CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/31/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	935,000.00	.00		1,075,000.00	100	.00	1,075,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	935,000.00	.00		1,075,000.00	100	.00	1,075,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	518,104.38	515.00		549,672.57	100	.00	550,258	585.43
582 * DEBT INTEREST PAYMENTS	.00	518,104.38	515.00		549,672.57	100	.00	550,258	585.43
580 **DEBT REPAYMENTS	.00	1,453,104.38	515.00		1,624,672.57	100	.00	1,625,258	585.43
DEPT 010 TOTAL	.00	1,453,104.38	515.00		1,624,672.57	100	.00	1,625,258	585.43
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FUND 074 TOTAL	.00	1,453,104.38	515.00		1,624,672.57	100	.00	1,625,258	585.43

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	250	250.00

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	97.44	.00		137.34	7	.00	2,000	1,862.66
511 * SALARIES AND WAGES	.00	97.44	.00		137.34	7	.00	2,000	1,862.66
510 **PERSONNEL	.00	97.44	.00		137.34	7	.00	2,000	1,862.66
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	35	35.00
15 GASOLINE & OIL	.00	4.72	.00		5.06	5	.00	100	94.94
522 * COMMODITIES	.00	4.72	.00		5.06	4	.00	135	129.94
520 **COMMODITIES	.00	4.72	.00		5.06	4	.00	135	129.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	12.13	.00		13.23	88	.00	15	1.77
533 * SERVICES	.00	12.13	.00		13.23	12	.00	115	101.77
530 **SERVICES	.00	12.13	.00		13.23	12	.00	115	101.77
DEPT 627 TOTAL	.00	114.29	.00		155.63	7	.00	2,250	2,094.37

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	846.06	4	846.06	4	.00	19,600	18,753.94
511 * SALARIES AND WAGES	.00	.00	846.06	4	846.06	4	.00	19,600	18,753.94

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	846.06	4	846.06	4	.00	19,600	18,753.94
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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
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	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 628 TOTAL	.00	.00	846.06	4	846.06	4	.00	22,000	21,153.94

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,118.40	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	2,118.40	.00		.00		.00	2,000	2,000.00
510	**	PERSONNEL	.00	2,118.40	.00		.00		.00	2,000	2,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	27,216.00	.00		.00		.00	23,000	23,000.00
534	*	SERVICES	.00	27,216.00	.00		.00		.00	23,000	23,000.00
530	**	SERVICES	.00	27,216.00	.00		.00		.00	23,000	23,000.00
		DEPT 634 TOTAL	.00	29,334.40	.00		.00		.00	25,000	25,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	.00	.00	247.65	1	2,395.05	12	.00	19,500	17,104.95
511 * SALARIES AND WAGES	.00	.00	247.65	1	2,395.05	12	.00	19,500	17,104.95
510 **PERSONNEL	.00	.00	247.65	1	2,395.05	12	.00	19,500	17,104.95
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	900	900.00
530 **SERVICES	.00	.00	.00		.00		.00	900	900.00
DEPT 636 TOTAL	.00	.00	247.65	1	2,395.05	11	.00	21,000	18,604.95

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,499.96	100	.00	1,500	.04
511 * SALARIES AND WAGES	.00	.00	.00		1,499.96	100	.00	1,500	.04
510 **PERSONNEL	.00	.00	.00		1,499.96	100	.00	1,500	.04
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		16,560.00	49	.00	33,500	16,940.00
534 * SERVICES	.00	.00	.00		16,560.00	49	.00	33,500	16,940.00
530 **SERVICES	.00	.00	.00		16,560.00	49	.00	33,500	16,940.00
DEPT 640 TOTAL	.00	.00	.00		18,059.96	52	.00	35,000	16,940.04

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	56,021.38	8,315.69	18	14,440.97	32	.00	45,000	30,559.03
511 * SALARIES AND WAGES	.00	56,021.38	8,315.69	18	14,440.97	32	.00	45,000	30,559.03
510 **PERSONNEL	.00	56,021.38	8,315.69	18	14,440.97	32	.00	45,000	30,559.03
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	262.90	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	73.78	6.59	7	6.59	7	.00	100	93.41
522 * COMMODITIES	.00	336.68	6.59	3	6.59	3	.00	200	193.41
520 **COMMODITIES	.00	336.68	6.59	3	6.59	3	.00	200	193.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	352.00	.00		.00		.00	355	355.00
12 JOB-REQUIRED TRAVEL EXP	10.91	659.50	.00		.00		.00	475	475.00
84 BUSINESS MEALS/EXPENSES	30.00	914.67	.00		35.44	6	.00	600	564.56
85 PHOTOCOPY SERVICES	.00	722.22	14.40	2	14.40	2	.00	650	635.60
92 CONTRIBUTIONS & GRANTS	.00	201.86	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	1,506.60	.00		.00		.00	1,500	1,500.00
533 * SERVICES	40.91	4,356.85	14.40		49.84	1	.00	3,980	3,930.16
530 **SERVICES	40.91	4,356.85	14.40		49.84	1	.00	3,980	3,930.16
DEPT 641 TOTAL	40.91	60,714.91	8,336.68	17	14,497.40	29	.00	49,180	34,682.60
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DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,048.61	87.66	5	267.71	17	.00	1,600	1,332.29
04 REG. PART-TIME EMPLOYEES	.00	1,353.21	31.70	1	147.95	6	.00	2,400	2,252.05
511 * SALARIES AND WAGES	.00	2,401.82	119.36	3	415.66	10	.00	4,000	3,584.34
510 **PERSONNEL	.00	2,401.82	119.36	3	415.66	10	.00	4,000	3,584.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	1.76	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	2.20	2	2.20	2	.00	100	97.80
522	*	COMMODITIES	.00	1.76	2.20	1	2.20	1	.00	200	197.80
520	**	COMMODITIES	.00	1.76	2.20	1	2.20	1	.00	200	197.80
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	61.45	1.67	1	1.67	1	.00	150	148.33
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	61.45	1.67	1	1.67	1	.00	250	248.33
530	**	SERVICES	.00	61.45	1.67	1	1.67	1	.00	250	248.33
		DEPT 642 TOTAL	.00	2,465.03	123.23	3	419.53	9	.00	4,450	4,030.47

