CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/31/14

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580	DEBT REPAYMENTS								
581	DEBT PRINCIPAL REPAYMENTS								
01	GEN OBLIG BOND PRINCIPAL	.00	900,000.00	.00	935,000.00	48	.00	1,935,000	1,000,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	900,000.00	.00	935,000.00	48	.00	1,935,000	1,000,000.00
582	DEBT INTEREST PAYMENTS								
02	INT &FEES-GEN OBLIG BONDS	515.00	524,892.50	515.00	479,017.50	68	.00	707,295	228,277.50
582 *	DEBT INTEREST PAYMENTS	515.00	524,892.50	515.00	479,017.50	68	.00	707,295	228,277.50
580 **	DEBT REPAYMENTS	515.00	1,424,892.50	515.00	1,414,017.50	54	.00	2,642,295	1,228,277.50
	DEPT 010 TOTAL	515.00	1,424,892.50	515.00	1,414,017.50	54	.00	2,642,295	1,228,277.50
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	FUND 074 TOTAL	515.00	1,424,892.50	515.00	1,414,017.50	54	.00	2,642,295	1,228,277.50

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	154.32	.00		326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	.00	154.32	.00		326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	.00	154.32	.00		326.16	17	.00	1,900	1,573.84
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	.00		90.00	90	.00	100	10.00
70 LEGAL NOTICES,ADVERTISING	.00	17.64	.00		14.33	29	.00	50	35.67
533 * SERVICES	.00	17.64	.00		104.33	70	.00	150	45.67
530 **SERVICES	.00	17.64	.00		104.33	70	.00	150	45.67
DEPT 627 TOTAL	.00	171.96	.00		430.49	20	.00	2,150	1,719.51

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,537.61	74.52	3	74.52	3	.00	2,500	2,425.48
511 * SALARIES AND WAGES	.00	2,537.61	74.52	3	74.52	3	.00	2,500	2,425.48
510 **PERSONNEL	.00	2,537.61	74.52	3	74.52	3	.00	2,500	2,425.48
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	37,206.90	.00		.00		.00	20,500	20,500.00
534 * SERVICES	.00	37,206.90	.00		.00		.00	20,500	20,500.00
530 **SERVICES	.00	37,206.90	.00		.00		.00	20,500	20,500.00
DEPT 634 TOTAL	.00	39,744.51	74.52		74.52		.00	23,000	22,925.48

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	88.45	1,134.67	8.20	1	124.03	14	.00	860	735.97
511 * SALARIES AND WAGES	88.45	1,134.67	8.20	1	124.03	14	.00	860	735.97
510 **PERSONNEL	88.45	1,134.67	8.20	1	124.03	14	.00	860	735.97
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
533 * SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
530 **SERVICES	.00	.00	.00		85.77	95	.00	90	4.23
DEPT 636 TOTAL	88.45	1,134.67	8.20	1	209.80	22	.00	950	740.20
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	91.86	110.23	.00		2,849.85	71	.00	4,000	1,150.15
511 * SALARIES AND WAGES	91.86	110.23	.00		2,849.85	71	.00	4,000	1,150.15
510 **PERSONNEL	91.86	110.23	.00		2,849.85	71	.00	4,000	1,150.15
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
534 * SERVICES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
530 **SERVICES	.00	.00	.00		44,289.03	65	.00	68,000	23,710.97
DEPT 640 TOTAL	91.86	110.23	.00		47,138.88	65	.00	72,000	24,861.12
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	59,526.74	12,422.76	17	18,021.21	24	.00	75,000	56,978.79
05 TEMP. SALARIES & WAGES	.00	.00	930.91	25	2,974.13	79	.00	3,750	775.87

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
511 * SALARIES AND WAGES	.00	59,526.74	13,353.67	17	20,995.34	27	.00	78,750	57,754.66
510 **PERSONNEL	.00	59,526.74	13,353.67	17	20,995.34	27	.00	78,750	57,754.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	79.50	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	121.82	27	121.82	27	.00	450	328.18
15 GASOLINE & OIL	.00	48.68	13.77	4	13.77	4	.00	350	336.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	128.18	135.59	4	135.59	4	.00	3,800	3,664.41
520 **COMMODITIES	.00	128.18	135.59	4	135.59	4	.00	3,800	3,664.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	43.57	33.60	4	63.84	8	.00	850	786.16
28 UTILITIES	.00	.00	.00		833.32	14	.00	5,750	4,916.68
29 COMPUTER/INF TCH SERVICES	.00	.00	451.00	18	451.00	18	.00	2,500	2,049.00
33 TELEPHONE SERVICE	.00	.00	443.49	22	742.49	37	.00	2,000	1,257.51
36 WASTE DISPOSAL & RECYCLNG	.00	.00	18.82	13	37.69	27	.00	140	102.31
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84 BUSINESS MEALS/EXPENSES	.00	1,003.73	92.14	6	125.08	8	.00	1,500	1,374.92
85 PHOTOCOPY SERVICES	.00	576.95	164.79	14	164.79	14	.00	1,200	1,035.21
92 CONTRIBUTIONS & GRANTS	.00	222.23	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	2,831.13	.00		.00		.00	60	60.00
533 * SERVICES	.00	4,693.61	1,203.84	7	2,418.21	14	.00	17,200	14,781.79
534 SERVICES									
44 STIPEND	.00	.00	90.00	11	180.00	23	.00	800	620.00
59 JANITORIAL SERVICES	.00	.00	250.00	14	250.00	14	.00	1,800	1,550.00
534 * SERVICES	.00	.00	340.00	13	430.00	17	.00	2,600	2,170.00
530 **SERVICES	.00	4,693.61	1,543.84	8	2,848.21	14	.00	19,800	16,951.79
DEPT 641 TOTAL	.00	64,348.53	15,033.10	15	23,979.14	23	.00	102,350	78,370.86

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,255.64	450.76	15	739.72	25	.00	3,000	2,260.28

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	1,634.65	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	4,027.37	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	7,917.66	450.76	6	739.72	9	.00	8,000	7,260.28
510	**	PERSONNEL	.00	7,917.66	450.76	6	739.72	9	.00	8,000	7,260.28
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	3.72	4	3.72	4	.00	100	96.28
	15	GASOLINE & OIL	.00	15.21	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	15.21	3.72	2	3.72	2	.00	200	196.28
520	**	COMMODITIES	.00	15.21	3.72	2	3.72	2	.00	200	196.28
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	1,489.89	11.20	1	11.20	1	.00	1,200	1,188.80
	85	PHOTOCOPY SERVICES	.00	17.39	.00		.00		.00	100	100.00
533	*	SERVICES	.00	1,507.28	11.20	1	11.20	1	.00	1,300	1,288.80
530	**	SERVICES	.00	1,507.28	11.20	1	11.20	1	.00	1,300	1,288.80
		DEPT 642 TOTAL	.00	9,440.15	465.68	5	754.64	8	.00	9,500	8,745.36

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	33,884.45	959.79	3	4,234.53	14	.00	30,000	25,765.47
	05	TEMP. SALARIES & WAGES	.00	1,974.50	16.50	1	19.25	1	.00	2,000	1,980.75
511	*	SALARIES AND WAGES	.00	35,858.95	976.29	3	4,253.78	13	.00	32,000	27,746.22
510	**	PERSONNEL	.00	35,858.95	976.29	3	4,253.78	13	.00	32,000	27,746.22
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	458.28	.00		.00		.00	425	425.00
	03	BOOKS,PERIODICALS & MAN.	.00	4.94-	.00		34.99	47	.00	75	40.01
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	41.10	16	41.10	16	.00	250	208.90
522	*	COMMODITIES	.00	453.34	41.10	5	76.09	10	.00	750	673.91
520	**	COMMODITIES	.00	453.34	41.10	5	76.09	10	.00	750	673.91
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	574.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	545.40	42	545.40	42	.00	1,300	754.60
85 PHOTOCOPY SERVICES	.00	930.19	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	942.00	50.00	4	50.00	4	.00	1,150	1,100.00
95 CONFERENCES & TRAINING	.00	1,021.50	210.32	11	210.32	11	.00	2,000	1,789.68
533 * SERVICES	.00	3,467.69	805.72	9	805.72	9	.00	8,950	8,144.28
530 **SERVICES	.00	3,467.69	805.72	9	805.72	9	.00	8,950	8,144.28
DEPT 644 TOTAL	.00	39,779.98	1,823.11	4	5,135.59	12	.00	41,700	36,564.41

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,125.74	4,360.79	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	1,125.74	4,360.79	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	1,125.74	4,360.79	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
522 * COMMODITIES	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
520 **COMMODITIES	.00	2,406.67	.00		2,885.20	100	.00	2,886	.80
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	75.83	.00		1,535.20	100	.00	1,536	.80
95 CONFERENCES & TRAINING	.00	761.40	.00		.00		.00	750	750.00
533 * SERVICES	.00	837.23	.00		1,535.20	67	.00	2,286	750.80
530 **SERVICES	.00	837.23	.00		1,535.20	67	.00	2,286	750.80
DEPT 650 TOTAL	1,125.74	7,604.69	.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	11,438.49	20,427.71	.00		87,381.37	100	.00	87,550	168.63

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	35.92	35.92	.00		3,023.35	98	.00	3,100	76.65
511	*	SALARIES AND WAGES	11,474.41	20,463.63	.00		90,404.72	100	.00	90,650	245.28
510	**	PERSONNEL	11,474.41	20,463.63	.00		90,404.72	100	.00	90,650	245.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	.00	.00	.00		1,543.17	86	.00	1,800	256.83
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		343.00	62	.00	550	207.00
	15	GASOLINE & OIL	6.47	6.47	.00		40.61	16	.00	250	209.39
	44	EQUIPMENT LESS THAN $5000	.00	500.00	.00		530.00	66	.00	800	270.00
522	*	COMMODITIES	6.47	506.47	.00		2,456.78	72	.00	3,400	943.22
520	**	COMMODITIES	6.47	506.47	.00		2,456.78	72	.00	3,400	943.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		429.36	57	.00	750	320.64
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	416.66	416.66	.00		2,916.62	81	.00	3,600	683.38
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,927.00	77	.00	2,500	573.00
	33	TELEPHONE SERVICE	.00	.00	.00		2,632.08	92	.00	2,850	217.92
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		132.01	53	.00	250	117.99
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
	84	BUSINESS MEALS/EXPENSES	188.82	221.80	.00		1,526.65	76	.00	2,000	473.35
	85	PHOTOCOPY SERVICES	.00	.00	.00		1,469.16	98	.00	1,500	30.84
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		220.40	40	.00	550	329.60
533	*	SERVICES	605.48	638.46	.00		11,301.28	73	.00	15,550	4,248.72
534		SERVICES									
	44	STIPEND	.00	.00	.00		870.00	97	.00	900	30.00
	59	JANITORIAL SERVICES	.00	.00	.00		1,500.00	83	.00	1,800	300.00
534	*	SERVICES	.00	.00	.00		2,370.00	88	.00	2,700	330.00
530	**	SERVICES	605.48	638.46	.00		13,671.28	75	.00	18,250	4,578.72
		DEPT 656 TOTAL	12,086.36	21,608.56	.00		106,532.78	95	.00	112,300	5,767.22

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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		201.58	3	.00	6,500	6,298.42

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	38.58	.00	201.58	3	.00	6,500	6,298.42
510 **PERSONNEL	.00	38.58	.00	201.58	3	.00	6,500	6,298.42
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	5,350.00	89	.00	6,000	650.00
522 * COMMODITIES	.00	.00	.00	5,350.00	89	.00	6,000	650.00
520 **COMMODITIES	.00	.00	.00	5,350.00	89	.00	6,000	650.00
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	2,796.00	93	.00	3,000	204.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00		.00	3,250	3,250.00
533 * SERVICES	.00	.00	.00	2,796.00	45	.00	6,250	3,454.00
530 **SERVICES	.00	.00	.00	2,796.00	45	.00	6,250	3,454.00
DEPT 664 TOTAL	.00	38.58	.00	8,347.58	45	.00	18,750	10,402.42

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	582.40	924.19	.00	4,819.59	90	.00	5,350	530.41
04 REG. PART-TIME EMPLOYEES	237.12	549.69	.00	414.19	18	.00	2,250	1,835.81
05 TEMP. SALARIES & WAGES	147.31	247.91	.00	779.74	78	.00	1,000	220.26
511 * SALARIES AND WAGES	966.83	1,721.79	.00	6,013.52	70	.00	8,600	2,586.48
510 **PERSONNEL	966.83	1,721.79	.00	6,013.52	70	.00	8,600	2,586.48
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	100	100.00
15 GASOLINE & OIL	4.04	4.04	.00	.00		.00	100	100.00
522 * COMMODITIES	4.04	4.04	.00	.00		.00	200	200.00
520 **COMMODITIES	4.04	4.04	.00	.00		.00	200	200.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	223.75	223.75	.00	347.73	70	.00	500	152.27

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.32	9	.00	25	22.68
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		85.69	49	.00	175	89.31
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	223.75	223.75	.00		435.74	46	.00	950	514.26
530 **	SERVICES	223.75	223.75	.00		435.74	46	.00	950	514.26
	DEPT 668 TOTAL	1,194.62	1,949.58	.00		6,449.26	66	.00	9,750	3,300.74

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,320.99	39,227.73	.00		.00		.00	300	300.00
05	TEMP. SALARIES & WAGES	.00	324.50	.00		.00		.00	400	400.00
511 *	SALARIES AND WAGES	4,320.99	39,552.23	.00		.00		.00	700	700.00
510 **	PERSONNEL	4,320.99	39,552.23	.00		.00		.00	700	700.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	385.55	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	24.18	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	42.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	66.24	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	517.97	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	517.97	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	1,012.50	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	77.39	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	64.93	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	57.43	1,169.36	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	636.93	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	224.01	.00		.00		.00	350	350.00
93	DUES AND LICENSES	16.00	16.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	720.52	767.12	.00		.00		.00	200	200.00
533 *	SERVICES	793.95	3,968.24	.00		.00		.00	1,850	1,850.00
530 **	SERVICES	793.95	3,968.24	.00		.00		.00	1,850	1,850.00
	DEPT 678 TOTAL	5,114.94	44,038.44	.00		.00		.00	2,950	2,950.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,773.50	540.95	5	1,112.16	9	.00	12,000	10,887.84
511 * SALARIES AND WAGES	.00	9,773.50	540.95	5	1,112.16	9	.00	12,000	10,887.84
510 **PERSONNEL	.00	9,773.50	540.95	5	1,112.16	9	.00	12,000	10,887.84
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	247.56	99	247.56	99	.00	250	2.44
522 * COMMODITIES	.00	.00	247.56	99	247.56	99	.00	250	2.44
520 **COMMODITIES	.00	.00	247.56	99	247.56	99	.00	250	2.44
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	545.00-	148,234.57	17,998.91	11	54,395.83	32	.00	167,650	113,254.17
534 * SERVICES	545.00-	148,234.57	17,998.91	11	54,395.83	32	.00	167,650	113,254.17
530 **SERVICES	545.00-	148,234.57	17,998.91	11	54,395.83	32	.00	167,650	113,254.17
DEPT 680 TOTAL	545.00-	158,008.07	18,787.42	10	55,755.55	31	.00	179,900	124,144.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
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	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
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	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **	SERVICES	.00	.00	.00		.00		.00	850	850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 682 TOTAL	.00	.00	.00		.00		.00	1,550	1,550.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	675.40	1,706.06	.00		6,453.78	54	.00	12,000	5,546.22
511 *	SALARIES AND WAGES	675.40	1,706.06	.00		6,453.78	54	.00	12,000	5,546.22
510 **	PERSONNEL	675.40	1,706.06	.00		6,453.78	54	.00	12,000	5,546.22
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	19,187.96	61,563.95	.00		144,974.11	91	.00	159,250	14,275.89
534 *	SERVICES	19,187.96	61,563.95	.00		144,974.11	91	.00	159,250	14,275.89
530 **	SERVICES	19,187.96	61,563.95	.00		144,974.11	91	.00	159,250	14,275.89
	DEPT 683 TOTAL	19,863.36	63,270.01	.00		151,427.89	88	.00	171,250	19,822.11

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,627.23	100,966.29	.00		.00		.00	79,950	79,950.00
05 TEMP. SALARIES & WAGES	2,169.23	10,851.46	.00		.00		.00	3,900	3,900.00
511 * SALARIES AND WAGES	13,796.46	111,817.75	.00		.00		.00	83,850	83,850.00
510 **PERSONNEL	13,796.46	111,817.75	.00		.00		.00	83,850	83,850.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	34.67	34.67	.00		12.77	13	.00	100	87.23
02 OFFICE SUPPLIES	1,275.95	2,567.30	.00		4,853.11	99	.00	4,900	46.89
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	6.14	6.14	.00		34.61	35	.00	100	65.39
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,197.80	40	.00	3,000	1,802.20
522 * COMMODITIES	1,316.76	2,608.11	.00		6,098.29	74	.00	8,250	2,151.71
520 **COMMODITIES	1,316.76	2,608.11	.00		6,098.29	74	.00	8,250	2,151.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	664.80	1,323.80	.00		1,312.00	44	.00	3,000	1,688.00
33 TELEPHONE SERVICE	304.08	456.14	.00		912.24	61	.00	1,500	587.76
36 WASTE DISPOSAL & RECYCLNG	100.00	100.00	.00		40.00	100	.00	40	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
52 OTHER SERVICE BY CONTRACT	40.00	360.00	.00		185.00	93	.00	200	15.00
85 PHOTOCOPY SERVICES	1,162.10	1,245.66	.00		1,314.22	73	.00	1,800	485.78
95 CONFERENCES & TRAINING	.00	.00	.00		251.17	25	.00	1,000	748.83
533 * SERVICES	2,270.98	3,485.60	.00		4,383.63	52	.00	8,440	4,056.37
534 SERVICES									
31 ENERGY ASSISTANCE	122,484.60	938,260.60	.00		183,605.09	30	.00	615,298	431,692.91
41 RETURN UNUSED GRANT	.00	2,013.48	.00		.00		.00	4,000	4,000.00
44 STIPEND	.00	.00	.00		750.00	100	.00	750	.00
534 * SERVICES	122,484.60	940,274.08	.00		184,355.09	30	.00	620,048	435,692.91
530 **SERVICES	124,755.58	943,759.68	.00		188,738.72	30	.00	628,488	439,749.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	310	310.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	310	310.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	310	310.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
49 WEATHERIZATION SVCE CHRGS	.00	.00	.00	2,324.16	47	.00	4,952	2,627.84
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	2,324.16	47	.00	4,952	2,627.84
570 **TRANSFERS	.00	.00	.00	2,324.16	47	.00	4,952	2,627.84
DEPT 691 TOTAL	139,868.80	1,058,185.54	.00	197,161.17	27	.00	725,850	528,688.83

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,299.00	12,939.57	.00	51,547.39	69	.00	75,000	23,452.61
511 * SALARIES AND WAGES	5,299.00	12,939.57	.00	51,547.39	69	.00	75,000	23,452.61
510 **PERSONNEL	5,299.00	12,939.57	.00	51,547.39	69	.00	75,000	23,452.61
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	72.56	.00	102.16	68	.00	150	47.84
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	250.00	100	.00	250	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	32.07	32	.00	100	67.93
15 GASOLINE & OIL	.00	.00	.00	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	169.98	.00	.00		.00	1,900	1,900.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	894.00	36	.00	2,500	1,606.00
522 * COMMODITIES	.00	242.54	.00	2,605.02	28	.00	9,200	6,594.98
520 **COMMODITIES	.00	242.54	.00	2,605.02	28	.00	9,200	6,594.98
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	220.00	220.00	.00	574.00	38	.00	1,500	926.00
33 TELEPHONE SERVICE	395.54	395.54	.00	197.65	49	.00	400	202.35
40 AUTOMOBILE MAINTENANCE	9.00	9.00	.00	111.99	15	.00	750	638.01

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00		55.06	11	.00	500	444.94
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,360.00	91	.00	1,500	140.00
51	EQUIPMENT RENTALS	.00	.00	.00		11.20	19	.00	60	48.80
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		2,227.90	9	.00	25,048	22,820.10
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	624.54	624.54	.00		4,537.80	14	.00	31,708	27,170.20
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		1,578.32	6	.00	28,190	26,611.68
44	STIPEND	.00	.00	.00		180.00	45	.00	400	220.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		51,389.42	60	.00	85,000	33,610.58
534 *	SERVICES	.00	.00	.00		53,147.74	47	.00	113,590	60,442.26
530 **	SERVICES	624.54	624.54	.00		57,685.54	40	.00	145,298	87,612.46
	DEPT 692 TOTAL	5,923.54	13,806.65	.00		111,837.95	49	.00	229,498	117,660.05

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	21,820.80	696.28	2	696.28	2	.00	30,000	29,303.72
511 *	SALARIES AND WAGES	.00	21,820.80	696.28	2	696.28	2	.00	30,000	29,303.72
510 **	PERSONNEL	.00	21,820.80	696.28	2	696.28	2	.00	30,000	29,303.72
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	.00	31.00	.00		.00		.00	500	500.00

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
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
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
55	WEATHERIZATION HLTH/SAFTY	.00	4,563.75	.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	.00	4,594.75	.00		.00		.00	12,750	12,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	12,659.67	.00		.00		.00	10,000	10,000.00
94	WEATHERIZATION MATERIALS	.00	16,003.05	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	28,662.72	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	.00	33,257.47	.00		.00		.00	62,750	62,750.00
	DEPT 693 TOTAL	.00	55,078.27	696.28	1	696.28	1	.00	97,250	96,553.72

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,334.87	79	.00	22,000	4,665.13
511 *	SALARIES AND WAGES	.00	.00	.00		17,334.87	79	.00	22,000	4,665.13
510 **	PERSONNEL	.00	.00	.00		17,334.87	79	.00	22,000	4,665.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		596.88	60	.00	1,000	403.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.41	19	.00	100	80.59
15	GASOLINE & OIL	.00	.00	.00		3,771.35	63	.00	6,000	2,228.65
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,158.53	33	.00	3,500	2,341.47
522 *	COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
520 **	COMMODITIES	.00	.00	.00		5,546.17	48	.00	11,600	6,053.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,066.00	71	.00	1,500	434.00
	33	TELEPHONE SERVICE	.00	.00	.00		684.22	46	.00	1,500	815.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		1,372.54	92	.00	1,500	127.46
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		462.65	92	.00	505	42.35
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		3,190.40	84	.00	3,801	610.60
	51	EQUIPMENT RENTALS	.00	.00	.00		39.20	78	.00	50	10.80
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		742.81	65	.00	1,150	407.19
	85	PHOTOCOPY SERVICES	.00	.00	.00		817.39	41	.00	2,000	1,182.61
	93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533	*	SERVICES	.00	.00	.00		8,475.21	41	.00	20,906	12,430.79
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	6,849	6,849.00
	44	STIPEND	.00	.00	.00		690.00	69	.00	1,000	310.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	9,000	9,000.00
534	*	SERVICES	.00	.00	.00		690.00	4	.00	16,849	16,159.00
530	**	SERVICES	.00	.00	.00		9,165.21	24	.00	37,755	28,589.79
		DEPT 694 TOTAL	.00	.00	.00		32,046.25	45	.00	71,355	39,308.75

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,707.25	16,195.51	2,918.28	4	23,594.71	31	.00	75,000	51,405.29
	05	TEMP. SALARIES & WAGES	583.00	1,099.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	3,290.25	17,294.51	2,918.28	4	23,594.71	30	.00	78,500	54,905.29
510	**	PERSONNEL	3,290.25	17,294.51	2,918.28	4	23,594.71	30	.00	78,500	54,905.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		133.60	38	.00	350	216.40
	02	OFFICE SUPPLIES	.00	22.69	.00		133.47	27	.00	500	366.53
	06	POSTAGE, UPS, FED EXPRESS	10.84	54.75	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	51.19	.00		166.26	17	.00	1,000	833.74
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		34.99	35	.00	100	65.01
522	*	COMMODITIES	10.84	128.63	.00		468.32	12	.00	3,950	3,481.68
520	**	COMMODITIES	10.84	128.63	.00		468.32	12	.00	3,950	3,481.68
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,493.75	.00		.00		.00	4,400	4,400.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	76.52	.00		227.46	23	.00	1,000	772.54
29	COMPUTER/INF TCH SERVICES	.00	32.34	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	29.98-	234.83	.00		645.80	43	.00	1,500	854.20
84	BUSINESS MEALS/EXPENSES	41.97	249.35	.00		166.57	56	.00	300	133.43
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	150.00	150.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	219.95	4	756.86	15	.00	5,000	4,243.14
533 *	SERVICES	161.99	3,236.79	219.95	1	1,846.69	11	.00	17,100	15,253.31
530 **	SERVICES	161.99	3,236.79	219.95	1	1,846.69	11	.00	17,100	15,253.31
	DEPT 696 TOTAL	3,463.08	20,659.93	3,138.23	3	25,909.72	26	.00	99,550	73,640.28

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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	.00	34,137.16	21,852.16	26	36,614.80	44	.00	84,000	47,385.20
05	TEMP. SALARIES & WAGES	.00	3,064.69	735.76	15	1,769.23	35	.00	5,000	3,230.77
511 *	SALARIES AND WAGES	.00	37,201.85	22,587.92	25	38,384.03	43	.00	89,000	50,615.97
510 **	PERSONNEL	.00	37,201.85	22,587.92	25	38,384.03	43	.00	89,000	50,615.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	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	.00	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	.00	223.85	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	.00	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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	653.20	1,312.20	.00		.00		.00	6,000	6,000.00
33	TELEPHONE SERVICE	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	55.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	1,600	1,600.00
533	*	SERVICES	653.20	1,819.60	.00		.00		.00	13,100	13,100.00
534		SERVICES									
	31	ENERGY ASSISTANCE	16,096.30	494,920.25	61,570.48	5	77,534.28	6	.00	1,300,000	1,222,465.72
534	*	SERVICES	16,096.30	494,920.25	61,570.48	5	77,534.28	6	.00	1,300,000	1,222,465.72
530	**	SERVICES	16,749.50	496,739.85	61,570.48	5	77,534.28	6	.00	1,313,100	1,235,565.72
		DEPT 699 TOTAL	16,749.50	534,165.55	84,158.40	6	115,918.31	8	.00	1,406,500	1,290,581.69

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	13,664.80	.00		127,348.60	99	.00	128,100	751.40
	05	TEMP. SALARIES & WAGES	.00	865.91	.00		7,428.77	80	.00	9,250	1,821.23
511	*	SALARIES AND WAGES	.00	14,530.71	.00		134,777.37	98	.00	137,350	2,572.63
510	**	PERSONNEL	.00	14,530.71	.00		134,777.37	98	.00	137,350	2,572.63
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	34.67-	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	227.75-	2,850.81	.00		1,815.80	28	.00	6,500	4,684.20
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	7.78	1,520.60	72	1,520.60	72	.00	2,100	579.40
	15	GASOLINE & OIL	2.10-	20.78	18.93	3	18.93	3	.00	600	581.07
	44	EQUIPMENT LESS THAN $5000	.00	660.45	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	264.52-	3,539.82	1,539.53	14	3,355.33	30	.00	11,150	7,794.67
520	**	COMMODITIES	264.52-	3,539.82	1,539.53	14	3,355.33	30	.00	11,150	7,794.67
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	76.00	.00		16.00	6	.00	250	234.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	659.00-	3,954.00	287.00	4	287.00	4	.00	6,500	6,213.00
	33	TELEPHONE SERVICE	152.04-	960.69	114.03	10	114.03	10	.00	1,200	1,085.97
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	40.00-	100.00	.00		270.00	39	.00	700	430.00
	70	LEGAL NOTICES,ADVERTISING	.00	336.16	.00		.00		.00	600	600.00
	85	PHOTOCOPY SERVICES	1,162.10-	367.68	254.42	8	756.63	25	.00	3,000	2,243.37
	95	CONFERENCES & TRAINING	.00	37.00	.00		435.66	87	.00	500	64.34
533	*	SERVICES	2,013.14-	5,831.53	655.45	4	1,879.32	13	.00	14,750	12,870.68
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	657,548.96	426.84-		1,423,796.66	91	.00	1,565,701	141,904.34
	44	STIPEND	.00	.00	180.00	20	330.00	37	.00	900	570.00
534	*	SERVICES	.00	657,548.96	246.84-		1,424,126.66	91	.00	1,566,601	142,474.34
530	**	SERVICES	2,013.14-	663,380.49	408.61		1,426,005.98	90	.00	1,581,351	155,345.02
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
570	**	TRANSFERS	.00	.00	.00		5,140.57	13	.00	40,000	34,859.43
		DEPT 700 TOTAL	2,277.66-	681,451.02	1,948.14		1,569,279.25	89	.00	1,769,851	200,571.75

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	3,356.04	23,636.87	.00	.00	.00	75,000	75,000.00
511	*	SALARIES AND WAGES	3,356.04	23,636.87	.00	.00	.00	75,000	75,000.00
510	**	PERSONNEL	3,356.04	23,636.87	.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	4,486.19	.00	.00	.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	270.90	.00	.00	.00	2,000	2,000.00
522	*	COMMODITIES	.00	4,757.09	.00	.00	.00	7,550	7,550.00
520	**	COMMODITIES	.00	4,757.09	.00	.00	.00	7,550	7,550.00
530		SERVICES							
533		SERVICES							
	12	JOB-REQUIRED TRAVEL EXP	.00	62.15	.00	.00	.00	500	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
29	COMPUTER/INF TCH SERVICES	.00	440.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	287.98	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	2,386.85	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	580.30	.00		.00		.00	2,500	2,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	26,776.87	.00		.00		.00	29,695	29,695.00
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	.00	30,534.15	.00		.00		.00	38,795	38,795.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	61,398.54	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	2,590.13	96,980.19	.00		.00		.00	90,000	90,000.00
534 *	SERVICES	2,590.13	158,378.73	.00		.00		.00	125,000	125,000.00
530 **	SERVICES	2,590.13	188,912.88	.00		.00		.00	163,795	163,795.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	14,085.19	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	14,085.19	.00		.00		.00	5,000	5,000.00
	DEPT 701 TOTAL	5,946.17	231,392.03	.00		.00		.00	251,345	251,345.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,512.26	4	.00	35,000	33,487.74
511 *	SALARIES AND WAGES	.00	.00	.00		1,512.26	4	.00	35,000	33,487.74
510 **	PERSONNEL	.00	.00	.00		1,512.26	4	.00	35,000	33,487.74
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		583.00	21	.00	2,800	2,217.00
533 *	SERVICES	.00	.00	.00		583.00	4	.00	16,250	15,667.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	170.00	2	170.00	2	.00	10,000	9,830.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	.00	170.00		170.00		.00	50,000	49,830.00
530 **	SERVICES	.00	.00	170.00		753.00	1	.00	66,250	65,497.00
	DEPT 702 TOTAL	.00	.00	170.00		2,265.26	2	.00	109,200	106,934.74

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	10,160.44	93,802.66	.00	.00	.00	45,000	45,000.00
511 *	SALARIES AND WAGES	10,160.44	93,802.66	.00	.00	.00	45,000	45,000.00
510 **	PERSONNEL	10,160.44	93,802.66	.00	.00	.00	45,000	45,000.00
520	COMMODITIES							
522	COMMODITIES							
02	OFFICE SUPPLIES	.00	738.00	.00	.00	.00	100	100.00
15	GASOLINE & OIL	877.05	5,772.95	.00	.00	.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	480.89	.00	.00	.00	250	250.00
93	OPERATIONAL SUPPLIES	2,011.01	6,346.02	.00	.00	.00	250	250.00
522 *	COMMODITIES	2,888.06	13,337.86	.00	.00	.00	2,600	2,600.00
520 **	COMMODITIES	2,888.06	13,337.86	.00	.00	.00	2,600	2,600.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	35.35	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	1,540.00	.00	.00		.00	1,200	1,200.00
	33	TELEPHONE SERVICE	.00	1,845.72	.00	.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	662.76	3,225.18	.00	.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	949.13	.00	.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	1,290.00	.00	.00		.00	2,000	2,000.00
	55	WEATHERIZATION HLTH/SAFTY	1,125.00	16,441.21	.00	.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,309.06	.00	.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	2,106.13	.00	.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	400.00	.00	.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,514.00	.00	.00		.00	2,000	2,000.00
533	*	SERVICES	1,787.76	30,655.78	.00	.00		.00	29,150	29,150.00
534		SERVICES								
	30	WEATHERIZATION LABOR	.00	55,418.87	.00	680.00	14	.00	5,000	4,320.00
	94	WEATHERIZATION MATERIALS	3,225.45	94,730.39	.00	606.32	2	.00	32,000	31,393.68
534	*	SERVICES	3,225.45	150,149.26	.00	1,286.32	3	.00	37,000	35,713.68
530	**	SERVICES	5,013.21	180,805.04	.00	1,286.32	2	.00	66,150	64,863.68
		DEPT 703 TOTAL	18,061.71	287,945.56	.00	1,286.32	1	.00	113,750	112,463.68

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	17,216.13	14	.00	125,000	107,783.87
	05	TEMP. SALARIES & WAGES	.00	.00	.00	3,160.71	63	.00	5,000	1,839.29
511	*	SALARIES AND WAGES	.00	.00	.00	20,376.84	16	.00	130,000	109,623.16
510	**	PERSONNEL	.00	.00	.00	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	.00	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	.00	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	.00	250.72	2	.00	10,200	9,949.28
520	**	COMMODITIES	.00	.00	.00	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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.65	1	.00	2,000	1,981.35
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	7	.00	8,000	7,426.00
	33	TELEPHONE SERVICE	.00	.00	.00		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	.00		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	900	900.00
533	*	SERVICES	.00	.00	.00		916.18	5	.00	20,150	19,233.82
534		SERVICES									
	31	ENERGY ASSISTANCE	102,764.12	106,053.05	.00		1,001,537.61	67	.00	1,497,700	496,162.39
	44	STIPEND	.00	.00	.00		150.00	50	.00	300	150.00
534	*	SERVICES	102,764.12	106,053.05	.00		1,001,687.61	67	.00	1,498,000	496,312.39
530	**	SERVICES	102,764.12	106,053.05	.00		1,002,603.79	66	.00	1,518,150	515,546.21
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	102,764.12	106,053.05	.00		1,023,231.35	62	.00	1,663,350	640,118.65

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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		5,561.52	99	.00	5,600	38.48
511	*	SALARIES AND WAGES	.00	.00	.00		5,561.52	99	.00	5,600	38.48
510	**	PERSONNEL	.00	.00	.00		5,561.52	99	.00	5,600	38.48
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,383.18	35	.00	3,900	2,516.82
533	*	SERVICES	.00	.00	.00		1,383.18	35	.00	3,900	2,516.82
530	**	SERVICES	.00	.00	.00		1,383.18	35	.00	3,900	2,516.82
		DEPT 710 TOTAL	.00	.00	.00		6,944.70	73	.00	9,500	2,555.30

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	373.13	1	9,346.25	37	.00	25,500	16,153.75
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,966.25	98	.00	2,000	33.75
511 * SALARIES AND WAGES	.00	.00	373.13	1	11,312.50	41	.00	27,500	16,187.50
510 **PERSONNEL	.00	.00	373.13	1	11,312.50	41	.00	27,500	16,187.50
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	550	550.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		900.00	95	.00	950	50.00
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		900.00	26	.00	3,450	2,550.00
530 **SERVICES	.00	.00	.00		900.00	26	.00	3,450	2,550.00
DEPT 715 TOTAL	.00	.00	373.13	1	12,212.50	37	.00	32,800	20,587.50
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DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		153.54	31	.00	500	346.46
511 * SALARIES AND WAGES	.00	.00	.00		153.54	31	.00	500	346.46
510 **PERSONNEL	.00	.00	.00		153.54	31	.00	500	346.46
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,984.54	80	.00	5,000	1,015.46

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	.00		3,984.54	80	.00	5,000	1,015.46
530 **SERVICES	.00	.00	.00		3,984.54	80	.00	5,000	1,015.46
DEPT 716 TOTAL	.00	.00	.00		4,138.08	75	.00	5,500	1,361.92

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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	.00	586.20	227.69	7	1,366.13	39	.00	3,500	2,133.87
534 * SERVICES	.00	586.20	227.69	7	1,366.13	39	.00	3,500	2,133.87
530 **SERVICES	.00	586.20	227.69	7	1,366.13	39	.00	3,500	2,133.87
DEPT 717 TOTAL	.00	586.20	227.69	6	1,366.13	34	.00	4,000	2,633.87

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30.42	.00		.00		.00	38,500	38,500.00
05 TEMP. SALARIES & WAGES	3,581.50	6,618.50	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,581.50	6,648.92	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	3,581.50	6,648.92	.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	3,581.50	6,648.92	.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	.00	71,187.63	14,978.18	12	24,938.83	20	.00	125,000	100,061.17
	05	TEMP. SALARIES & WAGES	.00	14,182.25	677.75	5	1,249.75	8	.00	15,000	13,750.25
511	*	SALARIES AND WAGES	.00	85,369.88	15,655.93	11	26,188.58	19	.00	140,000	113,811.42
510	**	PERSONNEL	.00	85,369.88	15,655.93	11	26,188.58	19	.00	140,000	113,811.42
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	1,800.83	281.42	5	438.92	8	.00	5,600	5,161.08
	03	BOOKS,PERIODICALS & MAN.	.00	519.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	367.46	29	367.46	29	.00	1,250	882.54
	15	GASOLINE & OIL	.00	181.72	5.16	1	12.54	4	.00	350	337.46
	44	EQUIPMENT LESS THAN $5000	.00	1,847.41	.00		4,155.38	76	.00	5,500	1,344.62
	93	OPERATIONAL SUPPLIES	.00	183.06	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	4,556.39	654.04	5	4,974.30	37	.00	13,600	8,625.70
520	**	COMMODITIES	.00	4,556.39	654.04	5	4,974.30	37	.00	13,600	8,625.70
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	50.00	.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	76.52	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	3,590.34	492.00	10	492.00	10	.00	5,000	4,508.00
	33	TELEPHONE SERVICE	.00	517.82	152.10	20	304.33	41	.00	750	445.67

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	.00	6,658.14	.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	1,512.78	.00		549.40	37	.00	1,500	950.60
	84	BUSINESS MEALS/EXPENSES	.00	63.89	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	802.86	53.32	6	110.23	13	.00	850	739.77
	89	PUBLIC RELATIONS	.00	.00	.00		2.99	3	.00	100	97.01
	93	DUES AND LICENSES	.00	974.66	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	111.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	.00	14,358.01	697.42	3	1,458.95	6	.00	24,725	23,266.05
534		SERVICES									
	44	STIPEND	.00	.00	40.00	10	80.00	20	.00	400	320.00
534	*	SERVICES	.00	.00	40.00	10	80.00	20	.00	400	320.00
530	**	SERVICES	.00	14,358.01	737.42	3	1,538.95	6	.00	25,125	23,586.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,962.84	.00		.00		.00	6,000	6,000.00
544	*	CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	6,000	6,000.00
540	**	CAPITAL OUTLAY	.00	2,962.84	.00		.00		.00	6,000	6,000.00
		DEPT 725 TOTAL	.00	107,247.12	17,047.39	9	32,701.83	18	.00	184,725	152,023.17

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,732.97	15,455.94	3,927.48	7	24,285.83	45	.00	54,500	30,214.17
	05	TEMP. SALARIES & WAGES	.00	.00	860.75	14	2,345.75	39	.00	6,000	3,654.25
511	*	SALARIES AND WAGES	1,732.97	15,455.94	4,788.23	8	26,631.58	44	.00	60,500	33,868.42
510	**	PERSONNEL	1,732.97	15,455.94	4,788.23	8	26,631.58	44	.00	60,500	33,868.42
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	29.97	50.76	15	50.76	15	.00	350	299.24
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		92.75	62	.00	150	57.25
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	225.14	45	225.14	45	.00	500	274.86

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
	15	GASOLINE & OIL	.81	51.13	.00		38.12	25	.00	150	111.88
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.81	105.47	275.90	16	406.77	23	.00	1,750	1,343.23
520	**	COMMODITIES	.81	105.47	275.90	16	406.77	23	.00	1,750	1,343.23
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	200	200.00
	07	PROFESSIONAL SERVICES	.00	17.50	.00		.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		33.00	13	.00	250	217.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	752.20	33.15	4	247.54	33	.00	750	502.46
	93	DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
	95	CONFERENCES & TRAINING	.00	250.00	.00		198.00	26	.00	750	552.00
533	*	SERVICES	.00	1,282.20	33.15	1	916.54	28	.00	3,300	2,383.46
530	**	SERVICES	.00	1,282.20	33.15	1	916.54	28	.00	3,300	2,383.46
		DEPT 727 TOTAL	1,733.78	16,843.61	5,097.28	8	27,954.89	43	.00	65,550	37,595.11

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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	17.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	825.04	.00		819.26	84	.00	975	155.74
	89	PUBLIC RELATIONS	.00	.00	.00		348.15	99	.00	350	1.85
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	842.04	.00		1,167.41	72	.00	1,625	457.59
530	**	SERVICES	.00	842.04	.00		1,167.41	72	.00	1,625	457.59
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,008.01	43,947.90	5,021.52	6	49,652.78	55	.00	90,000	40,347.22
573	*	INTERDEPARTMENT TRANSFRS	6,008.01	43,947.90	5,021.52	6	49,652.78	55	.00	90,000	40,347.22
570	**	TRANSFERS	6,008.01	43,947.90	5,021.52	6	49,652.78	55	.00	90,000	40,347.22
		DEPT 730 TOTAL	6,008.01	44,789.94	5,021.52	5	50,820.19	55	.00	91,625	40,804.81

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,147.34	6,904.58	.00		29,735.82	74	.00	40,075	10,339.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,202.77	44	.00	5,000	2,797.23
511 * SALARIES AND WAGES	4,147.34	6,904.58	.00		31,938.59	71	.00	45,075	13,136.41
510 **PERSONNEL	4,147.34	6,904.58	.00		31,938.59	71	.00	45,075	13,136.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		338.20	45	.00	750	411.80
02 OFFICE SUPPLIES	.00	.00	.00		189.28	38	.00	500	310.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		23.36	5	.00	500	476.64
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		52.66	26	.00	200	147.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		603.50	16	.00	3,700	3,096.50
520 **COMMODITIES	.00	.00	.00		603.50	16	.00	3,700	3,096.50
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	82.00	246.00	.00		106.66	6	.00	1,900	1,793.34
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		1,052.92	47	.00	2,250	1,197.08
93 DUES AND LICENSES	.00	406.75	.00		438.00	83	.00	525	87.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	82.00	652.75	.00		1,597.58	18	.00	9,125	7,527.42
530 **SERVICES	82.00	652.75	.00		1,597.58	18	.00	9,125	7,527.42
DEPT 731 TOTAL	4,229.34	7,557.33	.00		34,139.67	59	.00	57,900	23,760.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,751.16	13,397.00	546.67	2	20,226.79	90	.00	22,500	2,273.21

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
03	REG. FULL-TIME EMPLOYEES	22,523.63	282,767.55	30,075.85	7	349,344.06	76	.00	457,000	107,655.94
04	REG. PART-TIME EMPLOYEES	138.52	2,905.46	117.88	2	4,579.25	73	.00	6,250	1,670.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	26,413.31	299,070.01	30,740.40	6	374,150.10	77	.00	486,750	112,599.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17,281.36	142,328.87	25,122.83	10	164,107.53	67	.00	245,000	80,892.47
02	IMRF - EMPLOYER COST	22,240.65	188,938.21	30,659.04	10	207,004.32	69	.00	298,500	91,495.68
04	WORKERS' COMPENSATION INS	.00	21,482.58	1,844.36	6	16,898.02	59	.00	28,500	11,601.98
05	UNEMPLOYMENT INSURANCE	.00	46,448.14	.00		47,066.52	85	.00	55,500	8,433.48
06	EMPLOYEE HEALTH/LIFE INS	33,911.98	164,414.29	17,236.69	6	165,095.47	60	.00	275,000	109,904.53
08	EMPLOYEE DENTAL INSURANCE	93.96	418.56	46.98	8	422.82	74	.00	575	152.18
513 *	FRINGE BENEFITS	73,527.95	564,030.65	74,909.90	8	600,594.68	67	.00	903,075	302,480.32
510 **	PERSONNEL	99,941.26	863,100.66	105,650.30	8	974,744.78	70	.00	1,389,825	415,080.22
	DEPT 732 TOTAL	99,941.26	863,100.66	105,650.30	8	974,744.78	70	.00	1,389,825	415,080.22

