5	88,422.26	28	.00	311,580	223,157.74
29	COMPUTER/INF TCH SERVICES	3,609.70	11,721.96	3,365.71	5	10,555.62	15	.00	69,322	58,766.38
33	TELEPHONE SERVICE	2,746.23	3,037.79	5,125.73	27	5,443.90	28	.00	19,294	13,850.10
70	LEGAL NOTICES,ADVERTISING	.00	218.00	3,714.83	10	3,714.83	10	.00	37,083	33,368.17
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	14,438	14,438.00
89	PUBLIC RELATIONS	132.84-	132.84-	.00		.00		.00	928	928.00
93	DUES AND LICENSES	18,189.24	18,189.24	200.00	1	17,244.66	76	.00	22,777	5,532.34
95	CONFERENCES & TRAINING	42.00	42.00	1,128.00	8	1,128.00	8	.00	13,542	12,414.00

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
533 * SERVICES	141,402.07	227,395.43	71,014.86	7	226,384.75	21	.00	1,083,061	856,676.25
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	15,550.03	15,550.03	.00		.00		.00	2,708	2,708.00
40 CABLE/SATELLITE TV EXP	109.25	2,583.57	.00		.00		.00	30,235	30,235.00
61 IPA LICENSING FEE	66,066.00	77,365.50	.00		11,299.50	2	.00	571,954	560,654.50
75 FINES AND PENALTIES	.00	.00	.00		.00		.00	32,500	32,500.00
534 * SERVICES	81,725.28	95,499.10	.00		11,299.50	2	.00	637,397	626,097.50
530 **SERVICES	223,127.35	322,894.53	71,014.86	4	237,684.25	14	.00	1,720,458	1,482,773.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	9	6,934.20	75,000	68,065.80
544 * CAPITAL OUTLAY	.00	.00	.00		.00	9	6,934.20	75,000	68,065.80
540 **CAPITAL OUTLAY	.00	.00	.00		.00		6,934.20	75,000	68,065.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	548,710	548,710.00
570 **TRANSFERS	.00	.00	.00		.00		.00	548,710	548,710.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
DEPT 410 TOTAL	265,843.74	385,065.42	101,598.74	3	288,279.14	10	6,934.20	2,942,535	2,647,321.66

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,536.12	41,984.22	22,241.47	5	42,010.62	9	.00	455,267	413,256.38
04	REG. PART-TIME EMPLOYEES	.00	.00	556.31		1,148.70		.00	0	1,148.70-
09	OVERTIME	3,379.56	3,379.56	7,411.74	114	8,193.55	126	.00	6,500	1,693.55-
511 *	SALARIES AND WAGES	25,915.68	45,363.78	30,209.52	7	51,352.87	11	.00	461,767	410,414.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,968.70	2,482.02	540.41	2	540.41	2	.00	33,709	33,168.59
02	IMRF - EMPLOYER COST	2,622.30	3,298.00	726.88	2	726.88	2	.00	46,684	45,957.12
04	WORKERS' COMPENSATION INS	749.18	1,161.02	.00		.00		.00	27,567	27,567.00
05	UNEMPLOYMENT INSURANCE	725.00	725.00	673.12	3	673.12	3	.00	20,446	19,772.88
06	EMPLOYEE HEALTH/LIFE INS	12,566.98	12,566.98	7,450.09	8	7,450.09	8	.00	95,367	87,916.91
513 *	FRINGE BENEFITS	18,632.16	20,233.02	9,390.50	4	9,390.50	4	.00	223,773	214,382.50
510 **	PERSONNEL	44,547.84	65,596.80	39,600.02	6	60,743.37	9	.00	685,540	624,796.63
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	7,505.80	7,505.80	950.00	1	950.00	1	.00	71,671	70,721.00
522 *	COMMODITIES	7,505.80	7,505.80	950.00	1	950.00	1	.00	71,671	70,721.00
520 **	COMMODITIES	7,505.80	7,505.80	950.00	1	950.00	1	.00	71,671	70,721.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	24,538.44	24,538.44	.00		.00		.00	139,957	139,957.00
31	ELECTRIC SERVICE	45,772.50	45,772.50	10,103.03	4	10,103.03	4	.00	280,107	270,003.97
32	WATER SERVICE	2,591.01	2,921.70	1,573.85	5	1,864.47	6	.00	33,817	31,952.53
34	PEST CONTROL SERVICE	482.00	482.00	964.00	15	964.00	15	.00	6,329	5,365.00
36	WASTE DISPOSAL & RECYCLNG	3,609.35	4,909.27	2,305.72	6	3,776.35	10	.00	36,996	33,219.65
51	EQUIPMENT RENTALS	516.00	774.00	258.00	8	516.00	17	.00	3,125	2,609.00
533 *	SERVICES	77,509.30	79,397.91	15,204.60	3	17,223.85	3	.00	500,331	483,107.15
534	SERVICES									
46	SEWER SERVICE & TAX	1,329.08	1,329.08	.00		.00		.00	17,608	17,608.00
534 *	SERVICES	1,329.08	1,329.08	.00		.00		.00	17,608	17,608.00
530 **	SERVICES	78,838.38	80,726.99	15,204.60	3	17,223.85	3	.00	517,939	500,715.15
	DEPT 415 TOTAL	130,892.02	153,829.59	55,754.62	4	78,917.22	6	.00	1,275,150	1,196,232.78

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,901.04	12,606.08	7,344.33	6	14,558.77	11	.00	129,398	114,839.23
09 OVERTIME	664.44	664.44	1,261.92	37	1,261.92	37	.00	3,428	2,166.08
511 * SALARIES AND WAGES	7,565.48	13,270.52	8,606.25	6	15,820.69	12	.00	132,826	117,005.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	566.97	715.44	163.73	2	163.73	2	.00	9,968	9,804.27
02 IMRF - EMPLOYER COST	755.11	950.53	220.21	2	220.21	2	.00	12,747	12,526.79
04 WORKERS' COMPENSATION INS	219.22	340.59	.00		.00		.00	7,572	7,572.00
05 UNEMPLOYMENT INSURANCE	27.66	27.66	.00		.00		.00	5,847	5,847.00
06 EMPLOYEE HEALTH/LIFE INS	4,516.00	4,516.00	2,462.00	10	2,462.00	10	.00	23,698	21,236.00
513 * FRINGE BENEFITS	6,084.96	6,550.22	2,845.94	5	2,845.94	5	.00	59,832	56,986.06
510 **PERSONNEL	13,650.44	19,820.74	11,452.19	6	18,666.63	10	.00	192,658	173,991.37
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,770.50	1,770.50	.00		.00		.00	20,610	20,610.00
91 LINEN & BEDDING	1,627.30	1,627.30	.00		.00		.00	16,104	16,104.00
522 * COMMODITIES	3,397.80	3,397.80	.00		.00		.00	36,714	36,714.00
520 **COMMODITIES	3,397.80	3,397.80	.00		.00		.00	36,714	36,714.00
DEPT 420 TOTAL	17,048.24	23,218.54	11,452.19	5	18,666.63	8	.00	229,372	210,705.37

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,188.80	5,483.40	4,681.11	3	8,594.31	6	.00	140,080	131,485.69
09 OVERTIME	.00	.00	568.30	82	631.30	91	.00	690	58.70
511 * SALARIES AND WAGES	3,188.80	5,483.40	5,249.41	4	9,225.61	7	.00	140,770	131,544.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	235.31	295.69	96.72	1	96.72	1	.00	10,727	10,630.28
02 IMRF - EMPLOYER COST	313.38	392.85	130.11	1	130.11	1	.00	14,268	14,137.89
04 WORKERS' COMPENSATION INS	89.39	136.98	.00		.00		.00	8,339	8,339.00
05 UNEMPLOYMENT INSURANCE	19.49	19.49	564.91	9	564.91	9	.00	6,553	5,988.09
06 EMPLOYEE HEALTH/LIFE INS	1,146.40	1,146.40	621.60	7	621.60	7	.00	8,579	7,957.40
513 * FRINGE BENEFITS	1,803.97	1,991.41	1,413.34	3	1,413.34	3	.00	48,466	47,052.66
510 **PERSONNEL	4,992.77	7,474.81	6,662.75	4	10,638.95	6	.00	189,236	178,597.05
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	2,614.34	2,614.34	.00		.00		.00	5,721	5,721.00
22 MAINTENANCE SUPPLIES	2,525.42	2,575.42	.00		34.90		.00	43,610	43,575.10
522 * COMMODITIES	5,139.76	5,189.76	.00		34.90		.00	49,331	49,296.10
520 **COMMODITIES	5,139.76	5,189.76	.00		34.90		.00	49,331	49,296.10
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	156.09	156.09	2.50		2.50		.00	3,804	3,801.50
42 EQUIPMENT MAINTENANCE	2,197.29	2,197.29	293.18	1	293.18	1	.00	30,999	30,705.82
51 EQUIPMENT RENTALS	17.60	17.60	262.40	20	262.40	20	.00	1,332	1,069.60
86 NURS HOME BLDG REPAIR/MNT	10,877.59	10,877.59	1,777.31	2	2,449.31	2	.00	99,302	96,852.69
533 * SERVICES	13,248.57	13,248.57	2,335.39	2	3,007.39	2	.00	135,437	132,429.61
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	325.00	325.00	1,500.00	13	1,500.00	13	.00	11,992	10,492.00
534 * SERVICES	325.00	325.00	1,500.00	13	1,500.00	13	.00	11,992	10,492.00
530 **SERVICES	13,573.57	13,573.57	3,835.39	3	4,507.39	3	.00	147,429	142,921.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 425 TOTAL	23,706.10	26,238.14	10,498.14	3	15,181.24	4	.00	410,996	395,814.76

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

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	102,152.73	185,213.99	100,008.61	7	189,739.07	13	.00	1,486,654	1,296,914.93
04 REG. PART-TIME EMPLOYEES	.00	.00	3,614.89		7,461.86		.00	0	7,461.86-
05 TEMP. SALARIES & WAGES	13,325.29	24,488.38	15,715.14	11	23,557.22	16	.00	147,578	124,020.78
09 OVERTIME	62,574.56	91,617.46	83,364.84	17	109,334.68	23	.00	478,670	369,335.32
43 NO-BENEFIT FULL-TIME EMPL	68,718.57	127,694.94	52,669.65	6	105,044.66	11	.00	953,716	848,671.34
44 NO-BENEFIT PART-TIME EMPL	33,201.22	64,621.93	16,291.50	3	29,228.10	6	.00	472,469	443,240.90
511 * SALARIES AND WAGES	279,972.37	493,636.70	271,664.63	8	464,365.59	13	.00	3,539,087	3,074,721.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,273.22	26,853.59	4,854.03	2	4,854.03	2	.00	267,657	262,802.97
02 IMRF - EMPLOYER COST	26,690.76	33,495.12	6,295.91	2	6,295.91	2	.00	340,855	334,559.09
04 WORKERS' COMPENSATION INS	7,266.17	11,021.88	.00		.00		.00	211,582	211,582.00
05 UNEMPLOYMENT INSURANCE	9,304.30	9,304.30	4,605.33	3	4,605.33	3	.00	133,809	129,203.67
06 EMPLOYEE HEALTH/LIFE INS	37,625.00	37,625.00	21,820.70	8	21,820.70	8	.00	289,025	267,204.30
513 * FRINGE BENEFITS	102,159.45	118,299.89	37,575.97	3	37,575.97	3	.00	1,242,928	1,205,352.03
510 **PERSONNEL	382,131.82	611,936.59	309,240.60	6	501,941.56	10	.00	4,782,015	4,280,073.44
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,097	1,097.00
12 STOCKED DRUGS	13,315.38	13,315.38	.00		.00		.00	23,731	23,731.00
31 PHARMACY CHRGS-PUBLIC AID	1,144.20	1,144.20	.00		.00		.00	14,135	14,135.00
33 OXYGEN	60.50	60.50	.00		.00		.00	39,169	39,169.00
34 INCONTINENCE SUPPLIES	8,185.15	8,185.15	.00		.00		.00	109,572	109,572.00
36 PHARMACY CHRGS-INSURANCE	3,275.00	3,275.00	.00		.00		.00	42,257	42,257.00
44 EQUIPMENT LESS THAN $5000	685.93	685.93	.00		.00		.00	21,282	21,282.00
93 OPERATIONAL SUPPLIES	20,727.67	20,727.67	.00		253.80		.00	216,824	216,570.20
98 PHARMACY CHARGES-MEDICARE	9,175.00	9,175.00	.00		.00		.00	208,069	208,069.00
522 * COMMODITIES	56,568.83	56,568.83	.00		253.80		.00	676,136	675,882.20
520 **COMMODITIES	56,568.83	56,568.83	.00		253.80		.00	676,136	675,882.20
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	3,600.00	3,600.00	.00		.00		.00	44,642	44,642.00
07 PROFESSIONAL SERVICES	30,165.95	46,385.98	21,447.48	5	36,648.25	8	.00	450,507	413,858.75
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	397	397.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	30,529	30,529.00
51 EQUIPMENT RENTALS	6,188.13	6,188.13	.00		.00		.00	56,873	56,873.00
95 CONFERENCES & TRAINING	.00	.00	.00		120.00	100	.00	120	.00
533 * SERVICES	39,954.08	56,174.11	21,447.48	4	36,768.25	6	.00	583,068	546,299.75

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	44,531.26	44,531.26	9,869.75	3	10,274.30	3	.00	325,000	314,725.70
	83	MEDICARE MEDICAL SERVICES	1,658.64	1,658.64	.00		.00		.00	50,066	50,066.00
534	*	SERVICES	46,189.90	46,189.90	9,869.75	3	10,274.30	3	.00	375,066	364,791.70
530	**	SERVICES	86,143.98	102,364.01	31,317.23	3	47,042.55	5	.00	958,134	911,091.45
		DEPT 430 TOTAL	524,844.63	770,869.43	340,557.83	5	549,237.91	9	.00	6,416,285	5,867,047.09

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,884.83	21,970.77	11,434.68	4	20,025.53	8	.00	259,791	239,765.47
09	OVERTIME	.00	119.93	.00		5.71		.00	1,601	1,595.29
511 *	SALARIES AND WAGES	12,884.83	22,090.70	11,434.68	4	20,031.24	8	.00	261,392	241,360.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	810.16	1,047.48	191.19	1	191.19	1	.00	18,937	18,745.81
02	IMRF - EMPLOYER COST	1,077.87	1,390.25	257.16	1	257.16	1	.00	25,391	25,133.84
04	WORKERS' COMPENSATION INS	347.10	542.43	.00		.00		.00	15,605	15,605.00
05	UNEMPLOYMENT INSURANCE	888.43	888.43	240.93	2	240.93	2	.00	11,881	11,640.07
06	EMPLOYEE HEALTH/LIFE INS	5,030.78	5,030.78	3,686.60	10	3,686.60	10	.00	36,743	33,056.40
513 *	FRINGE BENEFITS	8,154.34	8,899.37	4,375.88	4	4,375.88	4	.00	108,557	104,181.12
510 **	PERSONNEL	21,039.17	30,990.07	15,810.56	4	24,407.12	7	.00	369,949	345,541.88
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	314	314.00
93	OPERATIONAL SUPPLIES	1,086.96	1,086.96	502.68	8	665.88	11	.00	5,978	5,312.12
522 *	COMMODITIES	1,086.96	1,086.96	502.68	8	665.88	11	.00	6,292	5,626.12
520 **	COMMODITIES	1,086.96	1,086.96	502.68	8	665.88	11	.00	6,292	5,626.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	124.70	.00		.00		.00	2,016	2,016.00
533 *	SERVICES	124.70	124.70	.00		.00		.00	2,016	2,016.00
530 **	SERVICES	124.70	124.70	.00		.00		.00	2,016	2,016.00
	DEPT 440 TOTAL	22,250.83	32,201.73	16,313.24	4	25,073.00	7	.00	378,257	353,184.00