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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	29,735.51	4,268.23	21	6,953.47	35	.00	20,140	13,186.53
511	*	SALARIES AND WAGES	.00	29,735.51	4,268.23	21	6,953.47	35	.00	20,140	13,186.53
510	**	PERSONNEL	.00	29,735.51	4,268.23	21	6,953.47	35	.00	20,140	13,186.53
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	425	425.00
	02	OFFICE SUPPLIES	.00	259.00	.00		.00		.00	480	480.00
	03	BOOKS,PERIODICALS & MAN.	.00	95.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	16.09	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	7.25	48.79	20	48.79	20	.00	250	201.21
	44	EQUIPMENT LESS THAN $1000	240.00	399.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	240.00	776.34	48.79	2	48.79	2	.00	2,155	2,106.21
520	**	COMMODITIES	240.00	776.34	48.79	2	48.79	2	.00	2,155	2,106.21
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	548.00	74.00	10	222.00	30	.00	750	528.00
	42	EQUIPMENT MAINTENANCE	.00	450.00	.00		2,358.38	67	.00	3,500	1,141.62
	70	LEGAL NOTICES,ADVERTISING	.00	64.50	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	609.32	14.40	1	14.40	1	.00	1,000	985.60
	93	DUES AND LICENSES	.00	.00	.00		107.50	90	.00	120	12.50
	95	CONFERENCES & TRAINING	.00	148.00	1,626.52	65	1,626.52	65	.00	2,500	873.48
533	*	SERVICES	.00	1,819.82	1,714.92	21	4,328.80	53	.00	8,120	3,791.20
530	**	SERVICES	.00	1,819.82	1,714.92	21	4,328.80	53	.00	8,120	3,791.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,695.19	42	.00	4,000	2,304.81
544	*	CAPITAL OUTLAY	.00	.00	.00		1,695.19	42	.00	4,000	2,304.81
540	**	CAPITAL OUTLAY	.00	.00	.00		1,695.19	42	.00	4,000	2,304.81
		DEPT 644 TOTAL	240.00	32,331.67	6,031.94	18	13,026.25	38	.00	34,415	21,388.75

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,025.43	.00		.00		.00	250	250.00
511	*	SALARIES AND WAGES	.00	1,025.43	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	1,025.43	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	2,590.39	.00		.00		.00	500	500.00
533	*	SERVICES	.00	2,590.39	.00		.00		.00	500	500.00
530	**	SERVICES	.00	2,590.39	.00		.00		.00	500	500.00
		DEPT 650 TOTAL	.00	3,615.82	.00		.00		.00	750	750.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,359.21	13,168.83	.00		56,147.18	82	.00	68,550	12,402.82
511	*	SALARIES AND WAGES	7,359.21	13,168.83	.00		56,147.18	82	.00	68,550	12,402.82

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	7,359.21	13,168.83	.00		56,147.18	82	.00	68,550	12,402.82
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		8.11	8	.00	100	91.89
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		211.24	84	.00	250	38.76
	15	GASOLINE & OIL	7.30	7.30	.00		104.02	52	.00	200	95.98
522		* COMMODITIES	7.30	7.30	.00		323.37	43	.00	750	426.63
520		**COMMODITIES	7.30	7.30	.00		323.37	43	.00	750	426.63
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		256.00	51	.00	500	244.00
	12	JOB-REQUIRED TRAVEL EXP	72.94	72.94	.00		544.32	73	.00	750	205.68
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		18.32	24	.00	75	56.68
	84	BUSINESS MEALS/EXPENSES	145.46	145.46	.00		1,020.54	66	.00	1,550	529.46
	85	PHOTOCOPY SERVICES	46.97	46.97	.00		343.12	46	.00	750	406.88
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		108.60	54	.00	200	91.40
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		316.78	13	.00	2,425	2,108.22
533		* SERVICES	265.37	265.37	.00		2,607.68	40	.00	6,500	3,892.32
530		**SERVICES	265.37	265.37	.00		2,607.68	40	.00	6,500	3,892.32
		DEPT 656 TOTAL	7,631.88	13,441.50	.00		59,078.23	78	.00	75,800	16,721.77

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	461.73	56	461.73	56	.00	820	358.27
511		* SALARIES AND WAGES	.00	.00	461.73	56	461.73	56	.00	820	358.27
510		**PERSONNEL	.00	.00	461.73	56	461.73	56	.00	820	358.27
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,070.00	100	.00	3,070	.00
522		* COMMODITIES	.00	.00	.00		3,070.00	100	.00	3,070	.00
520		**COMMODITIES	.00	.00	.00		3,070.00	100	.00	3,070	.00
530		SERVICES									
533		SERVICES									
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	150.00	30	150.00	30	.00	500	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,584.00	100	.00	1,585	1.00
	95	CONFERENCES & TRAINING	.00	1,750.00	300.00	30	300.00	30	.00	1,000	700.00
533	*	SERVICES	.00	1,750.00	450.00	15	2,034.00	66	.00	3,085	1,051.00
530	**	SERVICES	.00	1,750.00	450.00	15	2,034.00	66	.00	3,085	1,051.00
		DEPT 664 TOTAL	.00	1,750.00	911.73	13	5,565.73	80	.00	6,975	1,409.27

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	387.29	387.29	.00		4,518.01	82	.00	5,500	981.99
	04	REG. PART-TIME EMPLOYEES	69.76	289.48	.00		2,483.44	50	.00	5,000	2,516.56
511	*	SALARIES AND WAGES	457.05	676.77	.00		7,001.45	67	.00	10,500	3,498.55
510	**	PERSONNEL	457.05	676.77	.00		7,001.45	67	.00	10,500	3,498.55
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.20	2	.00	100	97.80
	15	GASOLINE & OIL	.00	.00	.00		21.88	18	.00	125	103.12
522	*	COMMODITIES	.00	.00	.00		24.08	11	.00	225	200.92
520	**	COMMODITIES	.00	.00	.00		24.08	11	.00	225	200.92
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	6.66	8.33	.00		223.68	45	.00	500	276.32
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		34.41	14	.00	250	215.59
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	700	700.00
533	*	SERVICES	6.66	8.33	.00		258.09	18	.00	1,450	1,191.91
530	**	SERVICES	6.66	8.33	.00		258.09	18	.00	1,450	1,191.91
		DEPT 668 TOTAL	463.71	685.10	.00		7,283.62	60	.00	12,175	4,891.38

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DEPT 678 ECONOMIC DEV DIST-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	6,092.88	48,436.70	.00		392.18	2	.00	25,000	24,607.82