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,966.44	84,669.04	10,386.73	8	80,907.16	61	.00	132,590	51,682.84
03	REG. FULL-TIME EMPLOYEES	41,110.56	357,194.56	39,333.94	7	359,999.94	63	.00	575,000	215,000.06
04	REG. PART-TIME EMPLOYEES	749.58	10,885.57	1,311.87	9	12,277.56	82	.00	15,000	2,722.44
05	TEMP. SALARIES & WAGES	1,606.74	4,716.81	1,651.25	9	17,351.22	94	.00	18,500	1,148.78
511 *	SALARIES AND WAGES	50,433.32	457,465.98	52,683.79	7	470,535.88	63	.00	741,090	270,554.12
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	.00		402.68	7	.00	5,750	5,347.32
513 *	FRINGE BENEFITS	.00	3,646.19	.00		402.68	7	.00	5,750	5,347.32
510 **	PERSONNEL	50,433.32	461,112.17	52,683.79	7	470,938.56	63	.00	746,840	275,901.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	48.56	.00		1,294.12	24	.00	5,500	4,205.88
02	OFFICE SUPPLIES	2,497.96	14,188.66	1,170.74	5	11,085.75	44	.00	24,996	13,910.25
03	BOOKS,PERIODICALS & MAN.	.00	627.97	.00		661.05	66	.00	1,000	338.95
04	COPIER SUPPLIES	724.75	4,262.50	.00		3,174.40	35	.00	9,000	5,825.60
06	POSTAGE, UPS, FED EXPRESS	.00	.50	682.70	46	682.70	46	.00	1,500	817.30
15	GASOLINE & OIL	49.48	749.59	152.60	15	426.18	43	.00	1,000	573.82
44	EQUIPMENT LESS THAN $5000	2,058.00	5,643.90	.00		21,924.73	37	.00	60,000	38,075.27

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
93	OPERATIONAL SUPPLIES	.00	22.94	189.15	95	189.15	95	.00	200	10.85
522 *	COMMODITIES	5,330.19	25,544.62	2,195.19	2	39,438.08	38	.00	103,196	63,757.92
520 **	COMMODITIES	5,330.19	25,544.62	2,195.19	2	39,438.08	38	.00	103,196	63,757.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03	ATTORNEY/LEGAL SERVICES	.00	512.50	.00		125.00	3	.00	5,000	4,875.00
07	PROFESSIONAL SERVICES	1,950.00	6,448.07	.00		3,203.69	32	.00	10,000	6,796.31
12	JOB-REQUIRED TRAVEL EXP	.00	24.33	.00		131.46	13	.00	1,000	868.54
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	2,884.59	20,805.25	.00		18,966.18	42	.00	45,000	26,033.82
29	COMPUTER/INF TCH SERVICES	982.00	9,818.00	3,019.00	8	12,462.20	59	9,500.00	37,500	15,537.80
33	TELEPHONE SERVICE	515.00	5,144.27	563.37	8	5,137.69	69	.00	7,500	2,362.31
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	40.00	11	270.00	77	.00	350	80.00
40	AUTOMOBILE MAINTENANCE	315.50	880.43	.00		492.37	10	.00	5,000	4,507.63
42	EQUIPMENT MAINTENANCE	324.79	11,866.39	846.72	3	2,710.19	11	.00	25,000	22,289.81
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50	FACILITY/OFFICE RENTALS	7,022.38	70,223.80	7,607.98	9	73,360.60	87	.00	84,268	10,907.40
51	EQUIPMENT RENTALS	.00	684.00	.00		624.69	42	.00	1,500	875.31
70	LEGAL NOTICES,ADVERTISING	657.87	1,202.12	321.60	18	778.60	43	.00	1,800	1,021.40
84	BUSINESS MEALS/EXPENSES	.00	257.67	49.84	1	297.67	6	.00	5,000	4,702.33
85	PHOTOCOPY SERVICES	5,808.85	11,076.13	199.63	1	10,132.16	69	.00	14,750	4,617.84
93	DUES AND LICENSES	180.00	1,452.70	.00		1,350.00	23	.00	5,800	4,450.00
95	CONFERENCES & TRAINING	.00	1,324.35	72.45	1	4,759.47	38	.00	12,630	7,870.53
533 *	SERVICES	20,640.98	141,790.01	12,720.59	3	134,969.97	38	9,500.00	378,768	234,298.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
44	STIPEND	.00	.00	110.00	9	880.00	73	.00	1,200	320.00
59	JANITORIAL SERVICES	375.00	10,286.70	450.00	3	9,689.47	57	.00	17,000	7,310.53
70	BROOKNS BLDG REPAIR-MAINT	.00	3,107.76	.00		247.68	2	.00	10,000	9,752.32
534 *	SERVICES	375.00	13,394.46	560.00	2	10,820.35	38	.00	28,204	17,383.65
530 **	SERVICES	21,015.98	155,184.47	13,280.59	3	145,790.32	36	9,500.00	406,972	251,681.68
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	5,724.95	12,705.85	10,641.82	19	10,641.82	19	.00	55,000	44,358.18
544 *	CAPITAL OUTLAY	5,724.95	12,705.85	10,641.82	12	10,641.82	12	.00	90,300	79,658.18
540 **	CAPITAL OUTLAY	5,724.95	12,705.85	10,641.82	12	10,641.82	12	.00	90,300	79,658.18
	DEPT 733 TOTAL	82,504.44	654,547.11	78,801.39	6	666,808.78	50	9,500.00	1,347,308	670,999.22

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 734 SIDEWALK ASSESSMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,578.40	3	19,929.74	26	.00	77,500	57,570.26
05 TEMP. SALARIES & WAGES	.00	.00	5,115.00	24	17,143.50	82	.00	21,000	3,856.50
511 * SALARIES AND WAGES	.00	.00	7,693.40	8	37,073.24	38	.00	98,500	61,426.76
510 **PERSONNEL	.00	.00	7,693.40	8	37,073.24	38	.00	98,500	61,426.76
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		253.40	10	.00	2,500	2,246.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,400	1,400.00
15 GASOLINE & OIL	.00	.00	46.47	9	71.86	14	.00	500	428.14
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,351.10	15	.00	9,000	7,648.90
93 OPERATIONAL SUPPLIES	.00	.00	.00		61.98	62	.00	100	38.02
522 * COMMODITIES	.00	.00	46.47		1,738.34	13	.00	13,500	11,761.66
520 **COMMODITIES	.00	.00	46.47		1,738.34	13	.00	13,500	11,761.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	40.00	3	40.00	3	.00	1,500	1,460.00
29 COMPUTER/INF TCH SERVICES	.00	.00	246.00	19	533.00	41	.00	1,300	767.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	41	.00	750	443.92
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	286.00	6	879.08	17	.00	5,050	4,170.92
530 **SERVICES	.00	.00	286.00	6	879.08	17	.00	5,050	4,170.92
DEPT 734 TOTAL	.00	.00	8,025.87	7	39,690.66	34	.00	117,050	77,359.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,690.01	5	13,142.41	26	.00	50,800	37,657.59
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	2,690.01	5	13,142.41	24	.00	54,300	41,157.59
510 **PERSONNEL	.00	.00	2,690.01	5	13,142.41	24	.00	54,300	41,157.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		118.78	11	.00	1,100	981.22

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
93 OPERATIONAL SUPPLIES	.00	.00	.00		27.79	28	.00	100	72.21
522 * COMMODITIES	.00	.00	.00		146.57	12	.00	1,200	1,053.43
520 **COMMODITIES	.00	.00	.00		146.57	12	.00	1,200	1,053.43
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	2,690.01	5	13,288.98	24	.00	56,350	43,061.02

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,084.18	111,682.01	.00		30,464.85	43	.00	71,000	40,535.15
04 REG. PART-TIME EMPLOYEES	.00	438.28	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	192.73	246.10	.00		376.58	8	.00	4,950	4,573.42
511 * SALARIES AND WAGES	17,276.91	112,366.39	.00		30,841.43	40	.00	76,950	46,108.57
510 **PERSONNEL	17,276.91	112,366.39	.00		30,841.43	40	.00	76,950	46,108.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	48.37	.00		174.06	25	.00	700	525.94
02 OFFICE SUPPLIES	174.23	2,328.16	.00		309.16	12	.00	2,500	2,190.84
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.92	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	101.83	1,489.18	.00		66.61	4	.00	1,500	1,433.39
44 EQUIPMENT LESS THAN $5000	400.00	624.35	.00		247.98	7	.00	3,500	3,252.02
93 OPERATIONAL SUPPLIES	.00	.00	.00		59.96	6	.00	1,000	940.04
522 * COMMODITIES	676.06	4,512.98	.00		857.77	8	.00	11,200	10,342.23
520 **COMMODITIES	676.06	4,512.98	.00		857.77	8	.00	11,200	10,342.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48.00	112.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	165.71	2,171.13	.00		222.88	6	.00	4,000	3,777.12

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	146.34	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,099.00	7,693.00	.00		1,025.00	19	.00	5,500	4,475.00
33	TELEPHONE SERVICE	691.36	5,153.09	.00		724.72	21	.00	3,500	2,775.28
40	AUTOMOBILE MAINTENANCE	45.00	90.00	.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	345.21	628.95	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	2,302.72	.00		1,479.18	47	.00	3,125	1,645.82
92	CONTRIBUTIONS & GRANTS	3,096.77	58,982.42	.00		185.95	3	.00	6,000	5,814.05
93	DUES AND LICENSES	25.00	2,525.00	.00		100.00	3	.00	3,500	3,400.00
95	CONFERENCES & TRAINING	54.00	720.51	.00		58.84	7	.00	900	841.16
533 *	SERVICES	5,570.05	80,525.16	.00		3,796.57	10	.00	36,325	32,528.43
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	320.00	.00		176.00	5	.00	3,500	3,324.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	.00	.00	.00		290.00	48	.00	600	310.00
534 *	SERVICES	.00	320.00	.00		466.00	5	.00	9,600	9,134.00
530 **	SERVICES	5,570.05	80,845.16	.00		4,262.57	9	.00	45,925	41,662.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
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	2,996.10	.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	984.68	.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	769.34	.00		.00		.00	1,000	1,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		57,879.00	100	.00	58,000	121.00
573 *	INTERDEPARTMENT TRANSFRS	.00	4,750.12	.00		57,879.00	40	.00	144,500	86,621.00
570 **	TRANSFERS	.00	4,750.12	.00		57,879.00	40	.00	144,500	86,621.00
	DEPT 736 TOTAL	23,523.02	202,474.65	.00		93,840.77	34	.00	278,575	184,734.23

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 737 CRIS RURAL JOB ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 738 CRIS NFP MEDICAL ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,426.79	63	.00	11,750	4,323.21
511 * SALARIES AND WAGES	.00	.00	.00		7,426.79	63	.00	11,750	4,323.21
510 **PERSONNEL	.00	.00	.00		7,426.79	63	.00	11,750	4,323.21
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	7.32	7.32	.00		7.39	7	.00	100	92.61
15 GASOLINE & OIL	.00	.00	.00		70.51	35	.00	200	129.49
522 * COMMODITIES	7.32	7.32	.00		77.90	26	.00	300	222.10
520 **COMMODITIES	7.32	7.32	.00		77.90	26	.00	300	222.10
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	150.00	150.00	.00		.00		.00	225	225.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		138.92	62	.00	225	86.08
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		258,894.12	66	.00	395,000	136,105.88
95 CONFERENCES & TRAINING	.00	.00	.00		331.25	43	.00	775	443.75
533 * SERVICES	150.00	150.00	.00		259,364.29	65	.00	396,225	136,860.71
530 **SERVICES	150.00	150.00	.00		259,364.29	65	.00	396,225	136,860.71
DEPT 739 TOTAL	157.32	157.32	.00		266,868.98	65	.00	408,275	141,406.02

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	287.14	2,765.32	794.31	12	2,386.51	37	.00	6,500	4,113.49
511 * SALARIES AND WAGES	287.14	2,765.32	794.31	12	2,386.51	37	.00	6,500	4,113.49
510 **PERSONNEL	287.14	2,765.32	794.31	12	2,386.51	37	.00	6,500	4,113.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	52.68	39.77	40	39.77	40	.00	100	60.23
15 GASOLINE & OIL	.00	5.67	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	58.35	39.77	13	39.77	13	.00	300	260.23
520 **COMMODITIES	.00	58.35	39.77	13	39.77	13	.00	300	260.23
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		.00		.00	350	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		2.24	4	.00	50	47.76
70 LEGAL NOTICES,ADVERTISING	.00	61.74	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	97,699.83	355,729.36	.00		.00		.00	307,000	307,000.00
533 * SERVICES	97,699.83	356,028.60	.00		2.24		.00	307,550	307,547.76
530 **SERVICES	97,699.83	356,028.60	.00		2.24		.00	307,550	307,547.76
DEPT 740 TOTAL	97,986.97	358,852.27	834.08		2,428.52	1	.00	314,350	311,921.48

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,638.27	33,651.52	.00		82,589.91	58	.00	143,000	60,410.09

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
05	TEMP. SALARIES & WAGES	2,907.75	4,773.25	.00		16,763.50	99	.00	17,000	236.50
511 *	SALARIES AND WAGES	24,546.02	38,424.77	.00		99,353.41	62	.00	160,000	60,646.59
510 **	PERSONNEL	24,546.02	38,424.77	.00		99,353.41	62	.00	160,000	60,646.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		36.77	7	.00	500	463.23
02	OFFICE SUPPLIES	326.04	378.53	.00		2,561.75	91	.00	2,800	238.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
15	GASOLINE & OIL	76.76	96.20	.00		72.90	15	.00	500	427.10
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,830.55	97	.00	5,000	169.45
93	OPERATIONAL SUPPLIES	.00	775.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	402.80	1,249.73	.00		7,852.48	74	.00	10,600	2,747.52
520 **	COMMODITIES	402.80	1,249.73	.00		7,852.48	74	.00	10,600	2,747.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	51.76	51.76	.00		65.56	13	.00	500	434.44
29	COMPUTER/INF TCH SERVICES	510.00	1,530.00	.00		4,037.68	90	.00	4,500	462.32
33	TELEPHONE SERVICE	94.35	94.35	.00		731.91	98	.00	750	18.09
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	141.95	141.95	.00		6,755.50	90	.00	7,500	744.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	87.22-	372.55	.00		802.05	29	.00	2,750	1,947.95
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	70.60	.00		442.32	59	.00	750	307.68
93	DUES AND LICENSES	50.00	50.00	.00		285.00	11	.00	2,500	2,215.00
95	CONFERENCES & TRAINING	.00	717.60	.00		.00		.00	4,525	4,525.00
533 *	SERVICES	760.84	3,028.81	.00		13,120.02	48	.00	27,225	14,104.98
534	SERVICES									
44	STIPEND	.00	.00	.00		240.00	80	.00	300	60.00
534 *	SERVICES	.00	.00	.00		240.00	80	.00	300	60.00
530 **	SERVICES	760.84	3,028.81	.00		13,360.02	49	.00	27,525	14,164.98
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	25,709.66	42,703.31	.00		120,565.91	57	.00	213,125	92,559.09

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	59,226.17	8,409.24	12	13,538.15	20	.00	68,000	54,461.85
04 REG. PART-TIME EMPLOYEES	.00	1,081.98	91.26	18	190.13	38	.00	500	309.87
05 TEMP. SALARIES & WAGES	.00	1,909.43	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	62,217.58	8,500.50	12	13,728.28	19	.00	70,500	56,771.72
510 **PERSONNEL	.00	62,217.58	8,500.50	12	13,728.28	19	.00	70,500	56,771.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	144.00	21	144.00	21	.00	700	556.00
02 OFFICE SUPPLIES	.00	1,410.95	.00		49.00	2	.00	2,000	1,951.00
06 POSTAGE, UPS, FED EXPRESS	.00	104.33	97.90	20	97.90	20	.00	500	402.10
15 GASOLINE & OIL	.00	247.10	26.61	7	26.61	7	.00	400	373.39
29 RPC STUDENT HANDOUT MATLS	.00	13,613.19	.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	45.37	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	15,420.94	268.51	2	317.51	2	.00	16,100	15,782.49
520 **COMMODITIES	.00	15,420.94	268.51	2	317.51	2	.00	16,100	15,782.49
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	.00	546.00	145.85	7	145.85	7	.00	2,200	2,054.15
33 TELEPHONE SERVICE	.00	880.35	122.20	5	122.20	5	.00	2,500	2,377.80
40 AUTOMOBILE MAINTENANCE	.00	107.20	.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	.00	1,533.55	268.05	2	268.05	2	.00	14,700	14,431.95
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	1,033.20	.00		.00		.00	1,250	1,250.00
49 RPC POL TRN STAFF TRAVEL	.00	1,962.30	.00		.00		.00	2,025	2,025.00
50 RPC POL TRN STAFF PERDIEM	.00	275.00	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	.00	8,103.92	.00		.00		.00	10,000	10,000.00
52 RPC POL TRN INSTRCTR CONT	.00	107,612.61	.00		.00		.00	70,000	70,000.00
53 RPC POL TRN INSTRUCTR DEV	.00	532.80	.00		.00		.00	1,500	1,500.00
54 RPC POL TRN CATERING	.00	2,263.65	.00		.00		.00	2,500	2,500.00

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
55	RPC POL TRN FACILITY RENT	.00	2,875.00	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	.00	296.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	369.41	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	.00	125,323.89	.00		.00		.00	95,725	95,725.00
530 **	SERVICES	.00	126,857.44	268.05		268.05		.00	110,425	110,156.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	.00	204,495.96	9,037.06	5	14,313.84	7	.00	199,525	185,211.16

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,362.80	14,614.00	.00		62,038.30	100	.00	62,200	161.70
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		490.55	33	.00	1,500	1,009.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,210.00	95	.00	5,500	290.00
511 *	SALARIES AND WAGES	8,362.80	14,614.00	.00		67,738.85	98	.00	69,200	1,461.15
510 **	PERSONNEL	8,362.80	14,614.00	.00		67,738.85	98	.00	69,200	1,461.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		1,614.40	81	.00	2,000	385.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		129.36	26	.00	500	370.64
15	GASOLINE & OIL	45.88	45.88	.00		166.44	42	.00	400	233.56
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		8,824.67	88	.00	10,000	1,175.33
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,149.98	85	.00	3,700	550.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		17.61	1	.00	1,500	1,482.39
522 *	COMMODITIES	45.88	45.88	.00		13,902.46	74	.00	18,850	4,947.54
520 **	COMMODITIES	45.88	45.88	.00		13,902.46	74	.00	18,850	4,947.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	78.00	234.00	.00		574.00	57	.00	1,000	426.00
	33	TELEPHONE SERVICE	109.34	109.34	.00		1,311.71	94	.00	1,400	88.29
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	13	.00	1,500	1,310.00
	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	187.34	343.34	.00		2,075.71	16	.00	13,050	10,974.29
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	13.22	13.22	.00		867.22	58	.00	1,500	632.78
	49	RPC POL TRN STAFF TRAVEL	38.26	38.26	.00		988.62	42	.00	2,350	1,361.38
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		151.50	20	.00	750	598.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		8,556.89	86	.00	10,000	1,443.11
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		91,698.13	99	.00	92,500	801.87
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,332.00	89	.00	1,500	168.00
	54	RPC POL TRN CATERING	.00	.00	.00		4,142.89	88	.00	4,700	557.11
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		4,650.00	85	.00	5,500	850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		350.00	35	.00	1,000	650.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		214.42	18	.00	1,200	985.58
534	*	SERVICES	51.48	51.48	.00		112,951.67	93	.00	121,000	8,048.33
530	**	SERVICES	238.82	394.82	.00		115,027.38	86	.00	134,050	19,022.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 749 TOTAL	8,647.50	15,054.70	.00		196,668.69	88	.00	223,100	26,431.31

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DEPT 752 URBANA BICYCLE PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	163.43	163.43	.00		10,661.21	61	.00	17,500	6,838.79
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,871.52	89	.00	5,500	628.48
511	*	SALARIES AND WAGES	163.43	163.43	.00		15,532.73	68	.00	23,000	7,467.27
510	**	PERSONNEL	163.43	163.43	.00		15,532.73	68	.00	23,000	7,467.27
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	136.95	136.95	.00		12.51	5	.00	250	237.49

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
06 POSTAGE, UPS, FED EXPRESS	1,081.92	1,081.92	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		11.36	5	.00	250	238.64
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1,218.87	1,218.87	.00		23.87	1	.00	2,250	2,226.13
520 **COMMODITIES	1,218.87	1,218.87	.00		23.87	1	.00	2,250	2,226.13
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,127.22	90	.00	1,250	122.78
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		66.85	27	.00	250	183.15
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		105.00	42	.00	250	145.00
533 * SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
530 **SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
DEPT 752 TOTAL	1,382.30	1,382.30	.00		16,855.67	61	.00	27,750	10,894.33

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DEPT 753 TRANSIT FACILITY ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,936.53	10	5,014.98	25	.00	20,000	14,985.02
05 TEMP. SALARIES & WAGES	.00	.00	822.25	8	2,263.25	23	.00	10,000	7,736.75
511 * SALARIES AND WAGES	.00	.00	2,758.78	9	7,278.23	24	.00	30,000	22,721.77
510 **PERSONNEL	.00	.00	2,758.78	9	7,278.23	24	.00	30,000	22,721.77
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	17.22	3	33.23	7	.00	500	466.77
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	17.22		33.23	1	.00	5,850	5,816.77
520 **COMMODITIES	.00	.00	17.22		33.23	1	.00	5,850	5,816.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	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	2,776.00	7	7,311.46	19	.00	37,950	30,638.54

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	168.68	1	14,490.18	66	.00	21,968	7,477.82
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,024	3,024.00
511 * SALARIES AND WAGES	.00	.00	168.68	1	14,490.18	58	.00	24,992	10,501.82
510 **PERSONNEL	.00	.00	168.68	1	14,490.18	58	.00	24,992	10,501.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.24	12	12.24	12	.00	100	87.76
15 GASOLINE & OIL	.00	.00	84.20	24	198.38	57	.00	350	151.62
522 * COMMODITIES	.00	.00	96.44	14	210.62	30	.00	700	489.38
520 **COMMODITIES	.00	.00	96.44	14	210.62	30	.00	700	489.38
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		442.62	89	.00	500	57.38
50 FACILITY/OFFICE RENTALS	.00	.00	.00		95.00	95	.00	100	5.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		537.62	67	.00	800	262.38
530 **SERVICES	.00	.00	.00		537.62	67	.00	800	262.38
DEPT 754 TOTAL	.00	.00	265.12	1	15,238.42	58	.00	26,492	11,253.58

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	22,530.16	20,978.71	14	148,884.20	96	.00	155,000	6,115.80

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
04	REG. PART-TIME EMPLOYEES	.00	337.70	.00		908.99	91	.00	1,000	91.01
05	TEMP. SALARIES & WAGES	.00	28.18	753.48	5	4,532.09	31	.00	14,750	10,217.91
511 *	SALARIES AND WAGES	.00	22,896.04	21,732.19	13	154,325.28	90	.00	170,750	16,424.72
510 **	PERSONNEL	.00	22,896.04	21,732.19	13	154,325.28	90	.00	170,750	16,424.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	217.37	.00		237.55	28	.00	850	612.45
02	OFFICE SUPPLIES	.00	627.19	.00		1,410.77	43	.00	3,250	1,839.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	382.40	28	382.40	28	.00	1,350	967.60
15	GASOLINE & OIL	.00	94.03	85.88	3	1,320.17	50	.00	2,650	1,329.83
44	EQUIPMENT LESS THAN $5000	.00	969.74	.00		3,686.98	57	.00	6,500	2,813.02
93	OPERATIONAL SUPPLIES	.00	8,117.12	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	10,025.45	468.28	3	7,037.87	43	.00	16,450	9,412.13
520 **	COMMODITIES	.00	10,025.45	468.28	3	7,037.87	43	.00	16,450	9,412.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		198.00	13	.00	1,500	1,302.00
12	JOB-REQUIRED TRAVEL EXP	.00	587.76	473.58	8	3,540.06	62	.00	5,750	2,209.94
18	NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	3,297.00	615.00	12	3,895.00	76	.00	5,150	1,255.00
33	TELEPHONE SERVICE	.00	1,881.95	380.14	7	2,888.98	53	.00	5,500	2,611.02
40	AUTOMOBILE MAINTENANCE	.00	1,547.50	25.00	1	863.99	35	.00	2,500	1,636.01
42	EQUIPMENT MAINTENANCE	.00	.00	.00		908.00	91	.00	1,000	92.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,600.00	90	.00	4,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,148.18	72	.00	3,000	851.82
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		123.28	12	.00	1,000	876.72
85	PHOTOCOPY SERVICES	.00	.00	170.47	5	1,553.32	44	.00	3,500	1,946.68
92	CONTRIBUTIONS & GRANTS	.00	715.00	366.00	3	3,689.20	34	.00	11,000	7,310.80
93	DUES AND LICENSES	.00	1,175.00	.00		1,375.00	28	.00	5,000	3,625.00
95	CONFERENCES & TRAINING	.00	335.16	12.88		1,232.47	30	.00	4,150	2,917.53
533 *	SERVICES	.00	9,561.22	2,043.07	4	26,015.48	49	.00	53,550	27,534.52
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	5,000.00	59	6,875.00	81	.00	8,500	1,625.00
44	STIPEND	.00	.00	320.00	13	2,210.00	88	.00	2,500	290.00
534 *	SERVICES	.00	2,500.00	5,320.00	34	9,085.00	59	.00	15,500	6,415.00
530 **	SERVICES	.00	12,061.22	7,363.07	11	35,100.48	51	.00	69,050	33,949.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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		48,092.67	98	.00	49,000	907.33
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	49,000	49,000.00
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		3,964.42	99	.00	4,000	35.58
48	WEATHERIZATION MATCH	.00	.00	.00		10,847.00	27	.00	40,000	29,153.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		62,904.09	31	.00	202,500	139,595.91
570 **	TRANSFERS	.00	.00	.00		62,904.09	31	.00	202,500	139,595.91
	DEPT 758 TOTAL	.00	44,982.71	29,563.54	6	259,367.72	56	.00	460,750	201,382.28

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	545.38	6,390.74	1,336.50	3	6,338.88	16	.00	39,450	33,111.12
04	REG. PART-TIME EMPLOYEES	150.89	700.55	.00		443.47	89	.00	500	56.53
05	TEMP. SALARIES & WAGES	79.04	1,792.74	344.51	8	3,309.28	74	.00	4,500	1,190.72
511 *	SALARIES AND WAGES	775.31	8,884.03	1,681.01	4	10,091.63	23	.00	44,450	34,358.37
510 **	PERSONNEL	775.31	8,884.03	1,681.01	4	10,091.63	23	.00	44,450	34,358.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
03	BOOKS,PERIODICALS & MAN.	.00	104.15	37.00	5	579.00	77	.00	750	171.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.99	394.43	61	394.43	61	.00	650	255.57
15	GASOLINE & OIL	.00	1.85	.00		1.36	1	.00	150	148.64
522 *	COMMODITIES	.00	119.99	431.43	26	1,074.15	65	.00	1,650	575.85
520 **	COMMODITIES	.00	119.99	431.43	26	1,074.15	65	.00	1,650	575.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	55	.00	5,000	2,275.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	312.50	.00		50.00	11	.00	450	400.00
	07	PROFESSIONAL SERVICES	.00	313.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		236.52	95	.00	250	13.48
	29	COMPUTER/INF TCH SERVICES	96.00	960.00	.00		.00		.00	1,250	1,250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,497.50	100	.00	5,500	2.50
	70	LEGAL NOTICES,ADVERTISING	515.70-	1,449.60	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	92	CONTRIBUTIONS & GRANTS	24,000.00	24,000.00	.00		.00		.00	42,247	42,247.00
	93	DUES AND LICENSES	21.00	63.00	.00		42.00	4	.00	1,000	958.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	23,601.30	27,098.10	.00		8,551.02	14	.00	62,697	54,145.98
530	**	SERVICES	23,601.30	27,098.10	.00		8,551.02	14	.00	62,697	54,145.98
		DEPT 759 TOTAL	24,376.61	36,102.12	2,112.44	2	19,716.80	18	.00	108,797	89,080.20

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DEPT 760 CRIM JUSTICE PLAN RESERVE

530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	28.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	413.00	.00		215.38	43	.00	500	284.62
533	*	SERVICES	.00	441.00	.00		215.38	24	.00	900	684.62
530	**	SERVICES	.00	441.00	.00		215.38	24	.00	900	684.62
		DEPT 760 TOTAL	.00	441.00	.00		215.38	24	.00	900	684.62

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	83.27	3,280.12	191.17		42,108.57	92	.00	45,680	3,571.43
	05	TEMP. SALARIES & WAGES	.00	159.00	.00		82.50	6	.00	1,500	1,417.50
511	*	SALARIES AND WAGES	83.27	3,439.12	191.17		42,191.07	89	.00	47,180	4,988.93
510	**	PERSONNEL	83.27	3,439.12	191.17		42,191.07	89	.00	47,180	4,988.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		613.00	82	.00	750	137.00
	02	OFFICE SUPPLIES	.00	.00	.00		170.17	85	.00	200	29.83

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.70	37	.00	100	63.30
15	GASOLINE & OIL	.00	.00	.00		7.05	1	.00	500	492.95
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 *	COMMODITIES	.00	.00	.00		1,446.92	67	.00	2,170	723.08
520 **	COMMODITIES	.00	.00	.00		1,446.92	67	.00	2,170	723.08
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
07	PROFESSIONAL SERVICES	315.89	315.89	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	80	.00	500	100.00
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		45.00	1	.00	3,770	3,725.00
533 *	SERVICES	315.89	315.89	.00		2,445.00	26	.00	9,320	6,875.00
530 **	SERVICES	315.89	315.89	.00		2,445.00	26	.00	9,320	6,875.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS PLAN 885 MATCH	.00	.00	.00		1,080.01	98	.00	1,100	19.99
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
570 **	TRANSFERS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
	DEPT 761 TOTAL	399.16	3,755.01	191.17		47,163.00	73	.00	64,570	17,407.00

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DEPT 762 LOCAL CONTRACT SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,327.33	15,256.71	857.04	4	16,963.31	87	.00	19,500	2,536.69
511 *	SALARIES AND WAGES	3,327.33	15,256.71	857.04	4	16,963.31	87	.00	19,500	2,536.69

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	3,327.33	15,256.71	857.04	4	16,963.31	87	.00	19,500	2,536.69
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		304.50	94	.00	325	20.50
	03	BOOKS,PERIODICALS & MAN.	.00	304.00	50.00	13	275.00	73	.00	375	100.00
	15	GASOLINE & OIL	.00	121.02	8.61	4	142.16	71	.00	200	57.84
522	*	COMMODITIES	.00	425.02	58.61	7	721.66	80	.00	900	178.34
520	**	COMMODITIES	.00	425.02	58.61	7	721.66	80	.00	900	178.34
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	253.27	.00		320.47	80	.00	400	79.53
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.00	.00		14.00	7	.00	200	186.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		167.70	34	.00	500	332.30
	93	DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
	95	CONFERENCES & TRAINING	.00	76.52	.00		148.25	33	.00	450	301.75
533	*	SERVICES	.00	679.79	.00		900.42	49	.00	1,850	949.58
530	**	SERVICES	.00	679.79	.00		900.42	49	.00	1,850	949.58
		DEPT 762 TOTAL	3,327.33	16,361.52	915.65	4	18,585.39	84	.00	22,250	3,664.61

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DEPT 774 USDA-RURAL COMM DEV INIT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	27,000	27,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	4,500	4,500.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	31,500	31,500.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	31,500	31,500.00
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	225	225.00
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	309	309.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	834	834.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	834	834.00
530		SERVICES							
533		SERVICES							
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	8,500	8,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LN	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	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
	DEPT 774 TOTAL	.00	.00	.00		.00		.00	47,584	47,584.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,445.68	11,322.75	2,281.94	6	34,412.05	97	.00	35,500	1,087.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		456.50	46	.00	1,000	543.50
511 *	SALARIES AND WAGES	1,445.68	11,322.75	2,281.94	6	34,868.55	96	.00	36,500	1,631.45
510 **	PERSONNEL	1,445.68	11,322.75	2,281.94	6	34,868.55	96	.00	36,500	1,631.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		92.77	46	.00	200	107.23
02	OFFICE SUPPLIES	.00	78.02	.00		397.26	53	.00	750	352.74
03	BOOKS,PERIODICALS & MAN.	64.11	159.79	27.11	9	293.25	98	.00	300	6.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	96.06	32	110.43	37	.00	300	189.57
15	GASOLINE & OIL	8.90	222.07	.00		50.17	25	.00	200	149.83
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,046.40	62	.00	4,950	1,903.60
522 *	COMMODITIES	73.01	459.88	123.17	2	3,990.28	60	.00	6,700	2,709.72
520 **	COMMODITIES	73.01	459.88	123.17	2	3,990.28	60	.00	6,700	2,709.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	12.50	12.50	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	54.00	.00		81.00	16	.00	500	419.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		131.08	66	.00	200	68.92
29	COMPUTER/INF TCH SERVICES	96.00	960.00	164.00	4	2,296.00	51	.00	4,500	2,204.00
33	TELEPHONE SERVICE	.00	51.25	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	.00	5,097.24	.00		.00		.00	850	850.00
70	LEGAL NOTICES,ADVERTISING	103.34-	3,043.38	.00		653.53	26	.00	2,500	1,846.47
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	65.04	14.40	3	149.90	30	.00	500	350.10

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	550.00	.00		1,229.00	73	.00	1,680	451.00
95 CONFERENCES & TRAINING	.00	3,970.18	.00		1,289.02	36	.00	3,570	2,280.98
533 * SERVICES	5.16	13,803.59	178.40	1	5,829.53	34	.00	17,400	11,570.47
530 **SERVICES	5.16	13,803.59	178.40	1	5,829.53	34	.00	17,400	11,570.47
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	1,523.85	25,586.22	2,583.51	4	44,688.36	72	.00	61,850	17,161.64

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DEPT 778 IDPH AFFORD CARE ACT-IACA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,598.61	95	.00	12,200	601.39
511 * SALARIES AND WAGES	.00	.00	.00		11,598.61	95	.00	12,200	601.39
510 **PERSONNEL	.00	.00	.00		11,598.61	95	.00	12,200	601.39
DEPT 778 TOTAL	.00	.00	.00		11,598.61	95	.00	12,200	601.39

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DEPT 779 WEATHERIZATION TRNG-DCEO

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
511 * SALARIES AND WAGES	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
510 **PERSONNEL	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 779 TOTAL	.00	.00	.00		23,560.47	52	.00	45,000	21,439.53

FUND 075 REGIONAL PLANNING COMM

DEPT 779 WEATHERIZATION TRNG-DCEO

GRP 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 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,800	25,800.00
05 TEMP. SALARIES & WAGES	.00	.00	17,803.07	12	101,044.00	67	.00	151,600	50,556.00
511 * SALARIES AND WAGES	.00	.00	17,803.07	10	101,044.00	57	.00	177,400	76,356.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,113.37	35	7,729.86	67	.00	11,600	3,870.14
04 WORKERS' COMPENSATION INS	.00	.00	1,599.53	53	1,991.30	66	.00	3,000	1,008.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		730.08	9	.00	8,000	7,269.92
513 * FRINGE BENEFITS	.00	.00	5,712.90	25	10,451.24	46	.00	22,600	12,148.76
510 **PERSONNEL	.00	.00	23,515.97	12	111,495.24	56	.00	200,000	88,504.76
DEPT 780 TOTAL	.00	.00	23,515.97	12	111,495.24	56	.00	200,000	88,504.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	135.90	4	570.78	16	.00	3,500	2,929.22
511 * SALARIES AND WAGES	.00	.00	135.90	4	570.78	16	.00	3,500	2,929.22
510 **PERSONNEL	.00	.00	135.90	4	570.78	16	.00	3,500	2,929.22
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	1.38	1	1.38	1	.00	100	98.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	1.38		1.38		.00	600	598.62
520 **COMMODITIES	.00	.00	1.38		1.38		.00	600	598.62
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	100.00	.00		163.00	65	.00	250	87.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
530 **SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
DEPT 784 TOTAL	.00	100.00	137.28	3	735.16	16	.00	4,600	3,864.84

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	275.00	.00		275.00	18	.00	1,500	1,225.00
533 * SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
530 **SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	6	.00	5,000	4,725.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		10,918.00	99	.00	11,000	82.00
534 * SERVICES	.00	.00	.00		10,918.00	99	.00	11,000	82.00
530 **SERVICES	.00	.00	.00		10,918.00	99	.00	11,000	82.00
DEPT 786 TOTAL	.00	.00	.00		10,918.00	99	.00	11,000	82.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,040.61	7	11,278.14	70	.00	16,000	4,721.86
05 TEMP. SALARIES & WAGES	.00	.00	158.07	5	158.07	5	.00	3,000	2,841.93
511 * SALARIES AND WAGES	.00	.00	1,198.68	6	11,436.21	60	.00	19,000	7,563.79
510 **PERSONNEL	.00	.00	1,198.68	6	11,436.21	60	.00	19,000	7,563.79
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,714.50	16	38,173.24	78	.00	49,000	10,826.76

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP	LN	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	7,714.50	16	38,173.24	78	.00	49,000	10,826.76
530	**	SERVICES	.00	.00	7,714.50	16	38,173.24	78	.00	49,000	10,826.76
		DEPT 787 TOTAL	.00	.00	8,913.18	13	49,609.45	73	.00	68,000	18,390.55

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	11,492.00	.00		.00		.00	11,072	11,072.00
	41	RETURN UNUSED GRANT	.00	.00	.00		420.00	100	.00	420	.00
534	*	SERVICES	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00
530	**	SERVICES	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00
		DEPT 791 TOTAL	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	872.93	11,434.38	1,375.18	6	13,105.92	62	.00	21,250	8,144.08
511	*	SALARIES AND WAGES	872.93	11,434.38	1,375.18	6	13,105.92	62	.00	21,250	8,144.08
510	**	PERSONNEL	872.93	11,434.38	1,375.18	6	13,105.92	62	.00	21,250	8,144.08
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	54.22	.00		12.00	12	.00	100	88.00
	06	POSTAGE, UPS, FED EXPRESS	.00	33.96	43.50	29	43.50	29	.00	150	106.50
	15	GASOLINE & OIL	.00	7.24	.00		6.31	6	.00	100	93.69
522	*	COMMODITIES	.00	95.42	43.50	12	61.81	18	.00	350	288.19
520	**	COMMODITIES	.00	95.42	43.50	12	61.81	18	.00	350	288.19
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	300.00	.00		125.00	8	.00	1,500	1,375.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	379.00	.00		379.00	76	.00	500	121.00
	70	LEGAL NOTICES,ADVERTISING	.00	84.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		2.95	2	.00	150	147.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	763.00	.00		506.95	10	.00	5,250	4,743.05
530 **SERVICES	.00	763.00	.00		506.95	10	.00	5,250	4,743.05
DEPT 796 TOTAL	872.93	12,292.80	1,418.68	5	13,674.68	51	.00	26,850	13,175.32

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,269.57	37,837.53	226.94		15,168.16	20	.00	77,500	62,331.84
05 TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,269.57	38,116.28	226.94		15,168.16	19	.00	80,000	64,831.84
510 **PERSONNEL	3,269.57	38,116.28	226.94		15,168.16	19	.00	80,000	64,831.84
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	9,420.71	.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	397.65	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	.00	27,803.92	.00		.00		.00	22,500	22,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	37,622.28	.00		.00		.00	43,950	43,950.00
530 **SERVICES	.00	37,622.28	.00		.00		.00	43,950	43,950.00
DEPT 801 TOTAL	3,269.57	75,738.56	226.94		15,168.16	12	.00	128,200	113,031.84

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,874.95	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	1,164.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	9,038.95	.00		.00		.00	0	.00
510 **PERSONNEL	.00	9,038.95	.00		.00		.00	0	.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	.00	9,038.95	.00		.00		.00	350	350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32,459.94	1,703.79	7	2,997.99	12	.00	25,500	22,502.01
04 REG. PART-TIME EMPLOYEES	.00	6,962.38	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	7,137.45	2,585.07	30	3,977.10	47	.00	8,500	4,522.90
511 * SALARIES AND WAGES	.00	46,559.77	4,288.86	10	6,975.09	17	.00	41,500	34,524.91
510 **PERSONNEL	.00	46,559.77	4,288.86	10	6,975.09	17	.00	41,500	34,524.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	60.86	41	60.86	41	.00	150	89.14
15 GASOLINE & OIL	.00	71.57	1.63	1	1.63	1	.00	150	148.37
44 EQUIPMENT LESS THAN $5000	.00	170.26	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	1,076.72	62.49	5	62.49	5	.00	1,350	1,287.51
520	**	COMMODITIES	.00	1,076.72	62.49	5	62.49	5	.00	1,350	1,287.51
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	7,543.04	274.57	5	274.57	5	.00	5,200	4,925.43
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	123.00	12	123.00	12	.00	1,000	877.00
	85	PHOTOCOPY SERVICES	.00	142.45	.00		.00		.00	300	300.00
	92	CONTRIBUTIONS & GRANTS	.00	106.10	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	305.21	73.58	21	73.58	21	.00	350	276.42
533	*	SERVICES	.00	8,096.80	471.15	5	471.15	5	.00	8,800	8,328.85
534		SERVICES									
	44	STIPEND	.00	.00	90.00	11	180.00	23	.00	800	620.00
534	*	SERVICES	.00	.00	90.00	11	180.00	23	.00	800	620.00
530	**	SERVICES	.00	8,096.80	561.15	6	651.15	7	.00	9,600	8,948.85
		DEPT 803 TOTAL	.00	55,733.29	4,912.50	9	7,688.73	15	.00	52,450	44,761.27

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	464.12	11,981.00	2,936.04	5	33,075.26	58	.00	57,500	24,424.74
	05	TEMP. SALARIES & WAGES	.00	954.00	1,104.00	13	4,980.50	59	.00	8,500	3,519.50
511	*	SALARIES AND WAGES	464.12	12,935.00	4,040.04	6	38,055.76	58	.00	66,000	27,944.24
510	**	PERSONNEL	464.12	12,935.00	4,040.04	6	38,055.76	58	.00	66,000	27,944.24
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		165.20	17	.00	1,000	834.80
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	19.98	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		442.68	22	.00	2,000	1,557.32
522	*	COMMODITIES	.00	19.98	.00		607.88	17	.00	3,550	2,942.12
520	**	COMMODITIES	.00	19.98	.00		607.88	17	.00	3,550	2,942.12
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	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	464.12	12,954.98	4,040.04	5	38,663.64	48	.00	80,050	41,386.36

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	54.48	14,372.87	348.35	1	11,833.38	34	.00	35,000	23,166.62
05	TEMP. SALARIES & WAGES	.00	528.00	.00		1,296.75	26	.00	5,000	3,703.25
511 *	SALARIES AND WAGES	54.48	14,900.87	348.35	1	13,130.13	33	.00	40,000	26,869.87
510 **	PERSONNEL	54.48	14,900.87	348.35	1	13,130.13	33	.00	40,000	26,869.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		458.85	61	.00	750	291.15
02	OFFICE SUPPLIES	.00	218.73	.00		568.57	63	.00	900	331.43
03	BOOKS,PERIODICALS & MAN.	.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	81.62	90.45	.00		102.89	41	.00	250	147.11
93	OPERATIONAL SUPPLIES	89.84	289.47	.00		4,349.72	38	.00	11,500	7,150.28
522 *	COMMODITIES	171.46	757.65	.00		5,480.03	38	.00	14,500	9,019.97
520 **	COMMODITIES	171.46	757.65	.00		5,480.03	38	.00	14,500	9,019.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,340.00	.00		225.00	6	.00	3,500	3,275.00
12	JOB-REQUIRED TRAVEL EXP	.00	10.18	.00		7.28	2	.00	350	342.72
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	7,840.00	8,911.66	.00		1,110.50	37	.00	3,000	1,889.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	1,424.10	1,528.85	.00		44.00	44	.00	100	56.00
95	CONFERENCES & TRAINING	.00	.00	.00		17.00	3	.00	500	483.00
533 *	SERVICES	9,264.10	11,790.69	.00		1,403.78	14	.00	9,950	8,546.22
530 **	SERVICES	9,264.10	11,790.69	.00		1,403.78	14	.00	9,950	8,546.22
	DEPT 805 TOTAL	9,490.04	27,449.21	348.35	1	20,013.94	31	.00	64,450	44,436.06