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,427.33	11,304.57	9,430.25	5	16,885.72	9	.00	183,245	166,359.28
09 OVERTIME	28.62	95.09	558.72	35	642.71	40	.00	1,590	947.29
511 * SALARIES AND WAGES	6,455.95	11,399.66	9,988.97	5	17,528.43	9	.00	184,835	167,306.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	477.75	608.00	182.98	1	182.98	1	.00	16,638	16,455.02
02 IMRF - EMPLOYER COST	636.04	807.49	246.15	1	246.15	1	.00	16,793	16,546.85
04 WORKERS' COMPENSATION INS	189.15	291.18	.00		.00		.00	10,880	10,880.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,342	8,342.00
06 EMPLOYEE HEALTH/LIFE INS	3,389.60	3,389.60	2,441.90	10	2,441.90	10	.00	25,375	22,933.10
513 * FRINGE BENEFITS	4,692.54	5,096.27	2,871.03	4	2,871.03	4	.00	78,028	75,156.97
510 **PERSONNEL	11,148.49	16,495.93	12,860.00	5	20,399.46	8	.00	262,863	242,463.54
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	118	118.00
522 * COMMODITIES	.00	.00	.00		.00		.00	118	118.00
520 **COMMODITIES	.00	.00	.00		.00		.00	118	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	8,329.71	13,095.07	.00		.00		.00	4,333	4,333.00
533 * SERVICES	8,329.71	13,095.07	.00		.00		.00	4,333	4,333.00
530 **SERVICES	8,329.71	13,095.07	.00		.00		.00	4,333	4,333.00
DEPT 441 TOTAL	19,478.20	29,591.00	12,860.00	5	20,399.46	8	.00	267,314	246,914.54

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,955.20	6,921.60	3,504.70	6	6,471.10	11	.00	58,057	51,585.90
09	OVERTIME	.00	8.31	609.90	196	618.21	199	.00	311	307.21-
511 *	SALARIES AND WAGES	3,955.20	6,929.91	4,114.60	7	7,089.31	12	.00	58,368	51,278.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	292.84	363.64	70.48	1	70.48	1	.00	5,124	5,053.52
02	IMRF - EMPLOYER COST	389.84	483.05	94.82	1	94.82	1	.00	6,729	6,634.18
04	WORKERS' COMPENSATION INS	118.06	177.09	.00		.00		.00	3,395	3,395.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,543	2,543.00
06	EMPLOYEE HEALTH/LIFE INS	2,282.40	2,282.40	1,243.20	8	1,243.20	8	.00	16,019	14,775.80
513 *	FRINGE BENEFITS	3,083.14	3,306.18	1,408.50	4	1,408.50	4	.00	33,810	32,401.50
510 **	PERSONNEL	7,038.34	10,236.09	5,523.10	6	8,497.81	9	.00	92,178	83,680.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	36,294.34	36,294.34	.00		.00		.00	331,155	331,155.00
533 *	SERVICES	36,294.34	36,294.34	.00		.00		.00	331,155	331,155.00
530 **	SERVICES	36,294.34	36,294.34	.00		.00		.00	331,155	331,155.00
	DEPT 445 TOTAL	43,332.68	46,530.43	5,523.10	1	8,497.81	2	.00	423,333	414,835.19

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.01	3,444.03	1,968.01	7	3,444.01	12	.00	28,362	24,917.99
09 OVERTIME	.00	.00	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	1,968.01	3,444.03	1,968.01	7	3,444.01	12	.00	28,654	25,209.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.32	186.35	37.03	2	37.03	2	.00	2,178	2,140.97
02 IMRF - EMPLOYER COST	198.81	247.55	49.80	2	49.80	2	.00	2,903	2,853.20
04 WORKERS' COMPENSATION INS	58.74	88.11	.00		.00		.00	1,701	1,701.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,294	1,294.00
06 EMPLOYEE HEALTH/LIFE INS	1,141.20	1,141.20	621.60	8	621.60	8	.00	8,009	7,387.40
513 * FRINGE BENEFITS	1,548.07	1,663.21	708.43	4	708.43	4	.00	16,085	15,376.57
510 **PERSONNEL	3,516.08	5,107.24	2,676.44	6	4,152.44	9	.00	44,739	40,586.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	31,384.83	31,384.83	.00		.00		.00	325,399	325,399.00
533 * SERVICES	31,384.83	31,384.83	.00		.00		.00	325,399	325,399.00
530 **SERVICES	31,384.83	31,384.83	.00		.00		.00	325,399	325,399.00
DEPT 446 TOTAL	34,900.91	36,492.07	2,676.44	1	4,152.44	1	.00	370,138	365,985.56

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	104,000	104,000.00
533 * SERVICES	.00	.00	.00		.00		.00	104,000	104,000.00
530 **SERVICES	.00	.00	.00		.00		.00	104,000	104,000.00
DEPT 447 TOTAL	.00	.00	.00		.00		.00	104,000	104,000.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10,491.19	10,491.19	.00		.00		.00	108,507	108,507.00
533 * SERVICES	10,491.19	10,491.19	.00		.00		.00	108,507	108,507.00
530 **SERVICES	10,491.19	10,491.19	.00		.00		.00	108,507	108,507.00
DEPT 448 TOTAL	10,491.19	10,491.19	.00		.00		.00	108,507	108,507.00

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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	35,095.89	63,316.36	22,471.80	3	40,681.30	6	.00	733,583	692,901.70
04	REG. PART-TIME EMPLOYEES	1,610.06	3,079.17	.00		.00		.00	51,374	51,374.00
09	OVERTIME	5,187.79	6,895.90	7,458.19	35	8,768.29	41	.00	21,314	12,545.71
511 *	SALARIES AND WAGES	41,893.74	73,291.43	29,929.99	4	49,449.59	6	.00	806,271	756,821.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,072.83	3,843.73	512.56	1	512.56	1	.00	61,020	60,507.44
02	IMRF - EMPLOYER COST	4,089.52	5,104.28	689.42	1	689.42	1	.00	81,805	81,115.58
04	WORKERS' COMPENSATION INS	1,204.36	1,772.47	.00		.00		.00	48,134	48,134.00
05	UNEMPLOYMENT INSURANCE	2,465.51	2,465.51	2,773.35	7	2,773.35	7	.00	37,948	35,174.65
06	EMPLOYEE HEALTH/LIFE INS	14,740.60	14,740.60	5,594.40	6	5,594.40	6	.00	98,535	92,940.60
513 *	FRINGE BENEFITS	25,572.82	27,926.59	9,569.73	3	9,569.73	3	.00	327,442	317,872.27
510 **	PERSONNEL	67,466.56	101,218.02	39,499.72	3	59,019.32	5	.00	1,133,713	1,074,693.68
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	60,774.75	63,178.76	55,235.75	12	66,321.13	14	.00	462,163	395,841.87
35	NUTRITIONAL SUPPLEMENTS	4,389.71	4,825.23	1,548.44	3	2,038.04	5	.00	45,215	43,176.96
93	OPERATIONAL SUPPLIES	7,435.56	7,478.89	6,410.42	12	7,956.68	15	.00	54,281	46,324.32
522 *	COMMODITIES	72,600.02	75,482.88	63,194.61	11	76,315.85	14	.00	561,659	485,343.15
520 **	COMMODITIES	72,600.02	75,482.88	63,194.61	11	76,315.85	14	.00	561,659	485,343.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,093.24	3,093.24	356.25	1	7,856.25	15	.00	50,911	43,054.75
51	EQUIPMENT RENTALS	404.95	404.95	404.95	8	715.41	13	.00	5,317	4,601.59
93	DUES AND LICENSES	.00	.00	.00		.00		.00	175	175.00
533 *	SERVICES	3,498.19	3,498.19	761.20	1	8,571.66	15	.00	56,403	47,831.34
530 **	SERVICES	3,498.19	3,498.19	761.20	1	8,571.66	15	.00	56,403	47,831.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 450 TOTAL	143,564.77	180,199.09	103,455.53	6	143,906.83	8	.00	1,801,775	1,657,868.17

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

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	6,952.41	3,972.80	7	6,952.40	12	.00	56,469	49,516.60
511 * SALARIES AND WAGES	3,972.80	6,952.41	3,972.80	7	6,952.40	12	.00	56,469	49,516.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	264.70	321.15	55.28	1	55.28	1	.00	3,820	3,764.72
02 IMRF - EMPLOYER COST	352.40	426.72	74.35	1	74.35	1	.00	5,119	5,044.65
04 WORKERS' COMPENSATION INS	118.59	177.88	.00		.00		.00	3,371	3,371.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,541	2,541.00
06 EMPLOYEE HEALTH/LIFE INS	2,282.40	2,282.40	1,243.20	7	1,243.20	7	.00	17,082	15,838.80
513 * FRINGE BENEFITS	3,018.09	3,208.15	1,372.83	4	1,372.83	4	.00	31,933	30,560.17
510 **PERSONNEL	6,990.89	10,160.56	5,345.63	6	8,325.23	9	.00	88,402	80,076.77
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	5.96	5.96	.00		.00		.00	981	981.00
522 * COMMODITIES	5.96	5.96	.00		.00		.00	981	981.00
520 **COMMODITIES	5.96	5.96	.00		.00		.00	981	981.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	6,996.85	10,166.52	5,345.63	6	8,325.23	9	.00	89,733	81,407.77

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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	8,838.44	15,460.73	10,926.01	6	19,672.72	11	.00	176,258	156,585.28
05 TEMP. SALARIES & WAGES	.00	.00	113.44		113.44		.00	0	113.44-
09 OVERTIME	.00	9.42	59.06	19	242.16	80	.00	303	60.84
511 * SALARIES AND WAGES	8,838.44	15,470.15	11,098.51	6	20,028.32	11	.00	176,561	156,532.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	662.65	822.22	227.49	2	227.49	2	.00	13,227	12,999.51
02 IMRF - EMPLOYER COST	882.20	1,092.25	305.99	2	305.99	2	.00	17,563	17,257.01
04 WORKERS' COMPENSATION INS	263.65	395.34	.00		.00		.00	10,541	10,541.00
05 UNEMPLOYMENT INSURANCE	17.65	17.65	872.06	11	872.06	11	.00	7,835	6,962.94
06 EMPLOYEE HEALTH/LIFE INS	4,564.80	4,564.80	3,081.00	9	3,081.00	9	.00	34,164	31,083.00
513 * FRINGE BENEFITS	6,390.95	6,892.26	4,486.54	5	4,486.54	5	.00	83,330	78,843.46
510 **PERSONNEL	15,229.39	22,362.41	15,585.05	6	24,514.86	9	.00	259,891	235,376.14
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	195	195.00
15 GASOLINE & OIL	747.22	1,069.41	960.60	6	1,274.70	8	.00	15,292	14,017.30
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	260	260.00
93 OPERATIONAL SUPPLIES	79.79	79.79	146.50	45	289.95	89	.00	325	35.05
522 * COMMODITIES	827.01	1,149.20	1,107.10	7	1,564.65	10	.00	16,072	14,507.35
520 **COMMODITIES	827.01	1,149.20	1,107.10	7	1,564.65	10	.00	16,072	14,507.35
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	156	156.00
533 * SERVICES	.00	.00	.00		.00		.00	156	156.00
530 **SERVICES	.00	.00	.00		.00		.00	156	156.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 460 TOTAL	16,056.40	23,511.61	16,692.15	5	26,079.51	8	.00	326,119	300,039.49

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

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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	22,285.05	40,711.63	17,479.28	5	32,046.71	8	.00	382,055	350,008.29
09 OVERTIME	13,117.50	18,762.12	17,860.37	11	23,364.57	14	.00	169,667	146,302.43
43 NO-BENEFIT FULL-TIME EMPL	20,902.90	37,528.74	19,909.41	5	40,087.40	10	.00	383,688	343,600.60
44 NO-BENEFIT PART-TIME EMPL	13,999.71	25,150.25	11,403.77	3	21,617.90	6	.00	392,903	371,285.10
511 * SALARIES AND WAGES	70,305.16	122,152.74	66,652.83	5	117,116.58	9	.00	1,328,313	1,211,196.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,007.82	6,469.61	1,376.72	1	1,376.72	1	.00	100,612	99,235.28
02 IMRF - EMPLOYER COST	6,669.75	8,593.95	1,851.88	1	1,851.88	1	.00	134,431	132,579.12
04 WORKERS' COMPENSATION INS	1,772.00	2,758.31	.00		.00		.00	79,042	79,042.00
05 UNEMPLOYMENT INSURANCE	4,307.69	4,307.69	1,982.32	5	1,982.32	5	.00	43,389	41,406.68
06 EMPLOYEE HEALTH/LIFE INS	9,044.80	9,044.80	4,306.20	7	4,306.20	7	.00	63,373	59,066.80
513 * FRINGE BENEFITS	26,802.06	31,174.36	9,517.12	2	9,517.12	2	.00	420,847	411,329.88
510 **PERSONNEL	97,107.22	153,327.10	76,169.95	4	126,633.70	7	.00	1,749,160	1,622,526.30
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	10	10.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10	10.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10	10.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	47.60	47.60	.00		.00		.00	124	124.00
533 * SERVICES	47.60	47.60	.00		.00		.00	124	124.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	24,987.92	24,987.92	2,778.70	2	2,778.70	2	.00	162,500	159,721.30
534 * SERVICES	24,987.92	24,987.92	2,778.70	2	2,778.70	2	.00	162,500	159,721.30
530 **SERVICES	25,035.52	25,035.52	2,778.70	2	2,778.70	2	.00	162,624	159,845.30
DEPT 462 TOTAL	122,142.74	178,362.62	78,948.65	4	129,412.40	7	.00	1,911,794	1,782,381.60
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FUND 081 TOTAL	1,381,549.30	1,906,767.38	761,676.26	4	1,316,128.82	8	6,934.20	17,055,308	15,732,244.98

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,542.88	148,294.16	85,921.88	7	150,333.00	12	.00	1,237,726	1,087,393.00
05	TEMP. SALARIES & WAGES	454.50	1,188.00	4,293.00	14	6,363.00	21	.00	30,000	23,637.00
09	OVERTIME	1,839.99	2,857.35	21,865.34	44	34,486.72	69	.00	50,000	15,513.28
511 *	SALARIES AND WAGES	87,837.37	152,339.51	112,080.22	9	191,182.72	15	.00	1,317,726	1,126,543.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,411.51	7,885.79	5,870.47	5	5,870.47	5	.00	107,889	102,018.53
04	WORKERS' COMPENSATION INS	3,541.54	5,252.56	.00		.00		.00	65,909	65,909.00
05	UNEMPLOYMENT INSURANCE	49.85	49.85	607.11	4	607.11	4	.00	14,616	14,008.89
06	EMPLOYEE HEALTH/LIFE INS	23,204.20	23,204.20	11,998.00	7	11,998.00	7	.00	176,274	164,276.00
513 *	FRINGE BENEFITS	33,207.10	36,392.40	18,475.58	5	18,475.58	5	.00	364,688	346,212.42
510 **	PERSONNEL	121,044.47	188,731.91	130,555.80	8	209,658.30	12	.00	1,682,414	1,472,755.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	296.00	296.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	389.25	389.25	592.20	15	740.08	19	.00	3,900	3,159.92
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	140.93	140.93	19.33	2	19.33	2	.00	1,000	980.67
14	CUSTODIAL SUPPLIES	297.40	297.40	69.04	3	171.24	9	.00	2,000	1,828.76
15	GASOLINE & OIL	19,371.84	24,403.15	27,999.77	16	28,989.26	16	.00	180,000	151,010.74
16	TOOLS	133.90	140.75	274.08	3	274.08	3	.00	10,000	9,725.92
24	ENGINEERING SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	2,100.00	21	2,773.96	62	3,407.14	10,000	3,818.90
93	OPERATIONAL SUPPLIES	1,174.01	1,174.01	1,084.77	9	1,581.73	13	.00	12,000	10,418.27
522 *	COMMODITIES	21,803.33	26,910.49	32,139.19	14	34,618.68	17	3,407.14	225,400	187,374.18
520 **	COMMODITIES	21,803.33	26,910.49	32,139.19	14	34,618.68	15	3,407.14	225,400	187,374.18
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	116.80	116.80	35.20	7	35.20	7	.00	500	464.80
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	6.25	6.25	7.80	8	14.08	14	.00	100	85.92
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	295.33	295.33	930.56	13	930.56	13	.00	7,000	6,069.44
31	ELECTRIC SERVICE	4,992.26	5,134.18	3,466.46	6	3,466.46	6	.00	60,000	56,533.54
32	WATER SERVICE	387.42	387.42	337.39	7	337.39	7	.00	5,000	4,662.61
33	TELEPHONE SERVICE	635.96	867.27	1,022.40	10	1,321.92	13	.00	10,000	8,678.08