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
511 * SALARIES AND WAGES	6,092.88	48,436.70	.00		392.18	2	.00	25,000	24,607.82
510 **PERSONNEL	6,092.88	48,436.70	.00		392.18	2	.00	25,000	24,607.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	202.39	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	12.47	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.82	12.84	.00		.00		.00	100	100.00
522 * COMMODITIES	1.82	227.70	.00		.00		.00	700	700.00
520 **COMMODITIES	1.82	227.70	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	2,625.00	.00		.00		.00	2,700	2,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	17.34	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	772.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	16.20	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	301.79	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	1,010.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	775.40	.00		.00		.00	700	700.00
533 * SERVICES	.00	5,517.73	.00		.00		.00	4,800	4,800.00
530 **SERVICES	.00	5,517.73	.00		.00		.00	4,800	4,800.00
DEPT 678 TOTAL	6,094.70	54,182.13	.00		392.18	1	.00	30,500	30,107.82

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	683.57-	7,886.41	36.02		153.09	1	.00	12,000	11,846.91
511 * SALARIES AND WAGES	683.57-	7,886.41	36.02		153.09	1	.00	12,000	11,846.91
510 **PERSONNEL	683.57-	7,886.41	36.02		153.09	1	.00	12,000	11,846.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	82.24	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	82.24	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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
520 **	COMMODITIES	.00	82.24	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	600	600.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	163,061.22	19,178.17	12	61,200.57	39	.00	157,200	95,999.43
534 *	SERVICES	.00	163,061.22	19,178.17	12	61,200.57	39	.00	157,200	95,999.43
530 **	SERVICES	.00	163,061.22	19,178.17	12	61,200.57	39	.00	157,800	96,599.43
	DEPT 680 TOTAL	683.57-	171,029.87	19,214.19	11	61,353.66	36	.00	170,000	108,646.34

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,325.98	10	43,981.64	80	.00	54,900	10,918.36
05	TEMP. SALARIES & WAGES	.00	.00	.00		709.50	47	.00	1,500	790.50
511 *	SALARIES AND WAGES	.00	.00	5,325.98	9	44,691.14	79	.00	56,400	11,708.86
510 **	PERSONNEL	.00	.00	5,325.98	9	44,691.14	79	.00	56,400	11,708.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		14.72	6	.00	250	235.28
03	BOOKS,PERIODICALS & MAN.	.00	.00	37.00	19	175.95	88	.00	200	24.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	27.53	8	156.02	45	.00	350	193.98
15	GASOLINE & OIL	.00	.00	6.59	3	17.69	9	.00	200	182.31
522 *	COMMODITIES	.00	.00	71.12	6	364.38	33	.00	1,100	735.62
520 **	COMMODITIES	.00	.00	71.12	6	364.38	33	.00	1,100	735.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,400.00	73	6,050.00	100	.00	6,050	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		261.98	87	.00	300	38.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		164.50	55	.00	300	135.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		97.73	39	.00	250	152.27

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		609.70	87	.00	700	90.30
	85	PHOTOCOPY SERVICES	.00	.00	7.20	2	51.99	11	.00	475	423.01
	93	DUES AND LICENSES	.00	.00	25.00	100	25.00	100	.00	25	.00
	95	CONFERENCES & TRAINING	.00	.00	162.44	10	657.77	40	.00	1,650	992.23
533	*	SERVICES	.00	.00	4,594.64	47	7,918.67	81	.00	9,750	1,831.33
530	**	SERVICES	.00	.00	4,594.64	47	7,918.67	81	.00	9,750	1,831.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,695.19	100	1,695.19	100	.00	1,700	4.81
544	*	CAPITAL OUTLAY	.00	.00	1,695.19	100	1,695.19	100	.00	1,700	4.81
540	**	CAPITAL OUTLAY	.00	.00	1,695.19	100	1,695.19	100	.00	1,700	4.81
		DEPT 682 TOTAL	.00	.00	11,686.93	17	54,669.38	79	.00	68,950	14,280.62

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DEPT 683 SHELTR PLUS CARE 1-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	134.72	.00		8,186.19	55	.00	15,000	6,813.81
511	*	SALARIES AND WAGES	.00	134.72	.00		8,186.19	55	.00	15,000	6,813.81
510	**	PERSONNEL	.00	134.72	.00		8,186.19	55	.00	15,000	6,813.81
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.26	14	.00	100	85.74
522	*	COMMODITIES	.00	.00	.00		14.26	14	.00	100	85.74
520	**	COMMODITIES	.00	.00	.00		14.26	14	.00	100	85.74
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	350	350.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	20,414.52	61,472.09	.00		150,045.75	97	.00	154,550	4,504.25
534	*	SERVICES	20,414.52	61,472.09	.00		150,045.75	97	.00	154,550	4,504.25
530	**	SERVICES	20,414.52	61,472.09	.00		150,045.75	97	.00	154,900	4,854.25
		DEPT 683 TOTAL	20,414.52	61,606.81	.00		158,246.20	93	.00	170,000	11,753.80

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,313.95	20,858.74	50.00		7,529.66	23	.00	33,000	25,470.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,313.95	20,858.74	50.00		7,529.66	20	.00	38,000	30,470.34
510 **PERSONNEL	3,313.95	20,858.74	50.00		7,529.66	20	.00	38,000	30,470.34
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
87 INDIRECT COSTS / OVERHEAD	.00	4,843.51	1,476.27	33	1,476.27	33	.00	4,500	3,023.73
533 * SERVICES	.00	4,843.51	1,476.27	21	1,476.27	21	.00	7,000	5,523.73
530 **SERVICES	.00	4,843.51	1,476.27	21	1,476.27	21	.00	7,000	5,523.73
DEPT 688 TOTAL	3,313.95	25,702.25	1,526.27	3	9,005.93	20	.00	45,000	35,994.07
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DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	547.94	5,254.16	949.58	13	4,890.14	65	.00	7,500	2,609.86
511 * SALARIES AND WAGES	547.94	5,254.16	949.58	13	4,890.14	65	.00	7,500	2,609.86
510 **PERSONNEL	547.94	5,254.16	949.58	13	4,890.14	65	.00	7,500	2,609.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	309.30	.00		164.41	82	.00	200	35.59
522 * COMMODITIES	.00	309.30	.00		164.41	82	.00	200	35.59
520 **COMMODITIES	.00	309.30	.00		164.41	82	.00	200	35.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	1,490.15	607.66	30	607.66	30	.00	2,000	1,392.34
533 * SERVICES	.00	6,490.15	607.66	8	5,607.66	78	.00	7,200	1,592.34
530 **SERVICES	.00	6,490.15	607.66	8	5,607.66	78	.00	7,200	1,592.34
DEPT 689 TOTAL	547.94	12,053.61	1,557.24	10	10,662.21	72	.00	14,900	4,237.79