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	65.21		419.20	2	.00	20,000	19,580.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	65.21		419.20	2	.00	23,500	23,080.80
510 **PERSONNEL	.00	.00	65.21		419.20	2	.00	23,500	23,080.80
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
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	1,000	1,000.00
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	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		178.61	36	.00	500	321.39
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	3,096.00	2	29,784.00	23	.00	128,000	98,216.00
533 * SERVICES	.00	.00	3,096.00	2	29,962.61	22	.00	135,250	105,287.39
530 **SERVICES	.00	.00	3,096.00	2	29,962.61	22	.00	135,250	105,287.39
DEPT 806 TOTAL	.00	.00	3,161.21	2	30,381.81	18	.00	170,350	139,968.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
DEPT 807 TOTAL	.00	2,000.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,500.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
DEPT 815 TOTAL	.00	2,500.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,528.66	9,408.32	.00		18,377.24	53	.00	35,000	16,622.76
04 REG. PART-TIME EMPLOYEES	1,260.96	1,990.24	.00		6,337.03	91	.00	7,000	662.97
05 TEMP. SALARIES & WAGES	463.45	625.12	.00		5,676.34	87	.00	6,500	823.66
511 * SALARIES AND WAGES	7,253.07	12,023.68	.00		30,390.61	63	.00	48,500	18,109.39
510 **PERSONNEL	7,253.07	12,023.68	.00		30,390.61	63	.00	48,500	18,109.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		170.54	68	.00	250	79.46
02 OFFICE SUPPLIES	.00	17.41	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	19.52	19.52	.00		19.00	10	.00	200	181.00
15 GASOLINE & OIL	12.13	12.13	.00		138.58	35	.00	400	261.42
522 * COMMODITIES	31.65	49.06	.00		328.12	23	.00	1,450	1,121.88
520 **COMMODITIES	31.65	49.06	.00		328.12	23	.00	1,450	1,121.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	794.97	794.97	.00		4,096.86	61	.00	6,750	2,653.14
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		656.00	44	.00	1,500	844.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		219.87	88	.00	250	30.13
92 CONTRIBUTIONS & GRANTS	12.75	12.75	.00		22.25	7	.00	300	277.75
95 CONFERENCES & TRAINING	.00	.00	.00		202.45	40	.00	500	297.55
533 * SERVICES	807.72	807.72	.00		5,197.43	45	.00	11,500	6,302.57

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	.00		420.00	84	.00	500	80.00
534 * SERVICES	.00	.00	.00		420.00	84	.00	500	80.00
530 **SERVICES	807.72	807.72	.00		5,617.43	47	.00	12,000	6,382.57
DEPT 817 TOTAL	8,092.44	12,880.46	.00		36,336.16	59	.00	61,950	25,613.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		80.63	8	.00	1,000	919.37
511 * SALARIES AND WAGES	.00	.00	.00		80.63	8	.00	1,000	919.37
510 **PERSONNEL	.00	.00	.00		80.63	8	.00	1,000	919.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	708.00	2	6,226.52	14	.00	44,000	37,773.48
534 * SERVICES	.00	.00	708.00	2	6,226.52	14	.00	44,000	37,773.48
530 **SERVICES	.00	.00	708.00	2	6,226.52	14	.00	44,000	37,773.48
DEPT 819 TOTAL	.00	.00	708.00	2	6,307.15	14	.00	45,000	38,692.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	416.24	4,406.83	.00		65.97	3	.00	2,500	2,434.03
511 * SALARIES AND WAGES	416.24	4,406.83	.00		65.97	3	.00	2,500	2,434.03
510 **PERSONNEL	416.24	4,406.83	.00		65.97	3	.00	2,500	2,434.03
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	4.25	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	4.25	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	4.25	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	2.71	123.13	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	856.51	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	2.71	979.64	.00		.00		.00	1,100	1,100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	5,272.58	29,172.32	.00		6,937.87	78	.00	8,876	1,938.13
534	*	SERVICES	5,272.58	29,172.32	.00		6,937.87	78	.00	8,876	1,938.13
530	**	SERVICES	5,275.29	30,151.96	.00		6,937.87	70	.00	9,976	3,038.13
		DEPT 820 TOTAL	5,691.53	34,563.04	.00		7,003.84	56	.00	12,526	5,522.16

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DEPT 822 EMERG SOLUTIONS 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	.00	.00	.00		908.92	61	.00	1,500	591.08
511	*	SALARIES AND WAGES	.00	.00	.00		908.92	61	.00	1,500	591.08
510	**	PERSONNEL	.00	.00	.00		908.92	61	.00	1,500	591.08
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		80.00	100	.00	80	.00
522	*	COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
520	**	COMMODITIES	.00	.00	.00		80.00	100	.00	80	.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		5.00	3	.00	200	195.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,533.27	100	.00	1,534	.73
533	*	SERVICES	.00	.00	.00		1,538.27	70	.00	2,184	645.73
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,446.28	6	20,878.48	53	.00	39,265	18,386.52
534	*	SERVICES	.00	.00	2,446.28	6	20,878.48	53	.00	39,265	18,386.52
530	**	SERVICES	.00	.00	2,446.28	6	22,416.75	54	.00	41,449	19,032.25
		DEPT 822 TOTAL	.00	.00	2,446.28	6	23,405.67	54	.00	43,029	19,623.33

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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 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	1,054.84	2	1,054.84	2	.00	50,000	48,945.16
534 * SERVICES	.00	.00	1,054.84	2	1,054.84	2	.00	50,000	48,945.16
530 **SERVICES	.00	.00	1,054.84	2	1,054.84	2	.00	50,000	48,945.16
DEPT 823 TOTAL	.00	.00	1,054.84	2	1,054.84	2	.00	55,000	53,945.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		14.66-		.00	20,000	20,014.66
511 * SALARIES AND WAGES	.00	.00	.00		14.66-		.00	20,000	20,014.66
510 **PERSONNEL	.00	.00	.00		14.66-		.00	20,000	20,014.66
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	.00		14.66-		.00	38,000	38,014.66

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP 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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,230.54	32,038.68	.00		138,139.64	93	.00	147,800	9,660.36
511 * SALARIES AND WAGES	19,230.54	32,038.68	.00		138,139.64	93	.00	147,800	9,660.36
510 **PERSONNEL	19,230.54	32,038.68	.00		138,139.64	93	.00	147,800	9,660.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		207.08	41	.00	500	292.92
02 OFFICE SUPPLIES	257.07	382.99	.00		278.67	21	.00	1,350	1,071.33
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		122.00	49	.00	250	128.00
04 COPIER SUPPLIES	.00	.00	.00		447.51	64	.00	700	252.49
06 POSTAGE, UPS, FED EXPRESS	362.00	362.00	.00		385.00	31	.00	1,250	865.00
15 GASOLINE & OIL	72.40	111.16	.00		469.00	47	.00	1,000	531.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,187.50	59	.00	3,700	1,512.50
522 * COMMODITIES	691.47	856.15	.00		4,096.76	47	.00	8,750	4,653.24
520 **COMMODITIES	691.47	856.15	.00		4,096.76	47	.00	8,750	4,653.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,054.00	.00		4,948.00	45	.00	11,000	6,052.00
12 JOB-REQUIRED TRAVEL EXP	545.57	595.83	.00		2,900.00	73	.00	4,000	1,100.00
29 COMPUTER/INF TCH SERVICES	267.70	707.70	.00		2,349.00	94	.00	2,500	151.00
33 TELEPHONE SERVICE	.00	.00	.00		1,359.94	76	.00	1,800	440.06
40 AUTOMOBILE MAINTENANCE	355.98	355.98	.00		98.00	5	.00	2,000	1,902.00
50 FACILITY/OFFICE RENTALS	6,840.00	6,840.00	.00		2,810.50	19	.00	15,000	12,189.50
51 EQUIPMENT RENTALS	.00	9.00	.00		.00		.00	550	550.00
52 OTHER SERVICE BY CONTRACT	38.50	77.00	.00		399.40	89	.00	450	50.60
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		2,750.54	73	.00	3,750	999.46
95 CONFERENCES & TRAINING	89.27	203.27	.00		1,200.29	38	.00	3,200	1,999.71
533 * SERVICES	8,137.02	9,842.78	.00		18,815.67	42	.00	44,500	25,684.33
534 SERVICES									
44 STIPEND	.00	.00	.00		1,680.00	93	.00	1,800	120.00
534 * SERVICES	.00	.00	.00		1,680.00	93	.00	1,800	120.00
530 **SERVICES	8,137.02	9,842.78	.00		20,495.67	44	.00	46,300	25,804.33
DEPT 827 TOTAL	28,059.03	42,737.61	.00		162,732.07	80	.00	202,850	40,117.93

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	126,484.61	18,489.46	12	30,152.97	19	.00	155,000	124,847.03
05 TEMP. SALARIES & WAGES	.00	1,142.44	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	127,627.05	18,489.46	12	30,152.97	19	.00	156,000	125,847.03
510 **PERSONNEL	.00	127,627.05	18,489.46	12	30,152.97	19	.00	156,000	125,847.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	1,181.56	177.32	12	233.84	16	.00	1,500	1,266.16
03 BOOKS,PERIODICALS & MAN.	.00	118.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	376.99	734.13	29	1,119.13	45	.00	2,500	1,380.87
15 GASOLINE & OIL	.00	776.58	96.88	10	96.88	10	.00	1,000	903.12
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	2,453.13	1,008.33	12	1,449.85	17	.00	8,300	6,850.15
520 **COMMODITIES	.00	2,453.13	1,008.33	12	1,449.85	17	.00	8,300	6,850.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10,591.00	418.00	3	418.00	3	.00	13,200	12,782.00
12 JOB-REQUIRED TRAVEL EXP	.00	4,047.07	365.61	7	365.61	7	.00	5,000	4,634.39
29 COMPUTER/INF TCH SERVICES	.00	2,040.00	329.50	9	329.50	9	.00	3,500	3,170.50
33 TELEPHONE SERVICE	145.14-	1,497.35	.00		.00		.00	1,800	1,800.00
40 AUTOMOBILE MAINTENANCE	.00	565.56	.00		47.62	3	.00	1,500	1,452.38
50 FACILITY/OFFICE RENTALS	.00	.00	401.50	3	1,204.50	10	.00	12,000	10,795.50
51 EQUIPMENT RENTALS	.00	63.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	39.50	10	79.00	20	.00	400	321.00
85 PHOTOCOPY SERVICES	162.65	1,520.79	344.21	19	344.21	19	.00	1,850	1,505.79
92 CONTRIBUTIONS & GRANTS	.00	22.84	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	1,324.56	.00		.00		.00	3,500	3,500.00
533 * SERVICES	17.51	21,672.17	1,898.32	4	2,788.44	6	.00	43,500	40,711.56
534 SERVICES									
44 STIPEND	.00	.00	280.00	16	560.00	31	.00	1,800	1,240.00
534 * SERVICES	.00	.00	280.00	16	560.00	31	.00	1,800	1,240.00
530 **SERVICES	17.51	21,672.17	2,178.32	5	3,348.44	7	.00	45,300	41,951.56
DEPT 828 TOTAL	17.51	151,752.35	21,676.11	10	34,951.26	17	.00	209,600	174,648.74

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40.76	846.39	.00		381.16	11	.00	3,500	3,118.84
511 * SALARIES AND WAGES	40.76	846.39	.00		381.16	11	.00	3,500	3,118.84
510 **PERSONNEL	40.76	846.39	.00		381.16	11	.00	3,500	3,118.84
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	20,593.81	192,338.38	23,172.60	10	230,503.99	97	.00	237,500	6,996.01
534 * SERVICES	20,593.81	192,338.38	23,172.60	10	230,503.99	97	.00	237,500	6,996.01
530 **SERVICES	20,593.81	192,338.38	23,172.60	10	230,503.99	97	.00	237,500	6,996.01
DEPT 859 TOTAL	20,634.57	193,184.77	23,172.60	10	230,885.15	96	.00	241,000	10,114.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.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
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 868 WEATHERIZATION-DOE-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,172.62	14	12,594.48	21	.00	60,000	47,405.52
511 * SALARIES AND WAGES	.00	.00	8,172.62	14	12,594.48	21	.00	60,000	47,405.52
510 **PERSONNEL	.00	.00	8,172.62	14	12,594.48	21	.00	60,000	47,405.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	30.37	4	109.87	15	.00	750	640.13
06 POSTAGE, UPS, FED EXPRESS	.00	.00	128.51	64	128.51	64	.00	200	71.49
15 GASOLINE & OIL	.00	.00	361.88	19	699.54	37	.00	1,909	1,209.46
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	102.06	20	156.39	31	.00	500	343.61

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	622.82	11	1,094.31	19	.00	5,859	4,764.69
520 **COMMODITIES	.00	.00	622.82	11	1,094.31	19	.00	5,859	4,764.69
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	164.00	16	164.00	16	.00	1,000	836.00
33 TELEPHONE SERVICE	.00	.00	76.04	15	76.04	15	.00	500	423.96
40 AUTOMOBILE MAINTENANCE	.00	.00	721.39	48	721.39	48	.00	1,500	778.61
50 FACILITY/OFFICE RENTALS	.00	.00	390.40	33	780.80	65	.00	1,200	419.20
51 EQUIPMENT RENTALS	.00	.00	.00		5.60	11	.00	50	44.40
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	11,925	11,925.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	864.72	72	864.72	72	.00	1,200	335.28
85 PHOTOCOPY SERVICES	.00	.00	.00		13.69	18	.00	75	61.31
533 * SERVICES	.00	.00	2,216.55	13	2,626.24	15	.00	17,450	14,823.76
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	8,800	8,800.00
44 STIPEND	.00	.00	90.00	12	180.00	24	.00	750	570.00
94 WEATHERIZATION MATERIALS	.00	.00	1,595.00	3	4,645.13	8	.00	60,900	56,254.87
534 * SERVICES	.00	.00	1,685.00	2	4,825.13	7	.00	70,450	65,624.87
530 **SERVICES	.00	.00	3,901.55	4	7,451.37	8	.00	87,900	80,448.63
DEPT 868 TOTAL	.00	.00	12,696.99	8	21,140.16	14	.00	153,759	132,618.84

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,189.19	3,467.16	8	4,561.25	10	.00	44,700	40,138.75
511 * SALARIES AND WAGES	.00	12,189.19	3,467.16	8	4,561.25	10	.00	44,700	40,138.75
510 **PERSONNEL	.00	12,189.19	3,467.16	8	4,561.25	10	.00	44,700	40,138.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.33	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	32.99	.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	191.72	27	191.72	27	.00	700	508.28
15 GASOLINE & OIL	.00	44.48	1.72		1.72		.00	500	498.28
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00

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
522 * COMMODITIES	.00	146.80	193.44	8	193.44	8	.00	2,400	2,206.56
520 **COMMODITIES	.00	146.80	193.44	8	193.44	8	.00	2,400	2,206.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	49.89	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	41.00	3	41.00	3	.00	1,500	1,459.00
33 TELEPHONE SERVICE	.00	.60	38.01	15	38.01	15	.00	250	211.99
70 LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	42.93	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	207.83	.00		.00		.00	1,800	1,800.00
92 CONTRIBUTIONS & GRANTS	.00	2,438.75	440.00	18	440.00	18	.00	2,500	2,060.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	13.67	.00		275.00	69	.00	400	125.00
533 * SERVICES	.00	3,022.27	519.01	6	794.01	10	.00	8,000	7,205.99
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	60.00	30	.00	200	140.00
534 * SERVICES	.00	.00	30.00	15	60.00	30	.00	200	140.00
530 **SERVICES	.00	3,022.27	549.01	7	854.01	10	.00	8,200	7,345.99
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 872 TOTAL	.00	15,358.26	4,209.61	8	5,608.70	10	.00	55,300	49,691.30

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,062.29	3,841.51	.00		356.26	71	.00	500	143.74
05 TEMP. SALARIES & WAGES	.00	468.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,062.29	4,309.51	.00		356.26	24	.00	1,500	1,143.74
510 **PERSONNEL	1,062.29	4,309.51	.00		356.26	24	.00	1,500	1,143.74
DEPT 885 TOTAL	1,062.29	4,309.51	.00		356.26	24	.00	1,500	1,143.74

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,890.58	4,386.83	.00		10,121.62	20	.00	49,800	39,678.38
511 * SALARIES AND WAGES	2,890.58	4,386.83	.00		10,121.62	20	.00	49,800	39,678.38
510 **PERSONNEL	2,890.58	4,386.83	.00		10,121.62	20	.00	49,800	39,678.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	.00	.00	.00		99.98	40	.00	250	150.02
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	98.12	98.12	.00		52.00	15	.00	350	298.00
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	98.12	98.12	.00		164.75	9	.00	1,750	1,585.25
520 **COMMODITIES	98.12	98.12	.00		164.75	9	.00	1,750	1,585.25
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		100.00	100	.00	100	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		11.77	2	.00	500	488.23
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		287.00	19	.00	1,500	1,213.00
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	.00		60.39	40	.00	150	89.61
85 PHOTOCOPY SERVICES	.00	.00	.00		161.65	15	.00	1,100	938.35
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		468.40	23	.00	2,000	1,531.60
93 DUES AND LICENSES	.00	.00	.00		18.76	9	.00	201	182.24
95 CONFERENCES & TRAINING	261.30	261.30	.00		.00		.00	750	750.00
533 * SERVICES	261.30	261.30	.00		1,305.97	18	.00	7,301	5,995.03
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		300.00	100	.00	300	.00
44 STIPEND	.00	.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	.00	.00		480.00	96	.00	500	20.00
530 **SERVICES	261.30	261.30	.00		1,785.97	23	.00	7,801	6,015.03
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		234.58	8	.00	3,000	2,765.42

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		234.58	8	.00	3,000	2,765.42
570 **TRANSFERS	.00	.00	.00		234.58	8	.00	3,000	2,765.42
DEPT 892 TOTAL	3,250.00	4,746.25	.00		12,306.92	20	.00	62,351	50,044.08

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,260.70	76	.00	2,975	714.30
05 TEMP. SALARIES & WAGES	157.76	157.76	.00		461.41	92	.00	500	38.59
511 * SALARIES AND WAGES	157.76	157.76	.00		2,722.11	78	.00	3,475	752.89
510 **PERSONNEL	157.76	157.76	.00		2,722.11	78	.00	3,475	752.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		99.98	100	.00	100	.02
15 GASOLINE & OIL	.00	.00	.00		5.65	23	.00	25	19.35
522 * COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
520 **COMMODITIES	.00	.00	.00		105.63	85	.00	125	19.37
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,540.37	.00		10,830.17	41	.00	26,500	15,669.83
533 * SERVICES	.00	2,540.37	.00		10,830.17	41	.00	26,500	15,669.83
530 **SERVICES	.00	2,540.37	.00		10,830.17	41	.00	26,500	15,669.83
DEPT 893 TOTAL	157.76	2,698.13	.00		13,657.91	45	.00	30,100	16,442.09

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,779.84	18.63	1	18.63	1	.00	2,500	2,481.37
05 TEMP. SALARIES & WAGES	.00	1,281.80	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	4,061.64	18.63		18.63		.00	4,000	3,981.37

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	4,061.64	18.63		18.63		.00	4,000	3,981.37
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	10,212.34	.00		.00		.00	14,500	14,500.00
533	* SERVICES	.00	10,212.34	.00		.00		.00	14,500	14,500.00
530	**SERVICES	.00	10,212.34	.00		.00		.00	14,500	14,500.00
	DEPT 894 TOTAL	.00	14,273.98	18.63		18.63		.00	18,500	18,481.37
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	FUND 075 TOTAL	795,613.43	6,779,734.69	510,173.44	3	7,368,881.43	48	9,500.00	15,446,932	8,068,550.57

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	.00	452,285.14	45,036.24	7	338,345.08	56	.00	606,148	267,802.92
05 UNEMPLOYMENT INSURANCE	.00	272,690.34	.00		248,236.73	80	.00	309,675	61,438.27
513 * FRINGE BENEFITS	.00	724,975.48	45,036.24	5	586,581.81	64	.00	915,823	329,241.19
510 **PERSONNEL	.00	724,975.48	45,036.24	5	586,581.81	64	.00	915,823	329,241.19
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	.00	724,975.48	45,036.24	3	586,581.81	41	.00	1,431,123	844,541.19
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FUND 076 TOTAL	.00	724,975.48	45,036.24	3	586,581.81	41	.00	1,431,123	844,541.19

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	21,392.48	2,251.84	7	21,392.48	68	.00	31,526	10,133.52
02	APPOINTED OFFICIAL SALARY	10,200.00	93,908.00	10,506.00	7	96,738.50	65	.00	149,023	52,284.50
06	PER DIEM	2,520.00	35,865.00	3,480.00	7	31,050.00	65	.00	48,000	16,950.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	14,971.84	151,165.48	16,237.84	7	149,180.98	63	.00	238,549	89,368.02
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	416.44	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	416.44	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	14,971.84	151,581.92	16,237.84	7	149,180.98	62	.00	242,549	93,368.02
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	152	152.00
44	EQUIPMENT LESS THAN $5000	.00	182.76	.00		271.36	100	.00	272	.64
522 *	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
520 **	COMMODITIES	.00	182.76	.00		271.36	64	.00	424	152.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	6,036.63	.00		357.67	5	.00	7,699	7,341.33
07	PROFESSIONAL SERVICES	.00	8,424.07	2,750.00	35	4,698.46	59	.00	7,968	3,269.54
12	JOB-REQUIRED TRAVEL EXP	326.58	4,877.90	501.76	7	4,368.86	58	.00	7,500	3,131.14
33	TELEPHONE SERVICE	104.67	1,038.08	142.08	7	1,228.40	65	.00	1,900	671.60
70	LEGAL NOTICES,ADVERTISING	1,719.60	5,983.18	397.56	9	2,763.58	61	.00	4,500	1,736.42
84	BUSINESS MEALS/EXPENSES	.00	53.33	.00		125.83	100	.00	126	.17
93	DUES AND LICENSES	.00	48,051.00	.00		47,342.00	96	.00	49,300	1,958.00
95	CONFERENCES & TRAINING	.00	2,642.06	.00		477.29	24	.00	2,000	1,522.71
533 *	SERVICES	2,150.85	77,106.25	3,791.40	5	61,362.09	76	.00	80,993	19,630.91
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,855.03	95	.00	12,450	594.97
534 *	SERVICES	.00	9,232.04	.00		11,855.03	95	.00	12,450	594.97
530 **	SERVICES	2,150.85	86,338.29	3,791.40	4	73,217.12	78	.00	93,443	20,225.88
	DEPT 010 TOTAL	17,122.69	238,102.97	20,029.24	6	222,669.46	66	.00	336,416	113,746.54

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	47,489.46	.00	46,963.26	33	.00	141,496	94,532.74
571 * TRANSFERS TO OTHER FUNDS	.00	47,489.46	.00	46,963.26	33	.00	141,496	94,532.74
570 **TRANSFERS	.00	47,489.46	.00	46,963.26	33	.00	141,496	94,532.74
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00	180,000.00	49	.00	365,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00	180,000.00	49	.00	365,000	185,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	133,596.27	.00	126,377.52	67	.00	187,710	61,332.48
582 * DEBT INTEREST PAYMENTS	.00	133,596.27	.00	126,377.52	67	.00	187,710	61,332.48
580 **DEBT REPAYMENTS	.00	303,596.27	.00	306,377.52	55	.00	552,710	246,332.48
DEPT 013 TOTAL	.00	351,085.73	.00	353,340.78	51	.00	694,206	340,865.22

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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	25,987.77	249,584.51	31,489.02	7	306,780.16	64	.00	478,535	171,754.84
05	TEMP. SALARIES & WAGES	.00	.00	753.92	14	1,366.47	26	.00	5,350	3,983.53
09	OVERTIME	.00	.00	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	25,987.77	249,584.51	32,242.94	7	308,354.88	64	.00	484,185	175,830.12
510 **	PERSONNEL	25,987.77	249,584.51	32,242.94	7	308,354.88	64	.00	484,185	175,830.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	235.53	.00		264.47	88	.00	300	35.53
02	OFFICE SUPPLIES	210.68	1,560.98	162.90	8	1,033.97	51	.00	2,020	986.03
03	BOOKS,PERIODICALS & MAN.	.00	621.00	79.00	8	631.00	63	.00	1,000	369.00
06	POSTAGE, UPS, FED EXPRESS	61,815.00	197,192.47	980.00		166,442.34	73	.00	228,812	62,369.66
15	GASOLINE & OIL	44.33	535.47	116.57	16	505.25	67	.00	750	244.75
44	EQUIPMENT LESS THAN $5000	.00	349.61	.00		559.99	77	.00	730	170.01
93	OPERATIONAL SUPPLIES	254.30	774.50	.00		1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	62,324.31	201,269.56	1,338.47	1	170,677.08	73	.00	235,012	64,334.92
520 **	COMMODITIES	62,324.31	201,269.56	1,338.47	1	170,677.08	73	.00	235,012	64,334.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,426.96	6,736.51	680.40	4	6,314.36	37	.00	17,146	10,831.64
33	TELEPHONE SERVICE	34.32	318.79	64.49	11	517.74	86	.00	600	82.26
40	AUTOMOBILE MAINTENANCE	175.76	195.76	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	7,875.89	.00		7,353.50	100	.00	7,354	.50
51	EQUIPMENT RENTALS	.00	711.00	.00		711.00	75	.00	948	237.00
70	LEGAL NOTICES,ADVERTISING	1,097.88	2,888.74	.00		403.52	22	.00	1,800	1,396.48
93	DUES AND LICENSES	379.00	2,634.60	390.00	12	3,274.75	100	.00	3,275	.25
95	CONFERENCES & TRAINING	35.00	273.53	315.00	9	955.65	28	.00	3,375	2,419.35
533 *	SERVICES	3,148.92	21,634.82	1,449.89	4	19,530.52	56	.00	34,598	15,067.48
530 **	SERVICES	3,148.92	21,634.82	1,449.89	4	19,530.52	56	.00	34,598	15,067.48
	DEPT 016 TOTAL	91,461.00	472,488.89	35,031.30	5	498,562.48	66	.00	753,795	255,232.52

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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	35,273.03	246,144.54	.00		231,674.62	56	.00	415,944	184,269.38
534	*	SERVICES	35,273.03	246,144.54	.00		231,674.62	56	.00	415,944	184,269.38
530	**	SERVICES	35,273.03	246,144.54	.00		231,674.62	56	.00	415,944	184,269.38
		DEPT 017 TOTAL	35,273.03	246,144.54	.00		231,674.62	56	.00	415,944	184,269.38

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	63,085.70	6,640.60	7	63,085.70	68	.00	92,969	29,883.30
03 REG. FULL-TIME EMPLOYEES	16,591.42	152,726.62	19,684.60	7	178,634.00	64	.00	278,536	99,902.00
05 TEMP. SALARIES & WAGES	.00	6,900.00	.00		626.25	9	.00	6,900	6,273.75
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	23,232.02	229,212.32	26,325.20	7	248,845.95	65	.00	384,905	136,059.05
510 **PERSONNEL	23,232.02	229,212.32	26,325.20	7	248,845.95	65	.00	384,905	136,059.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,003.64	.00		2,573.96	58	.00	4,450	1,876.04
02 OFFICE SUPPLIES	99.42	491.88	141.06	14	260.72	25	.00	1,040	779.28
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		275.00	58	.00	475	200.00
44 EQUIPMENT LESS THAN $5000	.00	343.30	.00		99.99	27	.00	375	275.01
522 * COMMODITIES	99.42	3,309.82	141.06	2	3,209.67	51	.00	6,340	3,130.33
520 **COMMODITIES	99.42	3,309.82	141.06	2	3,209.67	51	.00	6,340	3,130.33
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	805.00	100	805.00	100	.00	805	.00
07 PROFESSIONAL SERVICES	.00	56.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.08	4.26	.53	1	5.35	11	.00	50	44.65
93 DUES AND LICENSES	.00	920.00	10.00	1	1,266.00	95	.00	1,330	64.00
95 CONFERENCES & TRAINING	206.66	2,456.92	512.04	10	2,977.96	57	.00	5,225	2,247.04
533 * SERVICES	206.74	3,437.18	1,327.57	17	5,054.31	64	.00	7,890	2,835.69
530 **SERVICES	206.74	3,437.18	1,327.57	17	5,054.31	64	.00	7,890	2,835.69
DEPT 020 TOTAL	23,538.18	235,959.32	27,793.83	7	257,109.93	64	.00	399,135	142,025.07

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,472.00	80,484.00	8,641.20	7	82,091.55	68	.00	120,981	38,889.45
511 * SALARIES AND WAGES	8,472.00	80,484.00	8,641.20	7	82,091.55	68	.00	120,981	38,889.45
510 **PERSONNEL	8,472.00	80,484.00	8,641.20	7	82,091.55	68	.00	120,981	38,889.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	39.90	59.85	.00		65.96	94	.00	70	4.04
02 OFFICE SUPPLIES	.00	419.63	.00		389.03	58	.00	668	278.97
03 BOOKS,PERIODICALS & MAN.	.00	116.00	.00		45.00	85	.00	53	8.00
15 GASOLINE & OIL	.00	71.11	.00		46.91	17	.00	271	224.09
522 * COMMODITIES	39.90	666.59	.00		546.90	51	.00	1,062	515.10
520 **COMMODITIES	39.90	666.59	.00		546.90	51	.00	1,062	515.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		209.44	81	.00	258	48.56
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33 TELEPHONE SERVICE	3.33	62.45	5.98	7	16.46	19	.00	87	70.54
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		308.75	95	.00	325	16.25
70 LEGAL NOTICES,ADVERTISING	.00	5,133.26	.00		.00		.00	4,725	4,725.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	810	810.00
95 CONFERENCES & TRAINING	.00	447.00	.00		376.31	13	.00	2,979	2,602.69
533 * SERVICES	33.33	6,234.41	5.98		1,270.96	13	.00	9,596	8,325.04
530 **SERVICES	33.33	6,234.41	5.98		1,270.96	13	.00	9,596	8,325.04
DEPT 021 TOTAL	8,545.23	87,385.00	8,647.18	7	83,909.41	64	.00	131,639	47,729.59

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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	62,071.10	6,664.60	7	63,313.67	68	.00	93,438	30,124.33
03	REG. FULL-TIME EMPLOYEES	39,080.25	325,538.85	37,596.16	7	352,534.80	62	.00	569,616	217,081.20
05	TEMP. SALARIES & WAGES	660.00	11,035.75	1,446.50	6	11,745.25	49	.00	24,000	12,254.75
09	OVERTIME	.00	2,549.97	.00		3,868.44	77	.00	5,000	1,131.56
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	52,774.05	407,695.67	52,207.26	7	437,962.16	63	.00	698,554	260,591.84
510 **	PERSONNEL	52,774.05	407,695.67	52,207.26	7	437,962.16	63	.00	698,554	260,591.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	15,218.00	.00		4,420.19	15	.00	30,000	25,579.81
02	OFFICE SUPPLIES	911.04	4,319.97	895.15	18	4,365.75	87	.00	5,000	634.25
03	BOOKS,PERIODICALS & MAN.	.00	585.04	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	293.78	.00		5.60	1	.00	500	494.40
15	GASOLINE & OIL	.00	195.85	.00		247.73	50	.00	500	252.27
27	VOTER REGISTRATN SUPPLIES	.00	59.98	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	6,490.04	.00		1,728.00	17	.00	10,000	8,272.00
94	ELECTION SUPPLIES	29.93	1,165.58	1,579.76	10	13,231.42	83	.00	16,000	2,768.58
522 *	COMMODITIES	940.97	28,328.24	2,474.91	4	24,747.33	39	.00	63,250	38,502.67
520 **	COMMODITIES	940.97	28,328.24	2,474.91	4	24,747.33	39	.00	63,250	38,502.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,160.00	.00		44.50	2	.00	2,750	2,705.50
12	JOB-REQUIRED TRAVEL EXP	.00	4.52	.00		29.12	15	.00	200	170.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	5.29	49.04	7.13	5	44.70	30	.00	150	105.30
42	EQUIPMENT MAINTENANCE	136.65	61,856.11	.00		61,841.17	88	.00	70,000	8,158.83
64	ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65	VOTER REGISTRATION EXP.	510.00	510.00	.00		28.00	1	.00	2,500	2,472.00
66	REGISTRARS-BIRTH & DEATH	.00	5,027.00	.00		5,164.00	65	.00	8,000	2,836.00
70	LEGAL NOTICES,ADVERTISING	77.88	11,711.20	77.88		14,333.82	48	.00	30,000	15,666.18
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	.00	427.00	.00		425.00	85	.00	500	75.00
95	CONFERENCES & TRAINING	.00	185.09	.00		274.61	46	.00	600	325.39
533 *	SERVICES	729.82	134,601.96	85.01		132,995.76	62	.00	215,450	82,454.24
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,151.90	8.40		3,595.59	55	.00	6,500	2,904.41
64	ELECTION SERVICES	.00	4,323.80	.00		7,437.56	78	.00	9,500	2,062.44
534 *	SERVICES	.00	7,475.70	8.40		11,033.15	69	.00	16,000	4,966.85

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	729.82	142,077.66	93.41		144,028.91	62	.00	231,450	87,421.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 022 TOTAL	54,444.84	578,101.57	54,775.58	5	606,738.40	61	.00	1,002,254	395,515.60

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	63,085.70	6,640.60	7	63,085.70	68	.00	92,969	29,883.30
03 REG. FULL-TIME EMPLOYEES	9,408.20	86,828.03	9,102.01	7	90,278.51	66	.00	135,798	45,519.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	22,548.80	156,413.73	22,242.61	9	159,864.21	68	.00	235,267	75,402.79
510 **PERSONNEL	22,548.80	156,413.73	22,242.61	9	159,864.21	68	.00	235,267	75,402.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02 OFFICE SUPPLIES	16.60	71.74	22.04	7	185.24	57	.00	325	139.76
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	.00		600,000.00	62	.00	975,000	375,000.00
522 * COMMODITIES	16.60	600,071.74	22.04		600,185.24	62	.00	975,542	375,356.76
520 **COMMODITIES	16.60	600,071.74	22.04		600,185.24	62	.00	975,542	375,356.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	108.48	432.00	.00		431.04	50	.00	867	435.96
33 TELEPHONE SERVICE	10.71	57.24	6.02	9	34.88	54	.00	65	30.12
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	10.00	70.00	.00		.00		.00	65	65.00
533 * SERVICES	129.19	559.24	6.02		465.92	32	.00	1,457	991.08
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	23,472.00	169,065.00	.00		.00		.00	195,000	195,000.00
534 * SERVICES	23,472.00	169,065.00	.00		.00		.00	195,000	195,000.00
530 **SERVICES	23,601.19	169,624.24	6.02		465.92		.00	196,457	195,991.08
DEPT 023 TOTAL	46,166.59	926,109.71	22,270.67	2	760,515.37	54	.00	1,407,266	646,750.63

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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	49,104.50	5,415.01	7	50,088.87	65	.00	76,623	26,534.13
03	REG. FULL-TIME EMPLOYEES	19,635.27	181,445.64	20,029.68	7	183,720.83	65	.00	283,418	99,697.17
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,943.86	230,550.14	25,444.69	7	233,809.70	64	.00	363,041	129,231.30
510 **	PERSONNEL	24,943.86	230,550.14	25,444.69	7	233,809.70	64	.00	363,041	129,231.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	967.15	.00		667.91	22	.00	3,033	2,365.09
02	OFFICE SUPPLIES	99.00	1,330.23	.00		1,304.43	48	.00	2,708	1,403.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	7.99	2	15.98	4	.00	433	417.02
15	GASOLINE & OIL	49.01	286.84	80.33	15	450.12	83	.00	542	91.88
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,714.20	95	.00	1,800	85.80
522 *	COMMODITIES	148.01	2,584.22	88.32	1	4,152.64	49	.00	8,516	4,363.36
520 **	COMMODITIES	148.01	2,584.22	88.32	1	4,152.64	49	.00	8,516	4,363.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	67.24	67.24	.00		20.16	4	.00	542	521.84
33	TELEPHONE SERVICE	5.64	63.15	5.11	2	37.78	14	.00	271	233.22
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		100.00	93	.00	108	8.00
42	EQUIPMENT MAINTENANCE	.00	645.00	209.00	21	1,013.50	100	.00	1,015	1.50
70	LEGAL NOTICES,ADVERTISING	18,717.25	18,742.61	11,367.43	49	11,561.47	50	.00	23,020	11,458.53
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.90	69	.00	65	20.10
93	DUES AND LICENSES	.00	.00	.00		100.00	75	.00	133	33.00
95	CONFERENCES & TRAINING	.00	726.35	.00		1,540.11	61	.00	2,540	999.89
533 *	SERVICES	18,790.13	20,282.36	11,581.54	41	14,510.57	52	.00	28,073	13,562.43
530 **	SERVICES	18,790.13	20,282.36	11,581.54	41	14,510.57	52	.00	28,073	13,562.43
	DEPT 025 TOTAL	43,882.00	253,416.72	37,114.55	9	252,472.91	63	.00	399,630	147,157.09

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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	62,071.10	6,664.60	7	63,313.67	68	.00	93,438	30,124.33
03 REG. FULL-TIME EMPLOYEES	11,228.83	104,575.88	11,518.72	7	106,732.02	65	.00	163,306	56,573.98
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	24,262.63	173,146.98	18,183.32	7	176,545.69	67	.00	263,244	86,698.31
510 **PERSONNEL	24,262.63	173,146.98	18,183.32	7	176,545.69	67	.00	263,244	86,698.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,759.96	.00		5,659.94	75	.00	7,500	1,840.06
02 OFFICE SUPPLIES	54.38	363.88	.00		744.17	37	.00	2,000	1,255.83
06 POSTAGE, UPS, FED EXPRESS	.00	268.00	.00		278.00	100	.00	278	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		998.00	100	.00	998	.00
522 * COMMODITIES	54.38	5,391.84	.00		7,680.11	71	.00	10,776	3,095.89
520 **COMMODITIES	54.38	5,391.84	.00		7,680.11	71	.00	10,776	3,095.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		235.00	16	.00	1,503	1,268.00
33 TELEPHONE SERVICE	2.09	37.69	3.73	7	33.25	67	.00	50	16.75
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,995	2,995.00
93 DUES AND LICENSES	.00	770.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	2.09	807.69	3.73		1,196.25	22	.00	5,498	4,301.75
530 **SERVICES	2.09	807.69	3.73		1,196.25	22	.00	5,498	4,301.75
DEPT 026 TOTAL	24,319.10	179,346.51	18,187.05	7	185,422.05	66	.00	279,518	94,095.95

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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	38,698.72	338,909.48	43,740.19	8	381,339.02	65	.00	582,596	201,256.98
511 *	SALARIES AND WAGES	38,698.72	338,909.48	43,740.19	8	381,339.02	65	.00	582,596	201,256.98
510 **	PERSONNEL	38,698.72	338,909.48	43,740.19	8	381,339.02	65	.00	582,596	201,256.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	104.74	148.70	.00		298.52	30	.00	1,000	701.48
04	COPIER SUPPLIES	2,851.02	28,961.25	3,494.88	8	28,101.93	65	.00	43,333	15,231.07
06	POSTAGE, UPS, FED EXPRESS	31.00	436.00	14.69	2	60.91	9	.00	650	589.09
44	EQUIPMENT LESS THAN $5000	330.00	20,614.21	.00		9,549.41	79	.00	12,155	2,605.59
93	OPERATIONAL SUPPLIES	30.00	3,061.01	485.17	5	3,039.38	30	.00	10,108	7,068.62
522 *	COMMODITIES	3,346.76	53,221.17	3,994.74	6	41,050.15	61	.00	67,246	26,195.85
520 **	COMMODITIES	3,346.76	53,221.17	3,994.74	6	41,050.15	61	.00	67,246	26,195.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,132.50	100	.00	1,133	.50
12	JOB-REQUIRED TRAVEL EXP	40.51	40.51	39.98	10	332.59	79	.00	420	87.41
29	COMPUTER/INF TCH SERVICES	1,112.54	6,959.82	941.56	6	7,167.38	49	.00	14,575	7,407.62
33	TELEPHONE SERVICE	2,534.51	22,988.93	2,715.90	8	23,217.49	72	.00	32,162	8,944.51
42	EQUIPMENT MAINTENANCE	244.94	619.94	.00		2,538.53	4	.00	58,164	55,625.47
85	PHOTOCOPY SERVICES	.00	141,540.12	19,478.47	8	163,744.50	65	.00	250,000	86,255.50
93	DUES AND LICENSES	.00	.00	495.00	100	495.00	100	.00	495	.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,092.00	100	.00	1,092	.00
533 *	SERVICES	3,932.50	172,149.32	23,670.91	7	199,719.99	56	.00	358,041	158,321.01
530 **	SERVICES	3,932.50	172,149.32	23,670.91	7	199,719.99	56	.00	358,041	158,321.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	18,366.66	21,078.97	.00		9,502.18	96	.00	9,850	347.82
544 *	CAPITAL OUTLAY	18,366.66	21,078.97	.00		9,502.18	96	.00	9,850	347.82
540 **	CAPITAL OUTLAY	18,366.66	21,078.97	.00		9,502.18	96	.00	9,850	347.82
	DEPT 028 TOTAL	64,344.64	585,358.94	71,405.84	7	631,611.34	62	.00	1,017,733	386,121.66

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,928.40	65,819.80	6,928.40	7	65,819.80	68	.00	96,999	31,179.20
03 REG. FULL-TIME EMPLOYEES	74,487.25	652,321.73	76,112.92	7	697,369.35	65	.00	1,069,359	371,989.65
04 REG. PART-TIME EMPLOYEES	.00	3,944.87	.00		.00		.00	13,426	13,426.00
05 TEMP. SALARIES & WAGES	354.90	6,961.50	.00		222.95	4	.00	5,000	4,777.05
09 OVERTIME	13.44	194.98	26.61		710.04	9	.00	8,000	7,289.96
40 STATE-PAID SALARY STIPEND	3,791.67	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	85,575.66	735,742.88	89,567.93	7	770,622.14	64	.00	1,199,284	428,661.86
510 **PERSONNEL	85,575.66	735,742.88	89,567.93	7	770,622.14	64	.00	1,199,284	428,661.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	658.00	104.60	2	2,167.85	44	.00	4,939	2,771.15
02 OFFICE SUPPLIES	15.99	1,830.16	357.07	6	3,440.75	59	.00	5,825	2,384.25
03 BOOKS,PERIODICALS & MAN.	181.00	1,491.25	182.81	8	1,623.86	74	.00	2,200	576.14
06 POSTAGE, UPS, FED EXPRESS	72.30	841.97	.00		1,559.52	92	.00	1,700	140.48
44 EQUIPMENT LESS THAN $5000	107.98	107.98	.00		461.38	90	.00	512	50.62
522 * COMMODITIES	377.27	4,929.36	644.48	4	9,253.36	61	.00	15,176	5,922.64
520 **COMMODITIES	377.27	4,929.36	644.48	4	9,253.36	61	.00	15,176	5,922.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19.00	89.00	32.95	9	262.95	75	.00	350	87.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	116	116.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	19.69	368.21	113.39	30	328.65	88	.00	375	46.35
42 EQUIPMENT MAINTENANCE	50.00	1,690.00	50.00	2	2,284.00	85	.00	2,688	404.00
58 EMPLOYEE PARKING	.00	7.00	.00		2.75	6	.00	48	45.25
70 LEGAL NOTICES,ADVERTISING	813.15	8,197.73	1,321.92	8	12,433.27	77	.00	16,250	3,816.73
75 COURT-ORDERED COSTS	210.00	1,051.00	186.00	9	1,707.00	79	.00	2,161	454.00
84 BUSINESS MEALS/EXPENSES	.00	14.18	.00		10.44	10	.00	100	89.56
93 DUES AND LICENSES	.00	530.00	.00		530.00	71	.00	750	220.00
95 CONFERENCES & TRAINING	.00	64.98	.00		160.00	64	.00	250	90.00
533 * SERVICES	1,111.84	12,012.10	1,704.26	7	17,719.06	76	.00	23,288	5,568.94
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		111.97	101	.00	111	.97-
534 * SERVICES	.00	.00	.00		111.97	101	.00	111	.97-
530 **SERVICES	1,111.84	12,012.10	1,704.26	7	17,831.03	76	.00	23,399	5,567.97
DEPT 030 TOTAL	87,064.77	752,684.34	91,916.67	7	797,706.53	64	.00	1,237,859	440,152.47