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	34	PEST CONTROL SERVICE	135.31	135.31	135.31	7	135.31	7	.00	1,900	1,764.69
	35	TOWEL & UNIFORM SERVICE	444.84	444.84	438.32	7	438.32	7	.00	6,500	6,061.68
	36	WASTE DISPOSAL & RECYCLNG	197.30	395.77	272.06	8	508.89	15	.00	3,500	2,991.11
	42	EQUIPMENT MAINTENANCE	.00	.00	289.70	2	289.70	2	.00	14,000	13,710.30
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
	49	HEAVY EQUIP. MAINTENANCE	11,318.29	11,318.29	21,008.38	13	22,966.82	14	.00	160,000	137,033.18
	51	EQUIPMENT RENTALS	706.40	827.55	6,430.00	26	6,569.60	26	.00	25,000	18,430.40
	60	HWY FACILITY REPAIR-MAINT	446.88	566.88	65.00		670.32	5	.00	14,655	13,984.68
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	71	BLUEPRINT,FILM PROCESSING	1,327.40	1,327.40	1,544.07	100	1,544.07	100	.00	1,545	.93
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,700	6,700.00
	93	DUES AND LICENSES	1,234.43	1,658.43	295.00	13	2,258.96	98	.00	2,300	41.04
	95	CONFERENCES & TRAINING	540.00	1,320.00	985.00	28	2,235.00	64	.00	3,500	1,265.00
533	*	SERVICES	22,784.87	24,801.72	37,262.65	9	43,722.60	10	.00	423,700	379,977.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	15,600	15,600.00
530	**	SERVICES	22,784.87	24,801.72	37,262.65	8	43,722.60	10	.00	439,300	395,577.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	2,100.00	2,100.00	.00		.00		.00	2,100	2,100.00
	35	HEAVY EQUIPMENT	.00	.00	150,996.00	34	150,996.00	34	.00	446,254	295,258.00
544	*	CAPITAL OUTLAY	2,100.00	2,100.00	150,996.00	32	150,996.00	32	.00	473,354	322,358.00
540	**	CAPITAL OUTLAY	2,100.00	2,100.00	150,996.00	32	150,996.00	32	.00	473,354	322,358.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	157,667	157,667.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	157,667	157,667.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	157,667	157,667.00
		DEPT 060 TOTAL	167,732.67	242,544.12	350,953.64	12	438,995.58	15	3,407.14	2,978,135	2,535,732.28
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 083 TOTAL	167,732.67	242,544.12	350,953.64	12	438,995.58	15	3,407.14	2,978,135	2,535,732.28

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	30,135.50	30,135.50	4,758.66	5	4,758.66	5	.00	100,000	95,241.34
07 PROFESSIONAL SERVICES	320.00	320.00	.00		.00		.00	1,000	1,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	30,455.50	30,455.50	4,758.66	4	4,758.66	4	.00	112,000	107,241.34
530 **SERVICES	30,455.50	30,455.50	4,758.66	4	4,758.66	4	.00	112,000	107,241.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	.00	.00	.00		.00		.00	1,450,000	1,450,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,455,000	1,455,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,455,000	1,455,000.00
DEPT 060 TOTAL	30,455.50	30,455.50	4,758.66		4,758.66		.00	1,567,000	1,562,241.34
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FUND 084 TOTAL	30,455.50	30,455.50	4,758.66		4,758.66		.00	1,567,000	1,562,241.34

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,866.80	17,266.90	10,163.20	7	17,785.60	12	.00	142,584	124,798.40
42 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	912.68	8	1,825.36	15	.00	11,865	10,039.64
511 * SALARIES AND WAGES	10,779.48	19,092.26	11,075.88	7	19,610.96	13	.00	154,449	134,838.04
510 **PERSONNEL	10,779.48	19,092.26	11,075.88	7	19,610.96	13	.00	154,449	134,838.04
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	60,792.50	60,792.50	16,902.38	4	16,902.38	4	.00	400,000	383,097.62
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	18,973.20	18,973.20	32,058.13	7	35,783.80	7	.00	480,000	444,216.20
51 EQUIPMENT RENTALS	38,934.67	38,934.67	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	1,371.24	1,606.24	1,538.09	31	2,105.69	42	.00	5,000	2,894.31
533 * SERVICES	120,071.61	120,306.61	50,498.60	4	54,791.87	5	.00	1,165,000	1,110,208.13
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	120,071.61	120,306.61	50,498.60	4	54,791.87	5	.00	1,195,000	1,140,208.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	350,000	350,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,850,000	1,850,000.00
DEPT 060 TOTAL	130,851.09	139,398.87	61,574.48	2	74,402.83	2	.00	3,199,449	3,125,046.17
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FUND 085 TOTAL	130,851.09	139,398.87	61,574.48	2	74,402.83	2	.00	3,199,449	3,125,046.17

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	50,239.70	50,239.70	34,826.10		34,826.10		.00	0	34,826.10-
533	*	SERVICES	50,239.70	50,239.70	34,826.10		34,826.10		.00	0	34,826.10-
530	**	SERVICES	50,239.70	50,239.70	34,826.10		34,826.10		.00	0	34,826.10-
		DEPT 060 TOTAL	50,239.70	50,239.70	34,826.10		34,826.10		.00	0	34,826.10-
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		FUND 086 TOTAL	50,239.70	50,239.70	34,826.10		34,826.10		.00	0	34,826.10-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LN	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	385,000.00	385,000.00	405,000.00	100	405,000.00	100	.00	405,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	385,000.00	385,000.00	405,000.00	100	405,000.00	100	.00	405,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	20,068.00	20,068.00	10,327.50	95	10,327.50	95	.00	10,828	500.50
582	*	DEBT INTEREST PAYMENTS	20,068.00	20,068.00	10,327.50	95	10,327.50	95	.00	10,828	500.50
580	**	DEBT REPAYMENTS	405,068.00	405,068.00	415,327.50	100	415,327.50	100	.00	415,828	500.50
		DEPT 013 TOTAL	405,068.00	405,068.00	415,327.50	100	415,327.50	100	.00	415,828	500.50

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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	35,062.29	35,062.29	33,412.18	4	33,412.18	4	.00	749,251	715,838.82
513	* FRINGE BENEFITS	35,062.29	35,062.29	33,412.18	4	33,412.18	4	.00	749,251	715,838.82
510	**PERSONNEL	35,062.29	35,062.29	33,412.18	4	33,412.18	4	.00	749,251	715,838.82
	DEPT 044 TOTAL	35,062.29	35,062.29	33,412.18	4	33,412.18	4	.00	749,251	715,838.82

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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	130,166.33	130,166.33	138,531.25	5	138,531.25	5	.00	2,824,430	2,685,898.75
03 IMRF -SLEP- EMPLOYER COST	85,590.91	85,590.91	85,392.86	5	85,392.86	5	.00	1,744,697	1,659,304.14
513 * FRINGE BENEFITS	215,757.24	215,757.24	223,924.11	5	223,924.11	5	.00	4,569,127	4,345,202.89
510 **PERSONNEL	215,757.24	215,757.24	223,924.11	5	223,924.11	5	.00	4,569,127	4,345,202.89
DEPT 073 TOTAL	215,757.24	215,757.24	223,924.11	5	223,924.11	5	.00	4,569,127	4,345,202.89
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FUND 088 TOTAL	655,887.53	655,887.53	672,663.79	12	672,663.79	12	.00	5,734,206	5,061,542.21

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	883.34	883.34	.00		.00		.00	582,806	582,806.00
534	*	SERVICES	883.34	883.34	.00		.00		.00	582,806	582,806.00
530	**	SERVICES	883.34	883.34	.00		.00		.00	582,806	582,806.00
		DEPT 018 TOTAL	883.34	883.34	.00		.00		.00	582,806	582,806.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	803,004	803,004.00
93 DUES AND LICENSES	185.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	185.00	185.00	.00		.00		.00	805,704	805,704.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	11,250.00	7,500.00	15	11,250.00	23	.00	48,750	37,500.00
534 * SERVICES	3,750.00	11,250.00	7,500.00	15	11,250.00	23	.00	48,750	37,500.00
530 **SERVICES	3,935.00	11,435.00	7,500.00	1	11,250.00	1	.00	854,454	843,204.00
DEPT 049 TOTAL	3,935.00	11,435.00	7,500.00	1	11,250.00	1	.00	854,454	843,204.00
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FUND 089 TOTAL	4,818.34	12,318.34	7,500.00	1	11,250.00	1	.00	1,437,260	1,426,010.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,628.60	16,850.05	9,820.60	7	17,186.05	12	.00	138,961	121,774.95
03	REG. FULL-TIME EMPLOYEES	13,713.10	23,706.55	13,981.60	7	24,467.80	12	.00	197,839	173,371.20
24	JOINT DEPT REG EMPLOYEE	5,477.50	9,585.62	5,587.50	7	9,778.12	12	.00	79,064	69,285.88
28	EMPLOYEE BONUS	1,200.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	30,019.20	51,342.22	29,389.70	7	51,431.97	12	.00	417,064	365,632.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,746.43	1,933.80	1,016.92	3	1,016.92	3	.00	31,906	30,889.08
02	IMRF - EMPLOYER COST	2,722.10	3,353.15	2,180.19	5	2,180.19	5	.00	41,373	39,192.81
04	WORKERS' COMPENSATION INS	78.18	117.27	.00		.00		.00	2,294	2,294.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,325	3,325.00
06	EMPLOYEE HEALTH/LIFE INS	5,889.18	5,889.18	3,117.09	7	3,117.09	7	.00	41,970	38,852.91
513 *	FRINGE BENEFITS	10,435.89	11,293.40	6,314.20	5	6,314.20	5	.00	120,868	114,553.80
510 **	PERSONNEL	40,455.09	62,635.62	35,703.90	7	57,746.17	11	.00	537,932	480,185.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	517.26	517.26	11.96		11.96		.00	3,000	2,988.04
03	BOOKS,PERIODICALS & MAN.	.00	178.32	178.32	36	178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	517.26	695.58	190.28	1	190.28	1	.00	17,000	16,809.72
520 **	COMMODITIES	517.26	695.58	190.28	1	190.28	1	.00	17,000	16,809.72
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	35,525.00	38,150.00	48,904.01	22	48,904.01	22	.00	220,000	171,095.99
12	JOB-REQUIRED TRAVEL EXP	.00	14.43	.00		.00		.00	4,500	4,500.00
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	868.05	978.42	1,187.98	22	1,213.45	22	.00	5,500	4,286.55
33	TELEPHONE SERVICE	176.51	276.56	302.44	11	302.44	11	.00	2,715	2,412.56
42	EQUIPMENT MAINTENANCE	92.00	92.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,066.52	2,066.52	5,768.34	20	5,768.34	20	.00	28,225	22,456.66
51	EQUIPMENT RENTALS	9.00	18.00	9.00	1	18.00	3	.00	650	632.00
70	LEGAL NOTICES,ADVERTISING	59.92	59.92	66.15	44	66.15	44	.00	150	83.85
72	DEPARTMENT OPERAT EXP	165.29	215.29	149.90	75	149.90	75	.00	200	50.10
84	BUSINESS MEALS/EXPENSES	94.31	94.31	.00		.00		.00	1,250	1,250.00
85	PHOTOCOPY SERVICES	.00	.00	292.69	8	292.69	8	.00	3,825	3,532.31
89	PUBLIC RELATIONS	25,000.00	25,620.00	25,525.25	46	25,525.25	46	.00	55,000	29,474.75

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	285,661.00	572,808.52	277,706.10	7	560,713.00	15	.00	3,804,826	3,244,113.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	26,000	26,000.00
	95	CONFERENCES & TRAINING	.00	203.33	1,503.85	7	1,503.85	7	.00	22,350	20,846.15
533	*	SERVICES	349,717.60	640,597.30	361,415.71	9	644,457.08	15	.00	4,186,441	3,541,983.92
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	48.07	32	48.07	32	.00	150	101.93
534	*	SERVICES	.00	.00	48.07	32	48.07	32	.00	150	101.93
530	**	SERVICES	349,717.60	640,597.30	361,463.78	9	644,505.15	15	.00	4,186,591	3,542,085.85
		DEPT 053 TOTAL	390,689.95	703,928.50	397,357.96	8	702,441.60	15	.00	4,741,523	4,039,081.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	390,689.95	703,928.50	397,357.96	8	702,441.60	15	.00	4,741,523	4,039,081.40

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,619.40	11,686.99	6,752.40	7	11,816.71	12	.00	95,547	83,730.29
511 * SALARIES AND WAGES	6,619.40	11,686.99	6,752.40	7	11,816.71	12	.00	95,547	83,730.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	499.67	631.56	381.51	5	381.51	5	.00	7,310	6,928.49
02 IMRF - EMPLOYER COST	665.22	838.83	513.18	5	513.18	5	.00	9,479	8,965.82
04 WORKERS' COMPENSATION INS	106.90	163.68	.00		.00		.00	3,087	3,087.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06 EMPLOYEE HEALTH/LIFE INS	2,311.40	2,311.40	1,233.20	7	1,233.20	7	.00	16,788	15,554.80
513 * FRINGE BENEFITS	3,583.19	3,945.47	2,127.89	6	2,127.89	6	.00	37,993	35,865.11
510 **PERSONNEL	10,202.59	15,632.46	8,880.29	7	13,944.60	10	.00	133,540	119,595.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	102.00	102.00	1,334.00	67	1,334.00	67	.00	2,000	666.00
02 OFFICE SUPPLIES	1,484.71	1,562.45	81.55	4	285.38	14	.00	2,000	1,714.62
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	346.28	346.28	259.24	5	259.24	5	.00	5,000	4,740.76
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,932.99	2,079.73	1,674.79	15	1,947.62	17	.00	11,400	9,452.38
520 **COMMODITIES	1,932.99	2,079.73	1,674.79	15	1,947.62	17	.00	11,400	9,452.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	40.00	1	40.00	1	.00	7,500	7,460.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	681.88	681.88	256.31	4	256.31	4	.00	7,000	6,743.69
31 ELECTRIC SERVICE	351.09	351.09	345.65	5	345.65	5	.00	7,000	6,654.35
32 WATER SERVICE	53.45	53.45	35.63	4	35.63	4	.00	1,000	964.37
33 TELEPHONE SERVICE	106.63	156.90	130.94	7	130.94	7	.00	2,000	1,869.06
36 WASTE DISPOSAL & RECYCLNG	271.89	550.40	352.26	10	704.97	20	.00	3,500	2,795.03
85 PHOTOCOPY SERVICES	.00	.00	144.40	7	144.40	7	.00	2,000	1,855.60
93 DUES AND LICENSES	.00	.00	.00		65.00	65	.00	100	35.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	1,464.94	1,793.72	1,305.19	3	1,722.90	4	.00	42,800	41,077.10
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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	.00	.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	1,464.94	1,793.72	1,305.19	3	1,722.90	4	.00	44,300	42,577.10
		DEPT 047 TOTAL	13,600.52	19,505.91	11,860.27	6	17,615.12	9	.00	189,240	171,624.88

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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	7,558.40	13,537.01	7,710.42	7	13,493.22	12	.00	109,103	95,609.78
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	7,558.40	13,537.01	7,710.42	7	13,493.22	12	.00	109,876	96,382.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	573.29	739.17	436.77	5	436.77	5	.00	8,347	7,910.23
02 IMRF - EMPLOYER COST	763.29	981.64	587.47	5	587.47	5	.00	10,823	10,235.53
04 WORKERS' COMPENSATION INS	122.08	193.12	.00		.00		.00	3,524	3,524.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,994	1,994.00
06 EMPLOYEE HEALTH/LIFE INS	3,474.60	3,474.60	1,882.80	7	1,882.80	7	.00	25,182	23,299.20
513 * FRINGE BENEFITS	4,933.26	5,388.53	2,907.04	6	2,907.04	6	.00	49,870	46,962.96
510 **PERSONNEL	12,491.66	18,925.54	10,617.46	7	16,400.26	10	.00	159,746	143,345.74
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,249.96	1,249.96	918.55	6	918.55	6	.00	16,000	15,081.45
19 UNIFORMS	.00	.00	.00		.00		.00	1,400	1,400.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,249.96	1,249.96	918.55	5	918.55	5	.00	18,400	17,481.45
520 **COMMODITIES	1,249.96	1,249.96	918.55	5	918.55	5	.00	18,400	17,481.45
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	17.00	59.00	119.00	8	136.00	9	.00	1,500	1,364.00
33 TELEPHONE SERVICE	154.60	239.03	243.01	12	243.01	12	.00	2,000	1,756.99
40 AUTOMOBILE MAINTENANCE	397.12	397.12	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	53.04	53.04	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		40.00	1	.00	3,600	3,560.00
533 * SERVICES	621.76	748.19	362.01	3	419.01	3	.00	12,100	11,680.99
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	621.76	748.19	362.01	1	419.01	2	.00	27,100	26,680.99
DEPT 247 TOTAL	14,363.38	20,923.69	11,898.02	6	17,737.82	9	.00	205,246	187,508.18