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,417.73	12,123.63	4,536.05-	11	34,240.98	82	.00	41,785	7,544.02
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		418.76	28	.00	1,500	1,081.24
511 * SALARIES AND WAGES	11,417.73	12,123.63	4,536.05-	10	34,659.74	77	.00	45,285	10,625.26
510 **PERSONNEL	11,417.73	12,123.63	4,536.05-	10	34,659.74	77	.00	45,285	10,625.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	445.85	445.85	.00		2,175.41	38	.00	5,750	3,574.59
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		113.27	45	.00	250	136.73
15 GASOLINE & OIL	.00	.00	.00		29.63	10	.00	300	270.37
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		233.36	12	.00	2,000	1,766.64
522 * COMMODITIES	445.85	445.85	.00		2,551.67	29	.00	8,800	6,248.33
520 **COMMODITIES	445.85	445.85	.00		2,551.67	29	.00	8,800	6,248.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		39.97	4	.00	1,000	960.03
29 COMPUTER/INF TCH SERVICES	552.00	552.00	.00		1,737.00	39	.00	4,400	2,663.00
33 TELEPHONE SERVICE	525.82	525.82	.00		1,241.98	41	.00	3,000	1,758.02
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		150.00	25	.00	600	450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	219.55	219.55	.00		169.88	8	.00	2,000	1,830.12
95 CONFERENCES & TRAINING	112.44	112.44	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,409.81	1,409.81	.00		3,338.83	23	.00	14,600	11,261.17
534 SERVICES									
31 ENERGY ASSISTANCE	.00	309,631.03	895.45-		1,293,970.52	96	.00	1,352,177	58,206.48
41 RETURN UNUSED GRANT	.00	41.72	2,608.90	100	2,608.90	100	.00	2,615	6.10
534 * SERVICES	.00	309,672.75	1,713.45		1,296,579.42	96	.00	1,354,792	58,212.58
530 **SERVICES	1,409.81	311,082.56	1,713.45		1,299,918.25	95	.00	1,369,392	69,473.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,622.12	100	.00	5,623	.88

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
540 **CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
DEPT 691 TOTAL	13,273.39	323,652.04	2,822.60-		1,342,751.78	94	.00	1,429,100	86,348.22

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,995.02-	14	79,962.30	86	.00	93,000	13,037.70
511 * SALARIES AND WAGES	.00	.00	12,995.02-	14	79,962.30	86	.00	93,000	13,037.70
510 **PERSONNEL	.00	.00	12,995.02-	14	79,962.30	86	.00	93,000	13,037.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	41.03-	21	149.95	78	.00	192	42.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		1,240.72	50	.00	2,500	1,259.28
16 TOOLS	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	126.66-	6	1,141.21	51	.00	2,250	1,108.79
522 * COMMODITIES	.00	.00	167.69-	3	2,531.88	51	.00	4,942	2,410.12
520 **COMMODITIES	.00	.00	167.69-	3	2,531.88	51	.00	4,942	2,410.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		579.00	41	.00	1,400	821.00
33 TELEPHONE SERVICE	.00	.00	.00		452.86	91	.00	500	47.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		434.20	100	.00	435	.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		477.75	43	.00	1,100	622.25
95 CONFERENCES & TRAINING	.00	.00	.00		567.00	29	.00	1,958	1,391.00
533 * SERVICES	.00	.00	.00		2,510.81	47	.00	5,393	2,882.19
534 SERVICES									
30 WEATHERIZATION LABOR	130.00	130.00	.00		167,348.63	73	.00	230,350	63,001.37
94 WEATHERIZATION MATERIALS	129.50	129.50	.00		118,908.85	52	.00	230,815	111,906.15

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	259.50	259.50	.00		286,257.48	62	.00	461,165	174,907.52
530 **SERVICES	259.50	259.50	.00		288,768.29	62	.00	466,558	177,789.71
DEPT 692 TOTAL	259.50	259.50	13,162.71-	2	371,262.47	66	.00	564,500	193,237.53

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23,111.00	6,255.70	25	15,992.43	64	.00	25,000	9,007.57
511 * SALARIES AND WAGES	.00	23,111.00	6,255.70	25	15,992.43	64	.00	25,000	9,007.57
510 **PERSONNEL	.00	23,111.00	6,255.70	25	15,992.43	64	.00	25,000	9,007.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	258.00	65	258.00	65	.00	400	142.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	279.34	56	279.34	56	.00	500	220.66
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	537.34	25	537.34	25	.00	2,150	1,612.66
520 **COMMODITIES	.00	.00	537.34	25	537.34	25	.00	2,150	1,612.66
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	1,814.30	100	1,814.30	100	.00	1,815	.70
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	193.00	30	386.00	59	.00	650	264.00
33 TELEPHONE SERVICE	.00	.00	235.76	94	235.76	94	.00	250	14.24
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	16.09	8	16.09	8	.00	200	183.91
85 PHOTOCOPY SERVICES	.00	.00	186.65	75	186.65	75	.00	250	63.35
95 CONFERENCES & TRAINING	.00	.00	795.00	38	795.00	38	.00	2,100	1,305.00
533 * SERVICES	.00	.00	3,240.80	49	3,433.80	52	.00	6,665	3,231.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	45,153.59	.00		.00		.00	38,185	38,185.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	.00	57,886.05	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	103,039.64	.00		.00		.00	68,185	68,185.00
530 **SERVICES	.00	103,039.64	3,240.80	4	3,433.80	5	.00	74,850	71,416.20
DEPT 693 TOTAL	.00	126,150.64	10,033.84	10	19,963.57	20	.00	102,000	82,036.43