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	43,139.25	399,038.30	43,996.65	7	406,995.22	65	.00	622,551	215,555.78
10 JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 * SALARIES AND WAGES	43,139.25	405,599.28	43,996.65	7	413,609.62	66	.00	629,173	215,563.38
510 **PERSONNEL	43,139.25	405,599.28	43,996.65	7	413,609.62	66	.00	629,173	215,563.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	401.28	1,153.38	.00		2,845.77	98	.00	2,903	57.23
02 OFFICE SUPPLIES	753.83	4,118.09	477.30	7	5,647.00	81	.00	6,982	1,335.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	45.00	16	243.75	88	.00	278	34.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 * COMMODITIES	1,155.11	5,271.47	522.30	5	8,883.08	86	.00	10,310	1,426.92
520 **COMMODITIES	1,155.11	5,271.47	522.30	5	8,883.08	86	.00	10,310	1,426.92
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,312.50	16,837.75	2,192.50	4	50,117.95	83	.00	60,418	10,300.05
05 COURT REPORTING	1,719.50	7,807.50	1,751.50	9	9,536.50	46	.00	20,583	11,046.50
07 PROFESSIONAL SERVICES	7,090.00	43,192.55	4,160.65	6	37,748.37	57	.00	65,868	28,119.63
33 TELEPHONE SERVICE	27.32	1,456.92	28.50	2	253.35	16	.00	1,610	1,356.65
42 EQUIPMENT MAINTENANCE	.00	.00	170.00	16	1,053.00	100	.00	1,053	.00
62 JUROR MEALS	493.49	2,576.42	466.49	7	3,443.66	51	.00	6,752	3,308.34
63 JUROR EXPENSE	11,916.40	84,529.07	8,866.80	6	76,314.80	50	.00	151,125	74,810.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	35.00	417.00	.00		507.00	100	.00	507	.00
95 CONFERENCES & TRAINING	150.00	260.78	.00		122.68	98	.00	125	2.32
533 * SERVICES	23,744.21	158,077.99	17,636.44	6	180,097.31	58	.00	309,541	129,443.69
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74 CONTRACT ATTORNEYS	15,000.00	150,000.00	.00		135,000.00	69	.00	195,000	60,000.00
534 * SERVICES	15,000.00	150,000.00	.00		135,050.33	69	.00	195,051	60,000.67
530 **SERVICES	38,744.21	308,077.99	17,636.44	3	315,147.64	62	.00	504,592	189,444.36
DEPT 031 TOTAL	83,038.57	718,948.74	62,155.39	5	737,640.34	64	.00	1,144,075	406,434.66

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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	3,171.48	333.84	7	3,171.48	68	.00	4,674	1,502.52
04 REG. PART-TIME EMPLOYEES	1,394.26	14,555.95	2,073.21	6	18,139.33	52	.00	34,821	16,681.67
05 TEMP. SALARIES & WAGES	.00	1,410.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,728.10	19,137.43	2,407.05	6	21,310.81	51	.00	41,495	20,184.19
510 **PERSONNEL	1,728.10	19,137.43	2,407.05	6	21,310.81	51	.00	41,495	20,184.19
DEPT 032 TOTAL	1,728.10	19,137.43	2,407.05	6	21,310.81	51	.00	41,495	20,184.19

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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	11,527.43	109,510.45	11,527.41	7	109,510.38	68	.00	161,386	51,875.62
03 REG. FULL-TIME EMPLOYEES	66,533.59	646,571.87	71,664.59	7	654,240.35	65	.00	1,006,079	351,838.65
511 * SALARIES AND WAGES	78,061.02	756,082.32	83,192.00	7	763,750.73	65	.00	1,167,465	403,714.27
510 **PERSONNEL	78,061.02	756,082.32	83,192.00	7	763,750.73	65	.00	1,167,465	403,714.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		549.59	100	.00	550	.41
02 OFFICE SUPPLIES	417.78	5,515.02	760.30	12	4,772.82	78	.00	6,124	1,351.18
03 BOOKS,PERIODICALS & MAN.	.00	529.00	.00		.00		.00	573	573.00
15 GASOLINE & OIL	.00	.00	84.05	21	269.25	67	.00	400	130.75
19 UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
44 EQUIPMENT LESS THAN $5000	.00	469.03	.00		875.00	100	.00	875	.00
522 * COMMODITIES	417.78	6,513.05	844.35	10	6,560.86	76	.00	8,617	2,056.14
520 **COMMODITIES	417.78	6,513.05	844.35	10	6,560.86	76	.00	8,617	2,056.14
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	430.50	126.00	13	816.75	85	.00	964	147.25
07 PROFESSIONAL SERVICES	60.00	436.00	190.00	13	1,160.00	81	.00	1,429	269.00
12 JOB-REQUIRED TRAVEL EXP	.00	263.69	.00		.00		.00	100	100.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
33 TELEPHONE SERVICE	136.50	1,227.94	183.20	9	1,554.19	76	.00	2,058	503.81
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		154.46	41	.00	381	226.54
42 EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
51 EQUIPMENT RENTALS	10.00	90.00	10.00	8	90.00	69	.00	130	40.00
68 WITNESS EXPENSE	9.99	9.99	.00		114.36	99	.00	115	.64
93 DUES AND LICENSES	.00	4,684.00	.00		4,634.00	89	.00	5,187	553.00
94 INVESTIGATION EXPENSE	240.00	2,862.75	21.82	1	1,213.10	45	.00	2,671	1,457.90
95 CONFERENCES & TRAINING	99.44	1,031.18	.00		784.16	44	.00	1,785	1,000.84
533 * SERVICES	555.93	11,036.05	531.02	4	10,636.02	71	.00	14,986	4,349.98
530 **SERVICES	555.93	11,036.05	531.02	4	10,636.02	71	.00	14,986	4,349.98
DEPT 036 TOTAL	79,034.73	773,631.42	84,567.37	7	780,947.61	66	.00	1,191,068	410,120.39

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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	15,115.64	139,887.58	13,446.04	6	138,458.81	57	.00	243,324	104,865.19
09	OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	15,115.64	139,887.58	13,446.04	6	138,458.81	57	.00	243,324	104,865.19
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,170.40	77,618.80	8,333.60	7	79,169.25	68	.00	116,709	37,539.75
02	SLEP APPNTD OFFCL SALARY	307.70	2,923.15	307.70	7	2,923.15	68	.00	4,308	1,384.85
03	SLEP REG FULL-TIME EMP'EE	278,635.55	2,457,682.26	251,013.34	7	2,404,101.45	66	.00	3,626,727	1,222,625.55
09	SLEP OVERTIME	9,165.16	99,410.60	9,354.14	4	98,553.43	44	.00	224,588	126,034.57
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	296,278.81	2,644,134.81	269,008.78	7	2,591,247.28	65	.00	3,978,832	1,387,584.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		226.23	100	.00	227	.77
513 *	FRINGE BENEFITS	.00	.00	.00		226.23	100	.00	227	.77
510 **	PERSONNEL	311,394.45	2,784,022.39	282,454.82	7	2,729,932.32	65	.00	4,222,383	1,492,450.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,484.72	.00		1,510.76	98	.00	1,540	29.24
02	OFFICE SUPPLIES	302.67	3,334.38	.00		3,928.24	98	.00	3,992	63.76
03	BOOKS,PERIODICALS & MAN.	300.91	835.28	.00		304.23	47	.00	650	345.77
06	POSTAGE, UPS, FED EXPRESS	.00	133.90	.00		226.32	68	.00	333	106.68
15	GASOLINE & OIL	31,387.11	121,878.09	.00		106,734.79	46	.00	229,817	123,082.21
19	UNIFORMS	3,494.12	12,097.02	65.00		24,134.96	36	.00	67,050	42,915.04
44	EQUIPMENT LESS THAN $5000	.00	399.98	739.68	10	6,005.95	85	.00	7,062	1,056.05
45	VEH EQUIP LESS THAN $5000	158.45	9,625.87	.00		4,475.81	81	.00	5,500	1,024.19
90	ARSENAL & POLICE SUPPLIES	3,882.21	19,102.66	23,096.96	69	31,922.91	95	.00	33,710	1,787.09
93	OPERATIONAL SUPPLIES	48.98	1,073.18	230.96	14	1,145.73	71	.00	1,625	479.27
522 *	COMMODITIES	39,574.45	170,965.08	24,132.60	7	180,389.70	51	.00	351,279	170,889.30
520 **	COMMODITIES	39,574.45	170,965.08	24,132.60	7	180,389.70	51	.00	351,279	170,889.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,519.72	2,630.28	.00		9,134.88	99	.00	9,235	100.12
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		340.99	48	.00	715	374.01
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	2,255.49	10,919.29	37.95		9,560.35	80	.00	11,933	2,372.65
40	AUTOMOBILE MAINTENANCE	4,113.28	42,305.69	11,733.67	16	42,219.56	59	.00	71,500	29,280.44
42	EQUIPMENT MAINTENANCE	3,436.50	19,950.87	2,032.34	6	12,868.82	36	.00	36,069	23,200.18

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
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		164.41	100	.00	165	.59
	81	SEIZED ASSET EXPENSE	.00	941.50	450.00	17	1,501.00	55	.00	2,708	1,207.00
	84	BUSINESS MEALS/EXPENSES	76.27	166.96	29.10	6	313.05	65	.00	484	170.95
	89	PUBLIC RELATIONS	229.71	397.20	.00		343.45	56	.00	610	266.55
	92	CONTRIBUTIONS & GRANTS	5,000.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	320.00	1,332.25	424.00	25	1,385.00	83	.00	1,665	280.00
	94	INVESTIGATION EXPENSE	928.41	2,321.92	310.43	6	2,911.21	54	.00	5,417	2,505.79
	95	CONFERENCES & TRAINING	1,642.00	15,426.58	2,627.00	13	18,038.00	90	.00	20,069	2,031.00
533	*	SERVICES	19,521.38	101,392.54	17,644.49	11	103,780.72	63	.00	165,570	61,789.28
534		SERVICES									
	15	METCAD	84,815.25	253,230.59	.00		328,989.25	71	.00	463,066	134,076.75
	37	FINANCE CHARGES,BANK FEES	53.02	158.13	.00		45.67	57	.00	80	34.33
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	84,868.27	253,388.72	.00		329,034.92	71	.00	463,146	134,111.08
530	**	SERVICES	104,389.65	354,781.26	17,644.49	3	432,815.64	69	.00	628,716	195,900.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	76,740.00	.00		156,360.00	91	52,120.00	230,000	21,520.00
544	*	CAPITAL OUTLAY	.00	76,740.00	.00		156,360.00	91	52,120.00	230,000	21,520.00
540	**	CAPITAL OUTLAY	.00	76,740.00	.00		156,360.00	91	52,120.00	230,000	21,520.00
		DEPT 040 TOTAL	455,358.55	3,386,508.73	324,231.91	6	3,499,497.66	65	52,120.00	5,432,378	1,880,760.34

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,808.20	121,677.90	12,808.20	7	121,677.90	68	.00	179,317	57,639.10
03 REG. FULL-TIME EMPLOYEES	140,857.12	1,276,917.01	139,664.07	7	1,326,983.59	65	.00	2,043,034	716,050.41
511 * SALARIES AND WAGES	153,665.32	1,398,594.91	152,472.27	7	1,448,661.49	65	.00	2,222,351	773,689.51
510 **PERSONNEL	153,665.32	1,398,594.91	152,472.27	7	1,448,661.49	65	.00	2,222,351	773,689.51
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	1,082.98	4,422.75	1,639.08	17	9,024.63	92	.00	9,765	740.37
03 BOOKS,PERIODICALS & MAN.	1,744.46	17,396.10	2,083.50	8	19,043.85	71	.00	27,000	7,956.15
06 POSTAGE, UPS, FED EXPRESS	48.04	548.60	17.10	3	657.01	97	.00	675	17.99
15 GASOLINE & OIL	.00	1,324.38	.00		1,936.53	61	.00	3,200	1,263.47
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		159.98	80	.00	200	40.02
522 * COMMODITIES	2,875.48	23,691.83	3,739.68	9	30,822.00	75	.00	40,840	10,018.00
520 **COMMODITIES	2,875.48	23,691.83	3,739.68	9	30,822.00	75	.00	40,840	10,018.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,132.50	.00		.00		.00	1,000	1,000.00
05 COURT REPORTING	3,898.95	10,601.65	795.75	13	5,321.28	89	.00	5,950	628.72
06 MEDICAL/DENTAL/MENTL HLTH	1,000.00	3,560.00	220.00	3	5,872.00	92	.00	6,360	488.00
07 PROFESSIONAL SERVICES	.00	.00	.00		449.28	99	.00	455	5.72
12 JOB-REQUIRED TRAVEL EXP	80.00	323.67	.00		62.72	17	.00	375	312.28
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	201.61	2,043.74	287.87	13	1,813.76	79	.00	2,300	486.24
40 AUTOMOBILE MAINTENANCE	.00	771.72	.00		131.00	15	.00	900	769.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	5,959.95	313.60	13	1,069.60	43	.00	2,500	1,430.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		206.80	64	.00	325	118.20
72 DEPARTMENT OPERAT EXP	.00	.00	.00		9.94	14	.00	70	60.06
85 PHOTOCOPY SERVICES	23.46	89.50	.00		48.39	32	.00	150	101.61
92 CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	5,823.00	.00		6,457.00	43	.00	15,000	8,543.00
94 INVESTIGATION EXPENSE	70.00	1,038.00	70.00	6	483.64	39	.00	1,250	766.36
95 CONFERENCES & TRAINING	2,056.94	5,098.48	.00		6,146.10	68	.00	9,000	2,853.90
533 * SERVICES	7,330.96	68,492.21	1,687.22	2	58,071.51	76	.00	75,960	17,888.49
530 **SERVICES	7,330.96	68,492.21	1,687.22	2	58,071.51	76	.00	75,960	17,888.49
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00

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
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	163,871.76	1,490,778.95	157,899.17	7	1,537,555.00	65	.00	2,360,224	822,669.00

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	63,085.70	6,640.60	7	63,085.70	68	.00	92,969	29,883.30
03	REG. FULL-TIME EMPLOYEES	12,607.99	116,919.12	12,860.00	7	118,961.96	65	.00	181,969	63,007.04
05	TEMP. SALARIES & WAGES	1,204.88	6,085.16	2,393.89	7	23,254.13	68	.00	33,963	10,708.87
09	OVERTIME	13.43	2,851.49	43.50	1	3,591.59	48	.00	7,450	3,858.41
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	20,466.90	195,441.47	21,937.99	7	215,393.38	67	.00	322,851	107,457.62
510 **	PERSONNEL	20,466.90	195,441.47	21,937.99	7	215,393.38	67	.00	322,851	107,457.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	503.56	.00		.00		.00	867	867.00
02	OFFICE SUPPLIES	12.35	518.32	11.90	1	414.78	26	.00	1,625	1,210.22
03	BOOKS,PERIODICALS & MAN.	.00	538.00	.00		1,308.30	100	.00	1,309	.70
06	POSTAGE, UPS, FED EXPRESS	84.69	439.67	74.72	23	317.40	100	.00	318	.60
15	GASOLINE & OIL	872.74	5,409.47	728.22	8	5,871.85	65	.00	9,010	3,138.15
44	EQUIPMENT LESS THAN $5000	649.90	649.90	359.94	8	2,633.89	57	.00	4,625	1,991.11
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		398.14	100	.00	399	.86
93	OPERATIONAL SUPPLIES	1,189.46	5,942.88	490.57	5	10,509.79	98	.00	10,679	169.21
522 *	COMMODITIES	2,809.14	14,001.80	1,665.35	6	21,454.15	74	.00	28,832	7,377.85
520 **	COMMODITIES	2,809.14	14,001.80	1,665.35	6	21,454.15	74	.00	28,832	7,377.85
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,891.90	98,180.20	5,765.90	5	86,188.60	68	.00	127,321	41,132.40
22	LABORATORY FEES	5,352.00	24,722.95	3,147.00	9	22,370.42	65	.00	34,667	12,296.58
29	COMPUTER/INF TCH SERVICES	79.58	716.22	79.58	8	737.46	71	.00	1,035	297.54
33	TELEPHONE SERVICE	697.17	3,312.38	356.44	8	3,111.84	68	.00	4,543	1,431.16
36	WASTE DISPOSAL & RECYCLNG	.00	2,895.48	365.10	9	3,325.90	78	.00	4,237	911.10
40	AUTOMOBILE MAINTENANCE	.00	671.34	.00		1,025.06	100	.00	1,026	.94
42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	66	.00	975	330.00
51	EQUIPMENT RENTALS	261.65	1,016.25	9.95	5	89.55	45	.00	200	110.45
52	OTHER SERVICE BY CONTRACT	235.00	1,903.90	239.75	8	2,162.60	71	.00	3,055	892.40
91	LAUNDRY & CLEANING	194.70	1,207.60	118.80	5	2,541.00	100	.00	2,541	.00
93	DUES AND LICENSES	.00	550.00	.00		550.00	100	.00	550	.00
95	CONFERENCES & TRAINING	.00	1,221.08	.00		2,132.40	53	.00	4,000	1,867.60
533 *	SERVICES	23,712.00	137,102.40	10,082.52	5	124,879.83	68	.00	184,150	59,270.17
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	39.00	50	78.00	100	.00	78	.00
63	INDIGENT BURIAL	100.00	1,448.00	347.00	8	2,532.00	55	.00	4,600	2,068.00
534 *	SERVICES	100.00	1,448.00	386.00	8	2,610.00	56	.00	4,678	2,068.00
530 **	SERVICES	23,812.00	138,550.40	10,468.52	6	127,489.83	68	.00	188,828	61,338.17
	DEPT 042 TOTAL	47,088.04	347,993.67	34,071.86	6	364,337.36	67	.00	540,511	176,173.64

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	4,692.00	26,255.76	4,786.60	7	44,036.72	65	.00	67,729	23,692.28
03	REG. FULL-TIME EMPLOYEES	4,461.00	29,476.65	4,549.60	7	42,083.80	65	.00	64,376	22,292.20
05	TEMP. SALARIES & WAGES	.00	124.32	72.52	4	145.04	9	.00	1,700	1,554.96
511 *	SALARIES AND WAGES	9,153.00	55,856.73	9,408.72	7	86,265.56	64	.00	133,805	47,539.44
510 **	PERSONNEL	9,153.00	55,856.73	9,408.72	7	86,265.56	64	.00	133,805	47,539.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	193.44	.00		.00		.00	457	457.00
02	OFFICE SUPPLIES	.00	.00	.00		822.57	82	.00	1,002	179.43
06	POSTAGE, UPS, FED EXPRESS	.00	14.10	.00		19.60	98	.00	20	.40
10	FOOD	.00	525.00	.00		86.07	7	.00	1,164	1,077.93
15	GASOLINE & OIL	173.93	1,416.93	.00		1,269.57	39	.00	3,240	1,970.43
19	UNIFORMS	.00	.00	.00		564.30	100	.00	566	1.70
93	OPERATIONAL SUPPLIES	.00	889.35	.00		28.75	1	.00	2,088	2,059.25
522 *	COMMODITIES	173.93	3,038.82	.00		2,790.86	33	.00	8,537	5,746.14
520 **	COMMODITIES	173.93	3,038.82	.00		2,790.86	33	.00	8,537	5,746.14
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	824.44	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	40	.00	210	126.05
33	TELEPHONE SERVICE	319.78	1,777.99	564.04	8	5,036.47	75	.00	6,734	1,697.53
40	AUTOMOBILE MAINTENANCE	.00	1,519.11	.00		434.06	26	.00	1,640	1,205.94
42	EQUIPMENT MAINTENANCE	.00	300.00	9.82		309.82	93	10,512.00	11,664	842.18
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		1,394.88	100	.00	1,395	.12
51	EQUIPMENT RENTALS	.00	1,200.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	.00	177.50	.00		97.09	24	.00	400	302.91
93	DUES AND LICENSES	.00	45.00	.00		110.00	100	.00	110	.00
95	CONFERENCES & TRAINING	.00	329.95	.00		681.04	26	.00	2,570	1,888.96
533 *	SERVICES	319.78	6,257.94	573.86	2	8,147.31	69	10,512.00	26,923	8,263.69
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	59.70	265.65	29.85	7	268.65	67	.00	400	131.35
534 *	SERVICES	59.70	265.65	29.85	7	321.40	71	.00	453	131.60
530 **	SERVICES	379.48	6,523.59	603.71	2	8,468.71	31	10,512.00	27,376	8,395.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	9,035.00	9,035	.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	9,035.00	9,035	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	9,035.00	9,035	.00
		DEPT 043 TOTAL	9,706.41	65,419.14	10,012.43	6	97,525.13	65	19,547.00	178,753	61,680.87

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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	107,611.75	1,020,998.09	104,469.95	7	1,007,284.43	64	.00	1,581,114	573,829.57
04	REG. PART-TIME EMPLOYEES	3,766.96	28,989.91	3,888.22	8	35,890.75	70	.00	51,636	15,745.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	111,378.71	1,049,988.00	108,358.17	7	1,043,175.18	64	.00	1,634,092	590,916.82
510 **	PERSONNEL	111,378.71	1,049,988.00	108,358.17	7	1,043,175.18	64	.00	1,634,092	590,916.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		88.59	89	.00	100	11.41
02	OFFICE SUPPLIES	100.01	680.58	10.00	1	236.43	12	.00	1,900	1,663.57
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	550	550.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.60	.00		.00		.00	50	50.00
10	FOOD	281.87	2,134.56	437.50	15	2,493.56	85	.00	2,924	430.44
11	MEDICAL SUPPLIES	356.11	1,487.56	8.44		2,295.53	88	.00	2,600	304.47
13	CLOTHING - INMATES	578.96	1,916.25	.00		2,830.06	81	.00	3,500	669.94
14	CUSTODIAL SUPPLIES	64.49	538.78	266.47	38	671.26	96	.00	700	28.74
15	GASOLINE & OIL	30.11	2,907.78	294.70	5	3,089.99	53	.00	5,850	2,760.01
28	LAUNDRY SUPPLIES	61.11	726.64	373.39	34	890.50	81	.00	1,100	209.50
44	EQUIPMENT LESS THAN $5000	.00	583.00	199.99	20	700.99	70	.00	1,000	299.01
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.30	49	.00	225	114.70
91	LINEN & BEDDING	.00	313.19	.00		428.94	44	.00	975	546.06
93	OPERATIONAL SUPPLIES	190.12	2,049.59	550.86	14	3,303.96	84	.00	3,920	616.04
522 *	COMMODITIES	1,662.78	13,539.53	2,141.35	8	17,140.11	67	.00	25,394	8,253.89
520 **	COMMODITIES	1,662.78	13,539.53	2,141.35	8	17,140.11	67	.00	25,394	8,253.89
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,940.24	86,574.00	8,138.75	8	89,327.74	85	.00	105,606	16,278.26
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	600	600.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		337.70	75	.00	450	112.30
16	OUTSIDE PRISON BOARDING	.00	950.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	131.16	1,075.84	123.15	7	990.25	54	.00	1,850	859.75
36	WASTE DISPOSAL & RECYCLNG	.00	250.00	.00		30.00	100	.00	30	.00
40	AUTOMOBILE MAINTENANCE	.00	801.78	30.00	3	583.10	49	.00	1,200	616.90
42	EQUIPMENT MAINTENANCE	.00	57.50	35.00	2	429.30	21	.00	2,000	1,570.70
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	.00		912.03	99	.00	925	12.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	14.00	1,095.00	.00		1,675.91	65	.00	2,564	888.09
533 *	SERVICES	8,085.40	90,804.12	8,326.90	7	94,561.65	81	.00	116,501	21,939.35

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,615.99	18,360.49	2,621.12	8	19,635.71	58	.00	34,125	14,489.29
	40	CABLE/SATELLITE TV EXP	.00	61.42	.00		30.36	17	.00	175	144.64
534	*	SERVICES	1,615.99	18,421.91	2,621.12	8	19,666.07	57	.00	34,300	14,633.93
530	**	SERVICES	9,701.39	109,226.03	10,948.02	7	114,227.72	76	.00	150,801	36,573.28
		DEPT 051 TOTAL	122,742.88	1,172,753.56	121,447.54	7	1,174,543.01	65	.00	1,810,287	635,743.99

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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	65,656.50	7,240.60	7	66,975.56	65	.00	102,454	35,478.44
03	REG. FULL-TIME EMPLOYEES	102,340.83	950,090.41	103,270.16	7	956,398.29	61	.00	1,572,694	616,295.71
05	TEMP. SALARIES & WAGES	.00	.00	840.00	14	1,106.25	18	.00	6,000	4,893.75
511 *	SALARIES AND WAGES	109,438.83	1,015,746.91	111,350.76	7	1,024,480.10	61	.00	1,681,148	656,667.90
510 **	PERSONNEL	109,438.83	1,015,746.91	111,350.76	7	1,024,480.10	61	.00	1,681,148	656,667.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	515.80	40.00	4	715.78	77	.00	925	209.22
02	OFFICE SUPPLIES	.00	2,691.67	572.46	8	2,210.33	32	.00	6,850	4,639.67
03	BOOKS,PERIODICALS & MAN.	.00	345.00	.00		376.00	50	.00	750	374.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	55	55.00
11	MEDICAL SUPPLIES	.00	165.04	18.91	8	18.91	8	.00	250	231.09
14	CUSTODIAL SUPPLIES	.00	.00	.00		12.78	4	.00	325	312.22
15	GASOLINE & OIL	.00	2,988.45	553.79	9	4,238.54	72	.00	5,850	1,611.46
44	EQUIPMENT LESS THAN $5000	.00	1,327.19	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	75.08	324.98	17	349.47	19	.00	1,873	1,523.53
522 *	COMMODITIES	.00	8,108.23	1,510.14	8	7,921.81	41	.00	19,128	11,206.19
520 **	COMMODITIES	.00	8,108.23	1,510.14	8	7,921.81	41	.00	19,128	11,206.19
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		25.00	4	.00	600	575.00
12	JOB-REQUIRED TRAVEL EXP	9.83	281.17	.00		129.35	10	.00	1,300	1,170.65
33	TELEPHONE SERVICE	229.56	1,958.48	179.24	5	1,482.53	40	.00	3,700	2,217.47
36	WASTE DISPOSAL & RECYCLNG	.00	140.00	.00		190.00	51	.00	375	185.00
40	AUTOMOBILE MAINTENANCE	30.00	763.35	30.00	1	262.50	11	.00	2,400	2,137.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.93	15	.00	1,000	847.07
70	LEGAL NOTICES,ADVERTISING	.00	435.26	.00		322.46	35	.00	925	602.54
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	800.00	.00		1,248.30	96	.00	1,300	51.70
533 *	SERVICES	269.39	4,378.26	209.24	2	3,813.07	31	.00	12,250	8,436.93
530 **	SERVICES	269.39	4,378.26	209.24	2	3,813.07	31	.00	12,250	8,436.93
	DEPT 052 TOTAL	109,708.22	1,028,233.40	113,070.14	7	1,036,214.98	61	.00	1,712,526	676,311.02

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

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	360.00	.00		135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	360.00	.00		135.00	9	.00	1,500	1,365.00
510 **PERSONNEL	.00	360.00	.00		135.00	9	.00	1,500	1,365.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,314.00	.00		2,928.00	55	.00	5,367	2,439.00
02 OFFICE SUPPLIES	.00	33.88	.00		.00		.00	47	47.00
06 POSTAGE, UPS, FED EXPRESS	.00	57.78	.00		62.43	83	.00	75	12.57
522 * COMMODITIES	.00	1,405.66	.00		2,990.43	54	.00	5,489	2,498.57
520 **COMMODITIES	.00	1,405.66	.00		2,990.43	54	.00	5,489	2,498.57
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,775.56	3,778.62	892.00	9	9,589.54	98	.00	9,745	155.46
07 PROFESSIONAL SERVICES	395.00	2,370.00	415.00	6	6,330.00	94	.00	6,718	388.00
12 JOB-REQUIRED TRAVEL EXP	.00	168.64	.00		22.68	10	.00	225	202.32
50 FACILITY/OFFICE RENTALS	.00	.00	750.00	79	950.00	100	.00	950	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		992.73	100	.00	993	.27
533 * SERVICES	2,170.56	6,317.26	2,057.00	11	17,884.95	96	.00	18,631	746.05
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		6.14	88	.00	7	.86
534 * SERVICES	.00	.00	.00		6.14	88	.00	7	.86
530 **SERVICES	2,170.56	6,317.26	2,057.00	11	17,891.09	96	.00	18,638	746.91
DEPT 057 TOTAL	2,170.56	8,082.92	2,057.00	8	21,016.52	82	.00	25,627	4,610.48

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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	49,321.04	464,927.64	53,902.16	7	505,675.46	64	.00	788,519	282,843.54
04	REG. PART-TIME EMPLOYEES	3,218.64	31,901.69	3,573.08	7	31,038.37	62	.00	50,352	19,313.63
05	TEMP. SALARIES & WAGES	1,499.00	16,722.23	2,727.02	7	12,955.48	31	.00	41,475	28,519.52
09	OVERTIME	.00	.00	.00		937.59	100	.00	938	.41
24	JOINT DEPT REG EMPLOYEE	813.81	8,053.77	884.01	7	8,295.41	66	.00	12,509	4,213.59
44	NO-BENEFIT PART-TIME EMPL	1,666.00	16,268.01	1,850.00	7	16,700.02	59	.00	28,300	11,599.98
511 *	SALARIES AND WAGES	56,518.49	537,873.34	62,936.27	7	575,602.33	62	.00	922,093	346,490.67
510 **	PERSONNEL	56,518.49	537,873.34	62,936.27	7	575,602.33	62	.00	922,093	346,490.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1.10	283.93	6.64	2	169.69	45	.00	380	210.31
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	1,076.44	24,216.22	216.04	1	18,145.07	46	.00	39,433	21,287.93
15	GASOLINE & OIL	950.15	10,707.95	830.50	5	6,548.01	37	.00	17,875	11,326.99
16	TOOLS	525.97	5,869.08	884.90	23	3,476.11	89	.00	3,900	423.89
17	GROUNDS SUPPLIES	.00	2,552.98	43.59	1	5,912.68	100	.00	5,913	.32
19	UNIFORMS	110.00	4,160.67	.00		4,090.66	82	.00	5,000	909.34
22	MAINTENANCE SUPPLIES	1,188.75	9,383.93	1,215.13	12	10,310.65	100	.00	10,312	1.35
44	EQUIPMENT LESS THAN $5000	.00	3,361.62	574.00	37	1,554.50	100	.00	1,555	.50
93	OPERATIONAL SUPPLIES	1,030.32	13,423.46	256.18	2	11,736.13	69	.00	17,028	5,291.87
522 *	COMMODITIES	4,882.73	74,321.96	4,026.98	4	62,305.62	61	.00	101,919	39,613.38
520 **	COMMODITIES	4,882.73	74,321.96	4,026.98	4	62,305.62	61	.00	101,919	39,613.38
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,136.30	53	.00	2,149	1,012.70
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	.00	256.00	1	23,761.54	92	4,500.00	30,581	2,319.46
12	JOB-REQUIRED TRAVEL EXP	233.36	2,810.48	53.76	1	3,251.97	55	.00	5,958	2,706.03
30	GAS SERVICE	15,784.78	249,438.32	16,367.99	4	333,143.95	83	.00	400,000	66,856.05
31	ELECTRIC SERVICE	96,294.42	517,122.70	86,345.17	10	473,915.01	53	.00	900,000	426,084.99
32	WATER SERVICE	6,733.30	55,423.27	544.93	1	49,897.30	55	.00	91,315	41,417.70
33	TELEPHONE SERVICE	185.70	7,212.82	170.38	1	7,048.13	54	.00	13,000	5,951.87
34	PEST CONTROL SERVICE	645.79	6,830.69	669.60	5	8,550.44	69	.00	12,315	3,764.56
36	WASTE DISPOSAL & RECYCLNG	2,703.35	25,943.33	.00		27,881.58	75	.00	37,375	9,493.42
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40	AUTOMOBILE MAINTENANCE	57.92	908.64	509.07	22	1,987.23	86	.00	2,318	330.77
42	EQUIPMENT MAINTENANCE	343.32	5,651.44	85.00	1	3,054.46	44	.00	6,890	3,835.54
44	MAIN ST JAIL REPAIR-MAINT	7,727.63	25,213.47	1,010.34	2	20,945.24	50	.00	41,650	20,704.76
46	1905 E MAIN REPAIR-MAINT	140.00	7,159.35	221.16	1	11,157.60	67	.00	16,607	5,449.40

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
47	JUV DET CTR REPAIR-MAINT	934.45	10,184.21	.00		6,901.89	56	.00	12,379	5,477.11
51	EQUIPMENT RENTALS	413.60	4,092.40	370.00	6	4,216.99	70	.00	6,008	1,791.01
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
58	EMPLOYEE PARKING	1,150.00	11,500.00	.00		10,350.00	69	.00	14,950	4,600.00
61	1701 E MAIN REPAIR-MAINT	2,427.00	22,814.03	1,996.64	6	21,054.71	66	.00	32,128	11,073.29
67	202 BARTELL BDG RPR-MAINT	250.20	2,735.16	191.95	5	3,394.40	90	.00	3,764	369.60
74	JURORS' PARKING	6,225.00	20,250.00	2,660.00	8	21,690.00	66	.00	33,012	11,322.00
85	PHOTOCOPY SERVICES	8.00	67.30	8.00	6	73.27	56	.00	130	56.73
93	DUES AND LICENSES	.00	395.00	.00		150.00	32	.00	468	318.00
95	CONFERENCES & TRAINING	.00	115.93	.00		.00		.00	832	832.00
533 *	SERVICES	142,257.82	976,016.24	111,459.99	7	1,044,479.41	62	4,500.00	1,696,295	647,315.59
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,357.37	39,713.01	25,538.01	33	67,945.27	87	.00	78,001	10,055.73
27	ANIM SERV FACIL RPR-MAINT	57.24	349.29	.00		709.49	16	.00	4,522	3,812.51
37	FINANCE CHARGES,BANK FEES	.00	63.23	.00		66.92	100	.00	67	.08
46	SEWER SERVICE & TAX	6,704.62	31,949.58	4,324.03	9	31,415.21	63	.00	49,805	18,389.79
58	LANDSCAPING SERVICE/MAINT	.00	1,100.00	.00		8.35	1	.00	1,481	1,472.65
67	1701 OUTBLDGS REPAIR-MNT	.00	4,582.46	.00		865.00	30	.00	2,881	2,016.00
70	BROOKNS BLDG REPAIR-MAINT	1,127.00	29,578.70	973.18	2	30,882.37	74	.00	41,798	10,915.63
72	SATELLITE JAIL REPAIR-MNT	3,234.57	25,473.70	3,589.77	8	26,862.67	61	.00	44,250	17,387.33
76	PARKING LOT/SIDEWLK MAINT	.00	4,323.50	.00		560.00	5	.00	10,183	9,623.00
534 *	SERVICES	12,480.80	137,133.47	34,424.99	15	159,315.28	68	.00	232,988	73,672.72
530 **	SERVICES	154,738.62	1,113,149.71	145,884.98	8	1,203,794.69	62	4,500.00	1,929,283	720,988.31
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	39,375.00	4,375.00	8	39,375.00	75	.00	52,500	13,125.00
06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	154,375.00	4,375.00	1	159,375.00	54	.00	297,500	138,125.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	73,240.00	.00		71,085.00	65	.00	109,735	38,650.00
582 *	DEBT INTEREST PAYMENTS	.00	73,240.00	.00		71,085.00	65	.00	109,735	38,650.00
580 **	DEBT REPAYMENTS	4,375.00	227,615.00	4,375.00	1	230,460.00	57	.00	407,235	176,775.00
	DEPT 071 TOTAL	220,514.84	1,952,960.01	217,223.23	6	2,072,162.64	53	4,500.00	3,892,791	1,816,128.36

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	423,183.40	1,957,983.22	229,653.55	8	2,085,463.09	70	.00	2,972,861	887,397.91
513 *	FRINGE BENEFITS	423,183.40	1,957,983.22	229,653.55	8	2,085,463.09	70	.00	2,972,861	887,397.91
510 **	PERSONNEL	423,183.40	1,957,983.22	229,653.55	8	2,085,463.09	70	.00	2,972,861	887,397.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	57,945.00	14,500.00	19	78,000.00	100	.00	78,000	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	88.50		22,861.50	76	.00	30,000	7,138.50
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	18,936.00	8,333.33	4	77,269.31	40	.00	193,645	116,375.69
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	56,344	56,344.00
533 *	SERVICES	.00	137,381.00	22,921.83	5	238,630.81	57	.00	420,489	181,858.19
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
534 *	SERVICES	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
530 **	SERVICES	.00	167,830.72	22,921.83	5	267,778.41	59	.00	453,989	186,210.59
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	423,183.40	2,125,813.94	252,575.38	7	2,353,241.50	63	.00	3,762,299	1,409,057.50

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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	5,607.01	51,864.96	5,719.59	7	52,906.14	65	.00	80,931	28,024.86
03	REG. FULL-TIME EMPLOYEES	12,886.47	119,200.00	11,276.26	6	96,453.26	48	.00	199,345	102,891.74
05	TEMP. SALARIES & WAGES	.00	.00	2,409.25	16	4,985.25	34	.00	14,732	9,746.75
06	PER DIEM	1,000.00	8,900.00	1,000.00	7	6,400.00	47	.00	13,500	7,100.00
511 *	SALARIES AND WAGES	19,493.48	179,964.96	20,405.10	7	160,744.65	52	.00	308,508	147,763.35
510 **	PERSONNEL	19,493.48	179,964.96	20,405.10	7	160,744.65	52	.00	308,508	147,763.35
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	163.27	795.27	51.34	6	918.69	99	.00	925	6.31
03	BOOKS,PERIODICALS & MAN.	.00	591.95	.00		1,910.95	97	.00	1,972	61.05
15	GASOLINE & OIL	.00	403.42	200.55	18	813.99	74	.00	1,098	284.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		3.69	92	.00	4	.31
522 *	COMMODITIES	163.27	1,790.64	251.89	6	3,932.32	92	.00	4,284	351.68
520 **	COMMODITIES	163.27	1,790.64	251.89	6	3,932.32	92	.00	4,284	351.68
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,668.86	.00		8,414.67	38	.00	22,431	14,016.33
07	PROFESSIONAL SERVICES	1,826.86	27,597.73	3,650.50	5	33,758.02	42	.00	79,473	45,714.98
12	JOB-REQUIRED TRAVEL EXP	140.12	1,079.04	150.64	9	929.90	54	.00	1,733	803.10
33	TELEPHONE SERVICE	1.40	21.52	1.07	4	17.93	72	.00	25	7.07
40	AUTOMOBILE MAINTENANCE	.00	82.03	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	438.73	3,011.41	328.34	7	2,054.69	46	.00	4,499	2,444.31
93	DUES AND LICENSES	.00	2,720.00	.00		1,170.00	82	.00	1,428	258.00
95	CONFERENCES & TRAINING	.00	50.00	40.00	5	40.00	5	.00	838	798.00
533 *	SERVICES	2,407.11	36,230.59	4,170.55	4	46,385.21	42	.00	110,627	64,241.79
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
534 *	SERVICES	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
530 **	SERVICES	2,407.11	36,234.59	4,170.55	4	51,339.21	44	.00	117,423	66,083.79
	DEPT 077 TOTAL	22,063.86	217,990.19	24,827.54	6	216,016.18	50	.00	430,215	214,198.82

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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	68,865.78	.00		75,456.20	67	75,456.22	226,369	75,456.58
533	*	SERVICES	.00	68,865.78	.00		75,456.20	67	75,456.22	226,369	75,456.58
530	**	SERVICES	.00	68,865.78	.00		75,456.20	67	75,456.22	226,369	75,456.58
		DEPT 124 TOTAL	.00	68,865.78	.00		75,456.20	67	75,456.22	226,369	75,456.58

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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	3,115.59	28,819.29	3,178.60	7	29,402.05	65	.00	44,976	15,573.95
511 *	SALARIES AND WAGES	3,115.59	28,819.29	3,178.60	7	29,402.05	65	.00	44,976	15,573.95
510 **	PERSONNEL	3,115.59	28,819.29	3,178.60	7	29,402.05	65	.00	44,976	15,573.95
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	.40	2.06	.47		2.95	3	.00	100	97.05
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,926.29	42,589.84	6,369.97	8	55,669.60	68	.00	82,000	26,330.40
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,926.69	43,919.90	6,370.44	8	56,401.55	67	.00	83,900	27,498.45
530 **	SERVICES	6,926.69	43,919.90	6,370.44	8	56,401.55	67	.00	83,900	27,498.45
	DEPT 127 TOTAL	10,042.28	72,739.19	9,549.04	7	85,803.60	67	.00	129,026	43,222.40

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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	25,184.03	2,776.44	7	25,681.88	65	.00	39,288	13,606.12
09 OVERTIME	.00	.00	.00		9.26	6	.00	150	140.74
511 * SALARIES AND WAGES	2,722.60	25,184.03	2,776.44	7	25,691.14	65	.00	39,438	13,746.86
510 **PERSONNEL	2,722.60	25,184.03	2,776.44	7	25,691.14	65	.00	39,438	13,746.86
DEPT 130 TOTAL	2,722.60	25,184.03	2,776.44	7	25,691.14	65	.00	39,438	13,746.86

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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	40,902.53	337,459.87	88,562.65	11	702,316.91	89	.00	787,674	85,357.09
04	REG. PART-TIME EMPLOYEES	4,003.16	52,179.31	2,820.86	4	39,314.73	51	.00	77,448	38,133.27
05	TEMP. SALARIES & WAGES	1,610.24	15,058.57	1,361.05	7	16,147.57	85	.00	19,000	2,852.43
09	OVERTIME	1,606.56	12,835.99	7,770.59	9	77,535.35	87	.00	89,000	11,464.65
24	JOINT DEPT REG EMPLOYEE	976.26	9,309.15	993.01	7	9,328.61	66	.00	14,184	4,855.39
511 *	SALARIES AND WAGES	49,098.75	426,842.89	101,508.16	10	844,643.17	86	.00	987,306	142,662.83
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	266,894.51	2,689,921.81	238,461.41	6	2,227,059.60	55	.00	4,048,363	1,821,303.40
09	SLEP OVERTIME	21,480.80	156,312.42	20,733.42	9	223,486.69	96	.00	233,567	10,080.31
512 *	LAW ENFORCEMENT SALARIES	288,375.31	2,846,234.23	259,194.83	6	2,450,546.29	57	.00	4,281,930	1,831,383.71
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		420.17	100	.00	421	.83
513 *	FRINGE BENEFITS	.00	.00	.00		420.17	100	.00	421	.83
510 **	PERSONNEL	337,474.06	3,273,077.12	360,702.99	7	3,295,609.63	63	.00	5,269,657	1,974,047.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	327.97	4,312.88	.00		1,383.45	32	.00	4,300	2,916.55
02	OFFICE SUPPLIES	2,345.74	10,542.27	785.90	3	14,065.95	60	.00	23,307	9,241.05
03	BOOKS,PERIODICALS & MAN.	.00	89.30	.00		750.13	75	.00	1,000	249.87
06	POSTAGE, UPS, FED EXPRESS	140.13	218.59	.00		98.49	18	.00	550	451.51
11	MEDICAL SUPPLIES	1,575.06	8,249.44	717.06	6	7,815.40	64	.00	12,125	4,309.60
12	STOCKED DRUGS	6,153.26	23,802.88	11.99		22,051.35	37	.00	59,783	37,731.65
13	CLOTHING - INMATES	.00	4,830.49	.00		3,939.56	15	.00	26,700	22,760.44
14	CUSTODIAL SUPPLIES	1,864.70	16,659.29	805.14	2	16,354.44	42	.00	39,000	22,645.56
15	GASOLINE & OIL	3,729.31	13,294.00	.00		11,353.39	38	.00	29,850	18,496.61
19	UNIFORMS	1,381.03	8,174.44	.00		12,686.15	80	.00	15,800	3,113.85
25	DIETARY NON-FOOD SUPPLIES	7,502.61	16,253.27	990.08	5	8,779.05	43	.00	20,500	11,720.95
28	LAUNDRY SUPPLIES	973.40	6,111.20	1,933.05	8	8,246.80	35	.00	23,784	15,537.20
44	EQUIPMENT LESS THAN $5000	25.00	2,773.66	.00		4,104.49	100	.00	4,105	.51
90	ARSENAL & POLICE SUPPLIES	.00	75.05	.00		5,739.07	100	.00	5,740	.93
91	LINEN & BEDDING	.00	1,914.40	.00		478.90	5	.00	8,755	8,276.10
93	OPERATIONAL SUPPLIES	968.23	10,041.71	.00		6,076.58	37	.00	16,604	10,527.42
522 *	COMMODITIES	26,986.44	127,342.87	5,243.22	2	123,923.20	42	.00	291,903	167,979.80
520 **	COMMODITIES	26,986.44	127,342.87	5,243.22	2	123,923.20	42	.00	291,903	167,979.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	42,487.55	398,164.04	4,691.39	1	439,310.49	71	.00	616,300	176,989.51