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,121.60	7,315.84	4,204.81	7	7,358.42	12	.00	59,498	52,139.58
04	REG. PART-TIME EMPLOYEES	3,814.94	6,720.66	3,885.60	7	6,799.80	12	.00	54,982	48,182.20
09	OVERTIME	373.52	373.52	157.68	31	157.68	31	.00	515	357.32
511 *	SALARIES AND WAGES	8,310.06	14,410.02	8,248.09	7	14,315.90	12	.00	114,995	100,679.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	629.97	791.17	444.49	5	444.49	5	.00	8,758	8,313.51
02	IMRF - EMPLOYER COST	839.18	1,051.35	597.88	5	597.88	5	.00	11,357	10,759.12
04	WORKERS' COMPENSATION INS	128.08	197.03	.00		.00		.00	3,698	3,698.00
05	UNEMPLOYMENT INSURANCE	181.27	181.27	.00		.00		.00	2,658	2,658.00
06	EMPLOYEE HEALTH/LIFE INS	2,316.40	2,316.40	1,285.20	8	1,285.20	8	.00	16,788	15,502.80
513 *	FRINGE BENEFITS	4,094.90	4,537.22	2,327.57	5	2,327.57	5	.00	43,259	40,931.43
510 **	PERSONNEL	12,404.96	18,947.24	10,575.66	7	16,643.47	11	.00	158,254	141,610.53
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	16.99	16.99	.00		160.04	16	.00	1,000	839.96
11	MEDICAL SUPPLIES	506.25	2,601.12	15.00		2,856.26	29	.00	10,000	7,143.74
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	675.49	867.89	2,168.97	18	4,059.18	34	.00	12,000	7,940.82
522 *	COMMODITIES	1,198.73	3,486.00	2,183.97	9	7,075.48	30	.00	23,300	16,224.52
520 **	COMMODITIES	1,198.73	3,486.00	2,183.97	9	7,075.48	30	.00	23,300	16,224.52
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	65.00	65.00	.00		.00		.00	100	100.00
97	IMPOUNDMENTS	60.00	60.00	10.00	2	10.00	2	.00	500	490.00
533 *	SERVICES	125.00	125.00	10.00	2	10.00	2	.00	600	590.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	70.00	70.00	.00		.00		.00	5,000	5,000.00
87	CHAMPGN ANIM IMPOUND FEES	1,440.00	1,440.00	260.00	3	260.00	3	.00	10,000	9,740.00
89	MAHOMET ANIM IMPOUND FEES	42.00	42.00	244.00	49	244.00	49	.00	500	256.00
90	VILLAGES ANIM IMPOUND FEE	52.00	52.00	.00		.00		.00	1,000	1,000.00
91	ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	160.00	160.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	1,809.00	1,809.00	504.00	2	504.00	2	.00	21,000	20,496.00
530 **	SERVICES	1,934.00	1,934.00	514.00	2	514.00	2	.00	21,600	21,086.00
	DEPT 248 TOTAL	15,537.69	24,367.24	13,273.63	7	24,232.95	12	.00	203,154	178,921.05

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	43,501.59	64,796.84	37,031.92	6	59,585.89	10	.00	597,640	538,054.11

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,432.80	2,507.41	1,461.61	7	2,557.81	12	.00	20,682	18,124.19
511 * SALARIES AND WAGES	1,432.80	2,507.41	1,461.61	7	2,557.81	12	.00	20,682	18,124.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.62	137.02	83.87	5	83.87	5	.00	1,583	1,499.13
02 IMRF - EMPLOYER COST	145.93	182.00	112.80	5	112.80	5	.00	2,052	1,939.20
04 WORKERS' COMPENSATION INS	3.94	5.91	.00		.00		.00	114	114.00
05 UNEMPLOYMENT INSURANCE	10.04	10.04	.00		.00		.00	665	665.00
513 * FRINGE BENEFITS	269.53	334.97	196.67	4	196.67	4	.00	4,414	4,217.33
510 **PERSONNEL	1,702.33	2,842.38	1,658.28	7	2,754.48	11	.00	25,096	22,341.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,949.42	3,949.42	1,897.01	3	1,897.01	3	.00	62,238	60,340.99
522 * COMMODITIES	3,949.42	3,949.42	1,897.01	3	1,897.01	3	.00	62,738	60,840.99
520 **COMMODITIES	3,949.42	3,949.42	1,897.01	3	1,897.01	3	.00	62,738	60,840.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	323.00	3	323.00	3	.00	10,000	9,677.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.69	9.43	44.78	30	44.78	30	.00	150	105.22
85 PHOTOCOPY SERVICES	.00	.00	446.89	12	446.89	12	.00	3,800	3,353.11
533 * SERVICES	7.69	9.43	814.67	6	814.67	6	.00	14,450	13,635.33
530 **SERVICES	7.69	9.43	814.67	6	814.67	6	.00	14,450	13,635.33
DEPT 074 TOTAL	5,659.44	6,801.23	4,369.96	4	5,466.16	5	.00	102,284	96,817.84
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FUND 092 TOTAL	5,659.44	6,801.23	4,369.96	4	5,466.16	5	.00	102,284	96,817.84

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	84,507.90	144,692.71	.00		.00		.00	795,000	795,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,200	10,200.00
511 *	SALARIES AND WAGES	84,507.90	144,692.71	.00		.00		.00	820,200	820,200.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,887.78	7,302.64	.00		.00		.00	70,000	70,000.00
02	IMRF - EMPLOYER COST	7,839.93	9,702.39	.00		.00		.00	83,000	83,000.00
04	WORKERS' COMPENSATION INS	575.12	868.84	.00		.00		.00	15,750	15,750.00
05	UNEMPLOYMENT INSURANCE	1,442.06	1,442.06	.00		.00		.00	22,000	22,000.00
06	EMPLOYEE HEALTH/LIFE INS	27,377.08	27,377.08	.00		.00		.00	132,500	132,500.00
20	EMPLOYEE DEVELOPMNT/RECOG	1,433.94	1,433.94	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	44,555.91	48,126.95	.00		.00		.00	325,750	325,750.00
510 **	PERSONNEL	129,063.81	192,819.66	.00		.00		.00	1,145,950	1,145,950.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	34.57	51.99	.00		.00		.00	3,750	3,750.00
03	BOOKS,PERIODICALS & MAN.	13.01	13.01	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	94.23	94.23	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	364.20	452.05	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	10.89	29.02	.00		.00		.00	1,200	1,200.00
25	DIETARY NON-FOOD SUPPLIES	118.62	118.62	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	5.73	5.73	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	275	275.00
93	OPERATIONAL SUPPLIES	173.39	216.40	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	2,185.29	2,528.58	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	2,999.93	3,509.63	.00		.00		.00	36,425	36,425.00
520 **	COMMODITIES	2,999.93	3,509.63	.00		.00		.00	36,425	36,425.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,310.00	4,310.00	.00		.00		.00	25,000	25,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	820.49	916.04	.00		.00		.00	11,250	11,250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	51.15	.00		.00		.00	1,200	1,200.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	867.10	2,601.30	.00		.00		.00	12,000	12,000.00
30	GAS SERVICE	729.19	729.19	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	887.09	887.09	.00		.00		.00	15,550	15,550.00
32	WATER SERVICE	121.91	121.91	.00		.00		.00	1,950	1,950.00
33	TELEPHONE SERVICE	1,671.50	2,116.60	.00		.00		.00	10,000	10,000.00
34	PEST CONTROL SERVICE	66.76	66.76	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	208.53	282.73	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	865.02	867.52	.00		.00		.00	15,000	15,000.00
50	FACILITY/OFFICE RENTALS	5,933.03	17,376.97	.00		.00		.00	55,000	55,000.00
51	EQUIPMENT RENTALS	85.50	117.99	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	1,371.26	1,371.26	.00		.00		.00	5,575	5,575.00
70	LEGAL NOTICES,ADVERTISING	333.20	383.54	.00		.00		.00	3,500	3,500.00
84	BUSINESS MEALS/EXPENSES	30.85	30.85	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
87	INDIRECT COSTS / OVERHEAD	30,964.62	30,964.62	.00		.00		.00	85,000	85,000.00
89	PUBLIC RELATIONS	32.41	32.41	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	166.89	166.89	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	1,182.73	2,354.63	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	50,648.08	65,749.45	.00		.00		.00	315,275	315,275.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	122.17	122.17	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	1,892.00	3,784.00	.00		.00		.00	7,000	7,000.00
68	POLICY COUNCIL ACTIVITIES	152.81	160.98	.00		.00		.00	2,500	2,500.00
69	PARENT ACTIVITIES/TRAVEL	420.81	566.92	.00		.00		.00	4,500	4,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	2,587.79	4,634.07	.00		.00		.00	19,750	19,750.00
530 **	SERVICES	53,235.87	70,383.52	.00		.00		.00	335,025	335,025.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
	DEPT 605 TOTAL	185,299.61	266,712.81	.00		.00		.00	1,525,900	1,525,900.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	75,677.10	26	130,318.33	45	.00	292,000	161,681.67
04 REG. PART-TIME EMPLOYEES	.00	.00	564.40	5	1,436.16	14	.00	10,500	9,063.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	76,241.50	25	131,754.49	43	.00	308,000	176,245.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3,932.81	16	3,932.81	16	.00	24,325	20,392.19
02 IMRF - EMPLOYER COST	.00	.00	5,289.98	19	5,289.98	19	.00	27,784	22,494.02
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,500	4,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	215.56	2	215.56	2	.00	13,500	13,284.44
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	13,161.83	26	13,161.83	26	.00	50,000	36,838.17
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	.00	.00	22,600.18	18	22,600.18	18	.00	122,609	100,008.82
510 **PERSONNEL	.00	.00	98,841.68	23	154,354.67	36	.00	430,609	276,254.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	75.84	6	78.32	6	.00	1,250	1,171.68
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	117.00	39	117.00	39	.00	300	183.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	295.95	54	295.95	54	.00	550	254.05
11 MEDICAL SUPPLIES	.00	.00	23.19	3	39.20	5	.00	850	810.80
14 CUSTODIAL SUPPLIES	.00	.00	719.79	41	1,068.87	61	.00	1,750	681.13
15 GASOLINE & OIL	.00	.00	30.89	3	51.64	4	.00	1,200	1,148.36
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28 LAUNDRY SUPPLIES	.00	.00	7.64	4	7.64	4	.00	200	192.36
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	12.79	2	12.79	2	.00	700	687.21
96 SCHOOL SUPPLIES	.00	.00	1,618.97	16	2,845.54	28	.00	10,000	7,154.46
522 * COMMODITIES	.00	.00	2,902.06	12	4,516.95	19	.00	23,525	19,008.05
520 **COMMODITIES	.00	.00	2,902.06	12	4,516.95	19	.00	23,525	19,008.05
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	59.21	6	59.21	6	.00	1,000	940.79
07 PROFESSIONAL SERVICES	.00	.00	4,526.34	30	4,526.34	30	.00	15,000	10,473.66
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	711.74	16	876.45	19	.00	4,500	3,623.55

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
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	350	350.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	700	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	5,411.00	31	11,321.00	65	.00	17,550	6,229.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,626.80	23	3,055.24	44	.00	7,000	3,944.76
30	GAS SERVICE	.00	.00	961.65	27	1,404.28	40	.00	3,500	2,095.72
31	ELECTRIC SERVICE	.00	.00	1,401.13	37	2,550.37	68	.00	3,750	1,199.63
32	WATER SERVICE	.00	.00	155.31	26	166.31	28	.00	600	433.69
33	TELEPHONE SERVICE	.00	.00	1,065.65	43	2,067.31	83	.00	2,500	432.69
34	PEST CONTROL SERVICE	.00	.00	46.02	7	46.02	7	.00	700	653.98
36	WASTE DISPOSAL & RECYCLNG	.00	.00	229.63	23	310.87	31	.00	1,000	689.13
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	768.45	8	1,589.82	16	.00	10,000	8,410.18
50	FACILITY/OFFICE RENTALS	.00	.00	2,171.08	22	6,264.84	63	.00	10,000	3,735.16
51	EQUIPMENT RENTALS	.00	.00	81.74	16	163.48	33	.00	500	336.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	432.83	43	482.51	48	.00	1,000	517.49
84	BUSINESS MEALS/EXPENSES	.00	.00	68.47	3	81.64	3	.00	2,500	2,418.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	18,652.22	75	18,652.22	75	.00	25,000	6,347.78
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	146.65	21	146.65	21	.00	700	553.35
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	394.13	7	628.13	11	.00	5,500	4,871.87
533 *	SERVICES	.00	.00	38,910.05	28	54,392.69	39	.00	138,650	84,257.31
534	SERVICES									
44	STIPEND	.00	.00	230.00	23	230.00	23	.00	1,000	770.00
46	SEWER SERVICE & TAX	.00	.00	134.12	13	147.03	15	.00	1,000	852.97
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	2,835.26	35	6,576.28	82	.00	8,000	1,423.72
68	POLICY COUNCIL ACTIVITIES	.00	.00	22.86	3	120.87	15	.00	800	679.13
69	PARENT ACTIVITIES/TRAVEL	.00	.00	232.20	7	323.25	9	.00	3,500	3,176.75
76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,945.86	97	1,945.86	97	.00	2,000	54.14
534 *	SERVICES	.00	.00	5,400.30	30	9,343.29	52	.00	17,800	8,456.71
530 **	SERVICES	.00	.00	44,310.35	28	63,735.98	41	.00	156,450	92,714.02
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,000	11,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,000	11,000.00
	DEPT 606 TOTAL	.00	.00	146,054.09	23	222,607.60	36	.00	621,584	398,976.40

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,245.95	19,073.85	8,640.76	2	17,869.42	4	.00	436,000	418,130.58
04	REG. PART-TIME EMPLOYEES	215.38	719.57	.00		.00		.00	38,500	38,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	10,461.33	19,793.42	8,640.76	2	17,869.42	4	.00	476,000	458,130.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	805.72	988.12	651.25	2	651.25	2	.00	36,000	35,348.75
02	IMRF - EMPLOYER COST	1,070.60	1,310.71	875.99	2	875.99	2	.00	42,090	41,214.01
04	WORKERS' COMPENSATION INS	74.66	111.01	.00		.00		.00	5,700	5,700.00
05	UNEMPLOYMENT INSURANCE	329.71	329.71	139.62		139.62		.00	30,000	29,860.38
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,500	15,500.00
513 *	FRINGE BENEFITS	2,280.69	2,739.55	1,666.86	1	1,666.86	1	.00	129,290	127,623.14
510 **	PERSONNEL	12,742.02	22,532.97	10,307.62	2	19,536.28	3	.00	605,290	585,753.72
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	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	22,750	22,750.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00

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	4,338.78	4,338.78	3,958.92	4	3,958.92	4	.00	110,000	106,041.08
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	8,000	8,000.00
533	*	SERVICES	4,338.78	4,338.78	3,958.92	2	3,958.92	2	.00	174,750	170,791.08
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	.00		.00		.00	3,875	3,875.00
530	**	SERVICES	4,338.78	4,338.78	3,958.92	2	3,958.92	2	.00	178,625	174,666.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	17,080.80	26,871.75	14,266.54	2	23,495.20	3	.00	822,165	798,669.80

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,205.60	13	4,114.84	24	.00	17,500	13,385.16
511 * SALARIES AND WAGES	.00	.00	2,205.60	13	4,114.84	24	.00	17,500	13,385.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	135.27	9	135.27	9	.00	1,500	1,364.73
02 IMRF - EMPLOYER COST	.00	.00	181.94	9	181.94	9	.00	2,000	1,818.06
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	75	75.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	447.60	13	447.60	13	.00	3,500	3,052.40
513 * FRINGE BENEFITS	.00	.00	764.81	10	764.81	10	.00	7,575	6,810.19
510 **PERSONNEL	.00	.00	2,970.41	12	4,879.65	19	.00	25,075	20,195.35
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 676 TOTAL	.00	.00	2,970.41	12	4,879.65	19	.00	25,425	20,545.35