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,282.45	35	6,282.45	35	.00	18,000	11,717.55
511 * SALARIES AND WAGES	.00	.00	6,282.45	35	6,282.45	35	.00	18,000	11,717.55
510 **PERSONNEL	.00	.00	6,282.45	35	6,282.45	35	.00	18,000	11,717.55
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	700	700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	4,657.06	.00		5,017.64	12	.00	40,150	35,132.36
41 RETURN UNUSED GRANT	.00	.00	229,204.33	100	229,204.33	100	.00	229,600	395.67
94 WEATHERIZATION MATERIALS	.00	5,671.35	.00		5,321.26	13	.00	40,150	34,828.74
534 * SERVICES	.00	10,328.41	229,204.33	74	239,543.23	77	.00	309,900	70,356.77
530 **SERVICES	.00	10,328.41	229,204.33	74	239,543.23	77	.00	310,600	71,056.77
DEPT 694 TOTAL	.00	10,328.41	235,486.78	71	245,825.68	75	.00	329,600	83,774.32

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,306.95	10,988.01	275.92	2	17,271.14	99	.00	17,500	228.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,306.95	10,988.01	275.92	1	17,271.14	91	.00	19,000	1,728.86
510 **PERSONNEL	1,306.95	10,988.01	275.92	1	17,271.14	91	.00	19,000	1,728.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	962.60	.00		.00		.00	550	550.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	3,019.76	3,065.63	100	3,065.63	100	.00	3,075	9.37
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	175	175.00
533 * SERVICES	.00	3,982.36	3,065.63	77	3,065.63	77	.00	4,000	934.37
530 **SERVICES	.00	3,982.36	3,065.63	77	3,065.63	77	.00	4,000	934.37
DEPT 695 TOTAL	1,306.95	14,970.37	3,341.55	15	20,336.77	88	.00	23,000	2,663.23
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DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,756.50	30,247.15	1,973.40	5	35,977.45	88	.00	41,000	5,022.55
05 TEMP. SALARIES & WAGES	.00	.00	609.50	10	5,145.63	86	.00	6,000	854.37
511 * SALARIES AND WAGES	2,756.50	30,247.15	2,582.90	5	41,123.08	87	.00	47,000	5,876.92
510 **PERSONNEL	2,756.50	30,247.15	2,582.90	5	41,123.08	87	.00	47,000	5,876.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		102.87	23	.00	450	347.13
06 POSTAGE, UPS, FED EXPRESS	.00	10.70	16.86	8	164.93	82	.00	200	35.07
15 GASOLINE & OIL	108.22	672.01	.00		267.86	54	.00	500	232.14
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		999.77	100	.00	1,000	.23
522 * COMMODITIES	108.22	682.71	16.86	1	1,535.43	71	.00	2,150	614.57
520 **COMMODITIES	108.22	682.71	16.86	1	1,535.43	71	.00	2,150	614.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,493.75	.00		2,493.75	74	.00	3,350	856.25

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	226.98	471.72	.00		455.22	65	.00	700	244.78
	29	COMPUTER/INF TCH SERVICES	.00	20.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	6.93-	1,025.41	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		86.00	57	.00	150	64.00
	84	BUSINESS MEALS/EXPENSES	.00	41.12	.00		953.06	89	.00	1,075	121.94
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	150.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	200.00	804.98	.00		3,484.46	77	.00	4,500	1,015.54
533	*	SERVICES	420.05	5,006.98	.00		7,472.49	71	.00	10,475	3,002.51
530	**	SERVICES	420.05	5,006.98	.00		7,472.49	71	.00	10,475	3,002.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,823.00	100	.00	3,825	2.00
544	*	CAPITAL OUTLAY	.00	.00	.00		3,823.00	100	.00	3,825	2.00
540	**	CAPITAL OUTLAY	.00	.00	.00		3,823.00	100	.00	3,825	2.00
		DEPT 696 TOTAL	3,284.77	35,936.84	2,599.76	4	53,954.00	85	.00	63,450	9,496.00

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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	21,549.99	.00		.00		.00	35,000	35,000.00
	05	TEMP. SALARIES & WAGES	.00	1,604.25	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	23,154.24	.00		.00		.00	36,000	36,000.00
510	**	PERSONNEL	.00	23,154.24	.00		.00		.00	36,000	36,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	3,820.66	.00		.00		.00	2,500	2,500.00
	15	GASOLINE & OIL	.00	25.62	.00		.00		.00	350	350.00
	44	EQUIPMENT LESS THAN $1000	.00	1,258.73	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	5,105.01	.00		.00		.00	4,850	4,850.00
520	**	COMMODITIES	.00	5,105.01	.00		.00		.00	4,850	4,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	182.05	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	2,663.52	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	3,884.97	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	329.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	37.83	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	.00	215.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	163.85	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	751.44	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	8,227.66	.00		.00		.00	10,900	10,900.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	13,346.89	48,252.60	7	48,252.60	7	.00	719,150	670,897.40
534 *	SERVICES	.00	13,346.89	48,252.60	7	48,252.60	7	.00	719,150	670,897.40
530 **	SERVICES	.00	21,574.55	48,252.60	7	48,252.60	7	.00	730,050	681,797.40
	DEPT 699 TOTAL	.00	49,833.80	48,252.60	6	48,252.60	6	.00	770,900	722,647.40

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	404.06-	86,173.80	17,959.50	37	30,516.43	63	.00	48,270	17,753.57
05	TEMP. SALARIES & WAGES	.00	6,117.17	1,957.22	39	3,890.02	78	.00	5,000	1,109.98
511 *	SALARIES AND WAGES	404.06-	92,290.97	19,916.72	37	34,406.45	65	.00	53,270	18,863.55
510 **	PERSONNEL	404.06-	92,290.97	19,916.72	37	34,406.45	65	.00	53,270	18,863.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	85	85.00
02	OFFICE SUPPLIES	.00	1,354.91	2,599.24	44	2,599.24	44	.00	5,965	3,365.76
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	86.90	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	46.75	.00		16.65	3	.00	500	483.35
44	EQUIPMENT LESS THAN $1000	.00	428.95	974.79	49	974.79	49	.00	2,000	1,025.21
522 *	COMMODITIES	.00	1,917.51	3,574.03	39	3,590.68	40	.00	9,050	5,459.32
520 **	COMMODITIES	.00	1,917.51	3,574.03	39	3,590.68	40	.00	9,050	5,459.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	135.68	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	1,934.48	579.00	12	1,158.00	23	.00	5,000	3,842.00
33	TELEPHONE SERVICE	.00	308.29	254.37	21	569.61	47	.00	1,200	630.39
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	5.00	.00		205.00	21	.00	1,000	795.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	303.57	121.05	24	216.16	43	.00	500	283.84
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	2,687.02	954.42	9	2,148.77	20	.00	10,700	8,551.23
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,336,777.63	99,000.00	11	200,174.04	22	.00	924,989	724,814.96
41	RETURN UNUSED GRANT	.00	.00	.00		1,874.96	94	.00	1,991	116.04
534 *	SERVICES	.00	1,336,777.63	99,000.00	11	202,049.00	22	.00	926,980	724,931.00
530 **	SERVICES	.00	1,339,464.65	99,954.42	11	204,197.77	22	.00	937,680	733,482.23
	DEPT 700 TOTAL	404.06-	1,433,673.13	123,445.17	12	242,194.90	24	.00	1,000,000	757,805.10