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	10,796.25	62,401.81	3,795.25	3	41,044.69	47	22,907.52	137,250	73,297.79
	12	JOB-REQUIRED TRAVEL EXP	225.48	1,118.78	124.00	4	2,440.62	80	.00	3,068	627.38
	13	AMBULANCE/MEDIVAN SERVICE	359.98	854.62	.00		889.22	82	.00	1,083	193.78
	16	OUTSIDE PRISON BOARDING	4,300.00	5,500.00	.00		750.00	38	.00	2,000	1,250.00
	33	TELEPHONE SERVICE	564.22	3,135.00	51.76	1	2,538.97	43	.00	5,850	3,311.03
	35	TOWEL & UNIFORM SERVICE	.00	570.00	312.00	12	1,152.00	44	.00	2,645	1,493.00
	36	WASTE DISPOSAL & RECYCLNG	2,196.57	7,144.35	1,038.99	11	6,863.80	74	.00	9,300	2,436.20
	40	AUTOMOBILE MAINTENANCE	721.12	4,679.79	699.33	13	3,437.51	65	.00	5,250	1,812.49
	42	EQUIPMENT MAINTENANCE	427.37	8,318.80	300.00-	1	9,061.68	31	.00	29,700	20,638.32
	51	EQUIPMENT RENTALS	.00	.00	.00		448.00	33	.00	1,356	908.00
	93	DUES AND LICENSES	.00	.00	.00		82.00	4	.00	2,166	2,084.00
	95	CONFERENCES & TRAINING	225.00	10,135.35	2,913.00	11	16,200.96	63	.00	25,666	9,465.04
533	*	SERVICES	62,303.54	502,022.54	13,325.72	2	524,219.94	65	22,907.52	841,634	294,506.54
534		SERVICES									
	11	FOOD SERVICE	36,890.09	192,472.89	17,985.68	6	180,944.24	61	.00	294,883	113,938.76
	37	FINANCE CHARGES,BANK FEES	68.93	125.57	.00		181.60	95	.00	192	10.40
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		750.00	100	.00	750	.00
	72	SATELLITE JAIL REPAIR-MNT	.00	96.91	.00		1,968.66	100	.00	1,970	1.34
534	*	SERVICES	36,959.02	192,695.37	17,985.68	6	183,844.50	62	.00	297,795	113,950.50
530	**	SERVICES	99,262.56	694,717.91	31,311.40	3	708,064.44	64	22,907.52	1,139,429	408,457.04
		DEPT 140 TOTAL	463,723.06	4,095,137.90	397,257.61	6	4,127,597.27	62	22,907.52	6,700,989	2,550,484.21

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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	15,343.05	145,538.46	15,537.12	7	134,503.11	64	.00	209,826	75,322.89
05 TEMP. SALARIES & WAGES	.00	.00	1,004.50	33	1,281.00	43	.00	3,000	1,719.00
511 * SALARIES AND WAGES	15,343.05	145,538.46	16,541.62	8	135,784.11	64	.00	212,826	77,041.89
510 **PERSONNEL	15,343.05	145,538.46	16,541.62	8	135,784.11	64	.00	212,826	77,041.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	3,249.92	209.85	4	4,805.73	94	.00	5,106	300.27
03 BOOKS,PERIODICALS & MAN.	96.91	731.46	152.57	13	818.06	69	.00	1,184	365.94
06 POSTAGE, UPS, FED EXPRESS	291.55	2,561.30	.00		140.00	100	.00	140	.00
44 EQUIPMENT LESS THAN $5000	.00	2,754.00	.00		3,875.30	75	.00	5,200	1,324.70
522 * COMMODITIES	388.46	9,296.68	362.42	3	9,639.09	83	.00	11,630	1,990.91
520 **COMMODITIES	388.46	9,296.68	362.42	3	9,639.09	83	.00	11,630	1,990.91
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.99	516.83	51.43	9	446.23	75	.00	597	150.77
42 EQUIPMENT MAINTENANCE	.00	.00	.00		494.00	99	.00	500	6.00
70 LEGAL NOTICES,ADVERTISING	.00	495.87	.00		52.34	99	.00	53	.66
93 DUES AND LICENSES	.00	684.00	.00		684.00	73	.00	935	251.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	51.99	1,696.70	51.43	2	1,676.57	80	.00	2,085	408.43
530 **SERVICES	51.99	1,696.70	51.43	2	1,676.57	80	.00	2,085	408.43
DEPT 141 TOTAL	15,783.50	156,531.84	16,955.47	7	147,099.77	65	.00	226,541	79,441.23
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FUND 080 TOTAL	2,728,643.43	22,632,895.08	2,220,256.48	6	23,255,390.00	62	174,530.74	37,920,007	14,490,086.26

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,794.01	223,892.12	30,813.43	9	229,382.99	64	.00	355,673	126,290.01
05	TEMP. SALARIES & WAGES	1,795.74	13,475.18	1,536.49	10	15,490.62	98	.00	15,773	282.38
06	PER DIEM	315.00	1,395.00	180.00	6	1,665.00	58	.00	2,862	1,197.00
09	OVERTIME	39.49	1,699.96	217.27	7	2,741.87	85	.00	3,243	501.13
511 *	SALARIES AND WAGES	27,944.24	240,462.26	32,747.19	9	249,280.48	66	.00	377,551	128,270.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,806.62	14,973.50	1,975.51	7	10,966.30	41	.00	26,892	15,925.70
02	IMRF - EMPLOYER COST	2,294.72	18,798.01	2,439.48	7	13,439.80	41	.00	33,121	19,681.20
04	WORKERS' COMPENSATION INS	.00	11,000.48	736.41	3	6,362.60	28	.00	22,377	16,014.40
05	UNEMPLOYMENT INSURANCE	.00	5,876.76	.00		5,406.07	42	.00	12,814	7,407.93
06	EMPLOYEE HEALTH/LIFE INS	8,859.60	38,529.73	3,654.60	6	37,468.60	62	.00	60,823	23,354.40
20	EMPLOYEE DEVELOPMNT/RECOG	12.99	263.82	66.76	14	466.20	100	.00	467	.80
21	EMPLOYEE PHYSICALS/LAB	528.80	19,070.00	4,606.60	17	17,205.00	64	.00	27,031	9,826.00
513 *	FRINGE BENEFITS	13,502.73	108,512.30	13,479.36	7	91,314.57	50	.00	183,525	92,210.43
510 **	PERSONNEL	41,446.97	348,974.56	46,226.55	8	340,595.05	61	.00	561,076	220,480.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	998.05	.00		1,228.44	100	.00	1,229	.56
03	BOOKS,PERIODICALS & MAN.	.00	262.90	.00		69.00	12	.00	575	506.00
04	COPIER SUPPLIES	913.80	5,705.17	365.52	4	4,325.32	50	.00	8,693	4,367.68
06	POSTAGE, UPS, FED EXPRESS	362.69	3,361.89	956.66	15	4,259.13	68	.00	6,308	2,048.87
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		122.48	77	.00	160	37.52
93	OPERATIONAL SUPPLIES	656.01	6,677.54	106.94	1	4,937.22	43	.00	11,352	6,414.78
522 *	COMMODITIES	1,932.50	17,005.55	1,429.12	5	14,941.59	53	.00	28,317	13,375.41
520 **	COMMODITIES	1,932.50	17,005.55	1,429.12	5	14,941.59	53	.00	28,317	13,375.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	11,750.00	17,210.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	407.50	20,173.67	3,019.00	5	41,261.27	64	.00	64,360	23,098.73
07	PROFESSIONAL SERVICES	42,958.47	336,201.08	60,854.28	14	392,346.08	89	.00	441,076	48,729.92
12	JOB-REQUIRED TRAVEL EXP	250.74	2,456.46	224.62	6	1,909.68	53	.00	3,623	1,713.32
20	INSURANCE	83.00	159,781.03	5,831.75	2	171,147.03	55	.00	311,580	140,432.97
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	71.87	5	1,393.16	100	.00	1,394	.84
29	COMPUTER/INF TCH SERVICES	3,311.28	38,658.65	3,464.01	5	34,774.13	50	.00	68,878	34,103.87
33	TELEPHONE SERVICE	707.50	12,559.62	1,481.77	8	15,978.16	83	.00	19,294	3,315.84
51	EQUIPMENT RENTALS	.00	.00	.00		165.90	100	.00	166	.10
70	LEGAL NOTICES,ADVERTISING	1,476.60	24,780.67	2,539.80	7	32,415.52	89	.00	36,267	3,851.48
85	PHOTOCOPY SERVICES	749.68	6,997.16	749.68	5	14,596.58	100	.00	14,597	.42

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	24.43	496.02	221.40	24	376.29	41	.00	928	551.71
	93	DUES AND LICENSES	.00	19,369.31	.00		17,282.09	76	.00	22,777	5,494.91
	95	CONFERENCES & TRAINING	694.50	9,173.79	443.56	3	7,013.14	52	.00	13,542	6,528.86
533	*	SERVICES	62,413.70	647,857.46	78,901.74	7	730,659.03	69	.00	1,059,149	328,489.97
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,781.25	27,781.87	.00		3,838.52	100	.00	3,839	.48
	40	CABLE/SATELLITE TV EXP	2,533.73	21,417.53	2,234.84	7	18,177.61	60	.00	30,235	12,057.39
	61	IPA LICENSING FEE	61,723.00	488,866.50	32,887.00	6	314,119.50	55	.00	571,954	257,834.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	32,500	32,500.00
	81	GENERAL LIABILITY CLAIMS	22,250.00	57,250.00	.00		.00		.00	45,000	45,000.00
534	*	SERVICES	88,287.98	595,315.90	35,121.84	5	336,135.63	49	.00	683,528	347,392.37
530	**	SERVICES	150,701.68	1,243,173.36	114,023.58	7	1,066,794.66	61	.00	1,742,677	675,882.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,933.81	7,705.00	26	14,639.20	49	.00	30,000	15,360.80
544	*	CAPITAL OUTLAY	.00	6,933.81	7,705.00	26	14,639.20	49	.00	30,000	15,360.80
540	**	CAPITAL OUTLAY	.00	6,933.81	7,705.00	26	14,639.20	49	.00	30,000	15,360.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
571	*	TRANSFERS TO OTHER FUNDS	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
570	**	TRANSFERS	.00	65,045.01	.00		61,332.51	11	.00	548,710	487,377.49
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	3,881.91	411.52	5	3,703.61	49	.00	7,583	3,879.39
582	*	DEBT INTEREST PAYMENTS	.00	3,881.91	411.52	5	3,703.61	49	.00	7,583	3,879.39
580	**	DEBT REPAYMENTS	.00	3,881.91	411.52	5	3,703.61	49	.00	7,583	3,879.39
		DEPT 410 TOTAL	194,081.15	1,685,014.20	169,795.77	6	1,502,006.62	51	.00	2,918,363	1,416,356.38

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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	26,420.98	250,819.50	32,499.16	7	235,514.96	54	.00	438,294	202,779.04
04	REG. PART-TIME EMPLOYEES	175.56	175.56	905.95	11	6,799.77	80	.00	8,476	1,676.23
09	OVERTIME	580.85	8,508.96	1,582.20	11	14,996.35	100	.00	14,997	.65
511 *	SALARIES AND WAGES	27,177.39	259,504.02	34,987.31	8	257,311.08	56	.00	461,767	204,455.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,965.12	17,501.10	1,935.60	6	11,713.13	35	.00	33,709	21,995.87
02	IMRF - EMPLOYER COST	2,643.29	23,502.49	2,509.89	5	15,264.35	33	.00	46,684	31,419.65
04	WORKERS' COMPENSATION INS	.00	11,914.49	750.14	3	6,246.44	23	.00	27,567	21,320.56
05	UNEMPLOYMENT INSURANCE	.00	9,715.59	.00		7,951.76	39	.00	20,446	12,494.24
06	EMPLOYEE HEALTH/LIFE INS	12,512.98	58,322.00	7,449.18	8	67,440.44	71	.00	95,367	27,926.56
513 *	FRINGE BENEFITS	17,121.39	120,955.67	12,644.81	6	108,616.12	49	.00	223,773	115,156.88
510 **	PERSONNEL	44,298.78	380,459.69	47,632.12	7	365,927.20	53	.00	685,540	319,612.80
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,319.92	44,715.29	4,913.44	7	27,687.17	39	.00	71,641	43,953.83
522 *	COMMODITIES	5,319.92	44,715.29	4,913.44	7	27,687.17	39	.00	71,641	43,953.83
520 **	COMMODITIES	5,319.92	44,715.29	4,913.44	7	27,687.17	39	.00	71,641	43,953.83
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	4,038.12	100,499.51	11,743.34	8	114,807.87	82	.00	139,957	25,149.13
31	ELECTRIC SERVICE	18,704.23	207,830.16	29,046.09	10	151,724.99	54	.00	280,107	128,382.01
32	WATER SERVICE	2,910.31	21,460.48	2,839.73	8	20,164.19	60	.00	33,817	13,652.81
34	PEST CONTROL SERVICE	482.00	3,856.00	482.00	8	3,856.00	61	.00	6,329	2,473.00
36	WASTE DISPOSAL & RECYCLNG	2,532.39	22,346.54	2,257.21	6	25,515.86	69	.00	36,996	11,480.14
51	EQUIPMENT RENTALS	258.00	1,548.00	258.00	8	2,322.00	74	.00	3,125	803.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	28,925.05	357,540.69	46,626.37	9	318,420.91	64	.00	500,361	181,940.09
534	SERVICES									
46	SEWER SERVICE & TAX	2,904.85	10,951.27	1,594.27	9	11,223.50	64	.00	17,608	6,384.50
534 *	SERVICES	2,904.85	10,951.27	1,594.27	9	11,223.50	64	.00	17,608	6,384.50
530 **	SERVICES	31,829.90	368,491.96	48,220.64	9	329,644.41	64	.00	517,969	188,324.59
	DEPT 415 TOTAL	81,448.60	793,666.94	100,766.20	8	723,258.78	57	.00	1,275,150	551,891.22

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	9,033.60	77,624.38	12,219.75	9	85,211.65	66	.00	129,398	44,186.35
09 OVERTIME	.00	1,950.78	4.76		2,846.58	83	.00	3,428	581.42
511 * SALARIES AND WAGES	9,033.60	79,575.16	12,224.51	9	88,058.23	66	.00	132,826	44,767.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	682.67	5,278.55	665.18	7	3,947.72	40	.00	9,968	6,020.28
02 IMRF - EMPLOYER COST	918.26	7,089.07	862.56	7	5,144.95	40	.00	12,747	7,602.05
04 WORKERS' COMPENSATION INS	.00	3,570.76	262.40	3	2,182.47	29	.00	7,572	5,389.53
05 UNEMPLOYMENT INSURANCE	.00	2,692.41	.00		2,504.38	43	.00	5,847	3,342.62
06 EMPLOYEE HEALTH/LIFE INS	3,935.00	16,140.97	2,459.40	10	22,266.60	94	.00	23,698	1,431.40
513 * FRINGE BENEFITS	5,535.93	34,771.76	4,249.54	7	36,046.12	60	.00	59,832	23,785.88
510 **PERSONNEL	14,569.53	114,346.92	16,474.05	9	124,104.35	64	.00	192,658	68,553.65
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	10,997.73	.00		3,279.29	17	.00	19,643	16,363.71
91 LINEN & BEDDING	1,801.45	12,469.23	576.04	4	5,471.08	35	.00	15,573	10,101.92
93 OPERATIONAL SUPPLIES	.00	.00	.00		4.97	99	.00	5	.03
522 * COMMODITIES	1,801.45	23,466.96	576.04	2	8,755.34	25	.00	35,221	26,465.66
520 **COMMODITIES	1,801.45	23,466.96	576.04	2	8,755.34	25	.00	35,221	26,465.66
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	526.11	35	1,492.38	100	.00	1,493	.62
533 * SERVICES	.00	.00	526.11	35	1,492.38	100	.00	1,493	.62
530 **SERVICES	.00	.00	526.11	35	1,492.38	100	.00	1,493	.62
DEPT 420 TOTAL	16,370.98	137,813.88	17,576.20	8	134,352.07	59	.00	229,372	95,019.93

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,633.60	33,705.59	6,798.46	5	50,182.00	37	.00	134,800	84,618.00
09	OVERTIME	.00	120.25	.04		833.17	100	.00	834	.83
511 *	SALARIES AND WAGES	1,633.60	33,825.84	6,798.50	5	51,015.17	38	.00	135,634	84,618.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	255.44	2,453.00	387.16	4	2,181.60	20	.00	10,678	8,496.40
02	IMRF - EMPLOYER COST	343.58	3,294.87	502.02	4	2,843.57	20	.00	14,268	11,424.43
04	WORKERS' COMPENSATION INS	.00	1,714.32	163.30	2	1,297.11	16	.00	8,339	7,041.89
05	UNEMPLOYMENT INSURANCE	.00	1,381.50	.00		2,037.04	31	.00	6,553	4,515.96
06	EMPLOYEE HEALTH/LIFE INS	1,141.20	5,271.59	1,864.80	14	15,628.00	114	.00	13,764	1,864.00-
513 *	FRINGE BENEFITS	1,740.22	14,115.28	2,917.28	5	23,987.32	45	.00	53,602	29,614.68
510 **	PERSONNEL	3,373.82	47,941.12	9,715.78	5	75,002.49	40	.00	189,236	114,233.51
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	2,614.34	.00		1,380.72	29	.00	4,797	3,416.28
16	TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17	GROUNDS SUPPLIES	.00	.00	.00		440.83	100	.00	441	.17
22	MAINTENANCE SUPPLIES	1,493.10	27,706.81	296.53	1	12,592.99	32	.00	39,506	26,913.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		61.61	99	.00	62	.39
522 *	COMMODITIES	1,493.10	30,321.15	296.53	1	15,461.48	34	.00	45,792	30,330.52
520 **	COMMODITIES	1,493.10	30,321.15	296.53	1	15,461.48	34	.00	45,792	30,330.52
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	94.45	4,250.43	1,041.29	16	6,526.45	100	.00	6,527	.55
42	EQUIPMENT MAINTENANCE	1,791.52	21,052.69	1,847.93	6	20,271.28	65	.00	30,998	10,726.72
51	EQUIPMENT RENTALS	409.35	1,538.15	.00		315.20	24	.00	1,332	1,016.80
86	NURS HOME BLDG REPAIR/MNT	2,741.61	104,769.99	5,178.60	5	47,160.18	49	.00	95,849	48,688.82
533 *	SERVICES	5,036.93	131,611.26	8,067.82	6	74,273.11	55	.00	134,706	60,432.89
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		500.00	100	.00	500	.00
76	PARKING LOT/SIDEWLK MAINT	.00	8,321.00	.00		14,295.54	100	.00	14,296	.46
534 *	SERVICES	.00	8,321.00	.00		14,795.54	100	.00	14,796	.46
530 **	SERVICES	5,036.93	139,932.26	8,067.82	5	89,068.65	60	.00	149,502	60,433.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		18,527.11	100	7,938.00	26,466	.89

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		18,527.11	100	7,938.00	26,466	.89
540	**	CAPITAL OUTLAY	.00	.00	.00		18,527.11	100	7,938.00	26,466	.89
		DEPT 425 TOTAL	9,903.85	218,194.53	18,080.13	4	198,059.73	50	7,938.00	410,996	204,998.27

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	126,283.61	1,113,858.88	147,199.36	10	1,121,501.80	77	.00	1,450,785	329,283.20
04	REG. PART-TIME EMPLOYEES	.00	.00	3,937.20	11	35,868.73	100	.00	35,869	.27
05	TEMP. SALARIES & WAGES	12,285.16	109,681.80	11,157.63	8	107,070.46	73	.00	147,578	40,507.54
09	OVERTIME	28,769.89	311,256.62	35,893.02	7	357,077.04	75	.00	478,670	121,592.96
43	NO-BENEFIT FULL-TIME EMPL	83,315.73	747,147.34	63,630.95	7	536,715.29	56	.00	953,716	417,000.71
44	NO-BENEFIT PART-TIME EMPL	28,475.82	299,770.30	44,973.58	10	252,489.82	53	.00	472,469	219,979.18
511 *	SALARIES AND WAGES	279,130.21	2,581,714.94	306,791.74	9	2,410,723.14	68	.00	3,539,087	1,128,363.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21,927.43	172,561.14	19,278.83	7	109,012.99	41	.00	267,657	158,644.01
02	IMRF - EMPLOYER COST	27,582.77	220,395.12	23,683.54	7	134,287.20	39	.00	340,855	206,567.80
04	WORKERS' COMPENSATION INS	.00	105,434.09	6,582.35	3	53,304.18	25	.00	211,582	158,277.82
05	UNEMPLOYMENT INSURANCE	.00	75,765.89	.00		56,983.58	43	.00	133,809	76,825.42
06	EMPLOYEE HEALTH/LIFE INS	42,135.80	181,972.69	22,416.99	8	204,237.33	71	.00	289,025	84,787.67
513 *	FRINGE BENEFITS	91,646.00	756,128.93	71,961.71	6	557,825.28	45	.00	1,242,928	685,102.72
510 **	PERSONNEL	370,776.21	3,337,843.87	378,753.45	8	2,968,548.42	62	.00	4,782,015	1,813,466.58
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	689.09	.00		332.85	39	.00	863	530.15
12	STOCKED DRUGS	1,778.88	28,721.27	67.27		14,187.23	60	.00	23,731	9,543.77
31	PHARMACY CHRGS-PUBLIC AID	806.52	10,673.40	1,775.29	13	12,956.60	92	.00	14,135	1,178.40
33	OXYGEN	4,712.95	20,553.83	3,294.20	8	23,611.05	60	.00	39,169	15,557.95
34	INCONTINENCE SUPPLIES	8,216.80	71,280.25	11,164.54	10	63,611.10	58	.00	108,762	45,150.90
36	PHARMACY CHRGS-INSURANCE	2,300.27	25,524.11	8,428.49	19	45,341.83	100	.00	45,342	.17
44	EQUIPMENT LESS THAN $5000	485.07	10,970.90	3,658.14	17	13,234.09	62	.00	21,282	8,047.91
93	OPERATIONAL SUPPLIES	13,554.25	130,508.11	15,747.60	7	109,418.83	51	.00	216,630	107,211.17
98	PHARMACY CHARGES-MEDICARE	19,583.29	109,593.74	9,857.56	5	76,944.42	38	.00	204,984	128,039.58
522 *	COMMODITIES	51,438.03	408,514.70	53,993.09	8	359,638.00	53	.00	674,898	315,260.00
520 **	COMMODITIES	51,438.03	408,514.70	53,993.09	8	359,638.00	53	.00	674,898	315,260.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,800.00	20,767.60	.00		7,200.00	16	.00	44,642	37,442.00
07	PROFESSIONAL SERVICES	33,204.64	299,428.12	33,536.34	7	264,993.00	59	.00	450,331	185,338.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,839.94	90	2,034.82	100	.00	2,035	.18
22	LABORATORY FEES	5,951.14	24,914.83	.00		16,310.97	53	.00	30,529	14,218.03
51	EQUIPMENT RENTALS	2,838.50	43,386.06	3,218.72	6	25,815.94	51	.00	50,741	24,925.06
93	DUES AND LICENSES	.00	.00	.00		150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	3,659.60	3,949.32	.00		1,155.00	100	.00	1,155	.00
533 *	SERVICES	47,453.88	392,445.93	38,595.00	7	317,659.73	55	.00	579,583	261,923.27

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	17,427.00	262,415.82	60,525.37	15	399,612.68	100	.00	399,613	.32
	83	MEDICARE MEDICAL SERVICES	1,658.70	29,768.70	4,362.57	9	23,058.76	49	.00	47,009	23,950.24
534	*	SERVICES	19,085.70	292,184.52	64,887.94	15	422,671.44	95	.00	446,622	23,950.56
530	**	SERVICES	66,539.58	684,630.45	103,482.94	10	740,331.17	72	.00	1,026,205	285,873.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	9,810.00	3,924.00	100	3,924.00	100	.00	3,924	.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		3,056.62	100	.00	3,057	.38
544	*	CAPITAL OUTLAY	.00	9,810.00	3,924.00	56	6,980.62	100	.00	6,981	.38
540	**	CAPITAL OUTLAY	.00	9,810.00	3,924.00	56	6,980.62	100	.00	6,981	.38
		DEPT 430 TOTAL	488,753.82	4,440,799.02	540,153.48	8	4,075,498.21	63	.00	6,490,099	2,414,600.79

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,620.47	117,171.05	14,433.22	6	106,532.56	41	.00	259,791	153,258.44
09 OVERTIME	112.88	916.90	143.59	9	583.68	36	.00	1,601	1,017.32
511 * SALARIES AND WAGES	13,733.35	118,087.95	14,576.81	6	107,116.24	41	.00	261,392	154,275.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	834.28	7,540.49	869.01	5	4,714.12	25	.00	18,937	14,222.88
02 IMRF - EMPLOYER COST	1,122.25	10,125.25	1,126.87	4	6,142.06	24	.00	25,391	19,248.94
04 WORKERS' COMPENSATION INS	.00	5,494.98	319.17	2	2,753.74	18	.00	15,605	12,851.26
05 UNEMPLOYMENT INSURANCE	.00	4,602.23	.00		3,028.69	25	.00	11,881	8,852.31
06 EMPLOYEE HEALTH/LIFE INS	5,600.60	23,459.75	3,065.00	8	30,843.09	84	.00	36,743	5,899.91
513 * FRINGE BENEFITS	7,557.13	51,222.70	5,380.05	5	47,481.70	44	.00	108,557	61,075.30
510 **PERSONNEL	21,290.48	169,310.65	19,956.86	5	154,597.94	42	.00	369,949	215,351.06
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	419.00	419.00	.00		60.00	19	.00	314	254.00
93 OPERATIONAL SUPPLIES	296.59	3,826.86	134.50	2	4,575.58	77	.00	5,948	1,372.42
522 * COMMODITIES	715.59	4,245.86	134.50	2	4,635.58	74	.00	6,262	1,626.42
520 **COMMODITIES	715.59	4,245.86	134.50	2	4,635.58	74	.00	6,262	1,626.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,235.60	124.70	6	991.90	51	.00	1,944	952.10
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		71.28	99	.00	72	.72
95 CONFERENCES & TRAINING	375.46	375.46	.00		30.00	100	.00	30	.00
533 * SERVICES	500.16	1,611.06	124.70	6	1,093.18	53	.00	2,046	952.82
530 **SERVICES	500.16	1,611.06	124.70	6	1,093.18	53	.00	2,046	952.82
DEPT 440 TOTAL	22,506.23	175,167.57	20,216.06	5	160,326.70	42	.00	378,257	217,930.30

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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	9,911.28	82,433.82	13,556.47	7	80,461.52	44	.00	183,245	102,783.48
09 OVERTIME	5.97	497.92	32.03	2	1,028.81	65	.00	1,590	561.19
511 * SALARIES AND WAGES	9,917.25	82,931.74	13,588.50	7	81,490.33	44	.00	184,835	103,344.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	735.07	5,498.80	481.94	3	3,606.32	22	.00	16,638	13,031.68
02 IMRF - EMPLOYER COST	988.76	7,386.83	624.96	4	4,703.66	28	.00	16,793	12,089.34
04 WORKERS' COMPENSATION INS	.00	3,744.57	297.88	3	2,000.46	18	.00	10,880	8,879.54
05 UNEMPLOYMENT INSURANCE	.00	2,629.62	.00		2,074.95	25	.00	8,342	6,267.05
06 EMPLOYEE HEALTH/LIFE INS	4,476.80	17,243.47	1,846.39	7	17,940.53	71	.00	25,375	7,434.47
513 * FRINGE BENEFITS	6,200.63	36,503.29	3,251.17	4	30,325.92	39	.00	78,028	47,702.08
510 **PERSONNEL	16,117.88	119,435.03	16,839.67	6	111,816.25	43	.00	262,863	151,046.75
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	53.86	.00		.00		.00	118	118.00
522 * COMMODITIES	.00	53.86	.00		.00		.00	118	118.00
520 **COMMODITIES	.00	53.86	.00		.00		.00	118	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	243.70	45,483.08	7,220.95	30	24,173.14	100	.00	24,174	.86
533 * SERVICES	243.70	45,483.08	7,220.95	30	24,173.14	100	.00	24,174	.86
530 **SERVICES	243.70	45,483.08	7,220.95	30	24,173.14	100	.00	24,174	.86
DEPT 441 TOTAL	16,361.58	164,971.97	24,060.62	8	135,989.39	47	.00	287,155	151,165.61

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,955.20	37,296.96	5,481.97	9	37,555.75	65	.00	57,732	20,176.25
09 OVERTIME	24.94	170.50	8.74	1	635.27	100	.00	636	.73
511 * SALARIES AND WAGES	3,980.14	37,467.46	5,490.71	9	38,191.02	65	.00	58,368	20,176.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	292.27	2,476.79	290.23	6	1,685.98	33	.00	5,124	3,438.02
02 IMRF - EMPLOYER COST	393.14	3,325.88	376.33	6	2,196.73	33	.00	6,729	4,532.27
04 WORKERS' COMPENSATION INS	.00	1,754.31	118.26	3	959.01	28	.00	3,395	2,435.99
05 UNEMPLOYMENT INSURANCE	.00	1,268.45	.00		1,103.84	43	.00	2,543	1,439.16
06 EMPLOYEE HEALTH/LIFE INS	2,282.40	10,506.78	1,243.20	8	11,254.80	70	.00	16,019	4,764.20
513 * FRINGE BENEFITS	2,967.81	19,332.21	2,028.02	6	17,200.36	51	.00	33,810	16,609.64
510 **PERSONNEL	6,947.95	56,799.67	7,518.73	8	55,391.38	60	.00	92,178	36,786.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,291.68	284,309.48	33,995.60	10	243,570.22	74	.00	331,155	87,584.78
533 * SERVICES	27,291.68	284,309.48	33,995.60	10	243,570.22	74	.00	331,155	87,584.78
530 **SERVICES	27,291.68	284,309.48	33,995.60	10	243,570.22	74	.00	331,155	87,584.78
DEPT 445 TOTAL	34,239.63	341,109.15	41,514.33	10	298,961.60	71	.00	423,333	124,371.40

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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	18,555.64	2,787.94	10	19,023.95	67	.00	28,362	9,338.05
09 OVERTIME	.00	147.60	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	1,968.01	18,703.24	2,787.94	10	19,023.95	66	.00	28,654	9,630.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.33	1,270.44	149.32	7	858.32	39	.00	2,178	1,319.68
02 IMRF - EMPLOYER COST	200.86	1,705.96	193.64	7	1,118.43	39	.00	2,903	1,784.57
04 WORKERS' COMPENSATION INS	.00	872.71	58.84	3	485.43	29	.00	1,701	1,215.57
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		577.67	45	.00	1,294	716.33
06 EMPLOYEE HEALTH/LIFE INS	1,141.20	5,253.39	621.60	8	5,627.40	70	.00	8,009	2,381.60
513 * FRINGE BENEFITS	1,491.39	9,766.85	1,023.40	6	8,667.25	54	.00	16,085	7,417.75
510 **PERSONNEL	3,459.40	28,470.09	3,811.34	9	27,691.20	62	.00	44,739	17,047.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,736.53	269,207.16	25,274.51	8	210,636.05	65	.00	325,399	114,762.95
533 * SERVICES	29,736.53	269,207.16	25,274.51	8	210,636.05	65	.00	325,399	114,762.95
530 **SERVICES	29,736.53	269,207.16	25,274.51	8	210,636.05	65	.00	325,399	114,762.95
DEPT 446 TOTAL	33,195.93	297,677.25	29,085.85	8	238,327.25	64	.00	370,138	131,810.75

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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	9,542.50	23,306.25	9,171.25	9	63,305.00	61	.00	104,000	40,695.00
533	* SERVICES	9,542.50	23,306.25	9,171.25	9	63,305.00	61	.00	104,000	40,695.00
530	**SERVICES	9,542.50	23,306.25	9,171.25	9	63,305.00	61	.00	104,000	40,695.00
	DEPT 447 TOTAL	9,542.50	23,306.25	9,171.25	9	63,305.00	61	.00	104,000	40,695.00

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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	10,033.66	93,341.99	12,583.72	12	74,089.16	68	.00	108,507	34,417.84
533 * SERVICES	10,033.66	93,341.99	12,583.72	12	74,089.16	68	.00	108,507	34,417.84
530 **SERVICES	10,033.66	93,341.99	12,583.72	12	74,089.16	68	.00	108,507	34,417.84
DEPT 448 TOTAL	10,033.66	93,341.99	12,583.72	12	74,089.16	68	.00	108,507	34,417.84

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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	33,636.82	315,640.17	34,372.50	5	278,057.40	38	.00	724,553	446,495.60
04	REG. PART-TIME EMPLOYEES	1,765.11	23,492.75	1,050.50	2	9,559.09	19	.00	51,374	41,814.91
09	OVERTIME	1,440.93	16,689.67	3,233.12	11	30,343.63	100	.00	30,344	.37
511 *	SALARIES AND WAGES	36,842.86	355,822.59	38,656.12	5	317,960.12	39	.00	806,271	488,310.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,859.48	24,151.05	2,677.46	4	13,757.39	23	.00	61,020	47,262.61
02	IMRF - EMPLOYER COST	3,846.30	32,423.69	3,471.98	4	17,910.99	22	.00	81,805	63,894.01
04	WORKERS' COMPENSATION INS	.00	16,005.04	1,113.03	2	7,540.54	16	.00	48,134	40,593.46
05	UNEMPLOYMENT INSURANCE	.00	14,934.17	.00		12,086.15	32	.00	37,948	25,861.85
06	EMPLOYEE HEALTH/LIFE INS	9,091.20	52,276.53	6,810.60	7	66,088.10	67	.00	98,535	32,446.90
513 *	FRINGE BENEFITS	15,796.98	139,790.48	14,073.07	4	117,383.17	36	.00	327,442	210,058.83
510 **	PERSONNEL	52,639.84	495,613.07	52,729.19	5	435,343.29	38	.00	1,133,713	698,369.71
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		208.58	100	.00	209	.42
10	FOOD	33,045.75	351,061.90	.00		287,864.50	67	.00	428,572	140,707.50
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		2,650.94	100	.00	2,651	.06
35	NUTRITIONAL SUPPLEMENTS	3,130.77	36,211.39	523.39	1	22,513.67	50	.00	45,170	22,656.33
44	EQUIPMENT LESS THAN $5000	.00	1,261.75	.00		1,342.79	100	.00	1,343	.21
93	OPERATIONAL SUPPLIES	3,805.35	41,127.92	34.02		28,133.20	56	.00	50,617	22,483.80
522 *	COMMODITIES	39,981.87	429,662.96	557.41		342,713.68	65	.00	528,562	185,848.32
520 **	COMMODITIES	39,981.87	429,662.96	557.41		342,713.68	65	.00	528,562	185,848.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,425.79	46,637.92	5,248.60	6	87,587.69	100	.00	87,588	.31
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.84	87	.00	25	3.16
51	EQUIPMENT RENTALS	.00	2,834.65	.00		3,145.11	60	.00	5,277	2,131.89
93	DUES AND LICENSES	.00	80.00	.00		80.00	80	.00	100	20.00
95	CONFERENCES & TRAINING	.00	.00	45.00	20	225.00	100	.00	225	.00
533 *	SERVICES	7,425.79	49,552.57	5,293.60	6	91,059.64	98	.00	93,215	2,155.36
530 **	SERVICES	7,425.79	49,552.57	5,293.60	6	91,059.64	98	.00	93,215	2,155.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,749.64	7	8,604.84	17	.00	50,000	41,395.16

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
544 * CAPITAL OUTLAY	.00	.00	3,749.64	7	8,604.84	17	.00	50,000	41,395.16
540 **CAPITAL OUTLAY	.00	.00	3,749.64	7	8,604.84	17	.00	50,000	41,395.16
DEPT 450 TOTAL	100,047.50	974,828.60	62,329.84	3	877,721.45	49	.00	1,805,490	927,768.55

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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	3,972.81	37,448.43	5,398.00	10	38,173.60	68	.00	56,469	18,295.40
511 * SALARIES AND WAGES	3,972.81	37,448.43	5,398.00	10	38,173.60	68	.00	56,469	18,295.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	264.50	2,246.26	262.49	7	1,545.11	40	.00	3,820	2,274.89
02 IMRF - EMPLOYER COST	355.78	3,016.53	340.40	7	2,012.72	39	.00	5,119	3,106.28
04 WORKERS' COMPENSATION INS	.00	1,761.35	118.78	4	980.02	29	.00	3,371	2,390.98
05 UNEMPLOYMENT INSURANCE	.00	1,206.94	.00		1,054.60	42	.00	2,541	1,486.40
06 EMPLOYEE HEALTH/LIFE INS	2,282.40	10,506.78	1,243.20	7	11,254.80	66	.00	17,082	5,827.20
513 * FRINGE BENEFITS	2,902.68	18,737.86	1,964.87	6	16,847.25	53	.00	31,933	15,085.75
510 **PERSONNEL	6,875.49	56,186.29	7,362.87	8	55,020.85	62	.00	88,402	33,381.15
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	116.71	625.34	182.55	19	806.29	82	.00	981	174.71
522 * COMMODITIES	116.71	625.34	182.55	19	806.29	82	.00	981	174.71
520 **COMMODITIES	116.71	625.34	182.55	19	806.29	82	.00	981	174.71
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	160.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	160.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	6,992.20	56,971.63	7,545.42	8	55,827.14	62	.00	89,733	33,905.86

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,689.99	92,897.50	13,561.73	8	110,175.18	64	.00	172,591	62,415.82
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,697.76	100	.00	2,698	.24
09 OVERTIME	61.28	293.45	120.63	14	832.06	100	.00	833	.94
44 NO-BENEFIT PART-TIME EMPL	.00	.00	.00		317.63	72	.00	439	121.37
511 * SALARIES AND WAGES	12,751.27	93,190.95	13,682.36	8	114,022.63	65	.00	176,561	62,538.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	955.02	6,029.36	831.46	6	5,497.11	42	.00	13,227	7,729.89
02 IMRF - EMPLOYER COST	1,284.62	8,097.34	948.03	5	6,892.84	39	.00	17,563	10,670.16
04 WORKERS' COMPENSATION INS	.00	4,036.79	317.24	3	2,978.93	28	.00	10,541	7,562.07
05 UNEMPLOYMENT INSURANCE	.00	2,771.24	.00		3,936.20	50	.00	7,835	3,898.80
06 EMPLOYEE HEALTH/LIFE INS	4,564.80	21,013.57	2,459.40	7	24,802.50	73	.00	34,164	9,361.50
513 * FRINGE BENEFITS	6,804.44	41,948.30	4,556.13	5	44,107.58	53	.00	83,330	39,222.42
510 **PERSONNEL	19,555.71	135,139.25	18,238.49	7	158,130.21	61	.00	259,891	101,760.79
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	101	101.00
15 GASOLINE & OIL	1,468.95	9,587.97	1,596.39	11	10,491.82	72	.00	14,614	4,122.18
44 EQUIPMENT LESS THAN $5000	.00	119.00	.00		.00		.00	18	18.00
93 OPERATIONAL SUPPLIES	149.33	614.86	.00		1,118.83	100	.00	1,119	.17
522 * COMMODITIES	1,618.28	10,321.83	1,596.39	10	11,610.65	73	.00	15,852	4,241.35
520 **COMMODITIES	1,618.28	10,321.83	1,596.39	10	11,610.65	73	.00	15,852	4,241.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	46.00	100	46.00	100	.00	46	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		282.80	100	.00	283	.20
17 FIELD TRIPS / ACTIVITIES	.00	71.21	.00		190.87	100	.00	191	.13
93 DUES AND LICENSES	.00	.00	255.00	92	277.00	100	.00	277	.00
95 CONFERENCES & TRAINING	.00	104.86	15.00	33	45.00	100	.00	45	.00
533 * SERVICES	.00	176.07	316.00	38	841.67	100	.00	842	.33
530 **SERVICES	.00	176.07	316.00	38	841.67	100	.00	842	.33
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	21,173.99	145,637.15	20,150.88	6	170,582.53	52	.00	326,585	156,002.47

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	20,620.98	188,271.23	24,582.84	6	180,699.92	47	.00	382,055	201,355.08
09 OVERTIME	3,347.66	62,444.26	8,966.28	5	74,743.42	44	.00	169,667	94,923.58
43 NO-BENEFIT FULL-TIME EMPL	27,235.06	216,709.55	21,669.87	6	187,513.05	49	.00	383,688	196,174.95
44 NO-BENEFIT PART-TIME EMPL	13,816.99	158,437.77	14,275.42	4	119,816.76	30	.00	392,903	273,086.24
511 * SALARIES AND WAGES	65,020.69	625,862.81	69,494.41	5	562,773.15	42	.00	1,328,313	765,539.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,778.79	42,430.00	4,190.03	4	26,684.28	27	.00	100,612	73,927.72
02 IMRF - EMPLOYER COST	6,428.04	56,962.97	5,433.43	4	34,786.92	26	.00	134,431	99,644.08
04 WORKERS' COMPENSATION INS	.00	26,475.26	1,401.51	2	12,782.34	16	.00	79,042	66,259.66
05 UNEMPLOYMENT INSURANCE	.00	24,640.59	.00		16,874.70	39	.00	43,389	26,514.30
06 EMPLOYEE HEALTH/LIFE INS	7,339.80	37,602.74	4,306.20	7	39,003.30	62	.00	63,373	24,369.70
513 * FRINGE BENEFITS	18,546.63	188,111.56	15,331.17	4	130,131.54	31	.00	420,847	290,715.46
510 **PERSONNEL	83,567.32	813,974.37	84,825.58	5	692,904.69	40	.00	1,749,160	1,056,255.31
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		233.10	100	.00	234	.90
93 OPERATIONAL SUPPLIES	.00	4.48	43.76	28	155.09	99	.00	156	.91
522 * COMMODITIES	.00	4.48	43.76	11	388.19	100	.00	390	1.81
520 **COMMODITIES	.00	4.48	43.76	11	388.19	100	.00	390	1.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	17	523.56	100	.00	524	.44
95 CONFERENCES & TRAINING	185.00	289.49	70.00	41	169.00	100	.00	169	.00
533 * SERVICES	185.00	289.49	157.26	23	692.56	100	.00	693	.44
534 SERVICES									
65 CONTRACT NURSING SERVICE	4,901.50	108,156.13	884.16	1	46,951.60	53	.00	87,887	40,935.40
534 * SERVICES	4,901.50	108,156.13	884.16	1	46,951.60	53	.00	87,887	40,935.40
530 **SERVICES	5,086.50	108,445.62	1,041.42	1	47,644.16	54	.00	88,580	40,935.84
DEPT 462 TOTAL	88,653.82	922,424.47	85,910.76	5	740,937.04	40	.00	1,838,130	1,097,192.96
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FUND 081 TOTAL	1,133,305.44	10,470,924.60	1,158,940.51	7	9,449,242.67	55	7,938.00	17,055,308	7,598,127.33

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	85,226.02	775,404.47	81,019.20	7	782,534.14	65	.00	1,197,726	415,191.86
05	TEMP. SALARIES & WAGES	2,256.00	21,089.50	4,150.00	14	14,636.50	49	.00	30,000	15,363.50
09	OVERTIME	923.67	20,547.56	1,847.10	2	79,301.30	88	.00	90,000	10,698.70
511 *	SALARIES AND WAGES	88,405.69	817,041.53	87,016.30	7	876,471.94	67	.00	1,317,726	441,254.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,372.57	56,916.27	9,578.98	9	65,377.34	61	.00	107,889	42,511.66
04	WORKERS' COMPENSATION INS	.00	51,555.57	3,809.49	6	33,225.90	50	.00	65,909	32,683.10
05	UNEMPLOYMENT INSURANCE	.00	15,118.46	.00		14,090.50	96	.00	14,616	525.50
06	EMPLOYEE HEALTH/LIFE INS	22,046.00	103,798.83	11,997.09	7	108,605.99	62	.00	176,274	67,668.01
513 *	FRINGE BENEFITS	28,418.57	227,389.13	25,385.56	7	221,299.73	61	.00	364,688	143,388.27
510 **	PERSONNEL	116,824.26	1,044,430.66	112,401.86	7	1,097,771.67	65	.00	1,682,414	584,642.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	349.67	.00		49.83	5	.00	1,000	950.17
02	OFFICE SUPPLIES	87.00	2,480.66	81.77	2	2,844.21	73	.00	3,900	1,055.79
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	65.03	400.60	145.72	15	593.48	59	.00	1,000	406.52
14	CUSTODIAL SUPPLIES	264.74	1,354.57	101.96	5	1,167.71	58	.00	2,000	832.29
15	GASOLINE & OIL	10,833.02	129,137.65	12,074.17	7	159,477.99	89	.00	180,000	20,522.01
16	TOOLS	353.42	4,265.76	119.18	1	2,942.35	29	.00	10,000	7,057.65
17	GROUNDS SUPPLIES	.00	.00	.00		74.32	74	.00	100	25.68
19	UNIFORMS	.00	.00	.00		.00		.00	0	.00
24	ENGINEERING SUPPLIES	252.00	827.00	39.08	1	72.08	1	.00	5,000	4,927.92
44	EQUIPMENT LESS THAN $5000	.00	4,159.23	.00		11,971.33	99	.00	12,100	128.67
93	OPERATIONAL SUPPLIES	2,156.93	9,109.69	702.41	6	9,140.24	76	.00	12,000	2,859.76
522 *	COMMODITIES	14,012.14	152,153.83	13,264.29	6	188,402.54	83	.00	227,600	39,197.46
520 **	COMMODITIES	14,012.14	152,153.83	13,264.29	6	188,402.54	83	.00	227,600	39,197.46
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	135.20	449.60	108.00	22	458.20	92	.00	500	41.80
07	PROFESSIONAL SERVICES	.00	5,174.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.45	.00		41.27	41	.00	100	58.73
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	350.00	100	350.00	100	.00	350	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	208.27	2,595.89	266.49	3	7,105.05	89	.00	8,000	894.95