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,332.20	4,035.72	.00		.00		.00	19,050	19,050.00
511 * SALARIES AND WAGES	2,332.20	4,035.72	.00		.00		.00	19,050	19,050.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	157.20	195.94	.00		.00		.00	1,300	1,300.00
02 IMRF - EMPLOYER COST	209.18	260.18	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	6.25	9.37	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	825.20	825.20	.00		.00		.00	3,300	3,300.00
513 * FRINGE BENEFITS	1,197.83	1,290.69	.00		.00		.00	7,300	7,300.00
510 **PERSONNEL	3,530.03	5,326.41	.00		.00		.00	26,350	26,350.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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
DEPT 685 TOTAL	3,530.03	5,326.41	.00		.00		.00	26,450	26,450.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,487.81	31,995.33	.00		.00		.00	77,500	77,500.00
04 REG. PART-TIME EMPLOYEES	18,287.22	32,730.61	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	35,775.03	64,725.94	.00		.00		.00	152,500	152,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,709.55	3,503.88	.00		.00		.00	15,000	15,000.00
02 IMRF - EMPLOYER COST	3,606.89	4,652.51	.00		.00		.00	18,500	18,500.00
04 WORKERS' COMPENSATION INS	295.79	474.93	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	124.50	124.50	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	11,088.24	11,088.24	.00		.00		.00	37,500	37,500.00
513 * FRINGE BENEFITS	17,824.97	19,844.06	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	53,600.00	84,570.00	.00		.00		.00	233,500	233,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,650	8,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,650	8,650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	60.06	60.06	.00		.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	504.57	504.57	.00		.00		.00	4,000	4,000.00
533 * SERVICES	564.63	564.63	.00		.00		.00	14,300	14,300.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	564.63	564.63	.00	.00	.00	29,300	29,300.00
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 686 TOTAL	54,164.63	85,134.63	.00	.00	.00	273,950	273,950.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,767.58	12	35,654.69	21	.00	167,000	131,345.31
04 REG. PART-TIME EMPLOYEES	.00	.00	12,315.35	11	21,551.85	20	.00	110,000	88,448.15
511 * SALARIES AND WAGES	.00	.00	32,082.93	12	57,206.54	21	.00	277,000	219,793.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,859.71	8	1,859.71	8	.00	22,000	20,140.29
02 IMRF - EMPLOYER COST	.00	.00	2,501.48	12	2,501.48	12	.00	20,700	18,198.52
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,791.27	14	5,791.27	14	.00	41,750	35,958.73
513 * FRINGE BENEFITS	.00	.00	10,152.46	11	10,152.46	11	.00	94,450	84,297.54
510 **PERSONNEL	.00	.00	42,235.39	11	67,359.00	18	.00	371,450	304,091.00
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
96 SCHOOL SUPPLIES	.00	.00	525.95	10	525.95	10	.00	5,500	4,974.05
522 * COMMODITIES	.00	.00	525.95	7	525.95	7	.00	7,900	7,374.05
520 **COMMODITIES	.00	.00	525.95	7	525.95	7	.00	7,900	7,374.05
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	20.87	1	20.87	1	.00	2,250	2,229.13
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	20.87		20.87		.00	14,500	14,479.13
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	23,700	23,700.00
530 **SERVICES	.00	.00	20.87		20.87		.00	38,200	38,179.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 687 TOTAL	.00	.00	42,782.21	10	67,905.82	16	.00	422,550	354,644.18

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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	79,430.79	140,747.53	.00		.00		.00	810,000	810,000.00
04	REG. PART-TIME EMPLOYEES	59,634.77	105,893.55	.00		.00		.00	505,000	505,000.00
05	TEMP. SALARIES & WAGES	2,088.32	3,151.70	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	141,153.88	249,792.78	.00		.00		.00	1,325,000	1,325,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,291.01	12,854.17	.00		.00		.00	103,275	103,275.00
02	IMRF - EMPLOYER COST	13,574.35	16,919.23	.00		.00		.00	124,200	124,200.00
04	WORKERS' COMPENSATION INS	1,019.10	1,533.40	.00		.00		.00	20,000	20,000.00
05	UNEMPLOYMENT INSURANCE	6,253.53	6,253.53	.00		.00		.00	25,500	25,500.00
06	EMPLOYEE HEALTH/LIFE INS	32,828.79	32,828.79	.00		.00		.00	155,000	155,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	712.48	712.48	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	64,679.26	71,101.60	.00		.00		.00	430,475	430,475.00
510 **	PERSONNEL	205,833.14	320,894.38	.00		.00		.00	1,755,475	1,755,475.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,200	2,200.00
02	OFFICE SUPPLIES	173.68	191.10	.00		.00		.00	11,500	11,500.00
03	BOOKS,PERIODICALS & MAN.	26.02	26.02	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	15.41	.00		.00		.00	2,500	2,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	255.38	270.64	.00		.00		.00	3,250	3,250.00
14	CUSTODIAL SUPPLIES	779.78	1,029.83	.00		.00		.00	7,500	7,500.00
15	GASOLINE & OIL	31.01	1,037.04	.00		.00		.00	22,500	22,500.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	5.73	5.73	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	417.55	541.57	.00		.00		.00	5,200	5,200.00
96	SCHOOL SUPPLIES	4,224.23	4,325.33	.00		.00		.00	25,500	25,500.00
522 *	COMMODITIES	5,913.38	7,442.67	.00		.00		.00	97,400	97,400.00
520 **	COMMODITIES	5,913.38	7,442.67	.00		.00		.00	97,400	97,400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	31,500	31,500.00

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	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	354.57	354.57	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	3,170.00	3,170.00	.00		.00		.00	45,000	45,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	1,153.38	1,318.66	.00		.00		.00	19,500	19,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	51.15	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	38,750	38,750.00
29	COMPUTER/INF TCH SERVICES	2,551.66	7,571.35	.00		.00		.00	27,000	27,000.00
30	GAS SERVICE	2,515.46	2,515.46	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	1,698.19	1,698.19	.00		.00		.00	18,000	18,000.00
32	WATER SERVICE	519.38	546.68	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	2,978.00	3,839.09	.00		.00		.00	20,500	20,500.00
34	PEST CONTROL SERVICE	113.28	113.28	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	422.18	496.38	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	827.95	942.51	.00		.00		.00	27,000	27,000.00
42	EQUIPMENT MAINTENANCE	229.00	256.92	.00		.00		.00	15,000	15,000.00
45	NON-CNTY BLDG REPAIR-MNT	905.97	908.46	.00		.00		.00	15,000	15,000.00
50	FACILITY/OFFICE RENTALS	8,620.64	23,948.60	.00		.00		.00	75,000	75,000.00
51	EQUIPMENT RENTALS	198.45	290.91	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	1,371.30	1,371.30	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	333.20	476.46	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	30.86	30.86	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
87	INDIRECT COSTS / OVERHEAD	53,359.60	53,359.60	.00		.00		.00	230,000	230,000.00
89	PUBLIC RELATIONS	92.23	92.23	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	166.89	166.89	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	3,033.68	5,490.77	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	84,645.87	109,010.32	.00		.00		.00	680,750	680,750.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	2,958.00	2,958.00	.00		.00		.00	10,000	10,000.00
46	SEWER SERVICE & TAX	122.17	122.17	.00		.00		.00	1,750	1,750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59	JANITORIAL SERVICES	5,262.00	10,524.00	.00		.00		.00	27,000	27,000.00
68	POLICY COUNCIL ACTIVITIES	429.02	452.26	.00		.00		.00	4,000	4,000.00
69	PARENT ACTIVITIES/TRAVEL	441.74	587.87	.00		.00		.00	6,500	6,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	9,212.93	14,644.30	.00		.00		.00	55,750	55,750.00
530 **	SERVICES	93,858.80	123,654.62	.00		.00		.00	736,500	736,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

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
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 835 TOTAL	305,605.32	451,991.67	.00		.00		.00	2,594,875	2,594,875.00

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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	.00	79,412.50	31	138,022.49	54	.00	257,000	118,977.51
04	REG. PART-TIME EMPLOYEES	.00	.00	59,467.42	26	103,980.50	46	.00	225,000	121,019.50
05	TEMP. SALARIES & WAGES	.00	.00	1,335.46	13	4,988.82	50	.00	10,000	5,011.18
511 *	SALARIES AND WAGES	.00	.00	140,215.38	28	246,991.81	50	.00	492,000	245,008.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	7,711.19	21	7,711.19	21	.00	37,500	29,788.81
02	IMRF - EMPLOYER COST	.00	.00	9,996.33	22	9,996.33	22	.00	45,000	35,003.67
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	3,871.90	15	3,871.90	15	.00	25,000	21,128.10
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	18,589.07	36	18,589.07	36	.00	52,000	33,410.93
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	40,168.49	23	40,168.49	23	.00	176,000	135,831.51
510 **	PERSONNEL	.00	.00	180,383.87	27	287,160.30	43	.00	668,000	380,839.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	88.25	2	96.56	2	.00	4,500	4,403.44
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	234.00	31	234.00	31	.00	750	516.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	295.96	25	295.96	25	.00	1,200	904.04
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	13.23	1	29.24	2	.00	1,500	1,470.76
14	CUSTODIAL SUPPLIES	.00	.00	1,497.79	30	1,747.99	35	.00	5,000	3,252.01
15	GASOLINE & OIL	.00	.00	2,186.03	14	3,170.83	20	.00	16,000	12,829.17
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	.00	7.64	2	7.64	2	.00	350	342.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	86.40	5	86.40	5	.00	1,750	1,663.60
96	SCHOOL SUPPLIES	.00	.00	2,022.26	13	2,250.43	15	.00	15,000	12,749.57
522 *	COMMODITIES	.00	.00	6,431.56	12	7,919.05	14	.00	54,750	46,830.95
520 **	COMMODITIES	.00	.00	6,431.56	12	7,919.05	14	.00	54,750	46,830.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	665.50	13	665.50	13	.00	5,000	4,334.50
07	PROFESSIONAL SERVICES	.00	.00	3,194.66	8	3,194.66	8	.00	41,000	37,805.34
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,668.82	13	2,076.93	17	.00	12,500	10,423.07
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	20.29	2	20.29	2	.00	1,000	979.71
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		5,910.00	59	.00	10,000	4,090.00
20	INSURANCE	.00	.00	.00		.00		.00	53,000	53,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	3,674.15	49	7,085.65	94	.00	7,500	414.35
30	GAS SERVICE	.00	.00	2,587.58	30	2,949.08	35	.00	8,500	5,550.92
31	ELECTRIC SERVICE	.00	.00	1,997.29	31	2,925.03	45	.00	6,500	3,574.97
32	WATER SERVICE	.00	.00	546.00	36	644.99	43	.00	1,500	855.01
33	TELEPHONE SERVICE	.00	.00	2,204.36	49	4,090.29	91	.00	4,500	409.71
34	PEST CONTROL SERVICE	.00	.00	46.03	5	46.03	5	.00	1,000	953.97
36	WASTE DISPOSAL & RECYCLNG	.00	.00	469.04	31	550.28	37	.00	1,500	949.72
40	AUTOMOBILE MAINTENANCE	.00	.00	3,986.19	53	4,116.19	55	.00	7,500	3,383.81
42	EQUIPMENT MAINTENANCE	.00	.00	195.00	13	195.00	13	.00	1,500	1,305.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	938.00	10	1,488.67	16	.00	9,500	8,011.33
50	FACILITY/OFFICE RENTALS	.00	.00	4,901.89	28	13,274.07	76	.00	17,500	4,225.93
51	EQUIPMENT RENTALS	.00	.00	202.21	13	404.42	27	.00	1,500	1,095.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	432.83	43	599.15	60	.00	1,000	400.85
84	BUSINESS MEALS/EXPENSES	.00	.00	68.48	3	81.65	3	.00	2,500	2,418.35
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	52,721.38	39	52,721.38	39	.00	135,000	82,278.62
91	LAUNDRY & CLEANING	.00	.00	146.64	21	146.64	21	.00	700	553.36
93	DUES AND LICENSES	.00	.00	.00		50.00	1	.00	3,500	3,450.00
95	CONFERENCES & TRAINING	.00	.00	883.50	6	1,959.57	13	.00	15,000	13,040.43
533 *	SERVICES	.00	.00	81,549.84	21	105,195.47	27	.00	386,200	281,004.53
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	2,082.50	83	2,082.50	83	.00	2,500	417.50
44	STIPEND	.00	.00	350.00	12	350.00	12	.00	3,000	2,650.00
46	SEWER SERVICE & TAX	.00	.00	134.13	13	147.04	15	.00	1,000	852.96
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,050	1,050.00
59	JANITORIAL SERVICES	.00	.00	5,970.34	40	12,544.52	84	.00	15,000	2,455.48
68	POLICY COUNCIL ACTIVITIES	.00	.00	76.54	4	400.21	20	.00	2,000	1,599.79
69	PARENT ACTIVITIES/TRAVEL	.00	.00	253.81	8	344.87	11	.00	3,000	2,655.13
76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,945.87	97	1,945.87	97	.00	2,000	54.13
534 *	SERVICES	.00	.00	10,813.19	37	17,815.01	60	.00	29,550	11,734.99
530 **	SERVICES	.00	.00	92,363.03	22	123,010.48	30	.00	415,750	292,739.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 836 TOTAL	.00	.00	279,178.46	24	418,089.83	37	.00	1,142,000	723,910.17

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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	11,663.99	15,569.21	6,032.49	5	10,598.79	8	.00	132,807	122,208.21
	25	DIETARY NON-FOOD SUPPLIES	2,362.40	3,011.00	556.54	2	1,392.12	4	.00	35,750	34,357.88
522	*	COMMODITIES	14,026.39	18,580.21	6,589.03	4	11,990.91	7	.00	168,557	156,566.09
520	**	COMMODITIES	14,026.39	18,580.21	6,589.03	4	11,990.91	7	.00	168,557	156,566.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	168.75	11	168.75	11	.00	1,500	1,331.25
	52	OTHER SERVICE BY CONTRACT	158.76	158.76	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	158.76	158.76	168.75	4	168.75	4	.00	4,000	3,831.25
534		SERVICES									
	11	FOOD SERVICE	8,834.53	8,834.53	9,151.75	7	9,151.75	7	.00	138,193	129,041.25
534	*	SERVICES	8,834.53	8,834.53	9,151.75	7	9,151.75	7	.00	138,193	129,041.25
530	**	SERVICES	8,993.29	8,993.29	9,320.50	7	9,320.50	7	.00	142,193	132,872.50
		DEPT 853 TOTAL	23,019.68	27,573.50	15,909.53	5	21,311.41	7	.00	310,750	289,438.59

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00
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FUND 104 TOTAL	588,700.07	863,610.77	501,161.24	6	758,289.51	10	.00	7,860,649	7,102,359.49

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	49	177.80	365	187.20
522	*	COMMODITIES	.00	.00	.00		.00	49	177.80	365	187.20
520	**	COMMODITIES	.00	.00	.00		.00		177.80	365	187.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	.00	.00	.00		.00	11	177.80	1,665	1,487.20

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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	.00	.00		1,366.53	100	1,600.20	2,967	.27
522	*	COMMODITIES	.00	.00	.00		1,366.53	100	1,600.20	2,967	.27
520	**	COMMODITIES	.00	.00	.00		1,366.53	46	1,600.20	2,967	.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,714	21,714.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
		DEPT 016 TOTAL	.00	.00	.00		1,366.53	12	1,600.20	24,681	21,714.27

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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	.00	.00		.00	83	1,244.60	1,503	258.40
522	* COMMODITIES	.00	.00	.00		.00	83	1,244.60	1,503	258.40
520	**COMMODITIES	.00	.00	.00		.00	83	1,244.60	1,503	258.40
	DEPT 020 TOTAL	.00	.00	.00		.00	83	1,244.60	1,503	258.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	86	533.40	620	86.60
522	* COMMODITIES	.00	.00	.00		.00	86	533.40	620	86.60
520	**COMMODITIES	.00	.00	.00		.00	86	533.40	620	86.60
	DEPT 021 TOTAL	.00	.00	.00		.00	86	533.40	620	86.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	68	2,844.80	4,185	1,340.20
522	*	COMMODITIES	.00	.00	.00		.00	68	2,844.80	4,185	1,340.20
520	**	COMMODITIES	.00	.00	.00		.00		2,844.80	4,185	1,340.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,540	2,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
		DEPT 025 TOTAL	.00	.00	.00		.00	42	2,844.80	6,725	3,880.20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	84	2,133.60	2,529	395.40
522	*	COMMODITIES	.00	.00	.00		.00	84	2,133.60	2,529	395.40
520	**	COMMODITIES	.00	.00	.00		.00	84	2,133.60	2,529	395.40
		DEPT 026 TOTAL	.00	.00	.00		.00	84	2,133.60	2,529	395.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,851.88	36	11,879.48	37,706	23,974.64
522	*	COMMODITIES	.00	.00	.00		1,851.88	36	11,879.48	37,706	23,974.64
520	**	COMMODITIES	.00	.00	.00		1,851.88	5	11,879.48	37,706	23,974.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	772.50	2,267.50	.00		6,542.80	95	.00	6,882	339.20
533	*	SERVICES	772.50	2,267.50	.00		6,542.80	95	.00	6,882	339.20
530	**	SERVICES	772.50	2,267.50	.00		6,542.80	95	.00	6,882	339.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,194	24,194.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,194	24,194.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,194	24,194.00
		DEPT 028 TOTAL	772.50	2,267.50	.00		8,394.68	29	11,879.48	68,782	48,507.84