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,107.41	16	7,107.41	16	.00	45,000	37,892.59
511 *	SALARIES AND WAGES	.00	.00	7,107.41	16	7,107.41	16	.00	45,000	37,892.59
510 **	PERSONNEL	.00	.00	7,107.41	16	7,107.41	16	.00	45,000	37,892.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	10.86	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	487.35	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	498.21	.00		.00		.00	1,250	1,250.00
520 **	COMMODITIES	.00	498.21	.00		.00		.00	1,250	1,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	50.46	.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
55	WEATHERIZATION HLTH/SAFTY	.00	.00	214.00	4	214.00	4	.00	5,000	4,786.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	56.69	.00		.00		.00	500	500.00
533 *	SERVICES	.00	107.15	214.00	2	214.00	2	.00	8,750	8,536.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	69,977.39	3,159.80	4	3,159.80	4	.00	86,500	83,340.20
94	WEATHERIZATION MATERIALS	.00	91,458.59	4,942.80	5	4,942.80	5	.00	91,500	86,557.20
534 *	SERVICES	.00	161,435.98	8,102.60	5	8,102.60	5	.00	178,000	169,897.40
530 **	SERVICES	.00	161,543.13	8,316.60	4	8,316.60	4	.00	186,750	178,433.40
	DEPT 701 TOTAL	.00	162,041.34	15,424.01	7	15,424.01	7	.00	233,000	217,575.99

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,369.29	27	16,925.85	43	.00	39,000	22,074.15
511 *	SALARIES AND WAGES	.00	.00	10,369.29	27	16,925.85	43	.00	39,000	22,074.15
510 **	PERSONNEL	.00	.00	10,369.29	27	16,925.85	43	.00	39,000	22,074.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	41.03	3	1,014.03	68	.00	1,500	485.97
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		445.26	59	.00	750	304.74
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	308.74	13	1,593.90	67	.00	2,371	777.10
522 *	COMMODITIES	.00	.00	349.77	5	3,053.19	42	.00	7,321	4,267.81
520 **	COMMODITIES	.00	.00	349.77	5	3,053.19	42	.00	7,321	4,267.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		263.40	53	.00	500	236.60
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		9.00	1	.00	1,000	991.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		50.42	10	.00	500	449.58
	95	CONFERENCES & TRAINING	.00	.00	795.00-	11	4,579.46	64	.00	7,129	2,549.54
533	*	SERVICES	.00	.00	795.00-	7	4,902.28	42	.00	11,629	6,726.72
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		22,790.22	53	.00	43,025	20,234.78
	94	WEATHERIZATION MATERIALS	.00	.00	.00		30,286.81	62	.00	49,025	18,738.19
534	*	SERVICES	.00	.00	.00		53,077.03	58	.00	92,050	38,972.97
530	**	SERVICES	.00	.00	795.00-	1	57,979.31	56	.00	103,679	45,699.69
		DEPT 702 TOTAL	.00	.00	9,924.06	7	77,958.35	52	.00	150,000	72,041.65

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.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	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	63,325	63,325.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	63,325	63,325.00
534 *	SERVICES	.00	.00	.00		.00		.00	126,650	126,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	129,050	129,050.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,588.37	6	76,406.58	96	.00	79,319	2,912.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	4,588.37	6	76,406.58	94	.00	81,319	4,912.42
510 **	PERSONNEL	.00	.00	4,588.37	6	76,406.58	94	.00	81,319	4,912.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		3,847.93	96	.00	4,000	152.07
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		56.75	11	.00	500	443.25
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,128.58	59	.00	1,900	771.42
522 *	COMMODITIES	.00	.00	.00		5,033.26	70	.00	7,150	2,116.74
520 **	COMMODITIES	.00	.00	.00		5,033.26	70	.00	7,150	2,116.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,895.00	97	.00	3,000	105.00
33	TELEPHONE SERVICE	.00	.00	.00		2,266.80	91	.00	2,500	233.20
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		40.00	27	.00	150	110.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		185.00	19	.00	1,000	815.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		175.78	22	.00	800	624.22
95	CONFERENCES & TRAINING	.00	.00	.00		66.60	13	.00	500	433.40
533 *	SERVICES	.00	.00	.00		5,629.18	60	.00	9,350	3,720.82

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	426.27-	54.13		841,273.57	93	.00	901,995	60,721.43
41 RETURN UNUSED GRANT	.00	426.27	.00		185.01	99	.00	186	.99
534 * SERVICES	.00	.00	54.13		841,458.58	93	.00	902,181	60,722.42
530 **SERVICES	.00	.00	54.13		847,087.76	93	.00	911,531	64,443.24
DEPT 704 TOTAL	.00	.00	4,642.50		928,527.60	93	.00	1,000,000	71,472.40

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DEPT 708 PIATT CNTY COMPRHNSV PLAN

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
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 708 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,128.84-	25,818.40	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	1,128.84-	25,818.40	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	1,128.84-	25,818.40	.00		.00		.00	25,000	25,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,453.49	62,752.96	4,160.07	5	48,436.41	61	.00	80,000	31,563.59
534 * SERVICES	6,453.49	62,752.96	4,160.07	5	48,436.41	61	.00	80,000	31,563.59
530 **SERVICES	6,453.49	62,752.96	4,160.07	5	48,436.41	61	.00	80,000	31,563.59
DEPT 709 TOTAL	5,324.65	88,571.36	4,160.07	4	48,436.41	46	.00	105,000	56,563.59