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
31	ELECTRIC SERVICE	4,072.50	40,462.16	3,179.51	5	38,565.98	65	.00	59,000	20,434.02
32	WATER SERVICE	339.15	3,052.88	360.02	7	3,086.73	62	.00	5,000	1,913.27
33	TELEPHONE SERVICE	717.85	6,873.07	594.39	6	7,534.09	75	.00	10,000	2,465.91
34	PEST CONTROL SERVICE	.00	1,082.48	.00		965.44	51	.00	1,900	934.56
35	TOWEL & UNIFORM SERVICE	432.24	3,965.39	411.74	10	3,709.69	90	.00	4,100	390.31
36	WASTE DISPOSAL & RECYCLNG	423.88	2,427.64	273.74	8	2,984.56	85	.00	3,500	515.44
42	EQUIPMENT MAINTENANCE	28.32	6,159.92	37.77		8,946.74	64	.00	14,000	5,053.26
48	ROAD/BRIDGE MAINTENANCE	51.66	6,153.30	126.78	2	1,850.73	36	.00	5,150	3,299.27
49	HEAVY EQUIP. MAINTENANCE	11,042.19	91,839.48	6,712.73	4	125,723.84	79	105.00	160,000	34,171.16
51	EQUIPMENT RENTALS	17,920.50	20,527.30	4,558.60	14	31,462.65	97	.00	32,500	1,037.35
60	HWY FACILITY REPAIR-MAINT	142.37	8,192.80	2,692.60	20	4,536.40	33	.00	13,690	9,153.60
70	LEGAL NOTICES,ADVERTISING	.00	761.12	.00		523.69	52	.00	1,000	476.31
71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
85	PHOTOCOPY SERVICES	.00	3,979.79	443.62	7	4,359.44	65	.00	6,700	2,340.56
90	CLOTHING ALLOWANCE	.00	.00	276.87	12	575.27	24	.00	2,400	1,824.73
93	DUES AND LICENSES	.00	1,698.43	.00		2,268.96	99	.00	2,300	31.04
95	CONFERENCES & TRAINING	.00	2,507.51	.00		2,599.52	74	.00	3,500	900.48
533 *	SERVICES	35,514.13	209,242.61	20,392.86	5	249,192.32	59	105.00	425,735	176,437.68
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		2.51	3	.00	100	97.49
46	SEWER SERVICE & TAX	185.39	930.13	209.45	14	1,130.80	75	.00	1,500	369.20
59	JANITORIAL SERVICES	.00	5,834.05	.00		6,078.50	43	.00	14,000	7,921.50
76	PARKING LOT/SIDEWLK MAINT	.00	546.25	864.50	100	864.50	100	.00	865	.50
534 *	SERVICES	185.39	7,310.43	1,073.95	7	8,076.31	49	.00	16,465	8,388.69
530 **	SERVICES	35,699.52	216,553.04	21,466.81	5	257,268.63	58	105.00	442,200	184,826.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		24,356.08	97	.00	25,000	643.92
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	.00	.00	.00		195,912.80	81	161,808.00	443,254	85,533.20
544 *	CAPITAL OUTLAY	.00	2,100.00	.00		220,268.88	82	161,808.00	468,254	86,177.12
540 **	CAPITAL OUTLAY	.00	2,100.00	.00		220,268.88	47	161,808.00	468,254	86,177.12
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	52,916.79	.00		52,330.49	33	.00	157,667	105,336.51
571 *	TRANSFERS TO OTHER FUNDS	.00	52,916.79	.00		52,330.49	33	.00	157,667	105,336.51
570 **	TRANSFERS	.00	52,916.79	.00		52,330.49	33	.00	157,667	105,336.51
	DEPT 060 TOTAL	166,535.92	1,468,154.32	147,132.96	5	1,816,042.21	66	161,913.00	2,978,135	1,000,179.79

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	166,535.92	1,468,154.32	147,132.96	5	1,816,042.21	66	161,913.00	2,978,135	1,000,179.79

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	11,631.00	171,600.99	.00		59,085.32	59	.00	100,000	40,914.68
	07	PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
	48	ROAD/BRIDGE MAINTENANCE	451.50	1,487.96	189.27		18,670.14	31	.00	60,000	41,329.86
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		476.28	48	.00	1,000	523.72
533	*	SERVICES	12,082.50	173,408.95	189.27		78,231.74	48	.00	162,000	83,768.26
530	**	SERVICES	12,082.50	173,408.95	189.27		78,231.74	48	.00	162,000	83,768.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	1,820.00	.00		250.00	5	.00	5,000	4,750.00
	10	BRIDGES & CULVERTS	15,940.00	94,245.88	383,023.66	27	1,077,697.35	77	.00	1,400,000	322,302.65
544	*	CAPITAL OUTLAY	15,940.00	96,065.88	383,023.66	27	1,077,947.35	77	.00	1,405,000	327,052.65
540	**	CAPITAL OUTLAY	15,940.00	96,065.88	383,023.66	27	1,077,947.35	77	.00	1,405,000	327,052.65
		DEPT 060 TOTAL	28,022.50	269,474.83	383,212.93	24	1,156,179.09	74	.00	1,567,000	410,820.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	28,022.50	269,474.83	383,212.93	24	1,156,179.09	74	.00	1,567,000	410,820.91

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	91,267.90	10,163.20	7	94,009.60	66	.00	142,584	48,574.40
42 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	912.68	8	8,214.12	69	.00	11,865	3,650.88
511 * SALARIES AND WAGES	10,779.48	99,482.02	11,075.88	7	102,223.72	66	.00	154,449	52,225.28
510 **PERSONNEL	10,779.48	99,482.02	11,075.88	7	102,223.72	66	.00	154,449	52,225.28
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,892.00	246,819.37	2,838.98	1	256,119.48	64	.00	400,000	143,880.52
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	127,177.55	310,219.00	52,950.61	7	334,917.73	46	.00	730,000	395,082.27
51 EQUIPMENT RENTALS	28,020.71	161,240.39	173,684.07	77	212,867.79	95	.00	225,000	12,132.21
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	75.00	3,529.06	100.00	1	5,758.08	72	.00	8,000	2,241.92
533 * SERVICES	174,165.26	721,807.82	229,573.66	16	809,663.08	57	.00	1,415,000	605,336.92
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	27,598.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	27,598.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	174,165.26	749,405.82	229,573.66	16	809,663.08	56	.00	1,445,000	635,336.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	8,208.00	2	15,139.00	4	.00	350,000	334,861.00
11 ROAD IMPROVEMENTS	92,926.32	1,949,748.89	823,243.34	31	1,475,489.34	56	.00	2,650,000	1,174,510.66
544 * CAPITAL OUTLAY	92,926.32	1,949,748.89	831,451.34	28	1,490,628.34	50	.00	3,000,000	1,509,371.66
540 **CAPITAL OUTLAY	92,926.32	1,949,748.89	831,451.34	28	1,490,628.34	50	.00	3,000,000	1,509,371.66
DEPT 060 TOTAL	277,871.06	2,798,636.73	1,072,100.88	23	2,402,515.14	52	.00	4,599,449	2,196,933.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	277,871.06	2,798,636.73	1,072,100.88	23	2,402,515.14	52	.00	4,599,449	2,196,933.86

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	1,050,239.22	1,871,349.76	873,137.96		1,925,253.95		.00	0	1,925,253.95-
533	*	SERVICES	1,050,239.22	1,871,349.76	873,137.96		1,925,253.95		.00	0	1,925,253.95-
530	**	SERVICES	1,050,239.22	1,871,349.76	873,137.96		1,925,253.95		.00	0	1,925,253.95-
		DEPT 060 TOTAL	1,050,239.22	1,871,349.76	873,137.96		1,925,253.95		.00	0	1,925,253.95-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	1,050,239.22	1,871,349.76	873,137.96		1,925,253.95		.00	0	1,925,253.95-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	63,090.12	.00	8,022.74	.00	0	8,022.74-
544 * CAPITAL OUTLAY	.00	63,090.12	.00	8,022.74	.00	0	8,022.74-
540 **CAPITAL OUTLAY	.00	63,090.12	.00	8,022.74	.00	0	8,022.74-
DEPT 060 TOTAL	.00	63,090.12	.00	8,022.74	.00	0	8,022.74-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	63,090.12	.00	8,022.74	.00	0	8,022.74-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	385,000.00	.00	405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	30,870.92	.00	10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENTS	.00	30,870.92	.00	10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	415,870.92	.00	415,327.50	100	.00	415,828	500.50
DEPT 013 TOTAL	.00	415,870.92	.00	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	.00	396,142.18	52,839.93	7	407,267.64	54	.00	749,251	341,983.36
513 * FRINGE BENEFITS	.00	396,142.18	52,839.93	7	407,267.64	54	.00	749,251	341,983.36
510 **PERSONNEL	.00	396,142.18	52,839.93	7	407,267.64	54	.00	749,251	341,983.36
DEPT 044 TOTAL	.00	396,142.18	52,839.93	7	407,267.64	54	.00	749,251	341,983.36

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	.00	1,439,174.98	186,984.31	7	1,728,915.15	61	.00	2,824,430	1,095,514.85
	03	IMRF -SLEP- EMPLOYER COST	.00	1,007,947.65	110,204.63	6	1,051,465.88	60	.00	1,744,697	693,231.12
513	*	FRINGE BENEFITS	.00	2,447,122.63	297,188.94	7	2,780,381.03	61	.00	4,569,127	1,788,745.97
510	**	PERSONNEL	.00	2,447,122.63	297,188.94	7	2,780,381.03	61	.00	4,569,127	1,788,745.97
		DEPT 073 TOTAL	.00	2,447,122.63	297,188.94	7	2,780,381.03	61	.00	4,569,127	1,788,745.97
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		FUND 088 TOTAL	.00	3,259,135.73	350,028.87	6	3,602,976.17	63	.00	5,734,206	2,131,229.83

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	48,197.86	330,299.19	.00		316,598.33	54	.00	582,806	266,207.67
534	*	SERVICES	48,197.86	330,299.19	.00		316,598.33	54	.00	582,806	266,207.67
530	**	SERVICES	48,197.86	330,299.19	.00		316,598.33	54	.00	582,806	266,207.67
		DEPT 018 TOTAL	48,197.86	330,299.19	.00		316,598.33	54	.00	582,806	266,207.67

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	25.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	80,047.20	444,247.28	62,434.88	8	424,893.09	53	.00	806,728	381,834.91
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	80,047.20	444,457.28	62,434.88	8	424,893.09	52	.00	809,428	384,534.91
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	37,500.00	3,750.00	8	37,500.00	77	.00	48,750	11,250.00
534 * SERVICES	3,750.00	37,500.00	3,750.00	8	37,500.00	77	.00	48,750	11,250.00
530 **SERVICES	83,797.20	481,957.28	66,184.88	8	462,393.09	54	.00	858,178	395,784.91
DEPT 049 TOTAL	83,797.20	481,957.28	66,184.88	8	462,393.09	54	.00	858,178	395,784.91
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FUND 089 TOTAL	131,995.06	812,256.47	66,184.88	5	778,991.42	54	.00	1,440,984	661,992.58

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	89,064.55	9,820.60	7	90,840.55	65	.00	138,961	48,120.45
03	REG. FULL-TIME EMPLOYEES	13,546.60	125,306.05	13,981.60	7	129,329.80	65	.00	197,839	68,509.20
24	JOINT DEPT REG EMPLOYEE	5,477.50	50,666.87	5,587.50	7	51,684.37	65	.00	79,064	27,379.63
28	EMPLOYEE BONUS	.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	28,652.70	266,237.47	29,389.70	7	271,854.72	65	.00	417,064	145,209.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,061.10	17,568.44	3,252.29	10	19,486.80	61	.00	31,906	12,419.20
02	IMRF - EMPLOYER COST	2,772.38	24,386.16	4,217.34	10	26,130.62	63	.00	41,373	15,242.38
04	WORKERS' COMPENSATION INS	.00	1,149.07	161.64	7	1,333.68	58	.00	2,294	960.32
05	UNEMPLOYMENT INSURANCE	.00	3,087.07	.00		2,724.60	82	.00	3,325	600.40
06	EMPLOYEE HEALTH/LIFE INS	5,889.18	27,091.27	3,117.09	7	28,218.81	67	.00	41,970	13,751.19
513 *	FRINGE BENEFITS	10,722.66	73,282.01	10,748.36	9	77,894.51	64	.00	120,868	42,973.49
510 **	PERSONNEL	39,375.36	339,519.48	40,138.06	7	349,749.23	65	.00	537,932	188,182.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	267.00	.00		202.23	27	.00	750	547.77
02	OFFICE SUPPLIES	265.23	1,772.51	13.90		2,132.36	71	.00	3,000	867.64
03	BOOKS,PERIODICALS & MAN.	.00	327.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	173.94	.00		69.98	6	.00	1,250	1,180.02
06	POSTAGE, UPS, FED EXPRESS	.00	39.40	.00		80.57	5	.00	1,500	1,419.43
44	EQUIPMENT LESS THAN $5000	.00	.00	237.48	2	907.54	9	.00	10,000	9,092.46
522 *	COMMODITIES	265.23	2,580.17	251.38	1	3,571.00	21	.00	17,000	13,429.00
520 **	COMMODITIES	265.23	2,580.17	251.38	1	3,571.00	21	.00	17,000	13,429.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,354.01	142,862.51	3,459.00	2	165,490.02	75	.00	220,000	54,509.98
12	JOB-REQUIRED TRAVEL EXP	278.02	1,190.16	148.40	3	1,369.96	30	.00	4,500	3,130.04
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	179.75	1,582.67	84.90	3	1,907.25	76	.00	2,500	592.75
33	TELEPHONE SERVICE	179.14	1,692.46	184.31	7	1,659.28	61	.00	2,715	1,055.72
42	EQUIPMENT MAINTENANCE	.00	92.00	.00		165.00	22	.00	750	585.00
50	FACILITY/OFFICE RENTALS	2,884.17	19,395.69	2,884.17	8	25,957.53	69	.00	37,495	11,537.47
51	EQUIPMENT RENTALS	9.00	597.00	9.00	1	616.04	94	.00	653	36.96
70	LEGAL NOTICES,ADVERTISING	.00	59.92	.00		66.15	44	.00	150	83.85
72	DEPARTMENT OPERAT EXP	.00	215.29	.00		152.55	76	.00	200	47.45
84	BUSINESS MEALS/EXPENSES	52.89	556.84	.00		463.70	37	.00	1,247	783.30
85	PHOTOCOPY SERVICES	.00	2,169.03	292.69	8	2,341.52	61	.00	3,825	1,483.48
89	PUBLIC RELATIONS	.00	28,140.62	808.74	1	29,597.09	54	.00	55,000	25,402.91

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	293,111.00	2,621,461.74	263,880.62	7	2,532,128.52	67	.00	3,799,826	1,267,697.48
93	DUES AND LICENSES	25,299.00	26,049.00	25,000.00	96	25,750.00	99	.00	26,000	250.00
95	CONFERENCES & TRAINING	65.60	6,668.58	349.95	2	6,827.62	42	.00	16,080	9,252.38
533 *	SERVICES	329,412.58	2,852,733.51	297,101.78	7	2,794,492.23	67	.00	4,181,441	1,386,948.77
534	SERVICES									
06	ACQUISITION	.00	.00	.00		5,000.00	100	.00	5,000	.00
37	FINANCE CHARGES,BANK FEES	.00	.05-	.00		48.07	32	.00	150	101.93
534 *	SERVICES	.00	.05-	.00		5,048.07	98	.00	5,150	101.93
530 **	SERVICES	329,412.58	2,852,733.46	297,101.78	7	2,799,540.30	67	.00	4,186,591	1,387,050.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	0	.00
07	MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	0	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	0	.00
582	DEBT INTEREST PAYMENTS									
07	INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	0	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
	DEPT 053 TOTAL	369,053.17	3,194,833.11	337,491.22	7	3,152,860.53	66	.00	4,741,523	1,588,662.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 090 TOTAL	369,053.17	3,194,833.11	337,491.22	7	3,152,860.53	66	.00	4,741,523	1,588,662.47

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,619.40	61,332.47	7,950.00	8	64,854.93	68	.00	95,547	30,692.07
511 *	SALARIES AND WAGES	6,619.40	61,332.47	7,950.00	8	64,854.93	68	.00	95,547	30,692.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	502.36	4,403.36	949.25	13	4,908.35	67	.00	7,310	2,401.65
02	IMRF - EMPLOYER COST	675.72	5,912.94	1,230.88	13	6,383.15	67	.00	9,479	3,095.85
04	WORKERS' COMPENSATION INS	.00	1,553.38	192.39	6	1,377.12	45	.00	3,087	1,709.88
05	UNEMPLOYMENT INSURANCE	.00	1,328.71	.00		1,179.36	89	.00	1,329	149.64
06	EMPLOYEE HEALTH/LIFE INS	2,311.40	10,637.28	1,233.20	7	11,164.80	67	.00	16,788	5,623.20
513 *	FRINGE BENEFITS	3,489.48	23,835.67	3,605.72	9	25,012.78	66	.00	37,993	12,980.22
510 **	PERSONNEL	10,108.88	85,168.14	11,555.72	9	89,867.71	67	.00	133,540	43,672.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,040.10	.00		3,228.07	92	.00	3,500	271.93
02	OFFICE SUPPLIES	54.99	2,127.24	34.94	2	829.41	55	.00	1,500	670.59
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	186.34	3,938.23	816.26	16	4,749.72	95	.00	4,980	230.28
19	UNIFORMS	.00	.00	.00		345.70	69	.00	500	154.30
44	EQUIPMENT LESS THAN $5000	.00	533.37	.00		533.40	100	.00	534	.60
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	241.33	7,707.94	851.20	7	9,755.30	76	.00	12,914	3,158.70
520 **	COMMODITIES	241.33	7,707.94	851.20	7	9,755.30	76	.00	12,914	3,158.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,050.50	.00		2,683.50	36	.00	7,500	4,816.50
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30	GAS SERVICE	12.16	3,734.52	107.48	2	5,554.32	79	.00	7,000	1,445.68
31	ELECTRIC SERVICE	711.78	3,374.96	309.12	5	3,085.43	45	.00	6,786	3,700.57
32	WATER SERVICE	65.42	463.38	.00		433.71	43	.00	1,000	566.29
33	TELEPHONE SERVICE	108.12	934.80	31.81	2	949.64	48	.00	1,998	1,048.36
36	WASTE DISPOSAL & RECYCLNG	304.34	2,771.73	.00		3,165.75	90	.00	3,500	334.25
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	214	214.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		20.00	100	.00	20	.00
85	PHOTOCOPY SERVICES	.00	1,010.80	144.40	7	1,155.20	58	.00	2,000	844.80
93	DUES AND LICENSES	.00	25.00	.00		135.00	100	.00	135	.00
95	CONFERENCES & TRAINING	59.33	59.33	.00		.00		.00	400	400.00
533 *	SERVICES	1,261.15	15,425.02	592.81	1	17,182.55	41	.00	42,319	25,136.45

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	31.98	.00		25.52	36	.00	71	45.48
	59	JANITORIAL SERVICES	.00	444.36	.00		354.78	24	.00	1,500	1,145.22
534	*	SERVICES	.00	476.34	.00		380.30	24	.00	1,571	1,190.70
530	**	SERVICES	1,261.15	15,901.36	592.81	1	17,562.85	40	.00	43,890	26,327.15
		DEPT 047 TOTAL	11,611.36	108,777.44	12,999.73	7	117,185.86	62	.00	190,344	73,158.14

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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	70,225.06	6,253.60	6	67,319.84	62	.00	109,103	41,783.16
09 OVERTIME	.00	.00	.00		.00		.00	273	273.00
511 * SALARIES AND WAGES	7,558.40	70,225.06	6,253.60	6	67,319.84	62	.00	109,376	42,056.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	573.14	5,040.28	666.35	8	5,106.21	61	.00	8,347	3,240.79
02 IMRF - EMPLOYER COST	770.96	6,767.98	864.04	8	6,642.27	61	.00	10,823	4,180.73
04 WORKERS' COMPENSATION INS	.00	1,780.08	122.45	3	1,477.85	42	.00	3,524	2,046.15
05 UNEMPLOYMENT INSURANCE	.00	1,993.05	.00		1,769.04	89	.00	1,994	224.96
06 EMPLOYEE HEALTH/LIFE INS	3,474.60	15,989.67	630.20	3	10,155.90	40	.00	25,182	15,026.10
513 * FRINGE BENEFITS	4,818.70	31,571.06	2,283.04	5	25,151.27	50	.00	49,870	24,718.73
510 **PERSONNEL	12,377.10	101,796.12	8,536.64	5	92,471.11	58	.00	159,246	66,774.89
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,347.96	10,730.20	1,287.27	8	9,724.94	61	.00	16,000	6,275.06
19 UNIFORMS	.00	344.94	279.96	21	634.41	48	.00	1,320	685.59
44 EQUIPMENT LESS THAN $5000	.00	211.64	.00		.00		.00	0	.00
522 * COMMODITIES	1,347.96	11,286.78	1,567.23	9	10,359.35	60	.00	17,320	6,960.65
520 **COMMODITIES	1,347.96	11,286.78	1,567.23	9	10,359.35	60	.00	17,320	6,960.65
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	80.00	100	80.00	100	.00	80	.00
22 LABORATORY FEES	98.80	959.27	87.00	6	1,065.30	71	.00	1,500	434.70
33 TELEPHONE SERVICE	154.80	1,323.14	.00		2,513.95	84	.00	3,002	488.05
40 AUTOMOBILE MAINTENANCE	45.00	1,644.46	.00		1,139.98	28	.00	4,000	2,860.02
42 EQUIPMENT MAINTENANCE	53.04	424.32	52.84	5	371.08	37	.00	1,000	628.92
95 CONFERENCES & TRAINING	.00	534.07	.00		40.00	2	.00	2,600	2,560.00
533 * SERVICES	351.64	4,885.26	219.84	2	5,210.31	43	.00	12,182	6,971.69
534 SERVICES									
15 METCAD	.00	13,686.88	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	13,686.88	.00		.00		.00	15,000	15,000.00
530 **SERVICES	351.64	18,572.14	219.84	1	5,210.31	19	.00	27,182	21,971.69
DEPT 247 TOTAL	14,076.70	131,655.04	10,323.71	5	108,040.77	53	.00	203,748	95,707.23

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	38,227.84	4,204.80	7	38,894.46	65	.00	59,498	20,603.54
04	REG. PART-TIME EMPLOYEES	3,857.92	35,523.05	3,885.60	7	35,944.93	65	.00	54,982	19,037.07
09	OVERTIME	.00	1,023.96	.00		532.17	52	.00	1,015	482.83
511 *	SALARIES AND WAGES	7,979.52	74,774.85	8,090.40	7	75,371.56	65	.00	115,495	40,123.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	601.37	5,362.82	899.03	10	5,588.53	64	.00	8,758	3,169.47
02	IMRF - EMPLOYER COST	808.91	7,201.52	1,165.84	10	7,268.44	64	.00	11,357	4,088.56
04	WORKERS' COMPENSATION INS	.00	1,868.10	195.86	5	1,615.35	44	.00	3,698	2,082.65
05	UNEMPLOYMENT INSURANCE	.00	2,512.82	.00		2,039.64	77	.00	2,658	618.36
06	EMPLOYEE HEALTH/LIFE INS	2,316.40	10,659.78	1,285.20	8	11,632.80	69	.00	16,788	5,155.20
513 *	FRINGE BENEFITS	3,726.68	27,605.04	3,545.93	8	28,144.76	65	.00	43,259	15,114.24
510 **	PERSONNEL	11,706.20	102,379.89	11,636.33	7	103,516.32	65	.00	158,754	55,237.68
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	212.64	.00		499.98	100	.00	500	.02
11	MEDICAL SUPPLIES	1,376.37	9,247.55	457.48	5	8,252.21	86	.00	9,650	1,397.79
19	UNIFORMS	.00	.00	.00		.00		.00	255	255.00
93	OPERATIONAL SUPPLIES	1,146.00	10,442.53	570.45	5	12,005.10	98	.00	12,249	243.90
522 *	COMMODITIES	2,522.37	19,902.72	1,027.93	5	20,757.29	92	.00	22,654	1,896.71
520 **	COMMODITIES	2,522.37	19,902.72	1,027.93	5	20,757.29	92	.00	22,654	1,896.71
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	147.53	.00		382.00	99	.00	385	3.00
93	DUES AND LICENSES	.00	65.00	.00		255.00	100	.00	255	.00
97	IMPOUNDMENTS	.00	200.00	20.00	4	130.00	26	.00	500	370.00
533 *	SERVICES	.00	412.53	20.00	2	767.00	67	.00	1,140	373.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	2,475.00	340.00	7	2,525.00	51	.00	5,000	2,475.00
87	CHAMPGN ANIM IMPOUND FEES	.00	6,180.00	1,100.00	11	5,065.00	51	.00	10,000	4,935.00
89	MAHOMET ANIM IMPOUND FEES	.00	376.00	52.00	8	581.00	92	.00	629	48.00
90	VILLAGES ANIM IMPOUND FEE	.00	454.00	172.00	17	654.00	65	.00	1,000	346.00
91	ST JOSPH ANIM IMPOUND FEE	.00	400.00	.00		90.00	23	.00	400	310.00
92	SAVOY ANIM IMPOUND FEES	.00	250.00	.00		298.00	60	.00	500	202.00
93	TOLONO ANIM IMPOUND FEES	.00	62.00	52.00	10	338.00	68	.00	500	162.00
96	RANTOUL ANIM IMPOUND FEES	.00	855.00	575.00	19	1,535.00	52	.00	2,971	1,436.00
534 *	SERVICES	.00	11,052.00	2,291.00	11	11,086.00	53	.00	21,000	9,914.00
530 **	SERVICES	.00	11,464.53	2,311.00	10	11,853.00	54	.00	22,140	10,287.00
	DEPT 248 TOTAL	14,228.57	133,747.14	14,975.26	7	136,126.61	67	.00	203,548	67,421.39

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	39,916.63	374,179.62	38,298.70	6	361,353.24	60	.00	597,640	236,286.76

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	1,432.82	13,257.94	1,461.61	7	13,519.87	65	.00	20,682	7,162.13
511 * SALARIES AND WAGES	1,432.82	13,257.94	1,461.61	7	13,519.87	65	.00	20,682	7,162.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.62	959.46	167.73	11	1,034.34	65	.00	1,583	548.66
02 IMRF - EMPLOYER COST	147.44	1,288.40	217.50	11	1,345.30	66	.00	2,052	706.70
04 WORKERS' COMPENSATION INS	.00	57.11	8.04	7	66.33	58	.00	114	47.67
05 UNEMPLOYMENT INSURANCE	.00	489.90	.00		432.27	65	.00	665	232.73
513 * FRINGE BENEFITS	257.06	2,794.87	393.27	9	2,878.24	65	.00	4,414	1,535.76
510 **PERSONNEL	1,689.88	16,052.81	1,854.88	7	16,398.11	65	.00	25,096	8,697.89
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.	3,094.42	35,372.98	2,525.63	4	22,177.17	36	.00	62,238	40,060.83
522 * COMMODITIES	3,094.42	35,372.98	2,525.63	4	22,177.17	35	.00	62,738	40,560.83
520 **COMMODITIES	3,094.42	35,372.98	2,525.63	4	22,177.17	35	.00	62,738	40,560.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		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	7.76	71.28	7.76	5	99.01	66	.00	150	50.99
85 PHOTOCOPY SERVICES	.00	2,116.13	290.44	8	2,479.97	65	.00	3,800	1,320.03
533 * SERVICES	7.76	2,187.41	298.20	2	2,901.98	20	.00	14,450	11,548.02
530 **SERVICES	7.76	2,187.41	298.20	2	2,901.98	20	.00	14,450	11,548.02
DEPT 074 TOTAL	4,792.06	53,613.20	4,678.71	5	41,477.26	41	.00	102,284	60,806.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,792.06	53,613.20	4,678.71	5	41,477.26	41	.00	102,284	60,806.74

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	.00	301,053.15	70,448.68	9	454,293.61	58	.00	788,707	334,413.39
04	REG. PART-TIME EMPLOYEES	.00	.00	1,048.96	7	6,307.24	42	.00	15,000	8,692.76
05	TEMP. SALARIES & WAGES	.00	106.95	.00		.00		.00	7,200	7,200.00
511 *	SALARIES AND WAGES	.00	301,160.10	71,497.64	9	460,600.85	57	.00	810,907	350,306.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	21,833.02	7,550.91	11	33,626.46	51	.00	65,896	32,269.54
02	IMRF - EMPLOYER COST	.00	29,244.61	9,791.52	13	43,604.59	59	.00	73,729	30,124.41
04	WORKERS' COMPENSATION INS	.00	3,421.79	958.13	6	5,510.23	35	.00	15,750	10,239.77
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	.00		10,647.15	51	.00	20,710	10,062.85
06	EMPLOYEE HEALTH/LIFE INS	.00	47,118.55	15,193.98	12	93,053.58	73	.00	127,500	34,446.42
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	.00		850.65	34	.00	2,500	1,649.35
513 *	FRINGE BENEFITS	.00	104,655.68	33,494.54	11	187,292.66	61	.00	306,085	118,792.34
510 **	PERSONNEL	.00	405,815.78	104,992.18	9	647,893.51	58	.00	1,116,992	469,098.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		619.99	83	.00	750	130.01
02	OFFICE SUPPLIES	.00	989.55	34.99	1	1,214.94	37	.00	3,250	2,035.06
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		116.70	23	.00	500	383.30
04	COPIER SUPPLIES	.00	182.52	.00		1,262.82	63	.00	2,000	737.18
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	579.60	77	618.66	82	.00	750	131.34
10	FOOD	.00	.00	.00		23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	.00	878.52	535.57	27	1,672.55	84	.00	2,000	327.45
14	CUSTODIAL SUPPLIES	.00	1,395.17	410.78	10	3,775.94	89	.00	4,250	474.06
15	GASOLINE & OIL	.00	320.81	286.54	24	1,101.16	92	.00	1,200	98.84
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	5.73	5.96	2	171.64	49	.00	350	178.36
32	SUPPL FOR DISABLED PERSNS	.00	.00	240.00	40	240.00	40	.00	600	360.00
44	EQUIPMENT LESS THAN $5000	.00	.00	852.75	17	852.75	17	.00	5,000	4,147.25
91	LINEN & BEDDING	.00	.00	56.04	20	56.04	20	.00	275	218.96
93	OPERATIONAL SUPPLIES	.00	357.22	100.32	5	721.82	36	.00	2,000	1,278.18
96	SCHOOL SUPPLIES	.00	6,290.14	2,214.77	13	14,729.03	87	.00	17,000	2,270.97
522 *	COMMODITIES	.00	10,557.77	5,317.32	13	27,177.98	66	.00	41,425	14,247.02
520 **	COMMODITIES	.00	10,557.77	5,317.32	13	27,177.98	66	.00	41,425	14,247.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	402.05	402.50	27	945.04	63	.00	1,500	554.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	16,818.00	5,054.00	20	24,484.87	98	.00	25,000	515.13
	08	CONSULTING SERVICES	.00	456.04	.00		24.51	2	.00	1,000	975.49
	12	JOB-REQUIRED TRAVEL EXP	.00	3,366.33	985.45	9	5,520.23	49	.00	11,250	5,729.77
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		225.91	45	.00	500	274.09
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.94	.00		539.10	45	.00	1,200	660.90
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	.00		14,819.50	87	.00	17,000	2,180.50
	20	INSURANCE	.00	.00	.00		272.74	4	.00	7,500	7,227.26
	29	COMPUTER/INF TCH SERVICES	.00	2,200.25	1,883.53	9	13,557.43	62	.00	22,000	8,442.57
	30	GAS SERVICE	.00	2,591.41	236.67	2	3,192.69	32	.00	10,000	6,807.31
	31	ELECTRIC SERVICE	.00	2,773.65	1,574.56	10	9,129.88	59	.00	15,550	6,420.12
	32	WATER SERVICE	.00	387.51	34.03	2	553.83	28	.00	1,950	1,396.17
	33	TELEPHONE SERVICE	.00	3,421.55	812.04	10	6,038.28	75	.00	8,000	1,961.72
	34	PEST CONTROL SERVICE	.00	135.14	23.14	3	237.65	32	.00	750	512.35
	36	WASTE DISPOSAL & RECYCLNG	.00	671.93	228.58	9	1,252.16	50	.00	2,500	1,247.84
	40	AUTOMOBILE MAINTENANCE	.00	15.00	22.50	2	185.45	19	.00	1,000	814.55
	42	EQUIPMENT MAINTENANCE	.00	198.14	.00		2,784.09	56	.00	5,000	2,215.91
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,633.67	359.37	2	5,027.21	34	.00	15,000	9,972.79
	50	FACILITY/OFFICE RENTALS	.00	11,844.10	1,947.48	5	15,105.46	40	.00	38,000	22,894.54
	51	EQUIPMENT RENTALS	.00	256.49	83.00	8	495.48	50	.00	1,000	504.52
	52	OTHER SERVICE BY CONTRACT	.00	1,663.57	.00		.00		.00	5,575	5,575.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,873.88	395.40	11	1,108.17	32	.00	3,500	2,391.83
	84	BUSINESS MEALS/EXPENSES	.00	208.15	8.76		308.57	15	.00	2,000	1,691.43
	85	PHOTOCOPY SERVICES	.00	.00	803.69	10	3,876.55	48	.00	8,000	4,123.45
	87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	.00		44,489.14	52	.00	85,000	40,510.86
	89	PUBLIC RELATIONS	.00	67.20	.00		88.41	35	.00	250	161.59
	91	LAUNDRY & CLEANING	.00	610.25	203.49	12	1,080.65	66	.00	1,628	547.35
	93	DUES AND LICENSES	.00	.00	350.00	14	1,501.20	60	.00	2,500	998.80
	95	CONFERENCES & TRAINING	.00	6,315.49	1,352.88	9	14,212.97	95	.00	15,000	787.03
533	*	SERVICES	.00	92,503.77	16,761.07	5	171,057.17	53	.00	324,153	153,095.83
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	720.00	72	720.00	72	.00	1,000	280.00
	44	STIPEND	.00	.00	365.00	7	2,025.00	41	.00	5,000	2,975.00
	46	SEWER SERVICE & TAX	.00	291.59	129.80	13	540.18	54	.00	1,000	459.82
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,761.50	70	.00	2,500	738.50
	59	JANITORIAL SERVICES	.00	3,784.00	854.80	6	13,833.60	92	.00	15,000	1,166.40
	68	POLICY COUNCIL ACTIVITIES	.00	575.98	94.27	4	958.12	38	.00	2,500	1,541.88
	69	PARENT ACTIVITIES/TRAVEL	.00	2,105.41	244.82	5	2,860.92	64	.00	4,500	1,639.08
	76	PARKING LOT/SIDEWLK MAINT	.00	617.50	35.14	3	758.89	61	.00	1,250	491.11
534	*	SERVICES	.00	7,374.48	2,443.83	7	23,458.21	72	.00	32,750	9,291.79
530	**	SERVICES	.00	99,878.25	19,204.90	5	194,515.38	55	.00	356,903	162,387.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
		DEPT 605 TOTAL	.00	516,251.80	129,514.40	9	869,586.87	57	.00	1,520,820	651,233.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,863.83	329,035.68	.00		388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	67.32	67.32	.00		2,539.32	27	.00	9,498	6,958.68
05	TEMP. SALARIES & WAGES	.00	66.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	27,931.15	329,169.00	.00		391,532.00	98	.00	398,491	6,959.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,051.48	22,794.97	.00		28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	2,752.63	30,654.66	.00		37,054.68	100	.00	37,055	.32
04	WORKERS' COMPENSATION INS	.00	3,773.92	.00		5,501.33	100	.00	5,502	.67
05	UNEMPLOYMENT INSURANCE	.00	10,810.37	.00		14,789.84	100	.00	14,790	.16
06	EMPLOYEE HEALTH/LIFE INS	25,212.30	86,925.79	.00		32,901.83	66	.00	49,500	16,598.17
20	EMPLOYEE DEVELOPMNT/RECOG	.00	49.49	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	30,016.41	155,009.20	.00		118,676.41	86	.00	137,776	19,099.59
510 **	PERSONNEL	57,947.56	484,178.20	.00		510,208.41	95	.00	536,267	26,058.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.82	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	199.53	1,333.89	.00		208.87	17	.00	1,200	991.13
03	BOOKS,PERIODICALS & MAN.	51.52	293.65	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	264.18	.00		161.98	54	.00	300	138.02
06	POSTAGE, UPS, FED EXPRESS	6.97	8.28	.00		321.99	59	.00	550	228.01
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		11.97	24	.00	50	38.03
11	MEDICAL SUPPLIES	1,010.75	1,403.16	.00		634.54	75	.00	850	215.46
14	CUSTODIAL SUPPLIES	182.88	2,791.83	.00		1,994.67	89	.00	2,250	255.33
15	GASOLINE & OIL	62.82	387.68	.00		386.21	32	.00	1,200	813.79
25	DIETARY NON-FOOD SUPPLIES	.00	64.89	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	13.37	.00		163.77	82	.00	200	36.23
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.35	92	.00	500	38.65
44	EQUIPMENT LESS THAN $5000	1,535.00	2,595.48	.00		904.47	16	.00	5,500	4,595.53
93	OPERATIONAL SUPPLIES	716.25	1,060.90	.00		273.85	39	.00	700	426.15
96	SCHOOL SUPPLIES	1,807.28	16,735.47	.00		6,849.79	68	.00	10,000	3,150.21
522 *	COMMODITIES	5,573.00	26,980.60	.00		12,373.46	50	.00	24,525	12,151.54
520 **	COMMODITIES	5,573.00	26,980.60	.00		12,373.46	50	.00	24,525	12,151.54
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		468.75	9	.00	5,000	4,531.25
06	MEDICAL/DENTAL/MENTL HLTH	43.60	373.80	.00		170.73	17	.00	1,000	829.27

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,497.00	26,704.74	.00		14,835.34	99	.00	15,000	164.66
08	CONSULTING SERVICES	.00	135.04	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	869.24	5,657.14	.00		2,314.33	51	.00	4,500	2,185.67
17	FIELD TRIPS / ACTIVITIES	292.42	445.65	.00		.00		.00	350	350.00
18	NON-EMPLOYEE TRAINING,SEM	42.41	66.14	.00		61.46	9	.00	700	638.54
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,107.30	.00		5,910.00	38	.00	15,623	9,713.00
20	INSURANCE	.00	260.50	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	767.05	8,068.63	.00		3,895.75	56	.00	7,000	3,104.25
30	GAS SERVICE	338.81	2,555.08	.00		4,175.53	91	.00	4,576	400.47
31	ELECTRIC SERVICE	2,496.66	9,285.38	.00		4,563.83	99	.00	4,604	40.17
32	WATER SERVICE	136.75	703.75	.00		428.89	71	.00	600	171.11
33	TELEPHONE SERVICE	1,056.01	7,135.12	.00		3,054.94	87	.00	3,500	445.06
34	PEST CONTROL SERVICE	46.67	229.27	.00		138.10	20	.00	700	561.90
36	WASTE DISPOSAL & RECYCLNG	221.18	1,321.82	.00		687.62	69	.00	1,000	312.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		670.69	67	.00	1,000	329.31
42	EQUIPMENT MAINTENANCE	20.27	2,441.46	.00		160.10	11	.00	1,400	1,239.90
45	NON-CNTY BLDG REPAIR-MNT	719.36	4,949.37	.00		2,997.77	30	.00	10,000	7,002.23
50	FACILITY/OFFICE RENTALS	1,980.44	14,639.12	.00		6,309.84	63	.00	10,000	3,690.16
51	EQUIPMENT RENTALS	81.74	615.24	.00		245.22	49	.00	500	254.78
52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	629.50	774.48	.00		865.59	87	.00	1,000	134.41
84	BUSINESS MEALS/EXPENSES	8.45	39.38	.00		219.65	44	.00	500	280.35
85	PHOTOCOPY SERVICES	.00	2,853.81	.00		4,478.01	95	.00	4,700	221.99
87	INDIRECT COSTS / OVERHEAD	7,210.39	42,735.98	.00		23,831.70	99	.00	24,000	168.30
89	PUBLIC RELATIONS	6.88	8.38	.00		696.27	100	.00	697	.73
91	LAUNDRY & CLEANING	198.41	1,315.82	.00		511.78	73	.00	700	188.22
93	DUES AND LICENSES	17.50	1,149.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	2,060.19	8,714.11	.00		2,208.91	40	.00	5,500	3,291.09
533 *	SERVICES	23,740.93	151,814.31	.00		83,900.80	61	.00	136,650	52,749.20
534	SERVICES									
44	STIPEND	.00	.00	.00		540.00	54	.00	1,000	460.00
46	SEWER SERVICE & TAX	95.10	410.27	.00		356.83	36	.00	1,000	643.17
58	LANDSCAPING SERVICE/MAINT	.00	9,495.00	.00		184.00	37	.00	500	316.00
59	JANITORIAL SERVICES	3,989.76	14,009.64	.00		8,505.78	100	.00	8,506	.22
68	POLICY COUNCIL ACTIVITIES	61.61	404.53	.00		305.09	38	.00	800	494.91
69	PARENT ACTIVITIES/TRAVEL	405.27	2,151.96	.00		1,227.64	35	.00	3,500	2,272.36
76	PARKING LOT/SIDEWLK MAINT	.00	421.87	.00		4,569.61	91	.00	5,000	430.39
534 *	SERVICES	4,551.74	26,893.27	.00		15,688.95	77	.00	20,306	4,617.05
530 **	SERVICES	28,292.67	178,707.58	.00		99,589.75	63	.00	156,956	57,366.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	24,000	24,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
	DEPT 606 TOTAL	91,813.23	689,866.38	.00	622,171.62	83	.00	747,748	125,576.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP 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	1,537.57	5	1,537.57	5	.00	28,975	27,437.43
511 * SALARIES AND WAGES	.00	.00	1,537.57	5	1,537.57	5	.00	28,975	27,437.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	117.62	5	117.62	5	.00	2,216	2,098.38
02 IMRF - EMPLOYER COST	.00	.00	152.53	5	152.53	5	.00	2,874	2,721.47
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	490	490.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	710	710.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	270.15	4	270.15	4	.00	6,290	6,019.85
510 **PERSONNEL	.00	.00	1,807.72	5	1,807.72	5	.00	35,265	33,457.28
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.84	1	7.84	1	.00	835	827.16
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	7.84		7.84		.00	2,035	2,027.16
530 **SERVICES	.00	.00	7.84		7.84		.00	2,035	2,027.16
DEPT 612 TOTAL	.00	.00	1,815.56	5	1,815.56	5	.00	37,950	36,134.44

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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	102,575.00	404,990.39	56,225.58	17	144,563.20	45	.00	322,751	178,187.80
04	REG. PART-TIME EMPLOYEES	4,992.58	66,389.57	1,843.87	5	22,814.07	59	.00	38,500	15,685.93
05	TEMP. SALARIES & WAGES	373.42	1,076.76	.00		853.72	57	.00	1,500	646.28
511 *	SALARIES AND WAGES	107,941.00	472,456.72	58,069.45	16	168,230.99	46	.00	362,751	194,520.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,672.78	30,887.45	6,122.34	17	11,980.15	33	.00	36,000	24,019.85
02	IMRF - EMPLOYER COST	11,627.41	41,418.70	7,939.07	19	15,545.64	37	.00	42,090	26,544.36
04	WORKERS' COMPENSATION INS	.00	4,441.94	685.88	12	999.66	18	.00	5,700	4,700.34
05	UNEMPLOYMENT INSURANCE	.00	36,290.58	.00		264.10	1	.00	30,000	29,735.90
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,869.88	96	.00	15,500	630.12
513 *	FRINGE BENEFITS	20,300.19	113,038.67	14,747.29	11	43,659.43	34	.00	129,290	85,630.57
510 **	PERSONNEL	128,241.19	585,495.39	72,816.74	15	211,890.42	43	.00	492,041	280,150.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	217.40	.00		145.65	3	.00	5,000	4,854.35
14	CUSTODIAL SUPPLIES	.00	117.68	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	595.29	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	930.37	.00		634.48	3	.00	22,750	22,115.52
520 **	COMMODITIES	.00	930.37	.00		634.48	3	.00	22,750	22,115.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	169.20	.00		380.00	13	.00	3,000	2,620.00
07	PROFESSIONAL SERVICES	.00	250.00	4,640.00	93	4,640.00	93	.00	5,000	360.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.79	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	401.05	.00		1,320.08	44	.00	3,000	1,679.92
30	GAS SERVICE	.00	622.47	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	464.36	.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	50.00	.00		111.09	1	.00	10,000	9,888.91
50	FACILITY/OFFICE RENTALS	.00	11,148.47	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	233.28	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	11,577.92	.00		53.76		.00	13,500	13,446.24