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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	.00	.00		.00	76	3,022.60	4,000	977.40
522	* COMMODITIES	.00	.00	.00		.00	76	3,022.60	4,000	977.40
520	**COMMODITIES	.00	.00	.00		.00	76	3,022.60	4,000	977.40
	DEPT 036 TOTAL	.00	.00	.00		.00	76	3,022.60	4,000	977.40

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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	.00	.00		.00	73	14,204.48	19,559	5,354.52
522	* COMMODITIES	.00	.00	.00		.00	73	14,204.48	19,559	5,354.52
520	**COMMODITIES	.00	.00	.00		.00		14,204.48	19,559	5,354.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57,513	57,513.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
	DEPT 040 TOTAL	.00	.00	.00		.00	18	14,204.48	77,072	62,867.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	100	9,601.20	9,602	.80
522	* COMMODITIES	.00	.00	.00		.00	100	9,601.20	9,602	.80
520	**COMMODITIES	.00	.00	.00		.00		9,601.20	9,602	.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,667	1,667.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
	DEPT 041 TOTAL	.00	.00	.00		.00	28	9,601.20	34,269	24,667.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	67	1,600.20	2,382	781.80
522	*	COMMODITIES	.00	.00	.00		.00	67	1,600.20	2,382	781.80
520	**	COMMODITIES	.00	.00	.00		.00		1,600.20	2,382	781.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	39,550	39,550.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,550	60,550.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,550	60,550.00
		DEPT 042 TOTAL	.00	.00	.00		.00	3	1,600.20	62,932	61,331.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	51	355.60	693	337.40
522	*	COMMODITIES	.00	.00	.00		.00	51	355.60	693	337.40
520	**	COMMODITIES	.00	.00	.00		.00		355.60	693	337.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 043 TOTAL	.00	.00	.00		.00	14	355.60	2,493	2,137.40

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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	.00	.00		.00	97	3,378.20	3,500	121.80
522	*	COMMODITIES	.00	.00	.00		.00	97	3,378.20	3,500	121.80
520	**	COMMODITIES	.00	.00	.00		.00		3,378.20	3,500	121.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	74,035	74,035.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	74,035	74,035.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	74,035	74,035.00
		DEPT 051 TOTAL	.00	.00	.00		.00	4	3,378.20	77,535	74,156.80

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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	.00	.00		.00	86	6,756.40	7,857	1,100.60
522	*	COMMODITIES	.00	.00	.00		.00	86	6,756.40	7,857	1,100.60
520	**	COMMODITIES	.00	.00	.00		.00		6,756.40	7,857	1,100.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	31,700	31,700.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,700	31,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,700	31,700.00
		DEPT 052 TOTAL	.00	.00	.00		.00	17	6,756.40	39,557	32,800.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	102,700	102,700.00
534	*	SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
530	**	SERVICES	.00	.00	.00		.00		.00	102,700	102,700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	249,763	249,763.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,300	15,300.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	62,479	62,479.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	429,561	429,561.00
		DEPT 059 TOTAL	.00	.00	.00		.00		.00	532,261	532,261.00

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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	.00	1,673.84	57	1,673.84	100	1,244.60	2,919	.56
522	*	COMMODITIES	.00	.00	1,673.84	57	1,673.84	100	1,244.60	2,919	.56
520	**	COMMODITIES	.00	.00	1,673.84	57	1,673.84	57	1,244.60	2,919	.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	47,958	47,958.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00	100	7,486.00	7,486	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	10	7,486.00	77,444	69,958.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	10	7,486.00	77,444	69,958.00
		DEPT 071 TOTAL	.00	.00	1,673.84	2	1,673.84	13	8,730.60	80,363	69,958.56

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	91	1,422.40	1,568	145.60
522	*	COMMODITIES	.00	.00	.00		.00	91	1,422.40	1,568	145.60
520	**	COMMODITIES	.00	.00	.00		.00		1,422.40	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 077 TOTAL	.00	.00	.00		.00	40	1,422.40	3,568	2,145.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	85	7,289.80	8,551	1,261.20
522 * COMMODITIES	.00	.00	.00		.00	85	7,289.80	8,551	1,261.20
520 **COMMODITIES	.00	.00	.00		.00		7,289.80	8,551	1,261.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	.00	.00	.00		.00	9	7,289.80	80,118	72,828.20
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FUND 105 TOTAL	772.50	2,267.50	1,673.84		11,435.05	8	76,775.36	1,100,673	1,012,462.59

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	66,437.89	66,437.89	.00		.00		.00	855,662	855,662.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	32,948	32,948.00
571 * TRANSFERS TO OTHER FUNDS	66,437.89	66,437.89	.00		.00		.00	1,016,752	1,016,752.00
570 **TRANSFERS	66,437.89	66,437.89	.00		.00		.00	1,016,752	1,016,752.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	66,437.89	66,437.89	.00		.00		.00	1,018,752	1,018,752.00

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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	1,250,414.80	1,250,414.80	1,313,322.50	48	1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYMENTS	1,250,414.80	1,250,414.80	1,313,322.50	48	1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	1,390,657.71	1,390,657.71	1,426,593.76	41	1,426,593.76	41	.00	3,485,659	2,059,065.24
582 * DEBT INTEREST PAYMENTS	1,390,657.71	1,390,657.71	1,426,593.76	41	1,426,593.76	41	.00	3,485,659	2,059,065.24
580 **DEBT REPAYMENTS	2,641,072.51	2,641,072.51	2,739,916.26	44	2,739,916.26	44	.00	6,238,944	3,499,027.74
DEPT 013 TOTAL	2,641,072.51	2,641,072.51	2,739,916.26	44	2,739,916.26	44	.00	6,238,944	3,499,027.74

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	96,230.00	112,590.35	99,120.00	80	123,572.20	100	.00	123,573	.80
533	*	SERVICES	96,230.00	112,590.35	99,120.00	80	123,572.20	100	.00	123,573	.80
530	**	SERVICES	96,230.00	112,590.35	99,120.00	80	123,572.20	100	.00	123,573	.80
		DEPT 230 TOTAL	96,230.00	112,590.35	99,120.00	80	123,572.20	100	.00	123,573	.80

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	13,417.00	26,834.00	22,165.00	10	44,330.00	19	.00	230,613	186,283.00
533 * SERVICES	13,417.00	26,834.00	22,165.00	10	44,330.00	19	.00	230,613	186,283.00
530 **SERVICES	13,417.00	26,834.00	22,165.00	10	44,330.00	19	.00	230,613	186,283.00
DEPT 237 TOTAL	13,417.00	26,834.00	22,165.00	10	44,330.00	19	.00	230,613	186,283.00
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FUND 106 TOTAL	2,817,157.40	2,846,934.75	2,861,201.26	38	2,907,818.46	38	.00	7,611,882	4,704,063.54

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	.00	.00		14,375.00	5	.00	270,165	255,790.00
	42 EQUIPMENT MAINTENANCE	3,680.00	3,680.00	3,861.00	51	3,861.00	51	.00	7,500	3,639.00
533	* SERVICES	3,680.00	3,680.00	3,861.00	1	18,236.00	7	.00	277,665	259,429.00
530	**SERVICES	3,680.00	3,680.00	3,861.00	1	18,236.00	7	.00	277,665	259,429.00
	DEPT 010 TOTAL	3,680.00	3,680.00	3,861.00	1	18,236.00	7	.00	277,665	259,429.00
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	FUND 107 TOTAL	3,680.00	3,680.00	3,861.00	1	18,236.00	7	.00	277,665	259,429.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	26,460.00	52,920.00	25,964.00	8	51,935.00	15	.00	337,536	285,601.00
	92	CONTRIBUTIONS & GRANTS	260,089.00	520,358.00	222,794.00	6	442,546.00	13	.00	3,492,320	3,049,774.00
533	*	SERVICES	286,549.00	573,278.00	248,758.00	6	494,481.00	13	.00	3,829,856	3,335,375.00
530	**	SERVICES	286,549.00	573,278.00	248,758.00	6	494,481.00	13	.00	3,829,856	3,335,375.00
		DEPT 050 TOTAL	286,549.00	573,278.00	248,758.00	6	494,481.00	13	.00	3,829,856	3,335,375.00
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		FUND 108 TOTAL	286,549.00	573,278.00	248,758.00	6	494,481.00	13	.00	3,829,856	3,335,375.00

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	45,244.88	11	64,848.11	16	.00	400,000	335,151.89
05	TEMP. SALARIES & WAGES	.00	.00	1,171.52	3	2,619.44	7	.00	35,000	32,380.56
511 *	SALARIES AND WAGES	.00	.00	46,416.40	11	67,467.55	16	.00	435,000	367,532.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,445.60	4	1,445.60	4	.00	35,860	34,414.40
02	IMRF - EMPLOYER COST	.00	.00	1,795.48	5	1,795.48	5	.00	35,000	33,204.52
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	643.32	9	643.32	9	.00	7,500	6,856.68
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,587.69	7	3,587.69	7	.00	50,000	46,412.31
513 *	FRINGE BENEFITS	.00	.00	7,472.09	6	7,472.09	6	.00	133,360	125,887.91
510 **	PERSONNEL	.00	.00	53,888.49	9	74,939.64	13	.00	568,360	493,420.36
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	14,400.29	11	14,400.29	11	.00	130,000	115,599.71
533 *	SERVICES	.00	.00	14,400.29	11	14,400.29	11	.00	130,000	115,599.71
534	SERVICES									
44	STIPEND	.00	.00	70.00	4	70.00	4	.00	2,000	1,930.00
534 *	SERVICES	.00	.00	70.00	4	70.00	4	.00	2,000	1,930.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	1,434.09	2	1,824.64	2	.00	75,000	73,175.36
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	15,401.52	13	15,790.81	13	.00	120,000	104,209.19
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	2,168.33	5	3,827.58	9	.00	45,000	41,172.42
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	11,787.50	10	12,332.67	10	.00	119,000	106,667.33
07	ADULT-DIRECT TRAINING	.00	.00	2,746.93	2	6,002.33	4	.00	135,500	129,497.67
10	ADULT-OTHER PROG COSTS	.00	.00	3,569.86	10	6,044.37	17	.00	35,000	28,955.63
11	DISLOC WKR-DIRCT TRAINING	.00	.00	90.16		534.99	2	.00	25,000	24,465.01
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	4,291.00	14	7,138.76	24	.00	30,000	22,861.24
17	ADMIN-OTHER PRG COSTS	.00	.00	2,447.73	4	2,447.73	4	.00	60,000	57,552.27
535 *	SERVICES	.00	.00	43,937.12	7	55,943.88	9	.00	650,000	594,056.12
530 **	SERVICES	.00	.00	58,407.41	7	70,414.17	9	.00	782,000	711,585.83
	DEPT 763 TOTAL	.00	.00	112,295.90	8	145,353.81	11	.00	1,350,360	1,205,006.19

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	36,646.25	63,122.85	7,662.38-	2	1,349.32		.00	340,000	338,650.68
05	TEMP. SALARIES & WAGES	317.66	1,406.75	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	36,963.91	64,529.60	7,662.38-	2	1,349.32		.00	375,000	373,650.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,554.95	3,211.70	655.86	2	655.86	2	.00	30,000	29,344.14
02	IMRF - EMPLOYER COST	3,309.03	4,145.91	882.20	3	882.20	3	.00	35,000	34,117.80
04	WORKERS' COMPENSATION INS	98.68	151.59	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	5,130.15	5,130.15	21.36		21.36		.00	35,000	34,978.64
06	EMPLOYEE HEALTH/LIFE INS	7,447.60	7,447.60	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	18,540.41	20,086.95	1,559.42	1	1,559.42	1	.00	158,500	156,940.58
510 **	PERSONNEL	55,504.32	84,616.55	6,102.96-	1	2,908.74	1	.00	533,500	530,591.26
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	26,204.72	26,204.72	3,266.30	4	3,832.94	4	.00	93,000	89,167.06
533 *	SERVICES	26,204.72	26,204.72	3,266.30	4	3,832.94	4	.00	93,000	89,167.06
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	1,900.27	3,088.72	.00		.00		.00	55,000	55,000.00
03	YOUTH/IN-OTHER PROG COSTS	3,413.41	5,776.32	.00		.00		.00	122,000	122,000.00
04	YOUTH/OUT-DIRECT TRAINING	2,529.41	3,983.17	.00		.00		.00	45,000	45,000.00
06	YOUTH/OUT-OTHER PRG COSTS	2,672.69	4,698.05	.00		.00		.00	114,000	114,000.00
07	ADULT-DIRECT TRAINING	14,346.97	16,210.33	12.01		12.01		.00	125,000	124,987.99
10	ADULT-OTHER PROG COSTS	1,296.80	2,241.96	.00		.00		.00	35,000	35,000.00
11	DISLOC WKR-DIRCT TRAINING	2,486.93	2,813.92	.00		.00		.00	35,000	35,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14	DISLOC WKR-OTHER PRG COST	1,945.19	3,362.93	.00		.00		.00	30,000	30,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	725.52	15	2,732.83	55	.00	5,000	2,267.17
535 *	SERVICES	30,591.67	42,175.40	737.53		2,744.84		.00	571,000	568,255.16
530 **	SERVICES	56,796.39	68,380.12	4,003.83	1	6,577.78	1	.00	664,000	657,422.22
	DEPT 764 TOTAL	112,300.71	152,996.67	2,099.13-		9,486.52	1	.00	1,197,500	1,188,013.48

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	12,000	12,000.00
	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	3,500	3,500.00
	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	10,000	10,000.00
	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	3,000	3,000.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,900	5,900.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,525	1,525.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,575	1,575.00
535	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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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	20,000	20,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
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	1,500	1,500.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
530 **SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	51,250	51,250.00

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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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,385	28,385.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	43,385	43,385.00

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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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,385	28,385.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	28,385	28,385.00

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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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	350	350.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,740	1,740.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,740	6,740.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		297.43	1	.00	40,000	39,702.57
535 * SERVICES	.00	.00	.00		297.43	1	.00	40,000	39,702.57
530 **SERVICES	.00	.00	.00		297.43	1	.00	42,500	42,202.57
DEPT 769 TOTAL	.00	.00	.00		297.43	1	.00	49,240	48,942.57

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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		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	4,620.61	4,738.97	.00		.00		.00	40,000	40,000.00
535 * SERVICES	4,620.61	4,738.97	.00		.00		.00	40,000	40,000.00
530 **SERVICES	4,620.61	4,738.97	.00		.00		.00	42,500	42,500.00
DEPT 770 TOTAL	4,620.61	4,738.97	.00		.00		.00	49,065	49,065.00
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FUND 110 TOTAL	116,921.32	157,735.64	110,196.77	4	155,137.76	6	.00	2,814,185	2,659,047.24

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	54,665.17	64,317.68	52,835.99	9	61,616.04	11	.00	577,799	516,182.96
513 * FRINGE BENEFITS	54,665.17	64,317.68	52,835.99	9	61,616.04	11	.00	577,799	516,182.96
510 **PERSONNEL	54,665.17	64,317.68	52,835.99	9	61,616.04	11	.00	577,799	516,182.96
DEPT 044 TOTAL	54,665.17	64,317.68	52,835.99	9	61,616.04	11	.00	577,799	516,182.96