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DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		.00	18,000	18,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	733.06	3,660.75	.00		1,637.92	69	.00	2,375	737.08
511 * SALARIES AND WAGES	733.06	3,660.75	.00		1,637.92	69	.00	2,375	737.08
510 **PERSONNEL	733.06	3,660.75	.00		1,637.92	69	.00	2,375	737.08
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	192.02	.00		342.16	91	.00	375	32.84
522 * COMMODITIES	.00	192.02	.00		342.16	91	.00	375	32.84
520 **COMMODITIES	.00	192.02	.00		342.16	91	.00	375	32.84
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	23.87	46.82	.00		.00		.00	95	95.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		3.60	72	.00	5	1.40
533 * SERVICES	23.87	46.82	.00		3.60	4	.00	100	96.40
530 **SERVICES	23.87	46.82	.00		3.60	4	.00	100	96.40
DEPT 713 TOTAL	756.93	3,899.59	.00		1,983.68	70	.00	2,850	866.32

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	692.33	3,366.64	.00		720.12	21	.00	3,500	2,779.88
511 * SALARIES AND WAGES	692.33	3,366.64	.00		720.12	21	.00	3,500	2,779.88
510 **PERSONNEL	692.33	3,366.64	.00		720.12	21	.00	3,500	2,779.88
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.68	11	.00	50	44.32

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		5.68	11	.00	50	44.32
520 **COMMODITIES	.00	.00	.00		5.68	11	.00	50	44.32
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	28.86	56.91	.00		28.86	29	.00	100	71.14
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		3.60	7	.00	50	46.40
533 * SERVICES	28.86	56.91	.00		32.46	22	.00	150	117.54
530 **SERVICES	28.86	56.91	.00		32.46	22	.00	150	117.54
DEPT 714 TOTAL	721.19	3,423.55	.00		758.26	20	.00	3,700	2,941.74

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,855.85	42,885.10	593.87-	2	13,865.97	43	.00	32,500	18,634.03
511 * SALARIES AND WAGES	5,855.85	42,885.10	593.87-	2	13,865.97	43	.00	32,500	18,634.03
510 **PERSONNEL	5,855.85	42,885.10	593.87-	2	13,865.97	43	.00	32,500	18,634.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,500.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	2,500.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	2,500.00	.00		.00		.00	2,500	2,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
39 TRV DMND MDL 719/741 MTCH	.00	.00	.00		31,000.00	69	.00	45,000	14,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		31,000.00	69	.00	45,000	14,000.00
570 **TRANSFERS	.00	.00	.00		31,000.00	69	.00	45,000	14,000.00
DEPT 715 TOTAL	5,855.85	45,385.10	593.87-	1	44,865.97	55	.00	81,500	36,634.03

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	378.80	1,919.43	.00		1,136.40	13	.00	9,000	7,863.60
534 * SERVICES	378.80	1,919.43	.00		1,136.40	13	.00	9,000	7,863.60
530 **SERVICES	378.80	1,919.43	.00		1,136.40	13	.00	9,000	7,863.60
DEPT 716 TOTAL	378.80	1,919.43	.00		1,136.40	11	.00	10,000	8,863.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	384.30	1	2,673.60	10	.00	28,000	25,326.40
534 * SERVICES	.00	.00	384.30	1	2,673.60	10	.00	28,000	25,326.40
530 **SERVICES	.00	.00	384.30	1	2,673.60	10	.00	28,000	25,326.40
DEPT 717 TOTAL	.00	.00	384.30	1	2,673.60	9	.00	30,000	27,326.40
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DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,808.43	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	4,808.43	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	4,808.43	.00		.00		.00	3,000	3,000.00
DEPT 720 TOTAL	.00	4,808.43	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,500	27,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	31,500	31,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	101,392.36	11,533.89	12	18,264.60	19	.00	95,000	76,735.40
05 TEMP. SALARIES & WAGES	.00	11,958.36	4,044.25	39	6,242.25	59	.00	10,500	4,257.75
511 * SALARIES AND WAGES	.00	113,350.72	15,578.14	15	24,506.85	23	.00	105,500	80,993.15
510 **PERSONNEL	.00	113,350.72	15,578.14	15	24,506.85	23	.00	105,500	80,993.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	141.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	110.82	171.34	9	1,997.19	100	.00	2,000	2.81
06 POSTAGE, UPS, FED EXPRESS	.00	341.78	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	378.73	54.96	7	139.49	19	.00	750	610.51
44 EQUIPMENT LESS THAN $1000	.00	859.52	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	537.80	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	2,369.65	226.30	4	2,136.68	33	.00	6,450	4,313.32
520 **	COMMODITIES	.00	2,369.65	226.30	4	2,136.68	33	.00	6,450	4,313.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	2,875.00	100	2,875.00	100	.00	2,875	.00
12	JOB-REQUIRED TRAVEL EXP	.00	140.90	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	.00	2,928.00	456.00	18	1,368.00	55	.00	2,500	1,132.00
33	TELEPHONE SERVICE	.00	649.00	88.36	13	170.44	24	.00	700	529.56
40	AUTOMOBILE MAINTENANCE	.00	53.72	19.00	4	19.00	4	.00	500	481.00
42	EQUIPMENT MAINTENANCE	.00	1,182.68	.00		1,678.85	28	.00	6,000	4,321.15
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,072.35	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	.00	268.50	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	338.97	28.81	3	57.62	6	.00	1,000	942.38
93	DUES AND LICENSES	.00	270.00	.00		225.00	23	.00	1,000	775.00
95	CONFERENCES & TRAINING	.00	1,011.96	.00		83.50	3	.00	2,500	2,416.50
533 *	SERVICES	.00	7,916.08	3,467.17	17	6,477.41	32	.00	20,425	13,947.59
530 **	SERVICES	.00	7,916.08	3,467.17	17	6,477.41	32	.00	20,425	13,947.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,625	2,625.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,625	2,625.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,625	2,625.00
	DEPT 725 TOTAL	.00	123,636.45	19,271.61	14	33,120.94	25	.00	135,000	101,879.06