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	45,103.28	159,873.51	.00		32,708.68	30	.00	110,000	77,291.32
	89	PUBLIC RELATIONS	.00	.00	.00		70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	.00	7,501.88	.00		85.00	1	.00	8,000	7,915.00
533	*	SERVICES	45,103.28	192,300.93	4,640.00	3	39,368.61	23	.00	174,750	135,381.39
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	140.77	.00		7.85	2	.00	500	492.15
	59	JANITORIAL SERVICES	.00	1,892.00	.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	323.34	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	2,356.11	.00		7.85		.00	3,875	3,867.15
530	**	SERVICES	45,103.28	194,657.04	4,640.00	3	39,376.46	22	.00	178,625	139,248.54
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00	10,500	10,500.00
544	*	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	10,500	10,500.00
540	**	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	10,500	10,500.00
		DEPT 647 TOTAL	173,344.47	781,982.80	77,456.74	11	251,901.36	36	.00	703,916	452,014.64

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,102.88	3,734.66	.00		18,671.91	84	.00	22,250	3,578.09
511 *	SALARIES AND WAGES	2,102.88	3,734.66	.00		18,671.91	84	.00	22,250	3,578.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	152.35	191.79	.00		1,340.21	89	.00	1,500	159.79
02	IMRF - EMPLOYER COST	204.91	257.96	.00		1,744.44	87	.00	2,000	255.56
04	WORKERS' COMPENSATION INS	.00	.00	8.38	3	102.72	32	.00	325	222.28
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		319.32	64	.00	500	180.68
06	EMPLOYEE HEALTH/LIFE INS	825.20	825.20	581.52-	15	2,584.68	65	.00	4,000	1,415.32
513 *	FRINGE BENEFITS	1,182.46	1,274.95	573.14-	7	6,091.37	73	.00	8,325	2,233.63
510 **	PERSONNEL	3,285.34	5,009.61	573.14-	2	24,763.28	81	.00	30,575	5,811.72
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	3,285.34	5,009.61	573.14-	2	24,763.28	80	.00	30,925	6,161.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,829.04	2,240.07	12	3,715.07	20	.00	19,050	15,334.93
511 * SALARIES AND WAGES	.00	18,829.04	2,240.07	12	3,715.07	20	.00	19,050	15,334.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	73.95-	1,362.89	242.34	19	265.80	20	.00	1,300	1,034.20
02 IMRF - EMPLOYER COST	99.47-	1,830.11	314.26	16	344.69	17	.00	2,000	1,655.31
04 WORKERS' COMPENSATION INS	.00	103.60	8.11	5	8.11	5	.00	150	141.89
05 UNEMPLOYMENT INSURANCE	.00	406.74	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,114.33	447.60	14	895.20	27	.00	3,300	2,404.80
513 * FRINGE BENEFITS	173.42-	5,817.67	1,012.31	14	1,513.80	21	.00	7,300	5,786.20
510 **PERSONNEL	173.42-	24,646.71	3,252.38	12	5,228.87	20	.00	26,350	21,121.13
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	133.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	133.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	173.42-	24,779.71	3,252.38	12	5,228.87	20	.00	26,450	21,221.13

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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	.00	140,450.87	.00		.00		.00	77,500	77,500.00
04 REG. PART-TIME EMPLOYEES	.00	112,154.68	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	252,605.55	.00		.00		.00	152,500	152,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	683.88-	18,966.96	.00		.00		.00	15,000	15,000.00
02 IMRF - EMPLOYER COST	919.89-	25,445.71	.00		.00		.00	18,500	18,500.00
04 WORKERS' COMPENSATION INS	.00	4,205.22	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	8,646.67	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	38,005.75	.00		.00		.00	37,500	37,500.00
513 * FRINGE BENEFITS	1,603.77-	95,270.31	.00		.00		.00	81,000	81,000.00
510 **PERSONNEL	1,603.77-	347,875.86	.00		.00		.00	233,500	233,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	10.01	.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	850.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	3,665.58	20,083.30	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	3,665.58	20,943.31	.00		.00		.00	8,650	8,650.00
520 **COMMODITIES	3,665.58	20,943.31	.00		.00		.00	8,650	8,650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	378.90	.00		.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	73.92	.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	8,546.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	253.00	.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	.00	2,228.45	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	11,480.27	.00		.00		.00	14,300	14,300.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	24,603.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	24,603.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	36,083.27	.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	2,061.81	404,902.44	.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	10,785.81	6	181,606.67	98	.00	184,396	2,789.33
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		91,765.09	96	.00	95,250	3,484.91
511 * SALARIES AND WAGES	.00	.00	10,785.81	4	273,371.76	98	.00	279,646	6,274.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,486.31	7	20,396.93	93	.00	22,000	1,603.07
02 IMRF - EMPLOYER COST	.00	.00	1,927.35	7	26,539.24	99	.00	26,700	160.76
04 WORKERS' COMPENSATION INS	.00	.00	303.63	7	4,217.68	96	.00	4,415	197.32
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		6,479.52	100	.00	6,500	20.48
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		41,576.76	99	.00	42,000	423.24
513 * FRINGE BENEFITS	.00	.00	3,717.29	4	99,210.13	98	.00	101,615	2,404.87
510 **PERSONNEL	.00	.00	14,503.10	4	372,581.89	98	.00	381,261	8,679.11
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		667.32	74	.00	900	232.68
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		78.53	31	.00	250	171.47
96 SCHOOL SUPPLIES	.00	.00	.00		10,488.13	87	.00	12,000	1,511.87
522 * COMMODITIES	.00	.00	.00		11,233.98	85	.00	13,150	1,916.02
520 **COMMODITIES	.00	.00	.00		11,233.98	85	.00	13,150	1,916.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1,418.73	81	.00	1,750	331.27
17 FIELD TRIPS / ACTIVITIES	318.00	318.00	.00		101.50	14	.00	750	648.50
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		338.36	91	6,400.00	7,400	661.64
50 FACILITY/OFFICE RENTALS	.00	.00	178.83	3	6,357.47	91	.00	7,000	642.53
95 CONFERENCES & TRAINING	.00	.00	386.42	7	5,606.49	97	.00	5,804	197.51
533 * SERVICES	318.00	318.00	565.25	2	13,822.55	87	6,400.00	23,204	2,981.45
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	325.00	65	325.00	65	.00	500	175.00
59 JANITORIAL SERVICES	.00	.00	.00		25,521.92	96	.00	26,500	978.08
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	325.00	1	25,846.92	96	.00	27,000	1,153.08
530 **SERVICES	318.00	318.00	890.25	2	39,669.47	79	6,400.00	50,204	4,134.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 687 TOTAL	318.00	318.00	15,393.35	3	423,485.34	97	6,400.00	444,615	14,729.66

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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	.00	217,491.07	44,510.03	5	377,888.52	47	.00	810,000	432,111.48
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	3,492.41	1	218,354.63	43	.00	505,000	286,645.37
05	TEMP. SALARIES & WAGES	.00	4,372.54	.00		3,115.22	31	.00	10,000	6,884.78
511 *	SALARIES AND WAGES	.00	391,734.47	48,002.44	4	599,358.37	45	.00	1,325,000	725,641.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,549.45	5,182.86	5	44,181.54	43	.00	103,275	59,093.46
02	IMRF - EMPLOYER COST	.00	37,748.68	6,720.78	5	56,992.53	46	.00	124,200	67,207.47
04	WORKERS' COMPENSATION INS	.00	5,543.59	514.73	3	7,644.79	38	.00	20,000	12,355.21
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	.00		17,006.36	67	.00	25,500	8,493.64
06	EMPLOYEE HEALTH/LIFE INS	.00	45,285.06	14,640.51	9	90,647.71	58	.00	155,000	64,352.29
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	.00		1,493.21	60	.00	2,500	1,006.79
513 *	FRINGE BENEFITS	.00	124,553.04	27,058.88	6	217,966.14	51	.00	430,475	212,508.86
510 **	PERSONNEL	.00	516,287.51	75,061.32	4	817,324.51	47	.00	1,755,475	938,150.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		631.97	29	.00	2,200	1,568.03
02	OFFICE SUPPLIES	.00	2,228.80	35.00		1,900.41	17	.00	11,500	9,599.59
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		194.50	39	.00	500	305.50
04	COPIER SUPPLIES	.00	519.48	.00		1,262.82	63	.00	2,000	737.18
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	1,940.40	78	2,452.02	98	.00	2,500	47.98
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		4.12	2	.00	200	195.88
11	MEDICAL SUPPLIES	.00	776.81	535.58	16	1,905.63	59	.00	3,250	1,344.37
14	CUSTODIAL SUPPLIES	.00	2,006.35	410.78	5	4,489.35	60	.00	7,500	3,010.65
15	GASOLINE & OIL	.00	9,369.47	345.00	2	11,983.21	53	.00	22,500	10,516.79
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	.00	5.73	5.95	2	171.62	49	.00	350	178.38
32	SUPPL FOR DISABLED PERSNS	.00	.00	240.00	16	250.94	17	.00	1,500	1,249.06
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	852.75	9	5,803.75	58	.00	10,000	4,196.25
91	LINEN & BEDDING	.00	.00	168.12	14	168.12	14	.00	1,200	1,031.88
93	OPERATIONAL SUPPLIES	.00	858.13	262.23	5	1,442.35	28	.00	5,200	3,757.65
96	SCHOOL SUPPLIES	.00	8,044.18	3,236.34	13	10,817.54	42	.00	25,500	14,682.46
522 *	COMMODITIES	.00	29,128.20	8,032.15	8	43,478.35	45	.00	97,400	53,921.65
520 **	COMMODITIES	.00	29,128.20	8,032.15	8	43,478.35	45	.00	97,400	53,921.65
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	10,000	10,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	3,903.33	402.50	4	2,572.20	26	.00	10,000	7,427.80
	07	PROFESSIONAL SERVICES	.00	16,782.00	3,490.00	8	26,891.88	60	.00	45,000	18,108.12
	08	CONSULTING SERVICES	.00	1,759.50	.00		431.11	17	.00	2,500	2,068.89
	12	JOB-REQUIRED TRAVEL EXP	.00	4,389.31	1,445.39	7	8,343.38	43	.00	19,500	11,156.62
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		372.86	50	.00	750	377.14
	18	NON-EMPLOYEE TRAINING,SEM	.00	100.95	.00		539.10	54	.00	1,000	460.90
	19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	.00		11,106.50	74	.00	15,000	3,893.50
	20	INSURANCE	.00	.00	.00		728.26	2	.00	38,750	38,021.74
	29	COMPUTER/INF TCH SERVICES	.00	7,655.21	1,497.39	6	18,162.35	67	.00	27,000	8,837.65
	30	GAS SERVICE	.00	7,495.24	341.27	4	7,131.75	79	.00	9,000	1,868.25
	31	ELECTRIC SERVICE	.00	4,696.59	1,859.66	10	12,419.03	69	.00	18,000	5,580.97
	32	WATER SERVICE	.00	1,441.38	265.05	6	2,409.46	54	.00	4,500	2,090.54
	33	TELEPHONE SERVICE	.00	6,318.57	1,378.85	9	9,974.90	64	.00	15,500	5,525.10
	34	PEST CONTROL SERVICE	.00	274.81	35.01	2	493.32	33	.00	1,500	1,006.68
	36	WASTE DISPOSAL & RECYCLNG	.00	1,333.22	466.93	12	2,449.40	61	.00	4,000	1,550.60
	40	AUTOMOBILE MAINTENANCE	.00	3,016.34	112.50		5,029.33	19	.00	27,000	21,970.67
	42	EQUIPMENT MAINTENANCE	.00	613.86	.00		7,489.71	50	.00	15,000	7,510.29
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,836.96	579.36	4	6,021.45	40	.00	15,000	8,978.55
	50	FACILITY/OFFICE RENTALS	.00	18,893.00	6,168.66	9	30,100.52	44	.00	68,600	38,499.48
	51	EQUIPMENT RENTALS	.00	595.36	200.95	4	1,208.22	24	.00	5,000	3,791.78
	52	OTHER SERVICE BY CONTRACT	.00	1,663.62	.00		.00		.00	4,000	4,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	973.22	821.60	23	3,059.49	87	.00	3,500	440.51
	84	BUSINESS MEALS/EXPENSES	.00	217.04	45.25	1	345.08	10	.00	3,500	3,154.92
	85	PHOTOCOPY SERVICES	.00	.00	1,097.16	9	5,722.92	46	.00	12,500	6,777.08
	87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	.00		119,486.27	52	.00	230,000	110,513.73
	89	PUBLIC RELATIONS	.00	92.23	.00		88.40	35	.00	250	161.60
	91	LAUNDRY & CLEANING	.00	610.25	203.49	14	1,080.65	72	.00	1,500	419.35
	93	DUES AND LICENSES	.00	.00	450.00	9	2,280.20	46	.00	5,000	2,719.80
	95	CONFERENCES & TRAINING	.00	10,279.10	1,696.40	7	21,293.84	85	.00	25,000	3,706.16
533	*	SERVICES	.00	190,894.61	22,557.42	3	307,231.58	46	.00	669,350	362,118.42
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	9,622.00	.00		4,410.00	44	.00	10,000	5,590.00
	44	STIPEND	.00	.00	305.00	6	1,695.00	34	.00	5,000	3,305.00
	46	SEWER SERVICE & TAX	.00	775.29	129.81	7	1,136.58	65	.00	1,750	613.42
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,951.51	39	.00	5,000	3,048.49
	59	JANITORIAL SERVICES	.00	.00	854.80	3	23,777.71	88	.00	27,000	3,222.29
	68	POLICY COUNCIL ACTIVITIES	.00	967.61	94.28	2	958.57	24	.00	4,000	3,041.43
	69	PARENT ACTIVITIES/TRAVEL	.00	2,685.26	244.83	4	3,817.79	59	.00	6,500	2,682.21
	76	PARKING LOT/SIDEWLK MAINT	.00	617.50	46.36	3	770.11	51	.00	1,500	729.89
534	*	SERVICES	.00	14,667.66	1,675.08	3	38,517.27	63	.00	60,750	22,232.73
530	**	SERVICES	.00	205,562.27	24,232.50	3	345,748.85	47	.00	730,100	384,351.15
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	.00	750,977.98	107,325.97	4	1,206,551.71	47	.00	2,588,475	1,381,923.29

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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	51,830.88	366,785.16	.00		211,053.35	82	.00	257,000	45,946.65
04	REG. PART-TIME EMPLOYEES	1,727.31	173,758.40	.00		176,770.73	80	.00	221,797	45,026.27
05	TEMP. SALARIES & WAGES	419.20	3,187.00	.00		7,911.32	79	.00	10,000	2,088.68
511 *	SALARIES AND WAGES	53,977.39	543,730.56	.00		395,735.40	81	.00	488,797	93,061.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,414.48	37,648.48	.00		28,962.20	77	.00	37,500	8,537.80
02	IMRF - EMPLOYER COST	4,556.99	50,333.95	.00		37,130.72	83	.00	45,000	7,869.28
04	WORKERS' COMPENSATION INS	.00	6,187.69	.00		5,832.59	39	.00	15,000	9,167.41
05	UNEMPLOYMENT INSURANCE	.00	17,698.85	.00		17,669.50	71	.00	25,000	7,330.50
06	EMPLOYEE HEALTH/LIFE INS	28,567.74	96,687.76	.00		51,771.49	100	.00	52,000	228.51
20	EMPLOYEE DEVELOPMNT/RECOG	.00	178.93	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	36,539.21	208,735.66	.00		141,366.50	80	.00	176,000	34,633.50
510 **	PERSONNEL	90,516.60	752,466.22	.00		537,101.90	81	.00	664,797	127,695.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	93.12	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	463.73	3,066.67	.00		558.80	12	.00	4,500	3,941.20
03	BOOKS,PERIODICALS & MAN.	172.48	474.58	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	553.61	.00		278.99	37	.00	750	471.01
06	POSTAGE, UPS, FED EXPRESS	6.97	10.71	.00		318.25	27	.00	1,200	881.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	1,164.09	1,867.31	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	129.46	6,007.67	.00		2,407.81	48	.00	5,000	2,592.19
15	GASOLINE & OIL	138.04	10,475.67	.00		8,781.08	58	.00	15,204	6,422.92
25	DIETARY NON-FOOD SUPPLIES	.00	184.68	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	13.37	.00		487.48	57	.00	850	362.52
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	1,535.00	5,097.73	.00		904.46	18	.00	5,000	4,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	1,198.95	2,314.25	.00		734.35	42	.00	1,750	1,015.65
96	SCHOOL SUPPLIES	2,900.17	12,058.68	.00		3,616.76	27	.00	13,450	9,833.24
522 *	COMMODITIES	7,708.89	42,218.05	.00		19,257.98	37	.00	52,404	33,146.02
520 **	COMMODITIES	7,708.89	42,218.05	.00		19,257.98	37	.00	52,404	33,146.02
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		468.75	6	.00	7,500	7,031.25

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	43.60	6,862.66	.00		2,179.12	44	.00	5,000	2,820.88
07	PROFESSIONAL SERVICES	3,664.00	20,201.18	.00		14,594.66	36	.00	41,000	26,405.34
08	CONSULTING SERVICES	.00	211.86	.00		86.27	9	.00	1,000	913.73
12	JOB-REQUIRED TRAVEL EXP	1,340.89	8,034.86	.00		4,657.61	44	.00	10,500	5,842.39
17	FIELD TRIPS / ACTIVITIES	296.80	475.80	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	42.42	66.16	.00		81.75	8	.00	1,000	918.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,741.01	.00		11,784.50	98	.00	12,000	215.50
20	INSURANCE	.00	740.50	.00		.00		.00	38,000	38,000.00
29	COMPUTER/INF TCH SERVICES	2,651.85	23,852.65	.00		9,985.49	82	.00	12,200	2,214.51
30	GAS SERVICE	305.10	5,336.92	.00		9,396.11	98	.00	9,596	199.89
31	ELECTRIC SERVICE	1,986.06	10,888.55	.00		5,794.97	89	.00	6,500	705.03
32	WATER SERVICE	305.36	2,419.39	.00		1,513.41	95	.00	1,600	86.59
33	TELEPHONE SERVICE	2,375.35	13,336.69	.00		6,083.18	74	.00	8,191	2,107.82
34	PEST CONTROL SERVICE	94.90	465.53	.00		280.85	28	.00	1,000	719.15
36	WASTE DISPOSAL & RECYCLNG	451.92	2,198.01	.00		1,407.27	94	.00	1,500	92.73
40	AUTOMOBILE MAINTENANCE	248.65	5,315.03	.00		5,945.20	79	.00	7,500	1,554.80
42	EQUIPMENT MAINTENANCE	70.56	6,594.95	.00		220.57	15	.00	1,500	1,279.43
45	NON-CNTY BLDG REPAIR-MNT	1,577.73	7,436.42	.00		3,314.01	35	.00	9,500	6,185.99
50	FACILITY/OFFICE RENTALS	3,972.53	21,995.67	.00		8,213.41	47	.00	17,500	9,286.59
51	EQUIPMENT RENTALS	202.21	1,088.46	.00		606.63	40	.00	1,500	893.37
52	OTHER SERVICE BY CONTRACT	.00	4,528.80	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	795.95	2,017.17	.00		982.23	98	.00	1,000	17.77
84	BUSINESS MEALS/EXPENSES	28.27	118.83	.00		268.26	11	.00	2,500	2,231.74
85	PHOTOCOPY SERVICES	.00	5,041.45	.00		7,305.77	58	.00	12,500	5,194.23
87	INDIRECT COSTS / OVERHEAD	17,949.09	118,512.17	.00		59,105.33	54	.00	109,000	49,894.67
89	PUBLIC RELATIONS	23.03	24.53	.00		736.02	98	.00	750	13.98
91	LAUNDRY & CLEANING	198.41	1,315.84	.00		511.77	73	.00	700	188.23
93	DUES AND LICENSES	17.50	2,305.70	.00		54.70	2	.00	3,500	3,445.30
95	CONFERENCES & TRAINING	1,257.66	10,425.27	.00		5,786.48	39	.00	15,000	9,213.52
533 *	SERVICES	39,899.84	288,552.06	.00		161,364.32	45	.00	355,037	193,672.68
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	7,344.00	.00		5,512.50	99	.00	5,550	37.50
44	STIPEND	.00	.00	.00		620.00	21	.00	3,000	2,380.00
46	SEWER SERVICE & TAX	31.70	814.62	.00		929.65	93	.00	1,000	70.35
58	LANDSCAPING SERVICE/MAINT	24.02	2,164.02	.00		.00		.00	800	800.00
59	JANITORIAL SERVICES	4,902.99	22,084.85	.00		2,110.00	12	.00	17,912	15,802.00
68	POLICY COUNCIL ACTIVITIES	202.50	820.83	.00		584.41	29	.00	2,000	1,415.59
69	PARENT ACTIVITIES/TRAVEL	414.51	2,979.07	.00		2,109.20	70	.00	3,000	890.80
76	PARKING LOT/SIDEWLK MAINT	.00	421.88	.00		6,899.62	77	.00	9,000	2,100.38
534 *	SERVICES	5,575.72	36,629.27	.00		18,765.38	44	.00	42,262	23,496.62
530 **	SERVICES	45,475.56	325,181.33	.00		180,129.70	45	.00	397,299	217,169.30
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	143,701.05	1,119,865.60	.00		736,489.58	66	.00	1,118,000	381,510.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	5,441.37	86,707.47	5,538.95	4	78,267.51	59	.00	132,807	54,539.49
	25	DIETARY NON-FOOD SUPPLIES	871.82	14,108.88	407.42	1	10,518.78	29	.00	35,750	25,231.22
522	*	COMMODITIES	6,313.19	100,816.35	5,946.37	4	88,786.29	53	.00	168,557	79,770.71
520	**	COMMODITIES	6,313.19	100,816.35	5,946.37	4	88,786.29	53	.00	168,557	79,770.71
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,138.50	76	.00	1,500	361.50
	52	OTHER SERVICE BY CONTRACT	.00	635.04	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	1,412.09	.00		1,488.40	99	.00	1,500	11.60
533	*	SERVICES	.00	2,047.13	.00		2,626.90	66	.00	4,000	1,373.10
534		SERVICES									
	11	FOOD SERVICE	5,004.46	77,268.33	3,835.20	3	74,065.12	54	.00	138,193	64,127.88
534	*	SERVICES	5,004.46	77,268.33	3,835.20	3	74,065.12	54	.00	138,193	64,127.88
530	**	SERVICES	5,004.46	79,315.46	3,835.20	3	76,692.02	54	.00	142,193	65,500.98
		DEPT 853 TOTAL	11,317.65	180,131.81	9,781.57	3	165,478.31	53	.00	310,750	145,271.69

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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									
40 AUTOMOBILE MAINTENANCE	522.00	522.00	.00		105.00	53	.00	200	95.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	522.00	522.00	.00		105.00		.00	50,200	50,095.00
530 **SERVICES	522.00	522.00	.00		105.00		.00	50,200	50,095.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	197,998.00	197,998.00	.00		23,457.00	94	.00	25,000	1,543.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	19,800	19,800.00
544 * CAPITAL OUTLAY	197,998.00	197,998.00	.00		23,457.00	52	.00	44,800	21,343.00
540 **CAPITAL OUTLAY	197,998.00	197,998.00	.00		23,457.00	52	.00	44,800	21,343.00
DEPT 863 TOTAL	198,520.00	198,520.00	.00		23,562.00	25	.00	95,000	71,438.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	624,188.13	4,672,606.13	343,966.83	4	4,331,034.50	55	6,400.00	7,898,599	3,561,164.50

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	177.79	.00		177.80	49	.00	365	187.20
522	*	COMMODITIES	.00	177.79	.00		177.80	49	.00	365	187.20
520	**	COMMODITIES	.00	177.79	.00		177.80	49	.00	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	177.79	.00		177.80	11	.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,600.11	.00	2,966.73	100	.00	2,967	.27
522	*	COMMODITIES	.00	1,600.11	.00	2,966.73	100	.00	2,967	.27
520	**	COMMODITIES	.00	1,600.11	.00	2,966.73	100	.00	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	1,600.11	.00	2,966.73	12	.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	533.37	.00	533.40	86	.00	620	86.60
522	*	COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
520	**	COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
		DEPT 021 TOTAL	.00	533.37	.00	533.40	86	.00	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	649.96	8,344.60	.00		2,844.80	68	.00	4,185	1,340.20
522	*	COMMODITIES	649.96	8,344.60	.00		2,844.80	68	.00	4,185	1,340.20
520	**	COMMODITIES	649.96	8,344.60	.00		2,844.80	68	.00	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	649.96	8,344.60	.00		2,844.80	42	.00	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	2,133.48	.00		2,133.60	84	.00	2,529	395.40
522	*	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
520	**	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
		DEPT 026 TOTAL	.00	2,133.48	.00		2,133.60	84	.00	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	23,987.68	6,335.17	15	41,734.53	97	.00	42,915	1,180.47
522	*	COMMODITIES	.00	23,987.68	6,335.17	15	41,734.53	97	.00	42,915	1,180.47
520	**	COMMODITIES	.00	23,987.68	6,335.17	15	41,734.53	97	.00	42,915	1,180.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
533	*	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
530	**	SERVICES	.00	5,292.50	.00		10,263.05	93	.00	11,022	758.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,375.90	.00		5,189.00	35	.00	14,845	9,656.00
544	*	CAPITAL OUTLAY	.00	15,375.90	.00		5,189.00	35	.00	14,845	9,656.00
540	**	CAPITAL OUTLAY	.00	15,375.90	.00		5,189.00	35	.00	14,845	9,656.00
		DEPT 028 TOTAL	.00	44,656.08	6,335.17	9	57,186.58	83	.00	68,782	11,595.42

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	3,022.43	.00	3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	.00	3,022.43	.00	3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	.00	3,022.43	.00	3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	.00	3,022.43	.00	3,022.60	76	.00	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	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	12,860	12,860.00
522 * COMMODITIES	.00	19,053.73	.00		14,204.48	44	.00	32,419	18,214.52
520 **COMMODITIES	.00	19,053.73	.00		14,204.48	44	.00	32,419	18,214.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	44,653	44,653.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	44,653	44,653.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	44,653	44,653.00
DEPT 040 TOTAL	.00	19,053.73	.00		14,204.48	18	.00	77,072	62,867.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
522	*	COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
520	**	COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	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	9,600.66	.00		9,601.20	28	.00	34,269	24,667.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
522	* COMMODITIES	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
520	**COMMODITIES	.00	1,600.11	.00		1,600.20	67	.00	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	3,225	3,225.00
	73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		36,325.00	100	.00	36,325	.00
544	* CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
540	**CAPITAL OUTLAY	.00	.00	.00		36,325.00	60	.00	60,550	24,225.00
	DEPT 042 TOTAL	.00	1,600.11	.00		37,925.20	60	.00	62,932	25,006.80

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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	1,325.58	.00		355.60	51	.00	693	337.40
522	*	COMMODITIES	.00	1,325.58	.00		355.60	51	.00	693	337.40
520	**	COMMODITIES	.00	1,325.58	.00		355.60	51	.00	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	1,325.58	.00		355.60	14	.00	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	3,501.82	13,055.83	.00		8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	3,501.82	13,055.83	.00		8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	3,501.82	13,055.83	.00		8,873.20	100	.00	8,874	.80
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		.00		.00	2,450	2,450.00
533	*	SERVICES	.00	6,042.00	.00		.00		.00	2,450	2,450.00
530	**	SERVICES	.00	6,042.00	.00		.00		.00	2,450	2,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	68,661	68,661.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	68,661	68,661.00
		DEPT 051 TOTAL	3,501.82	19,097.83	.00		8,873.20	11	.00	79,985	71,111.80

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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	7,782.02	.00		6,756.40	100	3,382.75	10,140	.85
522	*	COMMODITIES	.00	7,782.02	.00		6,756.40	100	3,382.75	10,140	.85
520	**	COMMODITIES	.00	7,782.02	.00		6,756.40	67	3,382.75	10,140	.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	38,506.54	.00		.00		.00	29,417	29,417.00
544	*	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,417	29,417.00
540	**	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	29,417	29,417.00
		DEPT 052 TOTAL	.00	46,288.56	.00		6,756.40	26	3,382.75	39,557	29,417.85

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	.00	.00		650.65	89	10,400.00	12,400	1,349.35
	07	PROFESSIONAL SERVICES	.00	.00	.00		360.47	100	.00	361	.53
533	*	SERVICES	.00	.00	.00		1,011.12	89	10,400.00	12,761	1,349.88
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	.00		540.43	100	138,000.00	138,541	.57
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	84,181	84,181.00
534	*	SERVICES	.00	.00	.00		540.43	62	138,000.00	222,722	84,181.57
530	**	SERVICES	.00	.00	.00		1,551.55	1	148,400.00	235,483	85,531.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	180,000.00	100	180,000.00	100	.00	180,000	.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	14,759	14,759.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	180,000.00	61	180,000.00	61	.00	296,778	116,778.00
540	**	CAPITAL OUTLAY	.00	.00	180,000.00	61	180,000.00	61	.00	296,778	116,778.00
		DEPT 059 TOTAL	.00	.00	180,000.00	34	181,551.55	62	148,400.00	532,261	202,309.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
522	*	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
520	**	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	626.52	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	40,495.75	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	3,606.90	.00		.00		.00	40,197	40,197.00
	34	MAINTENANCE EQUIPMENT	.00	11,871.25	.00		12,596.00	100	.00	12,596	.00
544	*	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
540	**	CAPITAL OUTLAY	.00	55,973.90	.00		12,596.00	17	.00	74,793	62,197.00
		DEPT 071 TOTAL	.00	57,844.95	.00		17,511.72	22	.00	80,363	62,851.28

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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	4,820.32	.00		1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	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	4,820.32	.00		1,422.40	40	.00	3,568	2,145.60

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	12,125.99	.00		7,289.80	85	.00	8,551	1,261.20
522	*	COMMODITIES	.00	12,125.99	.00		7,289.80	85	.00	8,551	1,261.20
520	**	COMMODITIES	.00	12,125.99	.00		7,289.80	85	.00	8,551	1,261.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	17,500.00	.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	17,500.00	.00		.00		.00	71,567	71,567.00
540	**	CAPITAL OUTLAY	.00	17,500.00	.00		.00		.00	71,567	71,567.00
		DEPT 140 TOTAL	.00	29,625.99	.00		7,289.80	9	.00	80,118	72,828.20
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		FUND 105 TOTAL	4,151.78	253,450.13	186,335.17	17	355,601.66	46	151,782.75	1,103,123	595,738.59

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	88,968.17	578,118.64	.00		532,136.12	62	.00	858,052	325,915.88
87 TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FUNDS	88,968.17	578,118.64	.00		565,084.12	55	.00	1,019,142	454,057.88
570 **TRANSFERS	88,968.17	578,118.64	.00		565,084.12	55	.00	1,019,142	454,057.88
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,475.00	.00		1,475.00	74	.00	2,000	525.00
582 * DEBT INTEREST PAYMENTS	.00	1,475.00	.00		1,475.00	74	.00	2,000	525.00
580 **DEBT REPAYMENTS	.00	1,475.00	.00		1,475.00	74	.00	2,000	525.00
DEPT 010 TOTAL	88,968.17	579,593.64	.00		566,559.12	55	.00	1,021,142	454,582.88

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,075,573.97	.00		2,093,606.89	60	.00	3,485,659	1,392,052.11
582 * DEBT INTEREST PAYMENTS	.00	2,075,573.97	.00		2,093,606.89	60	.00	3,485,659	1,392,052.11
580 **DEBT REPAYMENTS	.00	3,325,988.77	.00		3,406,929.39	55	.00	6,238,944	2,832,014.61
DEPT 013 TOTAL	.00	3,325,988.77	.00		3,406,929.39	55	.00	6,238,944	2,832,014.61

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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	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
533	*	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
530	**	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
		DEPT 230 TOTAL	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80

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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	13,708.00	121,331.00	48,562.00	21	195,260.00	85	.00	230,613	35,353.00
533 * SERVICES	13,708.00	121,331.00	48,562.00	21	195,260.00	85	.00	230,613	35,353.00
530 **SERVICES	13,708.00	121,331.00	48,562.00	21	195,260.00	85	.00	230,613	35,353.00
DEPT 237 TOTAL	13,708.00	121,331.00	48,562.00	21	195,260.00	85	.00	230,613	35,353.00
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FUND 106 TOTAL	102,676.17	4,139,503.76	48,562.00	1	4,292,320.71	56	.00	7,622,780	3,330,459.29

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,350.00	100	.00	1,350	.00
522 * COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
520 **COMMODITIES	.00	.00	.00		1,350.00	100	.00	1,350	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	542.56	150,720.76	127,894.98	48	143,426.23	53	.00	268,815	125,388.77
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,261.00	83	.00	7,500	1,239.00
533 * SERVICES	542.56	156,800.76	127,894.98	46	149,687.23	54	.00	276,315	126,627.77
530 **SERVICES	542.56	156,800.76	127,894.98	46	149,687.23	54	.00	276,315	126,627.77
DEPT 010 TOTAL	542.56	156,800.76	127,894.98	46	151,037.23	54	.00	277,665	126,627.77
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FUND 107 TOTAL	542.56	156,800.76	127,894.98	46	151,037.23	54	.00	277,665	126,627.77

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	26,460.00	238,140.00	25,964.00	8	233,683.00	69	.00	337,536	103,853.00
	92	CONTRIBUTIONS & GRANTS	250,665.00	2,359,573.00	313,541.38	9	2,243,677.26	64	.00	3,492,320	1,248,642.74
533	*	SERVICES	277,125.00	2,597,713.00	339,505.38	9	2,477,360.26	65	.00	3,829,856	1,352,495.74
530	**	SERVICES	277,125.00	2,597,713.00	339,505.38	9	2,477,360.26	65	.00	3,829,856	1,352,495.74
		DEPT 050 TOTAL	277,125.00	2,597,713.00	339,505.38	9	2,477,360.26	65	.00	3,829,856	1,352,495.74
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		FUND 108 TOTAL	277,125.00	2,597,713.00	339,505.38	9	2,477,360.26	65	.00	3,829,856	1,352,495.74

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 713 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP 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 763 WIA FORMULA GRANT I

GRP 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	35,035.99	50,822.06	25,106.11	6	287,198.70	69	.00	414,986	127,787.30
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05 TEMP. SALARIES & WAGES	.00	.00	14,264.31	29	41,683.45	83	.00	50,014	8,330.55
511 * SALARIES AND WAGES	35,035.99	50,822.06	39,370.42	8	328,981.15	71	.00	465,100	136,118.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,368.47	2,368.47	4,821.89	13	24,201.25	66	.00	36,508	12,306.75
02 IMRF - EMPLOYER COST	3,185.82	3,185.82	4,341.01	12	26,579.00	73	.00	36,488	9,909.00
04 WORKERS' COMPENSATION INS	.00	.00	718.81	14	2,258.14	44	.00	5,100	2,841.86
05 UNEMPLOYMENT INSURANCE	.00	.00	1.07		8,530.99	90	.00	9,500	969.01
06 EMPLOYEE HEALTH/LIFE INS	3,310.29	3,310.29	3,141.00	6	29,446.43	59	.00	50,000	20,553.57
513 * FRINGE BENEFITS	8,864.58	8,864.58	13,023.78	9	91,015.81	66	.00	137,596	46,580.19
510 **PERSONNEL	43,900.57	59,686.64	52,394.20	9	419,996.96	70	.00	602,696	182,699.04
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	6,038.17	6,038.17	18,072.22	14	104,544.38	80	.00	130,000	25,455.62
533 * SERVICES	6,038.17	6,038.17	18,072.22	14	104,544.38	80	.00	130,000	25,455.62
534 SERVICES									
44 STIPEND	.00	.00	160.00	8	960.00	48	.00	2,000	1,040.00
534 * SERVICES	.00	.00	160.00	8	960.00	48	.00	2,000	1,040.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	29,147.72	37,339.28	7,140.03	10	18,963.47	25	.00	75,000	56,036.53
03 YOUTH/IN-OTHER PROG COSTS	2,810.19	2,810.19	3,701.47	3	42,676.39	36	.00	120,000	77,323.61
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	197.38		50,627.50	89	.00	57,000	6,372.50
06 YOUTH/OUT-OTHER PRG COSTS	1,596.78	1,596.78	1,502.51	1	41,390.59	35	.00	119,000	77,609.41
07 ADULT-DIRECT TRAINING	100.00	155.33	6,849.88	5	108,973.92	80	.00	135,500	26,526.08
10 ADULT-OTHER PROG COSTS	413.48	413.48	6,710.21	8	54,493.07	66	.00	82,400	27,906.93
11 DISLOC WKR-DIRCT TRAINING	72.00	72.00	2,263.54	4	56,032.55	93	.00	60,000	3,967.45
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14 DISLOC WKR-OTHER PRG COST	620.18	620.18	.00		7,643.34	25	.00	30,000	22,356.66
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		4,412.68	7	.00	60,000	55,587.32
535 * SERVICES	34,760.35	43,007.24	28,365.02	4	385,213.51	52	.00	744,400	359,186.49
530 **SERVICES	40,798.52	49,045.41	46,597.24	5	490,717.89	56	.00	876,400	385,682.11
DEPT 763 TOTAL	84,699.09	108,732.05	98,991.44	7	910,714.85	62	.00	1,479,096	568,381.15

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP 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 II

GRP LN	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	35.92	265,107.55	.00		1,701.91	1	.00	340,000	338,298.09
05	TEMP. SALARIES & WAGES	19,821.17	58,588.85	123.75-	1	.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	19,857.09	323,696.40	123.75-		1,701.91		.00	355,000	353,298.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	970.79	22,717.39	9.46-		562.15-	2	.00	30,000	30,562.15
02	IMRF - EMPLOYER COST	3.63	25,484.74	.00		129.89		.00	35,000	34,870.11
04	WORKERS' COMPENSATION INS	.00	1,714.92	5.77-		51.50	1	.00	3,500	3,448.50
05	UNEMPLOYMENT INSURANCE	.00	14,719.12	1.07-		241.41-	1	.00	35,000	35,241.41
06	EMPLOYEE HEALTH/LIFE INS	3,311.20	29,086.53	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	4,285.62	93,722.70	16.30-		622.17-		.00	158,500	159,122.17
510 **	PERSONNEL	24,142.71	417,419.10	140.05-		1,079.74		.00	513,500	512,420.26
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	104,660.84	.00		1,360.25	1	.00	93,000	91,639.75
533 *	SERVICES	.00	104,660.84	.00		1,360.25	1	.00	93,000	91,639.75
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	780.00	25,655.85	20,938.94	38	45,641.88	83	.00	55,000	9,358.12
03	YOUTH/IN-OTHER PROG COSTS	70,988.10	175,899.06	2,693.47	2	61,817.15	51	.00	122,000	60,182.85
04	YOUTH/OUT-DIRECT TRAINING	946.79	32,956.53	632.00	1	632.00	1	.00	45,000	44,368.00
06	YOUTH/OUT-OTHER PRG COSTS	10,611.54	121,517.46	1,357.07	1	50,192.31	44	.00	114,000	63,807.69
07	ADULT-DIRECT TRAINING	41,291.27	236,340.49	107.15		6.57		.00	125,000	124,993.43
10	ADULT-OTHER PROG COSTS	2,102.84	15,069.14	.00		6,775.68	19	.00	35,000	28,224.32
11	DISLOC WKR-DIRCT TRAINING	22,873.87	72,585.26	.00		.70		.00	10,000	9,999.30
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14	DISLOC WKR-OTHER PRG COST	3,154.30	21,984.05	.00		18,526.74	62	.00	30,000	11,473.26
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		1,892.88	38	.00	5,000	3,107.12
535 *	SERVICES	152,748.71	702,007.84	25,728.63	5	185,485.91	34	.00	546,000	360,514.09
530 **	SERVICES	152,748.71	806,668.68	25,728.63	4	186,846.16	29	.00	639,000	452,153.84
	DEPT 764 TOTAL	176,891.42	1,224,087.78	25,588.58	2	187,925.90	16	.00	1,152,500	964,574.10

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT 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

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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	0	.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	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
07 ADULT-DIRECT TRAINING	12.00-	.00	.00		.00		.00	0	.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.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	12.00-	.00	.00		.00		.00	5,600	5,600.00
530 **SERVICES	12.00-	.00	.00		.00		.00	5,600	5,600.00
DEPT 765 TOTAL	12.00-	.00	.00		.00		.00	5,600	5,600.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	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	0	.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	21,250	21,250.00
530 **SERVICES	.00	.00	.00		.00		.00	21,250	21,250.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	21,250	21,250.00

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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	19,900	19,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,900	19,900.00
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	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,185	7,185.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,085	27,085.00
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	27,085	27,085.00

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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	294.77	1	12,510.56	31	.00	40,000	27,489.44
535 * SERVICES	.00	.00	294.77	1	12,510.56	31	.00	40,000	27,489.44
530 **SERVICES	.00	.00	294.77	1	12,510.56	29	.00	42,500	29,989.44
DEPT 769 TOTAL	.00	.00	294.77	1	12,510.56	25	.00	49,240	36,729.44

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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	1,268.06	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,268.06	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14.76	91.10	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	19.85	122.53	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	.00	5.84	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	43.91	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	34.61	263.38	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	34.61	1,531.44	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	78.56	485.03	.00		.00		.00	2,500	2,500.00
533 * SERVICES	78.56	485.03	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	4,346.59	33,775.17	.00		.00		.00	40,000	40,000.00
535 * SERVICES	4,346.59	33,775.17	.00		.00		.00	40,000	40,000.00
530 **SERVICES	4,425.15	34,260.20	.00		.00		.00	42,500	42,500.00
DEPT 770 TOTAL	4,459.76	35,791.64	.00		.00		.00	49,065	49,065.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP 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	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	2,199.00	44	3,247.19	65	.00	5,000	1,752.81
511 * SALARIES AND WAGES	.00	.00	2,199.00	37	3,247.19	54	.00	6,000	2,752.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	248.41	41	248.41	41	.00	600	351.59
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	5.76	6	5.76	6	.00	100	94.24
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	254.17	28	254.17	28	.00	900	645.83
510 **PERSONNEL	.00	.00	2,453.17	36	3,501.36	51	.00	6,900	3,398.64
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	9,000	9,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,725	2,725.00
535 * SERVICES	.00	.00	.00		.00		.00	11,725	11,725.00
530 **SERVICES	.00	.00	.00		.00		.00	11,725	11,725.00
DEPT 773 TOTAL	.00	.00	2,453.17	13	3,501.36	19	.00	18,625	15,123.64

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 110 TOTAL	266,038.27	1,368,611.47	127,327.96	4	1,114,652.67	39	.00	2,845,846	1,731,193.33

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,818.00	341,228.48	41,792.90	7	324,118.09	56	.00	577,799	253,680.91
513 * FRINGE BENEFITS	36,818.00	341,228.48	41,792.90	7	324,118.09	56	.00	577,799	253,680.91
510 **PERSONNEL	36,818.00	341,228.48	41,792.90	7	324,118.09	56	.00	577,799	253,680.91
DEPT 044 TOTAL	36,818.00	341,228.48	41,792.90	7	324,118.09	56	.00	577,799	253,680.91

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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	168,786.91	1,570,659.20	169,911.96	6	1,609,303.54	60	.00	2,698,016	1,088,712.46
513 * FRINGE BENEFITS	168,786.91	1,570,659.20	169,911.96	6	1,609,303.54	60	.00	2,698,016	1,088,712.46
510 **PERSONNEL	168,786.91	1,570,659.20	169,911.96	6	1,609,303.54	60	.00	2,698,016	1,088,712.46
DEPT 075 TOTAL	168,786.91	1,570,659.20	169,911.96	6	1,609,303.54	60	.00	2,698,016	1,088,712.46
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FUND 188 TOTAL	205,604.91	1,911,887.68	211,704.86	6	1,933,421.63	59	.00	3,275,815	1,342,393.37