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	251,125.36	291,737.35	262,643.29	10	302,116.45	11	.00	2,698,016	2,395,899.55
513 * FRINGE BENEFITS	251,125.36	291,737.35	262,643.29	10	302,116.45	11	.00	2,698,016	2,395,899.55
510 **PERSONNEL	251,125.36	291,737.35	262,643.29	10	302,116.45	11	.00	2,698,016	2,395,899.55
DEPT 075 TOTAL	251,125.36	291,737.35	262,643.29	10	302,116.45	11	.00	2,698,016	2,395,899.55
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FUND 188 TOTAL	305,790.53	356,055.03	315,479.28	10	363,732.49	11	.00	3,275,815	2,912,082.51

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	179,000	179,000.00
534 * SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
530 **SERVICES	.00	.00	.00		.00		.00	179,000	179,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	179,000	179,000.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP 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									
85 TO COUNTY MTR FUEL TX 085	.00	.00	.00		.00		.00	155,500	155,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	155,500	155,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	155,500	155,500.00
DEPT 061 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00
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FUND 304 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	37,000	37,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	37,000	37,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	37,000	37,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	38,200	38,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	.00	.00	.00		.00		.00	38,200	38,200.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	165,000.00	165,000.00	170,000.00	49	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	165,000.00	165,000.00	170,000.00	49	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	18,912.50	18,912.50	15,406.25	40	15,406.25	40	.00	38,994	23,587.75
582 * DEBT INTEREST PAYMENTS	18,912.50	18,912.50	15,406.25	40	15,406.25	40	.00	38,994	23,587.75
580 **DEBT REPAYMENTS	183,912.50	183,912.50	185,406.25	48	185,406.25	48	.00	383,994	198,587.75
DEPT 010 TOTAL	183,912.50	183,912.50	185,406.25	48	185,406.25	48	.00	383,994	198,587.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	183,912.50	183,912.50	185,406.25	48	185,406.25	48	.00	383,994	198,587.75

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
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 723 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	34,500	34,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	34,500	34,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	34,500	34,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	13,368.24	13,368.24	45.57		45.57		.00	25,000	24,954.43
571 * TRANSFERS TO OTHER FUNDS	13,368.24	13,368.24	45.57		45.57		.00	25,000	24,954.43
570 **TRANSFERS	13,368.24	13,368.24	45.57		45.57		.00	25,000	24,954.43
DEPT 757 TOTAL	13,368.24	13,368.24	45.57		45.57		.00	59,500	59,454.43

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,496.19	5,496.19	852.75	1	852.75	1	.00	84,000	83,147.25
571 * TRANSFERS TO OTHER FUNDS	5,496.19	5,496.19	852.75	1	852.75	1	.00	84,000	83,147.25
570 **TRANSFERS	5,496.19	5,496.19	852.75	1	852.75	1	.00	84,000	83,147.25
DEPT 759 TOTAL	5,496.19	5,496.19	852.75		852.75		.00	184,000	183,147.25

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,705.47	2,705.47	819.88	1	819.88	1	.00	73,500	72,680.12
571 * TRANSFERS TO OTHER FUNDS	2,705.47	2,705.47	819.88	1	819.88	1	.00	73,500	72,680.12
570 **TRANSFERS	2,705.47	2,705.47	819.88	1	819.88	1	.00	73,500	72,680.12
DEPT 776 TOTAL	2,705.47	2,705.47	819.88		819.88		.00	173,500	172,680.12

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	150.00	150.00	100.00	2	100.00	2	.00	5,000	4,900.00
571 * TRANSFERS TO OTHER FUNDS	150.00	150.00	100.00	2	100.00	2	.00	5,000	4,900.00
570 **TRANSFERS	150.00	150.00	100.00	2	100.00	2	.00	5,000	4,900.00
DEPT 784 TOTAL	150.00	150.00	100.00	1	100.00	1	.00	15,500	15,400.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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FUND 475 TOTAL	21,719.90	21,719.90	1,818.20		1,818.20		.00	447,500	445,681.80

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	2,722.90	2,854.90	3,846.50	4	3,846.50	4	.00	95,000	91,153.50
	20	INSURANCE	30.00	511,598.00	30.00		533,568.00	94	.00	566,500	32,932.00
	26	PROPERTY LOSS/DMG CLAIMS	2,936.00	2,936.00	.00		.00		.00	50,000	50,000.00
	93	DUES AND LICENSES	.00	385.00	385.00	51	385.00	51	.00	750	365.00
533	*	SERVICES	5,688.90	517,773.90	4,261.50	1	537,799.50	76	.00	712,250	174,450.50
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	16,837.32	16,837.32	.00		.00		.00	74,076	74,076.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	237,165	237,165.00
534	*	SERVICES	16,837.32	16,837.32	.00		.00		.00	311,241	311,241.00
530	**	SERVICES	22,526.22	534,611.22	4,261.50		537,799.50	53	.00	1,023,491	485,691.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,055	6,055.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,055	6,055.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,055	6,055.00
		DEPT 118 TOTAL	22,526.22	534,611.22	4,261.50		537,799.50	52	.00	1,029,546	491,746.50

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	175,965.00	.00		185,804.00	92	.00	202,678	16,874.00
14 WKRS COMP SELF-FUND CLAIM	19,420.85	59,152.84	55,924.78	7	69,969.82	9	.00	798,357	728,387.18
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	19,420.85	235,117.84	55,924.78	6	255,773.82	25	.00	1,003,535	747,761.18
510 **PERSONNEL	19,420.85	235,117.84	55,924.78	6	255,773.82	25	.00	1,003,535	747,761.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,343	11,343.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,343	11,343.00
570 **TRANSFERS	.00	.00	.00		.00		.00	11,343	11,343.00
DEPT 119 TOTAL	19,420.85	235,117.84	55,924.78	6	255,773.82	25	.00	1,015,228	759,454.18
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FUND 476 TOTAL	41,947.07	769,729.06	60,186.28	3	793,573.32	39	.00	2,044,774	1,251,200.68

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	300	300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	300	300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	300	300.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	300	300.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	280.00	280.00	216.00	4	216.00	4	.00	6,000	5,784.00
	95	REMIT MARRIAGE LIC SURCHG	310.00	310.00	290.00	5	290.00	5	.00	6,000	5,710.00
534	*	SERVICES	590.00	590.00	506.00	4	506.00	4	.00	12,000	11,494.00
530	**	SERVICES	590.00	590.00	506.00	4	506.00	4	.00	12,000	11,494.00
		DEPT 022 TOTAL	590.00	590.00	506.00	4	506.00	4	.00	12,000	11,494.00
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		FUND 611 TOTAL	590.00	590.00	506.00	4	506.00	4	.00	12,000	11,494.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	274.73	3	274.73	3	.00	10,400	10,125.27
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	274.73	2	274.73	2	.00	12,900	12,625.27
520 **COMMODITIES	.00	.00	274.73	2	274.73	2	.00	12,900	12,625.27
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	221.76	221.76	341.87	10	341.87	10	.00	3,300	2,958.13
40 AUTOMOBILE MAINTENANCE	111.50	309.50	.00		101.00	4	.00	2,400	2,299.00
94 INVESTIGATION EXPENSE	365.81	365.81	.00		.00		.00	6,500	6,500.00
95 CONFERENCES & TRAINING	960.00	960.00	.00		.00		.00	2,100	2,100.00
533 * SERVICES	1,659.07	1,857.07	341.87	2	442.87	3	.00	14,300	13,857.13
530 **SERVICES	1,659.07	1,857.07	341.87	2	442.87	3	.00	14,300	13,857.13
DEPT 040 TOTAL	1,659.07	1,857.07	616.60	2	717.60	3	.00	27,200	26,482.40
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FUND 612 TOTAL	1,659.07	1,857.07	616.60	2	717.60	3	.00	27,200	26,482.40

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,879.00	12,038.25	7,017.00	7	12,279.75	12	.00	99,291	87,011.25
511 * SALARIES AND WAGES	6,879.00	12,038.25	7,017.00	7	12,279.75	12	.00	99,291	87,011.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	511.95	636.21	386.08	5	386.08	5	.00	7,596	7,209.92
02 IMRF - EMPLOYER COST	681.60	845.18	519.31	5	519.31	5	.00	9,850	9,330.69
04 WORKERS' COMPENSATION INS	18.92	28.38	.00		.00		.00	547	547.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06 EMPLOYEE HEALTH/LIFE INS	1,213.20	1,213.20	635.60	8	635.60	8	.00	8,394	7,758.40
513 * FRINGE BENEFITS	2,425.67	2,722.97	1,540.99	6	1,540.99	6	.00	27,052	25,511.01
510 **PERSONNEL	9,304.67	14,761.22	8,557.99	7	13,820.74	11	.00	126,343	112,522.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	490.00	5	1,085.00	11	.00	10,000	8,915.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	27,083	27,083.00
522 * COMMODITIES	.00	.00	490.00	1	1,085.00	3	.00	40,083	38,998.00
520 **COMMODITIES	.00	.00	490.00	1	1,085.00	3	.00	40,083	38,998.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	47.98		3,270.98	6	.00	55,000	51,729.02
42 EQUIPMENT MAINTENANCE	.00	97,206.65	184.99		124,736.94	99	.00	126,333	1,596.06
85 PHOTOCOPY SERVICES	82.40	164.80	673.07	6	673.07	6	.00	12,000	11,326.93
533 * SERVICES	82.40	97,371.45	906.04		128,680.99	67	.00	193,333	64,652.01
530 **SERVICES	82.40	97,371.45	906.04		128,680.99	67	.00	193,333	64,652.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 030 TOTAL	9,387.07	112,132.67	9,954.03	3	143,586.73	39	.00	366,759	223,172.27

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	9,387.07	112,132.67	9,954.03	3	143,586.73	39	.00	366,759	223,172.27

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,034.66	1,907.65	1,172.80	7	2,052.40	12	.00	16,596	14,543.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,034.66	1,907.65	1,172.80	4	2,052.40	6	.00	31,596	29,543.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	87.94	110.75	67.29	5	67.29	5	.00	1,270	1,202.71
02 IMRF - EMPLOYER COST	117.09	147.12	90.51	5	90.51	5	.00	1,647	1,556.49
04 WORKERS' COMPENSATION INS	3.16	4.80	.00		.00		.00	92	92.00
05 UNEMPLOYMENT INSURANCE	148.71	148.71	.00		.00		.00	665	665.00
513 * FRINGE BENEFITS	356.90	411.38	157.80	4	157.80	4	.00	3,674	3,516.20
510 **PERSONNEL	1,391.56	2,319.03	1,330.60	4	2,210.20	6	.00	35,270	33,059.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	1,051.24	1,167.24	.00		427.46	4	.00	10,086	9,658.54
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	37	4,748.66	13,000	8,251.34
522 * COMMODITIES	1,051.24	1,167.24	.00		427.46	22	4,748.66	23,899	18,722.88
520 **COMMODITIES	1,051.24	1,167.24	.00		427.46	2	4,748.66	23,899	18,722.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,500.00	5,500.00	5,337.12	12	6,837.12	15	.00	45,000	38,162.88
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,083	1,083.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,167	15,167.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	775.10	1,550.20	.00		775.10	6	.00	13,000	12,224.90
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	4,989.60	92	4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	6,275.10	12,039.80	10,326.72	12	12,601.82	15	.00	85,079	72,477.18
530 **SERVICES	6,275.10	12,039.80	10,326.72	12	12,601.82	15	.00	85,079	72,477.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	50,500.00	50,500.00	46,500.00	62	46,500.00	62	.00	75,000	28,500.00
544 * CAPITAL OUTLAY	50,500.00	50,500.00	46,500.00	62	46,500.00	62	.00	75,000	28,500.00
540 **CAPITAL OUTLAY	50,500.00	50,500.00	46,500.00	62	46,500.00	62	.00	75,000	28,500.00
DEPT 023 TOTAL	59,217.90	66,026.07	58,157.32	27	61,739.48	30	4,748.66	219,248	152,759.86

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	59,217.90	66,026.07	58,157.32	27	61,739.48	30	4,748.66	219,248	152,759.86

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,125	8,125.00
02 OFFICE SUPPLIES	419.00	419.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	419.00	419.00	.00		.00		.00	12,125	12,125.00
520 **COMMODITIES	419.00	419.00	.00		.00		.00	12,125	12,125.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
33 TELEPHONE SERVICE	2.19	4.16	2.40	5	4.57	9	.00	50	45.43
42 EQUIPMENT MAINTENANCE	440.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	442.19	444.16	2.40		4.57		.00	7,050	7,045.43
530 **SERVICES	442.19	444.16	2.40		4.57		.00	7,050	7,045.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	3,067.00	3,067.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	3,067.00	3,067.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	3,067.00	3,067.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	11,915	11,915.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,915	21,915.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,915	21,915.00
DEPT 030 TOTAL	3,928.19	3,930.16	2.40		4.57		.00	54,090	54,085.43

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	3,928.19	3,930.16	2.40		4.57		.00	54,090	54,085.43

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	56,000	56,000.00
95 CONFERENCES & TRAINING	869.00	869.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	869.00	869.00	.00		.00		.00	68,500	68,500.00
530 **SERVICES	869.00	869.00	.00		.00		.00	68,500	68,500.00
DEPT 051 TOTAL	869.00	869.00	.00		.00		.00	68,500	68,500.00

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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	.00	.00		66.38	12	.00	550	483.62
02	OFFICE SUPPLIES	55.00	55.00	.00		.00		.00	550	550.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,675	1,675.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	3,254.20	3,254.20	1,817.80	6	2,008.06	7	.00	30,000	27,991.94
15	GASOLINE & OIL	91.63	147.57	48.51	2	88.29	4	.00	2,200	2,111.71
19	UNIFORMS	.00	.00	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		50.00	1	.00	5,500	5,450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,525	5,525.00
522 *	COMMODITIES	3,400.83	3,456.77	1,866.31	4	2,212.73	5	.00	46,720	44,507.27
520 **	COMMODITIES	3,400.83	3,456.77	1,866.31	4	2,212.73	5	.00	46,720	44,507.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,100	1,100.00
07	PROFESSIONAL SERVICES	4,606.00	6,796.95	6,897.50	2	9,597.70	3	.00	296,403	286,805.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	275	275.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	825	825.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	100.00	6	100.00	6	.00	1,625	1,525.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	25	210.00	825	615.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	.00	210.00	.00		210.00	13	.00	1,625	1,415.00
51	EQUIPMENT RENTALS	95.00	180.49	95.00	6	180.49	11	.00	1,625	1,444.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		6.36		.00	2,700	2,693.64
84	BUSINESS MEALS/EXPENSES	212.97	212.97	137.72	34	360.04	90	.00	400	39.96
93	DUES AND LICENSES	2,850.00	2,850.00	.00		2,675.00	70	.00	3,800	1,125.00
95	CONFERENCES & TRAINING	9.95	9.95	.00		.00		.00	16,250	16,250.00
533 *	SERVICES	7,773.92	10,260.36	7,230.22	2	13,129.59	4	210.00	329,378	316,038.41
530 **	SERVICES	7,773.92	10,260.36	7,230.22	2	13,129.59	4	210.00	329,378	316,038.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	47,732.00	48,000	268.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	99	47,732.00	48,000	268.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		47,732.00	48,000	268.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	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
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	28,224	28,224.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	55,103	55,103.00
570 **TRANSFERS	.00	.00	.00		.00		.00	55,103	55,103.00
DEPT 052 TOTAL	11,174.75	13,717.13	9,096.53	2	15,342.32	13	47,942.00	479,201	415,916.68
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FUND 618 TOTAL	12,043.75	14,586.13	9,096.53	2	15,342.32	12	47,942.00	547,701	484,416.68

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30	30.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	284	284.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	735	735.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,235	6,235.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,600	2,600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,600	7,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,600	7,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
530 **SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,000	6,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	43,835	43,835.00
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FUND 619 TOTAL	.00	.00	.00		.00		.00	43,835	43,835.00

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	862,438.57	862,438.57	456,140.38	8	456,140.38	8	.00	5,446,950	4,990,809.62
16	HLTH INS CLAIMS/DEDUCTBLS	24,570.28	24,570.28	1,952.35	1	1,952.35	1	.00	300,000	298,047.65
22	FLEX SPENDING ACCT FEES	7,004.51	7,004.51	.00		.00		.00	50,000	50,000.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		.00		.00	200,000	200,000.00
513 *	FRINGE BENEFITS	894,013.36	894,013.36	458,092.73	8	458,092.73	8	.00	6,046,950	5,588,857.27
510 **	PERSONNEL	894,013.36	894,013.36	458,092.73	8	458,092.73	8	.00	6,046,950	5,588,857.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	13,000	13,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,278	30,278.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,278	30,278.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	30,278	30,278.00
	DEPT 120 TOTAL	894,013.36	894,013.36	458,092.73	8	458,092.73	8	.00	6,090,458	5,632,365.27
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	FUND 620 TOTAL	894,013.36	894,013.36	458,092.73	8	458,092.73	8	.00	6,090,458	5,632,365.27