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	2,580.00	18,395.00	.00		4,035.00	100	.00	4,035	.00
533 * SERVICES	2,580.00	18,395.00	.00		4,035.00	100	.00	4,035	.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	129,795.75	74	148,587.71	85	.00	174,965	26,377.29
534 * SERVICES	.00	.00	129,795.75	74	148,587.71	85	.00	174,965	26,377.29
530 **SERVICES	2,580.00	18,395.00	129,795.75	73	152,622.71	85	.00	179,000	26,377.29
DEPT 010 TOTAL	2,580.00	18,395.00	129,795.75	73	152,622.71	85	.00	179,000	26,377.29
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FUND 303 TOTAL	2,580.00	18,395.00	129,795.75	73	152,622.71	85	.00	179,000	26,377.29

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
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
533 * SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
530 **SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
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	31,584	31,584.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,584	31,584.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,584	31,584.00
DEPT 010 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00
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FUND 305 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	34,318.75	.00	27,200.00	70	.00	38,994	11,794.00
582 * DEBT INTEREST PAYMENTS	.00	34,318.75	.00	27,200.00	70	.00	38,994	11,794.00
580 **DEBT REPAYMENTS	.00	199,318.75	.00	197,200.00	51	.00	383,994	186,794.00
DEPT 010 TOTAL	.00	199,318.75	.00	197,200.00	51	.00	383,994	186,794.00
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FUND 350 TOTAL	.00	199,318.75	.00	197,200.00	51	.00	383,994	186,794.00

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	1,028.95	2	1,028.95	2	.00	55,000	53,971.05
534 * SERVICES	.00	.00	1,028.95	2	1,028.95	2	.00	55,000	53,971.05
530 **SERVICES	.00	.00	1,028.95	2	1,028.95	2	.00	55,000	53,971.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		961.42	19	.00	5,000	4,038.58
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		961.42	19	.00	5,000	4,038.58
570 **TRANSFERS	.00	.00	.00		961.42	19	.00	5,000	4,038.58
DEPT 785 TOTAL	.00	.00	1,028.95	2	1,990.37	3	.00	60,000	58,009.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	1,028.95	2	1,990.37	3	.00	60,000	58,009.63

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		227.44	23	.00	1,000	772.56
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		227.44	23	.00	1,000	772.56
570 **TRANSFERS	.00	.00	.00		227.44	23	.00	1,000	772.56
DEPT 723 TOTAL	.00	.00	.00		227.44	15	.00	1,500	1,272.56

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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	24,500	24,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	24,500	24,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	24,500	24,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	833.04	19,282.08	786.33	3	4,849.25	19	.00	25,000	20,150.75
571 * TRANSFERS TO OTHER FUNDS	833.04	19,282.08	786.33	3	4,849.25	19	.00	25,000	20,150.75
570 **TRANSFERS	833.04	19,282.08	786.33	3	4,849.25	19	.00	25,000	20,150.75
DEPT 757 TOTAL	833.04	19,282.08	786.33	2	4,849.25	10	.00	49,500	44,650.75

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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	2,793.38	29,644.77	2,653.98	3	23,169.52	28	.00	84,000	60,830.48
571 * TRANSFERS TO OTHER FUNDS	2,793.38	29,644.77	2,653.98	3	23,169.52	28	.00	84,000	60,830.48
570 **TRANSFERS	2,793.38	29,644.77	2,653.98	3	23,169.52	28	.00	84,000	60,830.48
DEPT 759 TOTAL	2,793.38	29,644.77	2,653.98	1	23,169.52	13	.00	184,000	160,830.48

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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	2,117.85	25,057.57	2,655.56	4	17,554.11	24	.00	73,500	55,945.89
571 * TRANSFERS TO OTHER FUNDS	2,117.85	25,057.57	2,655.56	4	17,554.11	24	.00	73,500	55,945.89
570 **TRANSFERS	2,117.85	25,057.57	2,655.56	4	17,554.11	24	.00	73,500	55,945.89
DEPT 776 TOTAL	2,117.85	25,057.57	2,655.56	2	17,554.11	10	.00	173,500	155,945.89

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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	137.50	412.50	477.28	3	5,450.56	36	.00	15,000	9,549.44
571 * TRANSFERS TO OTHER FUNDS	137.50	412.50	477.28	3	5,450.56	36	.00	15,000	9,549.44
570 **TRANSFERS	137.50	412.50	477.28	3	5,450.56	36	.00	15,000	9,549.44
DEPT 784 TOTAL	137.50	412.50	477.28	2	5,450.56	21	.00	25,500	20,049.44

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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	5,881.77	74,396.92	6,573.15	1	51,250.88	11	.00	447,500	396,249.12

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	1,199.00	4,053.90	38,688.24	41	56,134.65	59	.00	95,000	38,865.35
	20	INSURANCE	30.00	512,028.00	30.00		533,958.00	94	.00	566,500	32,542.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	663.78	1	12,935.54	26	.00	50,000	37,064.46
	93	DUES AND LICENSES	220.00	605.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	1,449.00	520,218.89	39,382.02	6	603,413.19	85	.00	712,250	108,836.81
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,680.74	54,704.87	764.50	1	34,636.08	47	.00	74,076	39,439.92
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		3,225.00	1	.00	237,165	233,940.00
534	*	SERVICES	4,680.74	54,704.87	764.50		37,861.08	12	.00	311,241	273,379.92
530	**	SERVICES	6,129.74	574,923.76	40,146.52	4	641,274.27	63	.00	1,023,491	382,216.73
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	6,129.74	574,923.76	40,146.52	4	641,274.27	62	.00	1,029,546	388,271.73

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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	176,240.42	80.32		191,993.73	95	.00	202,678	10,684.27
14 WKRS COMP SELF-FUND CLAIM	32,524.98	364,305.91	34,188.73	4	404,910.39	51	.00	798,357	393,446.61
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	32,524.98	540,546.33	34,269.05	3	596,904.12	59	.00	1,003,535	406,630.88
510 **PERSONNEL	32,524.98	540,546.33	34,269.05	3	596,904.12	59	.00	1,003,535	406,630.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.33	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	46.33	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	46.33	.00		.00		.00	350	350.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	10,218.00	10,218.00	.00		.00		.00	11,343	11,343.00
571 * TRANSFERS TO OTHER FUNDS	10,218.00	10,218.00	.00		.00		.00	11,343	11,343.00
570 **TRANSFERS	10,218.00	10,218.00	.00		.00		.00	11,343	11,343.00
DEPT 119 TOTAL	42,742.98	550,810.66	34,269.05	3	596,904.12	59	.00	1,015,228	418,323.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	48,872.72	1,125,734.42	74,415.57	4	1,238,178.39	61	.00	2,044,774	806,595.61

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	1,224.00	3,900.00	572.00	10	3,320.00	55	.00	6,000	2,680.00
95 REMIT MARRIAGE LIC SURCHG	525.00	3,590.00	735.00	12	4,010.00	67	.00	6,000	1,990.00
534 * SERVICES	1,749.00	7,490.00	1,307.00	11	7,330.00	61	.00	12,000	4,670.00
530 **SERVICES	1,749.00	7,490.00	1,307.00	11	7,330.00	61	.00	12,000	4,670.00
DEPT 022 TOTAL	1,749.00	7,490.00	1,307.00	11	7,330.00	61	.00	12,000	4,670.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	1,749.00	7,490.00	1,307.00	11	7,330.00	61	.00	12,000	4,670.00

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	1,722.49	6,398.30	.00		2,923.40	28	.00	10,400	7,476.60
44 EQUIPMENT LESS THAN $5000	.00	1,286.79	.00		144.97	10	.00	1,500	1,355.03
522 * COMMODITIES	1,722.49	7,685.09	.00		3,068.37	24	.00	12,900	9,831.63
520 **COMMODITIES	1,722.49	7,685.09	.00		3,068.37	24	.00	12,900	9,831.63
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	559.05	2,477.71	.00		1,616.79	49	.00	3,300	1,683.21
40 AUTOMOBILE MAINTENANCE	101.00	1,960.76	281.04	12	923.63	38	.00	2,400	1,476.37
94 INVESTIGATION EXPENSE	.00	1,341.61	.00		1,000.00	15	.00	6,500	5,500.00
95 CONFERENCES & TRAINING	.00	2,046.68	.00		.00		.00	2,100	2,100.00
533 * SERVICES	660.05	7,826.76	281.04	2	3,540.42	25	.00	14,300	10,759.58
530 **SERVICES	660.05	7,826.76	281.04	2	3,540.42	25	.00	14,300	10,759.58
DEPT 040 TOTAL	2,382.54	15,511.85	281.04	1	6,608.79	24	.00	27,200	20,591.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	2,382.54	15,511.85	281.04	1	6,608.79	24	.00	27,200	20,591.21

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	63,630.75	7,017.00	7	64,907.25	65	.00	99,291	34,383.75
511 * SALARIES AND WAGES	6,879.00	63,630.75	7,017.00	7	64,907.25	65	.00	99,291	34,383.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	512.25	4,485.07	780.41	10	4,816.70	63	.00	7,596	2,779.30
02 IMRF - EMPLOYER COST	689.02	6,022.90	1,011.99	10	6,264.63	64	.00	9,850	3,585.37
04 WORKERS' COMPENSATION INS	.00	274.32	38.60	7	318.45	58	.00	547	228.55
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	1,213.20	5,538.89	635.60	8	5,720.40	68	.00	8,394	2,673.60
513 * FRINGE BENEFITS	2,414.47	16,985.53	2,466.60	9	17,709.86	65	.00	27,052	9,342.14
510 **PERSONNEL	9,293.47	80,616.28	9,483.60	8	82,617.11	65	.00	126,343	43,725.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		3,095.25	31	.00	10,000	6,904.75
02 OFFICE SUPPLIES	2,218.90	3,390.53	.00		722.60	24	.00	3,000	2,277.40
44 EQUIPMENT LESS THAN $5000	546.00	19,074.99	.00		26,222.40	97	.00	27,083	860.60
522 * COMMODITIES	2,764.90	22,465.52	.00		30,040.25	75	.00	40,083	10,042.75
520 **COMMODITIES	2,764.90	22,465.52	.00		30,040.25	75	.00	40,083	10,042.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,820.21	.00		1,946.53	97	.00	2,000	53.47
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,271.48	7	.00	44,500	41,228.52
42 EQUIPMENT MAINTENANCE	.00	102,052.65	.00		129,582.94	99	.00	130,833	1,250.06
85 PHOTOCOPY SERVICES	82.40	4,491.98	737.07	6	5,497.45	46	.00	12,000	6,502.55
533 * SERVICES	82.40	108,364.84	737.07		140,298.40	74	.00	189,333	49,034.60
530 **SERVICES	82.40	108,364.84	737.07		140,298.40	74	.00	189,333	49,034.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	43,212.40	43,212.40	.00		.00	96	10,600.00	11,000	400.00
544 * CAPITAL OUTLAY	43,212.40	43,212.40	.00		.00	96	10,600.00	11,000	400.00
540 **CAPITAL OUTLAY	43,212.40	43,212.40	.00		.00	96	10,600.00	11,000	400.00
DEPT 030 TOTAL	55,353.17	254,659.04	10,220.67	3	252,955.76	72	10,600.00	366,759	103,203.24

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	55,353.17	254,659.04	10,220.67	3	252,955.76	72	10,600.00	366,759	103,203.24

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	1,149.60	10,644.62	1,172.80	7	10,536.88	63	.00	16,596	6,059.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		543.75	4	.00	15,000	14,456.25
511 * SALARIES AND WAGES	1,149.60	10,644.62	1,172.80	4	11,080.63	35	.00	31,596	20,515.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	87.93	770.27	176.17	14	847.63	67	.00	1,270	422.37
02 IMRF - EMPLOYER COST	118.30	1,034.48	174.51	11	1,048.50	64	.00	1,647	598.50
04 WORKERS' COMPENSATION INS	.00	45.92	9.45	10	54.56	59	.00	92	37.44
05 UNEMPLOYMENT INSURANCE	.00	533.54	.00		332.68	50	.00	665	332.32
513 * FRINGE BENEFITS	206.23	2,384.21	360.13	10	2,283.37	62	.00	3,674	1,390.63
510 **PERSONNEL	1,355.83	13,028.83	1,532.93	4	13,364.00	38	.00	35,270	21,906.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	685.50	3,002.21	582.11	6	3,112.84	31	.00	10,086	6,973.16
44 EQUIPMENT LESS THAN $5000	4,922.99	15,109.54	.00		4,748.66	37	.00	13,000	8,251.34
522 * COMMODITIES	5,608.49	18,111.75	582.11	2	7,861.50	33	.00	23,899	16,037.50
520 **COMMODITIES	5,608.49	18,111.75	582.11	2	7,861.50	33	.00	23,899	16,037.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	14,847.50	2,239.50	5	19,397.36	43	.00	45,000	25,602.64
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		107.52	10	.00	1,083	975.48
29 COMPUTER/INF TCH SERVICES	.00	11,134.16	1,106.77	7	7,072.51	47	.00	15,167	8,094.49
33 TELEPHONE SERVICE	.00	90.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	67	.00	525	175.00
51 EQUIPMENT RENTALS	775.10	6,975.90	82.27-	1	6,648.44	52	.00	12,800	6,151.56
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	65.00	397.10	.00		401.31	8	.00	5,000	4,598.69
533 * SERVICES	840.10	38,784.26	3,264.00	4	38,966.74	46	.00	85,079	46,112.26
530 **SERVICES	840.10	38,784.26	3,264.00	4	38,966.74	46	.00	85,079	46,112.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
544 * CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
540 **CAPITAL OUTLAY	.00	51,671.91	.00		50,500.00	67	.00	75,000	24,500.00
DEPT 023 TOTAL	7,804.42	121,596.75	5,379.04	2	110,692.24	50	.00	219,248	108,555.76

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	7,804.42	121,596.75	5,379.04	2	110,692.24	50	.00	219,248	108,555.76

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	.00	419.00	.00		72.38	2	.00	3,000	2,927.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	419.00	.00		72.38	1	.00	12,125	12,052.62
520 **COMMODITIES	.00	419.00	.00		72.38	1	.00	12,125	12,052.62
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		9,880.00	79	.00	12,500	2,620.00
33 TELEPHONE SERVICE	2.40	20.97	2.62	5	22.89	46	.00	50	27.11
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	460.97	2.62		9,902.89	76	.00	13,050	3,147.11
530 **SERVICES	2.40	460.97	2.62		9,902.89	76	.00	13,050	3,147.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	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	2.40	3,946.97	2.62		9,975.27	18	.00	54,090	44,114.73

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	2.40	3,946.97	2.62		9,975.27	18	.00	54,090	44,114.73

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	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
530 **SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
DEPT 051 TOTAL	.00	.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	59.56	.00		132.76	24	.00	550	417.24
02	OFFICE SUPPLIES	1,064.00	1,119.00	.00		8.74	2	.00	550	541.26
03	BOOKS,PERIODICALS & MAN.	.00	1,384.00	.00		514.02	27	.00	1,925	1,410.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	832.75	14,026.36	3,909.05	13	18,126.00	60	.00	30,000	11,874.00
15	GASOLINE & OIL	.00	906.41	110.59	5	844.60	38	.00	2,200	1,355.40
19	UNIFORMS	.00	10.00	.00		256.00	71	.00	360	104.00
44	EQUIPMENT LESS THAN $5000	.00	806.00	238.71	4	288.71	5	.00	5,500	5,211.29
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	398.00	998.14	183.69	4	867.54	17	.00	5,025	4,157.46
522 *	COMMODITIES	2,294.75	19,309.47	4,442.04	10	21,038.37	45	.00	46,720	25,681.63
520 **	COMMODITIES	2,294.75	19,309.47	4,442.04	10	21,038.37	45	.00	46,720	25,681.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	67.00	3	1,113.00	53	.00	2,100	987.00
07	PROFESSIONAL SERVICES	10,272.50	88,975.45	15,084.50	5	89,172.20	32	.00	281,735	192,562.80
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		45.45	6	.00	825	779.55
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		113.50	7	.00	1,625	1,511.50
40	AUTOMOBILE MAINTENANCE	.00	375.62	636.27	73	876.27	100	.00	877	.73
42	EQUIPMENT MAINTENANCE	.00	278.59	46.52	1	2,520.14	76	.00	3,295	774.86
50	FACILITY/OFFICE RENTALS	100.00	730.00	225.00	14	965.00	59	.00	1,625	660.00
51	EQUIPMENT RENTALS	95.00	933.24	74.64	5	935.18	58	.00	1,625	689.82
79	PUBLIC SERVICE WORKER EXP	.00	343.79	193.85	7	682.89	25	.00	2,700	2,017.11
84	BUSINESS MEALS/EXPENSES	.00	436.33	15.63	2	809.66	90	.00	900	90.34
93	DUES AND LICENSES	.00	4,150.00	.00		3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	.00	14,388.45	235.22	1	9,920.53	61	.00	16,250	6,329.47
533 *	SERVICES	10,467.50	110,611.47	16,578.63	5	110,178.82	35	.00	318,457	208,278.18
530 **	SERVICES	10,467.50	110,611.47	16,578.63	5	110,178.82	35	.00	318,457	208,278.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	52,679.70	.00		47,732.00	100	.00	47,948	216.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,972.50	100	.00	10,973	.50
544 *	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,921	216.50
540 **	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,921	216.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	.00		28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
570 **TRANSFERS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
DEPT 052 TOTAL	12,762.25	267,600.64	21,020.67	4	228,145.69	48	.00	479,201	251,055.31
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FUND 618 TOTAL	12,762.25	267,600.64	21,020.67	4	228,145.69	42	.00	547,701	319,555.31

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	337.52	4,235.88	830.50	15	3,610.75	66	.00	5,500	1,889.25
511 * SALARIES AND WAGES	337.52	4,235.88	830.50	15	3,610.75	66	.00	5,500	1,889.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	90.37	324.05	101.40	24	276.23	66	.00	421	144.77
04 WORKERS' COMPENSATION INS	.00	12.77	5.44	18	15.29	51	.00	30	14.71
05 UNEMPLOYMENT INSURANCE	.00	119.94	.00		81.46	29	.00	284	202.54
513 * FRINGE BENEFITS	90.37	456.76	106.84	15	372.98	51	.00	735	362.02
510 **PERSONNEL	427.89	4,692.64	937.34	15	3,983.73	64	.00	6,235	2,251.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,600	2,600.00
44 EQUIPMENT LESS THAN $5000	.00	165.00	.00		2,517.34	50	.00	5,000	2,482.66
522 * COMMODITIES	.00	165.00	.00		2,517.34	33	.00	7,600	5,082.66
520 **COMMODITIES	.00	165.00	.00		2,517.34	33	.00	7,600	5,082.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,957.66	11,386.18	112.11	1	9,615.72	44	.00	22,000	12,384.28
42 EQUIPMENT MAINTENANCE	.00	.00	.00		338.50	100	.00	339	.50
95 CONFERENCES & TRAINING	.00	240.00	.00		180.00	11	.00	1,661	1,481.00
533 * SERVICES	1,957.66	11,626.18	112.11		10,134.22	42	.00	24,000	13,865.78
530 **SERVICES	1,957.66	11,626.18	112.11		10,134.22	42	.00	24,000	13,865.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,941.65	.00		.00		.00	6,000	6,000.00
544 * CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
DEPT 026 TOTAL	2,385.55	22,425.47	1,049.45	2	16,635.29	38	.00	43,835	27,199.71
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FUND 619 TOTAL	2,385.55	22,425.47	1,049.45	2	16,635.29	38	.00	43,835	27,199.71

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

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	839,956.36	3,834,695.80	444,090.65	8	4,082,747.79	75	.00	5,446,950	1,364,202.21
16	HLTH INS CLAIMS/DEDUCTBLS	15,490.24	194,154.80	12,185.56	4	159,278.79	53	.00	300,000	140,721.21
22	FLEX SPENDING ACCT FEES	3,553.60	28,295.91	7,060.40	14	28,093.30	56	.00	50,000	21,906.70
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	608.00	.00		1,272.00	1	.00	200,000	198,728.00
513 *	FRINGE BENEFITS	859,000.20	4,107,754.51	463,336.61	8	4,321,391.88	71	.00	6,046,950	1,725,558.12
510 **	PERSONNEL	859,000.20	4,107,754.51	463,336.61	8	4,321,391.88	71	.00	6,046,950	1,725,558.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		36.07	97	.00	37	.93
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		36.07	97	.00	37	.93
520 **	COMMODITIES	.00	.00	.00		36.07	97	.00	37	.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	2,861.00	19	4,165.38	27	.00	15,450	11,284.62
50	FACILITY/OFFICE RENTALS	.00	.00	.00		280.00	100	.00	280	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		495.28	95	.00	520	24.72
95	CONFERENCES & TRAINING	.00	59.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	59.00	2,861.00	18	4,990.66	31	.00	16,300	11,309.34
530 **	SERVICES	.00	59.00	2,861.00	18	4,990.66	31	.00	16,300	11,309.34
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	29,871	29,871.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,871	29,871.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	29,871	29,871.00
	DEPT 120 TOTAL	859,000.20	4,107,813.51	466,197.61	8	4,326,418.61	71	.00	6,093,158	1,766,739.39
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	FUND 620 TOTAL	859,000.20	4,107,813.51	466,197.61	8	4,326,418.61	71	.00	6,093,158	1,766,739.39

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	491.78	32	491.78	32	.00	1,542	1,050.22
03 BOOKS,PERIODICALS & MAN.	96.91	775.61	95.07	8	760.56	63	.00	1,200	439.44
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		12,860.25	99	.00	12,961	100.75
522 * COMMODITIES	96.91	775.61	586.85	4	14,112.59	90	.00	15,703	1,590.41
520 **COMMODITIES	96.91	775.61	586.85	4	14,112.59	90	.00	15,703	1,590.41
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.94	542.12	60.00	6	521.16	52	.00	997	475.84
95 CONFERENCES & TRAINING	.00	328.00	834.60	67	1,192.04	95	.00	1,250	57.96
533 * SERVICES	59.94	870.12	894.60	40	1,713.20	76	.00	2,247	533.80
530 **SERVICES	59.94	870.12	894.60	40	1,713.20	76	.00	2,247	533.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	1,008.00	1,008.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	1,008.00	1,008.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	1,008.00	1,008.00	.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	1,164.85	2,653.73	1,481.45	5	15,825.79	58	.00	27,256	11,430.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,164.85	2,653.73	1,481.45	5	15,825.79	58	.00	27,256	11,430.21

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	13,311	13,311.00
533 * SERVICES	.00	.00	.00		.00		.00	13,311	13,311.00
530 **SERVICES	.00	.00	.00		.00		.00	13,311	13,311.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	8,600.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
571 * TRANSFERS TO OTHER FUNDS	8,600.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
570 **TRANSFERS	8,600.00	8,600.00	.00		27,769.77	100	.00	27,770	.23
DEPT 022 TOTAL	8,600.00	8,600.00	.00		27,769.77	68	.00	41,081	13,311.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	8,600.00	8,600.00	.00		27,769.77	68	.00	41,081	13,311.23

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,134.00	7	38,239.50	65	.00	58,497	20,257.50
511 *	SALARIES AND WAGES	.00	.00	4,134.00	7	38,239.50	65	.00	58,497	20,257.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	463.88	10	2,864.12	64	.00	4,476	1,611.88
02	IMRF - EMPLOYER COST	.00	.00	601.53	10	3,725.19	64	.00	5,803	2,077.81
04	WORKERS' COMPENSATION INS	.00	.00	22.74	7	187.60	58	.00	322	134.40
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		589.68	89	.00	665	75.32
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	605.60	7	5,450.40	65	.00	8,394	2,943.60
513 *	FRINGE BENEFITS	.00	.00	1,693.75	9	12,816.99	65	.00	19,660	6,843.01
510 **	PERSONNEL	.00	.00	5,827.75	7	51,056.49	65	.00	78,157	27,100.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,144.17	4	.00	27,167	26,022.83
02	OFFICE SUPPLIES	.00	.00	115.99	6	551.26	28	.00	2,000	1,448.74
06	POSTAGE, UPS, FED EXPRESS	34.71	73.49	249.80	12	691.52	35	.00	2,000	1,308.48
40	OFFICE EXPENSES	76.26	323.67	45.67	1	1,184.15	22	.00	5,417	4,232.85
44	EQUIPMENT LESS THAN $5000	.00	.00	11,670.00	47	17,858.92	72	.00	24,700	6,841.08
522 *	COMMODITIES	110.97	397.16	12,081.46	20	21,430.02	35	.00	61,284	39,853.98
520 **	COMMODITIES	110.97	397.16	12,081.46	20	21,430.02	35	.00	61,284	39,853.98
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	2,260.00	98	2,260.00	98	.00	2,300	40.00
84	BUSINESS MEALS/EXPENSES	65.20	196.96	.00		3.48		.00	1,000	996.52
95	CONFERENCES & TRAINING	.00	112.10	.00		367.35	18	.00	2,000	1,632.65
533 *	SERVICES	65.20	309.06	2,260.00	43	2,630.83	50	.00	5,300	2,669.17
530 **	SERVICES	65.20	309.06	2,260.00	43	2,630.83	50	.00	5,300	2,669.17
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		60,000.00	100	.00	60,000	.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		60,000.00	100	.00	60,000	.00
570 **TRANSFERS	.00	.00	.00		60,000.00	100	.00	60,000	.00
DEPT 030 TOTAL	176.17	706.22	20,169.21	10	135,117.34	65	.00	207,741	72,623.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	176.17	706.22	20,169.21	10	135,117.34	65	.00	207,741	72,623.66

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
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		459.25	100	.00	461	1.75
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,326.74	96	.00	2,429	102.26
522	* COMMODITIES	.00	.00	.00		2,785.99	96	.00	2,890	104.01
520	**COMMODITIES	.00	.00	.00		2,785.99	96	.00	2,890	104.01
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		98.00	11	.00	911	813.00
533	* SERVICES	.00	.00	.00		98.00	11	.00	911	813.00
530	**SERVICES	.00	.00	.00		98.00	11	.00	911	813.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,219	10,219.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,219	10,219.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,219	10,219.00
	DEPT 041 TOTAL	.00	.00	.00		2,883.99	21	.00	14,020	11,136.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 633 TOTAL	.00	.00	.00		2,883.99	21	.00	14,020	11,136.01

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	6,824.99	62,578.06	6,938.40	7	64,226.76	64	.00	99,699	35,472.24
24	JOINT DEPT REG EMPLOYEE	1,095.50	10,133.38	1,117.50	7	10,336.88	65	.00	15,816	5,479.12
511 *	SALARIES AND WAGES	7,920.49	72,711.44	8,055.90	7	74,563.64	65	.00	115,515	40,951.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	599.99	5,187.26	910.45	10	5,620.22	64	.00	8,824	3,203.78
02	IMRF - EMPLOYER COST	807.04	6,966.01	1,180.62	10	7,309.79	64	.00	11,442	4,132.21
04	WORKERS' COMPENSATION INS	.00	312.79	44.30	7	365.74	58	.00	635	269.26
05	UNEMPLOYMENT INSURANCE	.00	899.03	.00		813.48	100	.00	814	.52
06	EMPLOYEE HEALTH/LIFE INS	1,153.20	5,351.39	605.60	8	5,483.40	68	.00	8,074	2,590.60
513 *	FRINGE BENEFITS	2,560.23	18,716.48	2,740.97	9	19,592.63	66	.00	29,789	10,196.37
510 **	PERSONNEL	10,480.72	91,427.92	10,796.87	7	94,156.27	65	.00	145,304	51,147.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		43.56	9	.00	500	456.44
02	OFFICE SUPPLIES	92.97	268.57	107.70	18	207.40	35	.00	600	392.60
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	.00	96.00	.00		159.97	32	.00	500	340.03
522 *	COMMODITIES	92.97	454.57	107.70	5	410.93	18	.00	2,300	1,889.07
520 **	COMMODITIES	92.97	454.57	107.70	5	410.93	18	.00	2,300	1,889.07
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	1,558.90	.00		1,132.35	44	.00	2,600	1,467.65
18	NON-EMPLOYEE TRAINING,SEM	905.98	6,756.32	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	63.35	1,227.44	94.85	3	1,509.85	46	.00	3,250	1,740.15
33	TELEPHONE SERVICE	506.73	4,608.45	174.57	2	2,204.65	26	.00	8,625	6,420.35
51	EQUIPMENT RENTALS	140.85	494.55	563.40	75	644.40	86	.00	750	105.60
84	BUSINESS MEALS/EXPENSES	617.66	1,872.67	106.92	14	733.29	98	.00	750	16.71
85	PHOTOCOPY SERVICES	454.71	3,909.80	454.71	6	3,296.29	45	.00	7,274	3,977.71
89	PUBLIC RELATIONS	1,400.00	5,909.36	400.00	6	3,700.00	57	.00	6,500	2,800.00
92	CONTRIBUTIONS & GRANTS	111,155.00	988,231.00	16,532.80	2	859,114.80	82	.00	1,050,911	191,796.20
95	CONFERENCES & TRAINING	717.93	8,368.29	2,070.12	28	7,369.64	98	.00	7,500	130.36
533 *	SERVICES	115,962.21	1,022,936.78	20,397.37	2	879,705.27	80	.00	1,103,160	223,454.73
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	60.53	72.91	.00		135.27	90	.00	150	14.73

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
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	60.53	72.91	.00		135.27	90	.00	150	14.73
530	**	SERVICES	116,022.74	1,023,009.69	20,397.37	2	879,840.54	80	.00	1,103,310	223,469.46
		DEPT 053 TOTAL	126,596.43	1,114,892.18	31,301.94	3	974,407.74	78	.00	1,250,914	276,506.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 641 TOTAL	126,596.43	1,114,892.18	31,301.94	3	974,407.74	78	.00	1,250,914	276,506.26

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	575.28	.00		505.70	71	.00	715	209.30
02 OFFICE SUPPLIES	.00	268.63	.00		78.84	33	.00	240	161.16
03 BOOKS,PERIODICALS & MAN.	315.04	1,109.66	.00		103.46	11	.00	900	796.54
26 COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	7,855	7,855.00
44 EQUIPMENT LESS THAN $5000	1,203.14	1,639.54	.00		804.40	57	.00	1,400	595.60
522 * COMMODITIES	1,518.18	7,283.11	.00		1,492.40	13	.00	11,110	9,617.60
520 **COMMODITIES	1,518.18	7,283.11	.00		1,492.40	13	.00	11,110	9,617.60
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		294.48	100	.00	295	.52
72 DEPARTMENT OPERAT EXP	1,852.33	9,336.11	688.40	5	8,947.20	65	.00	13,705	4,757.80
533 * SERVICES	1,852.33	9,336.11	688.40	5	9,241.68	66	.00	14,000	4,758.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		4.91	8	.00	60	55.09
534 * SERVICES	.00	.00	.00		4.91	8	.00	60	55.09
530 **SERVICES	1,852.33	9,336.11	688.40	5	9,246.59	66	.00	14,060	4,813.41
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	3,370.51	16,619.22	688.40	1	10,738.99	16	.00	65,170	54,431.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	3,370.51	16,619.22	688.40	1	10,738.99	16	.00	65,170	54,431.01

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
510 PERSONNEL									
511 SALARIES AND WAGES									
09 OVERTIME	.00	.00	.00		565.36	6	.00	10,000	9,434.64
511 * SALARIES AND WAGES	.00	.00	.00		565.36	6	.00	10,000	9,434.64
510 **PERSONNEL	.00	.00	.00		565.36	6	.00	10,000	9,434.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	494.86	4,642.69	663.83	8	5,071.64	63	.00	8,000	2,928.36
44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	494.86	9,813.11	663.83	5	10,242.31	78	.00	13,200	2,957.69
520 **COMMODITIES	494.86	9,813.11	663.83	5	10,242.31	78	.00	13,200	2,957.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,300	8,300.00
29 COMPUTER/INF TCH SERVICES	.00	100.45	477.96	96	477.96	96	.00	500	22.04
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	100.45	477.96	5	477.96	5	.00	8,800	8,322.04
530 **SERVICES	.00	100.45	477.96	5	477.96	5	.00	8,800	8,322.04
DEPT 022 TOTAL	494.86	9,913.56	1,141.79	4	11,285.63	35	.00	32,000	20,714.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	494.86	9,913.56	1,141.79	4	11,285.63	35	.00	32,000	20,714.37

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	54,378.37	4,536.20	5	43,483.02	48	.00	90,101	46,617.98
09 OVERTIME	.00	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	6,208.41	54,382.85	4,536.20	5	43,486.01	48	.00	90,601	47,114.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	463.89	3,872.36	515.71	7	3,210.64	42	.00	7,658	4,447.36
02 IMRF - EMPLOYER COST	623.95	5,199.49	668.75	7	4,179.67	47	.00	8,939	4,759.33
04 WORKERS' COMPENSATION INS	.00	230.69	24.95	5	214.26	39	.00	551	336.74
05 UNEMPLOYMENT INSURANCE	.00	1,762.03	.00		1,125.72	45	.00	2,509	1,383.28
06 EMPLOYEE HEALTH/LIFE INS	1,742.50	7,631.19	630.20	5	6,329.40	45	.00	13,930	7,600.60
513 * FRINGE BENEFITS	2,830.34	18,695.76	1,839.61	5	15,059.69	45	.00	33,587	18,527.31
510 **PERSONNEL	9,038.75	73,078.61	6,375.81	5	58,545.70	47	.00	124,188	65,642.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	379.78	637.86	126.55	23	460.95	84	.00	550	89.05
44 EQUIPMENT LESS THAN $5000	57.55	876.22	.00		6,382.92	85	.00	7,500	1,117.08
522 * COMMODITIES	437.33	1,514.08	126.55	2	6,843.87	85	.00	8,050	1,206.13
520 **COMMODITIES	437.33	1,514.08	126.55	2	6,843.87	85	.00	8,050	1,206.13
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	230.92	230.92	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	120.00	720.00	.00		380.00	35	.00	1,080	700.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,698.97	62	.00	10,833	4,134.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	5,512.50	12,512.50	.00		7,000.00	38	.00	18,600	11,600.00
71 BLUEPRINT,FILM PROCESSING	57.83	10,629.63	57.83		404.81		.00	120,000	119,595.19
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	5,921.25	29,832.05	57.83		14,483.78	9	.00	164,213	149,729.22
530 **SERVICES	5,921.25	29,832.05	57.83		14,483.78	9	.00	164,213	149,729.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	15,484.00	77	15,484.00	77	.00	20,000	4,516.00
544 * CAPITAL OUTLAY	.00	.00	15,484.00	77	15,484.00	77	.00	20,000	4,516.00
540 **CAPITAL OUTLAY	.00	.00	15,484.00	77	15,484.00	77	.00	20,000	4,516.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		43,212.40	98	.00	44,000	787.60

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
570 **TRANSFERS	.00	.00	.00		43,212.40	98	.00	44,000	787.60
DEPT 030 TOTAL	15,397.33	104,424.74	22,044.19	6	138,569.75	38	.00	360,451	221,881.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	15,397.33	104,424.74	22,044.19	6	138,569.75	38	.00	360,451	221,881.25

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	37,476.78	4,132.60	7	38,226.55	65	.00	58,475	20,248.45
511 * SALARIES AND WAGES	4,051.55	37,476.78	4,132.60	7	38,226.55	65	.00	58,475	20,248.45
510 **PERSONNEL	4,051.55	37,476.78	4,132.60	7	38,226.55	65	.00	58,475	20,248.45
DEPT 041 TOTAL	4,051.55	37,476.78	4,132.60	7	38,226.55	65	.00	58,475	20,248.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,051.55	37,476.78	4,132.60	7	38,226.55	65	.00	58,475	20,248.45

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	229.00	454.25	.00		628.18	100	.00	629	.82
522	* COMMODITIES	229.00	454.25	.00		628.18	100	.00	629	.82
520	**COMMODITIES	229.00	454.25	.00		628.18	100	.00	629	.82
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	793	793.00
	70 LEGAL NOTICES,ADVERTISING	.00	400.00	.00		635.00	87	.00	733	98.00
	93 DUES AND LICENSES	.00	1,100.00	.00		100.00	7	.00	1,420	1,320.00
533	* SERVICES	.00	1,500.00	.00		735.00	25	.00	2,946	2,211.00
530	**SERVICES	.00	1,500.00	.00		735.00	25	.00	2,946	2,211.00
	DEPT 011 TOTAL	229.00	1,954.25	.00		1,363.18	38	.00	3,575	2,211.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 676 TOTAL	229.00	1,954.25	.00		1,363.18	38	.00	3,575	2,211.82

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	3,693.02	27,779.27	3,840.00	7	35,520.00	65	.00	54,336	18,816.00
03	REG. FULL-TIME EMPLOYEES	2,742.00	25,363.50	2,851.47	7	26,375.79	65	.00	40,349	13,973.21
05	TEMP. SALARIES & WAGES	.00	.00	1,681.69	6	15,512.60	56	.00	27,900	12,387.40
511 *	SALARIES AND WAGES	6,435.02	53,142.77	8,373.16	7	77,408.39	63	.00	122,585	45,176.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	488.81	3,786.63	978.71	10	5,875.58	63	.00	9,379	3,503.42
02	IMRF - EMPLOYER COST	657.52	5,083.56	1,269.10	10	7,637.27	63	.00	12,158	4,520.73
04	WORKERS' COMPENSATION INS	.00	221.46	48.63	7	379.69	56	.00	676	296.31
05	UNEMPLOYMENT INSURANCE	.00	1,333.54	.00		1,710.84	84	.00	2,039	328.16
06	EMPLOYEE HEALTH/LIFE INS	1,153.20	8,297.38	608.20	7	5,506.80	65	.00	8,426	2,919.20
513 *	FRINGE BENEFITS	2,299.53	18,722.57	2,904.64	9	21,110.18	65	.00	32,678	11,567.82
510 **	PERSONNEL	8,734.55	71,865.34	11,277.80	7	98,518.57	63	.00	155,263	56,744.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	11.48	11.48	513.67	59	594.37	68	.00	870	275.63
02	OFFICE SUPPLIES	313.42	782.77	292.12	27	666.04	61	.00	1,083	416.96
03	BOOKS,PERIODICALS & MAN.	.00	98.95	.00		86.97	32	.00	270	183.03
06	POSTAGE, UPS, FED EXPRESS	.00	300.17	27.75	5	120.13	22	.00	541	420.87
10	FOOD	62.21	308.13	113.18	21	530.75	98	.00	541	10.25
14	CUSTODIAL SUPPLIES	.00	.00	.00		49.17	20	.00	250	200.83
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	232.65	1,127.03	.00		3,217.00	94	.00	3,435	218.00
93	OPERATIONAL SUPPLIES	.00	.00	133.95	3	3,237.54	81	.00	4,000	762.46
522 *	COMMODITIES	619.76	2,628.53	1,080.67	10	8,501.97	77	.00	11,090	2,588.03
520 **	COMMODITIES	619.76	2,628.53	1,080.67	10	8,501.97	77	.00	11,090	2,588.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,823.77	19,634.77	1,120.16	2	20,734.27	46	.00	45,550	24,815.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.00	56	.00	270	120.00
18	NON-EMPLOYEE TRAINING,SEM	750.00	750.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	.00	48.00	12.00	7	108.00	67	.00	162	54.00
33	TELEPHONE SERVICE	.00	579.25	160.67	8	1,285.67	62	.00	2,080	794.33
42	EQUIPMENT MAINTENANCE	.00	.00	60.00	37	60.00	37	.00	162	102.00
45	NON-CNTY BLDG REPAIR-MNT	7.94	7.94	.00		1,103.16	96	.00	1,150	46.84
50	FACILITY/OFFICE RENTALS	3,080.00	13,790.00	1,581.00	8	14,012.00	69	.00	20,400	6,388.00
51	EQUIPMENT RENTALS	50.08	217.98	25.13	7	158.11	47	.00	338	179.89
85	PHOTOCOPY SERVICES	283.50	992.25	141.75	8	850.50	46	.00	1,843	992.50

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
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	550	550.00
	93	DUES AND LICENSES	.00	3,900.00	110.00	10	1,110.00	100	.00	1,110	.00
	95	CONFERENCES & TRAINING	.00	102.83	.00		2,164.63	72	.00	3,016	851.37
533	*	SERVICES	8,995.29	40,023.02	3,210.71	4	41,736.34	53	.00	78,542	36,805.66
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	250.00	14	1,275.00	72	.00	1,780	505.00
534	*	SERVICES	.00	.00	250.00	14	1,275.00	72	.00	1,780	505.00
530	**	SERVICES	8,995.29	40,023.02	3,460.71	4	43,011.34	54	.00	80,322	37,310.66
		DEPT 179 TOTAL	18,349.60	114,516.89	15,819.18	6	150,031.88	61	.00	246,675	96,643.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	18,349.60	114,516.89	15,819.18	6	150,031.88	61	.00	246,675	96,643.12

FUND 685 DRUG COURTS PROGRAM

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.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 031 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	28,608.93	.00		75,260.00	83	.00	90,874	15,614.00
533 * SERVICES	.00	28,608.93	.00		75,260.00	83	.00	90,874	15,614.00
530 **SERVICES	.00	28,608.93	.00		75,260.00	83	.00	90,874	15,614.00
DEPT 053 TOTAL	.00	28,608.93	.00		75,260.00	83	.00	90,874	15,614.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	28,608.93	.00		75,260.00	83	.00	90,874	15,614.00

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	21,852.11	184,051.06	18,774.16	6	171,891.74	54	.00	317,016	145,124.26
05	TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	21,852.11	185,750.65	18,774.16	6	171,913.46	54	.00	317,038	145,124.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,595.52	12,859.05	2,059.09	8	12,665.73	52	.00	24,253	11,587.27
02	IMRF - EMPLOYER COST	2,146.13	17,090.49	2,670.10	8	16,472.51	52	.00	31,450	14,977.49
04	WORKERS' COMPENSATION INS	.00	786.56	102.08	6	842.36	48	.00	1,744	901.64
05	UNEMPLOYMENT INSURANCE	.00	3,812.63	.00		2,949.39	74	.00	3,987	1,037.61
06	EMPLOYEE HEALTH/LIFE INS	5,831.20	24,262.57	2,425.00	5	21,981.00	44	.00	50,364	28,383.00
513 *	FRINGE BENEFITS	9,572.85	58,811.30	7,256.27	6	54,910.99	49	.00	111,798	56,887.01
510 **	PERSONNEL	31,424.96	244,561.95	26,030.43	6	226,824.45	53	.00	428,836	202,011.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	55.00	804.20	.00		146.75	18	.00	800	653.25
02	OFFICE SUPPLIES	13.99	866.74	.00		1,529.04	35	.00	4,328	2,798.96
03	BOOKS,PERIODICALS & MAN.	.00	87.10	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	174.53	174.53	.00		711.35	59	.00	1,212	500.65
06	POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	1,077.34	4,171.65	.00		9,871.16	76	.00	13,000	3,128.84
522 *	COMMODITIES	1,320.86	6,109.82	.00		12,258.30	60	.00	20,390	8,131.70
520 **	COMMODITIES	1,320.86	6,109.82	.00		12,258.30	60	.00	20,390	8,131.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,500.00	.00		4,700.00	57	.00	8,200	3,500.00
03	ATTORNEY/LEGAL SERVICES	87.50	500.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	20.91	243.97	.00		132.16	17	.00	800	667.84
28	UTILITIES	179.95	1,262.92	.00		1,014.47	34	.00	3,000	1,985.53
29	COMPUTER/INF TCH SERVICES	.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33	TELEPHONE SERVICE	20.51	248.32	23.53	4	201.09	31	.00	650	448.91
42	EQUIPMENT MAINTENANCE	.00	34,930.00	.00		27,051.65	62	.00	43,464	16,412.35
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	505.20	.00		25.00	5	.00	500	475.00
84	BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	675.00	.00		540.00	39	.00	1,400	860.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	134.47	1,009.47	790.00	17	3,398.63	74	.00	4,620	1,221.37
533	*	SERVICES	443.34	44,531.93	813.53	1	37,416.51	54	.00	69,074	31,657.49
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		40.00	67	.00	60	20.00
	59	JANITORIAL SERVICES	.00	483.62	.00		490.86	38	.00	1,300	809.14
534	*	SERVICES	.00	483.62	.00		530.86	39	.00	1,360	829.14
530	**	SERVICES	443.34	45,015.55	813.53	1	37,947.37	54	.00	70,434	32,486.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	9,000.00	10,357.11	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	9,000.00	10,357.11	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	9,000.00	10,357.11	.00		.00		.00	5,500	5,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		6,252.40	50	.00	12,500	6,247.60
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		6,252.40	50	.00	12,500	6,247.60
570	**	TRANSFERS	.00	.00	.00		6,252.40	50	.00	12,500	6,247.60
		DEPT 111 TOTAL	42,189.16	306,044.43	26,843.96	5	283,282.52	53	.00	537,660	254,377.48

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
533 * SERVICES	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
530 **SERVICES	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
DEPT 672 TOTAL	.00	.00	.00		80,242.50	56	.00	142,500	62,257.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	42,189.16	306,044.43	26,843.96	4	363,525.02	53	.00	680,160	316,634.98