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,042	2,042.00
03 BOOKS,PERIODICALS & MAN.	96.91	96.91	95.07	8	95.07	8	.00	1,200	1,104.93
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		11,957.80	100	.00	11,958	.20
522 * COMMODITIES	96.91	96.91	95.07	1	12,052.87	79	.00	15,200	3,147.13
520 **COMMODITIES	96.91	96.91	95.07	1	12,052.87	79	.00	15,200	3,147.13
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.94	119.93	60.03	4	121.36	8	.00	1,500	1,378.64
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	59.94	119.93	60.03	2	121.36	4	.00	2,750	2,628.64
530 **SERVICES	59.94	119.93	60.03	2	121.36	4	.00	2,750	2,628.64
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									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	156.85	216.84	155.10	1	12,174.23	45	.00	27,256	15,081.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	156.85	216.84	155.10	1	12,174.23	45	.00	27,256	15,081.77

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	72,100	72,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	72,100	72,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	72,100	72,100.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
533 * SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
530 **SERVICES	.00	.00	.00		.00		.00	41,081	41,081.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,134.00	7	7,234.50	12	.00	58,497	51,262.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	7,234.50	12	.00	58,497	51,262.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	231.95	5	231.95	5	.00	4,476	4,244.05
02 IMRF - EMPLOYER COST	.00	.00	311.98	5	311.98	5	.00	5,803	5,491.02
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	322	322.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	605.60	7	.00	8,394	7,788.40
513 * FRINGE BENEFITS	.00	.00	1,149.53	6	1,149.53	6	.00	19,660	18,510.47
510 **PERSONNEL	.00	.00	5,283.53	7	8,384.03	11	.00	78,157	69,772.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,144.17	2	1,144.17	2	.00	47,167	46,022.83
02 OFFICE SUPPLIES	.00	.00	238.33	12	238.33	12	.00	2,000	1,761.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	22.89	1	22.89	1	.00	2,000	1,977.11
40 OFFICE EXPENSES	.00	.00	396.45	7	396.45	7	.00	5,417	5,020.55
522 * COMMODITIES	.00	.00	1,801.84	3	1,801.84	3	.00	56,584	54,782.16
520 **COMMODITIES	.00	.00	1,801.84	3	1,801.84	3	.00	56,584	54,782.16
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	.00	.00	7,085.37	5	10,185.87	7	.00	147,741	137,555.13

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	7,085.37	5	10,185.87	7	.00	147,741	137,555.13

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	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,020	1,020.00
533 * SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
530 **SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,000	13,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,020	14,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	14,020	14,020.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,642.51	11,778.37	6,903.50	7	12,107.31	12	.00	99,699	87,591.69
24	JOINT DEPT REG EMPLOYEE	1,095.50	1,917.13	1,117.50	7	1,955.63	13	.00	15,645	13,689.37
511 *	SALARIES AND WAGES	7,738.01	13,695.50	8,021.00	7	14,062.94	12	.00	115,344	101,281.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	585.21	722.53	452.90	5	452.90	5	.00	8,824	8,371.10
02	IMRF - EMPLOYER COST	778.93	959.68	609.19	5	609.19	5	.00	11,442	10,832.81
04	WORKERS' COMPENSATION INS	21.84	32.76	.00		.00		.00	635	635.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	665	665.00
06	EMPLOYEE HEALTH/LIFE INS	1,153.20	1,153.20	605.60	7	605.60	7	.00	8,394	7,788.40
513 *	FRINGE BENEFITS	2,539.18	2,868.17	1,667.69	6	1,667.69	6	.00	29,960	28,292.31
510 **	PERSONNEL	10,277.19	16,563.67	9,688.69	7	15,730.63	11	.00	145,304	129,573.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	40.43	40.43	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	96.00	96.00	159.97	32	159.97	32	.00	500	340.03
522 *	COMMODITIES	136.43	136.43	159.97	7	159.97	7	.00	2,300	2,140.03
520 **	COMMODITIES	136.43	136.43	159.97	7	159.97	7	.00	2,300	2,140.03
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,600	2,600.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	93.85	175.75	180.13	6	274.98	8	.00	3,250	2,975.02
33	TELEPHONE SERVICE	529.64	1,007.61	522.24	6	998.48	11	.00	8,775	7,776.52
51	EQUIPMENT RENTALS	9.00	18.00	9.00	2	9.00	2	.00	600	591.00
84	BUSINESS MEALS/EXPENSES	126.60	126.60	34.51	5	34.51	5	.00	750	715.49
85	PHOTOCOPY SERVICES	492.97	492.97	478.85	7	478.85	7	.00	7,274	6,795.15
89	PUBLIC RELATIONS	800.00	800.00	400.00	6	400.00	6	.00	6,500	6,100.00
92	CONTRIBUTIONS & GRANTS	107,755.00	222,176.00	99,103.00	12	198,206.00	24	.00	835,772	637,566.00
95	CONFERENCES & TRAINING	.00	.00	564.57	8	1,463.57	20	.00	7,500	6,036.43
533 *	SERVICES	109,807.06	224,796.93	101,292.30	11	201,865.39	23	.00	888,021	686,155.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	11.28	11.28	109.12	73	109.12	73	.00	150	40.88

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
534 * SERVICES	11.28	11.28	109.12	73	109.12	73	.00	150	40.88
530 **SERVICES	109,818.34	224,808.21	101,401.42	11	201,974.51	23	.00	888,171	686,196.49
DEPT 053 TOTAL	120,231.96	241,508.31	111,250.08	11	217,865.11	21	.00	1,035,775	817,909.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	120,231.96	241,508.31	111,250.08	11	217,865.11	21	.00	1,035,775	817,909.89

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	715	715.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
26 COMMISSARY SUPPLIES	270.00	270.00	.00		.00		.00	7,855	7,855.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,400	1,400.00
522 * COMMODITIES	270.00	270.00	.00		.00		.00	11,170	11,170.00
520 **COMMODITIES	270.00	270.00	.00		.00		.00	11,170	11,170.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,401.67	1,599.04	2,210.83	16	2,247.33	16	.00	14,000	11,752.67
533 * SERVICES	1,401.67	1,599.04	2,210.83	16	2,247.33	16	.00	14,000	11,752.67
530 **SERVICES	1,401.67	1,599.04	2,210.83	16	2,247.33	16	.00	14,000	11,752.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 140 TOTAL	1,671.67	1,869.04	2,210.83	3	2,247.33	3	.00	65,170	62,922.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,671.67	1,869.04	2,210.83	3	2,247.33	3	.00	65,170	62,922.67

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,376	26,376.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,376	26,376.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,376	26,376.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	452.83	526.33	614.13	8	673.45	8	.00	8,000	7,326.55
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	99	5,170.67	5,200	29.33
522 * COMMODITIES	452.83	526.33	614.13	5	673.45	44	5,170.67	13,200	7,355.88
520 **COMMODITIES	452.83	526.33	614.13	5	673.45	5	5,170.67	13,200	7,355.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
530 **SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
DEPT 022 TOTAL	452.83	526.33	614.13	2	673.45	18	5,170.67	32,000	26,155.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	452.83	526.33	614.13	2	673.45	18	5,170.67	32,000	26,155.88

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,208.41	10,864.72	4,837.14	5	9,461.57	11	.00	90,101	80,639.43
09 OVERTIME	.00	.00	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	6,208.41	10,864.72	4,837.14	5	9,464.56	10	.00	90,601	81,136.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	467.02	582.67	335.94	4	335.94	4	.00	7,658	7,322.06
02 IMRF - EMPLOYER COST	621.74	773.98	451.87	5	451.87	5	.00	8,939	8,487.13
04 WORKERS' COMPENSATION INS	17.07	25.61	.00		.00		.00	551	551.00
05 UNEMPLOYMENT INSURANCE	97.11	97.11	5.85		5.85		.00	2,509	2,503.15
06 EMPLOYEE HEALTH/LIFE INS	2,321.60	2,321.60	1,287.80	9	1,287.80	9	.00	13,930	12,642.20
513 * FRINGE BENEFITS	3,524.54	3,800.97	2,081.46	6	2,081.46	6	.00	33,587	31,505.54
510 **PERSONNEL	9,732.95	14,665.69	6,918.60	6	11,546.02	9	.00	124,188	112,641.98
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	53.97	10	53.97	10	.00	550	496.03
44 EQUIPMENT LESS THAN $5000	.00	.00	689.00	28	689.00	28	.00	2,500	1,811.00
522 * COMMODITIES	.00	.00	742.97	24	742.97	24	.00	3,050	2,307.03
520 **COMMODITIES	.00	.00	742.97	24	742.97	24	.00	3,050	2,307.03
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	200.00	200.00	.00		.00		.00	1,080	1,080.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,283.97	58	.00	10,833	4,549.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	18,600	18,600.00
71 BLUEPRINT,FILM PROCESSING	57.83	57.83	57.83		57.83		.00	120,000	119,942.17
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	257.83	5,996.83	57.83		6,341.80	4	.00	164,213	157,871.20
530 **SERVICES	257.83	5,996.83	57.83		6,341.80	4	.00	164,213	157,871.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 030 TOTAL	9,990.78	20,662.52	7,719.40	2	18,630.79	6	.00	316,451	297,820.21

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	9,990.78	20,662.52	7,719.40	2	18,630.79	6	.00	316,451	297,820.21

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,051.55	7,090.23	4,132.60	7	7,232.05	12	.00	58,475	51,242.95
511 * SALARIES AND WAGES	4,051.55	7,090.23	4,132.60	7	7,232.05	12	.00	58,475	51,242.95
510 **PERSONNEL	4,051.55	7,090.23	4,132.60	7	7,232.05	12	.00	58,475	51,242.95
DEPT 041 TOTAL	4,051.55	7,090.23	4,132.60	7	7,232.05	12	.00	58,475	51,242.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,051.55	7,090.23	4,132.60	7	7,232.05	12	.00	58,475	51,242.95

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		234.00	51	.00	455	221.00
522 * COMMODITIES	.00	.00	.00		234.00	51	.00	455	221.00
520 **COMMODITIES	.00	.00	.00		234.00	51	.00	455	221.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
93 DUES AND LICENSES	100.00	100.00	100.00	7	100.00	7	.00	1,420	1,320.00
533 * SERVICES	100.00	100.00	100.00	3	100.00	3	.00	3,120	3,020.00
530 **SERVICES	100.00	100.00	100.00	3	100.00	3	.00	3,120	3,020.00
DEPT 011 TOTAL	100.00	100.00	100.00	3	334.00	9	.00	3,575	3,241.00
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FUND 676 TOTAL	100.00	100.00	100.00	3	334.00	9	.00	3,575	3,241.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,894.00	6,814.50	3,840.00	7	6,720.00	13	.00	51,336	44,616.00
03	REG. FULL-TIME EMPLOYEES	2,742.00	4,798.50	2,851.41	7	4,989.99	12	.00	40,349	35,359.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	6,636.00	11,613.00	6,691.41	7	11,709.99	12	.00	94,685	82,975.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	503.81	628.99	378.79	5	378.79	5	.00	7,244	6,865.21
02	IMRF - EMPLOYER COST	670.76	835.55	509.50	5	509.50	5	.00	9,393	8,883.50
04	WORKERS' COMPENSATION INS	18.25	27.37	.00		.00		.00	521	521.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,329	1,329.00
06	EMPLOYEE HEALTH/LIFE INS	2,306.40	2,306.40	608.20	7	608.20	7	.00	8,426	7,817.80
513 *	FRINGE BENEFITS	3,499.22	3,798.31	1,496.49	6	1,496.49	6	.00	26,913	25,416.51
510 **	PERSONNEL	10,135.22	15,411.31	8,187.90	7	13,206.48	11	.00	121,598	108,391.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	16.96	6	16.96	6	.00	270	253.04
02	OFFICE SUPPLIES	8.65	66.17	.00		.00		.00	1,083	1,083.00
03	BOOKS,PERIODICALS & MAN.	29.95	98.95	.00		69.00	26	.00	270	201.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	541	541.00
10	FOOD	27.92	53.92	.00		.00		.00	541	541.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	902.00	17	902.00	17	.00	5,185	4,283.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	66.52	219.04	918.96	8	987.96	9	.00	11,240	10,252.04
520 **	COMMODITIES	66.52	219.04	918.96	8	987.96	9	.00	11,240	10,252.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,897.37	1,897.37	731.26	1	856.26	1	.00	84,655	83,798.74
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	270	270.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	.00	.00	12.00	7	24.00	15	.00	162	138.00
33	TELEPHONE SERVICE	.00	.00	140.00	7	280.00	13	.00	2,080	1,800.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	162	162.00
50	FACILITY/OFFICE RENTALS	3,060.00	4,590.00	1,550.00	8	3,100.00	15	.00	20,400	17,300.00
51	EQUIPMENT RENTALS	25.08	42.64	.00		25.05	7	.00	338	312.95
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,843	1,843.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	900.00	500.00	50	1,000.00	100	.00	1,000	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	516	516.00
533 * SERVICES	4,982.45	7,430.01	2,933.26	3	5,285.31	5	.00	113,837	108,551.69
530 **SERVICES	4,982.45	7,430.01	2,933.26	3	5,285.31	5	.00	113,837	108,551.69
DEPT 179 TOTAL	15,184.19	23,060.36	12,040.12	5	19,479.75	8	.00	246,675	227,195.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	15,184.19	23,060.36	12,040.12	5	19,479.75	8	.00	246,675	227,195.25

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	90,874	90,874.00
533 * SERVICES	.00	.00	.00		.00		.00	90,874	90,874.00
530 **SERVICES	.00	.00	.00		.00		.00	90,874	90,874.00
DEPT 053 TOTAL	.00	.00	.00		.00		.00	90,874	90,874.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	.00		.00		.00	90,874	90,874.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,544.69	37,810.17	18,559.69	6	32,479.49	10	.00	317,038	284,558.51
511 *	SALARIES AND WAGES	21,544.69	37,810.17	18,559.69	6	32,479.49	10	.00	317,038	284,558.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,570.15	1,987.62	1,043.49	4	1,043.49	4	.00	24,253	23,209.51
02	IMRF - EMPLOYER COST	2,090.73	2,640.26	1,403.61	4	1,403.61	4	.00	31,450	30,046.39
04	WORKERS' COMPENSATION INS	59.42	89.45	.00		.00		.00	1,744	1,744.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06	EMPLOYEE HEALTH/LIFE INS	2,885.60	2,885.60	2,425.00	5	2,425.00	5	.00	50,364	47,939.00
513 *	FRINGE BENEFITS	6,605.90	7,602.93	4,872.10	4	4,872.10	4	.00	111,798	106,925.90
510 **	PERSONNEL	28,150.59	45,413.10	23,431.79	5	37,351.59	9	.00	428,836	391,484.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	120.07	120.07	49.20	1	49.20	1	.00	4,380	4,330.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		320.00	100	.00	320	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	744.58	744.58	.00		.00	46	3,706.84	8,000	4,293.16
522 *	COMMODITIES	864.65	864.65	49.20		369.20	28	3,706.84	14,550	10,473.96
520 **	COMMODITIES	864.65	864.65	49.20		369.20	3	3,706.84	14,550	10,473.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	151.30	151.30	.00		.00		.00	800	800.00
28	UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,940	3,940.00
33	TELEPHONE SERVICE	18.78	18.78	41.25	6	41.25	6	.00	650	608.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50,924	50,924.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	157.05	157.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	475.00	425.00	30	425.00	30	.00	1,400	975.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	327.13	802.13	466.25	1	466.25	1	.00	74,914	74,447.75
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	5.00	8	5.00	8	.00	60	55.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	5.00		5.00		.00	1,360	1,355.00
530 **SERVICES	327.13	802.13	471.25	1	471.25	1	.00	76,274	75,802.75
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
DEPT 111 TOTAL	29,342.37	47,079.88	23,952.24	4	41,318.24	8	3,706.84	537,660	492,634.92

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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	.00	.00		.00		.00	142,500	142,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	142,500	142,500.00
	DEPT 672 TOTAL	.00	.00	.00		.00		.00	142,500	142,500.00
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	FUND 850 TOTAL	29,342.37	47,079.88	23,952.24	4	41,318.24	7	3,706.84	680,160	635,134.92