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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	2,480.85	29,475.16	1,434.47	3	25,047.49	46	.00	54,500	29,452.51
511 *	SALARIES AND WAGES	2,480.85	29,475.16	1,434.47	3	25,047.49	46	.00	54,500	29,452.51
510 **	PERSONNEL	2,480.85	29,475.16	1,434.47	3	25,047.49	46	.00	54,500	29,452.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	9.94	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	74.95	74.95	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	48.56	110.67	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	78.75	.00		198.72	57	.00	350	151.28
15 GASOLINE & OIL	.91	11.13	.00		79.68	53	.00	150	70.32
522 * COMMODITIES	124.42	285.44	.00		278.40	22	.00	1,250	971.60
520 **COMMODITIES	124.42	285.44	.00		278.40	22	.00	1,250	971.60
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	75	75.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	27.23	262.47	28.81	5	536.88	89	.00	600	63.12
93 DUES AND LICENSES	.00	660.00	.00		670.00	86	.00	775	105.00
95 CONFERENCES & TRAINING	200.00	200.00	.00		324.78	65	.00	500	175.22
533 * SERVICES	227.23	1,122.47	28.81	1	1,531.66	68	.00	2,250	718.34
530 **SERVICES	227.23	1,122.47	28.81	1	1,531.66	68	.00	2,250	718.34
DEPT 727 TOTAL	2,832.50	30,883.07	1,463.28	3	26,857.55	46	.00	58,000	31,142.45

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DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,194.78	.00		.00		.00	12,345	12,345.00
05 TEMP. SALARIES & WAGES	.00	797.32-	.00		.00		.00	5,300	5,300.00
511 * SALARIES AND WAGES	.00	6,397.46	.00		.00		.00	17,645	17,645.00
510 **PERSONNEL	.00	6,397.46	.00		.00		.00	17,645	17,645.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	215	215.00
522 * COMMODITIES	.00	.00	.00		.00		.00	915	915.00
520 **COMMODITIES	.00	.00	.00		.00		.00	915	915.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,785.29	88	.00	3,155	369.71

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LN	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	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		2,785.29	76	.00	3,655	869.71
530	**SERVICES	.00	.00	.00		2,785.29	76	.00	3,655	869.71
	DEPT 729 TOTAL	.00	6,397.46	.00		2,785.29	13	.00	22,215	19,429.71

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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									
07	PROFESSIONAL SERVICES	.00	77.70	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	46.43	522.85	.00		260.00	47	.00	550	290.00
95	CONFERENCES & TRAINING	.00	528.50	.00		.00		.00	1,000	1,000.00
533	* SERVICES	46.43	1,129.05	.00		260.00	14	.00	1,800	1,540.00
530	**SERVICES	46.43	1,129.05	.00		260.00	14	.00	1,800	1,540.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
12	GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
30	TRANSPORTATION GRNT MATCH	5,110.67	65,923.87	4,293.79	4	62,117.34	56	.00	111,510	49,392.66
39	TRV DMND MDL 719/741 MTCH	.00	7,255.46	.00		.00		.00	3,500	3,500.00
573	* INTERDEPARTMENT TRANSFRS	5,110.67	73,179.33	4,293.79	3	62,117.34	48	.00	130,010	67,892.66
570	**TRANSFERS	5,110.67	73,179.33	4,293.79	3	62,117.34	48	.00	130,010	67,892.66
	DEPT 730 TOTAL	5,157.10	74,308.38	4,293.79	3	62,377.34	47	.00	131,810	69,432.66

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,053.48	5,113.81	593.87	2	24,416.85	100	.00	24,418	1.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,508.00	93	.00	2,700	192.00
511	* SALARIES AND WAGES	3,053.48	5,113.81	593.87	2	26,924.85	99	.00	27,118	193.15
510	**PERSONNEL	3,053.48	5,113.81	593.87	2	26,924.85	99	.00	27,118	193.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		479.00	100	.00	480	1.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	14.40	83.90	.00		582.00	86	.00	675	93.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	75	75.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.84	1	.00	100	99.16
15 GASOLINE & OIL	.00	.00	.00		19.28	39	.00	50	30.72
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		797.28	98	.00	813	15.72
522 * COMMODITIES	14.40	83.90	.00		1,878.40	86	.00	2,193	314.60
520 **COMMODITIES	14.40	83.90	.00		1,878.40	86	.00	2,193	314.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		22.76	78	.00	29	6.24
29 COMPUTER/INF TCH SERVICES	69.00	207.00	.00		518.00	94	.00	550	32.00
42 EQUIPMENT MAINTENANCE	.00	1,080.00	.00		591.62	99	.00	595	3.38
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		229.28	92	.00	250	20.72
85 PHOTOCOPY SERVICES	4.96	4.96	.00		243.96	70	.00	350	106.04
93 DUES AND LICENSES	.00	25.00	.00		330.00	83	.00	400	70.00
95 CONFERENCES & TRAINING	.00	.00	.00		495.00	99	.00	500	5.00
533 * SERVICES	73.96	1,316.96	.00		2,480.62	91	.00	2,724	243.38
530 **SERVICES	73.96	1,316.96	.00		2,480.62	91	.00	2,724	243.38
DEPT 731 TOTAL	3,141.84	6,514.67	593.87	2	31,283.87	98	.00	32,035	751.13

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,605.70	13,392.60	3,677.66	16	14,395.41	61	.00	23,500	9,104.59
03 REG. FULL-TIME EMPLOYEES	28,416.89	284,246.82	29,349.65	8	292,335.66	76	.00	383,044	90,708.34
04 REG. PART-TIME EMPLOYEES	.00	585.90	229.17	5	1,676.18	34	.00	4,984	3,307.82
05 TEMP. SALARIES & WAGES	.00	69.75	.00		2,455.73	100	.00	2,456	.27
511 * SALARIES AND WAGES	32,022.59	298,295.07	33,256.48	8	310,862.98	75	.00	413,984	103,121.02
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,554.57	143,734.35	15,238.13	7	138,201.64	61	.00	225,000	86,798.36
02 IMRF - EMPLOYER COST	21,700.88	191,472.00	20,177.01	7	185,297.38	65	.00	285,000	99,702.62
04 WORKERS' COMPENSATION INS	1,499.80	8,401.17	1,177.28	8	9,247.13	62	.00	15,000	5,752.87
05 UNEMPLOYMENT INSURANCE	.00	34,620.50	.00		46,010.53	81	.00	57,000	10,989.47
06 EMPLOYEE HEALTH/LIFE INS	15,774.34	161,379.46	16,263.44	7	155,195.05	63	.00	245,000	89,804.95
08 EMPLOYEE DENTAL INSURANCE	42.72	245.56	42.72	8	384.48	75	.00	516	131.52
513 * FRINGE BENEFITS	55,572.31	539,853.04	52,898.58	6	534,336.21	65	.00	827,516	293,179.79
510 **PERSONNEL	87,594.90	838,148.11	86,155.06	7	845,199.19	68	.00	1,241,500	396,300.81
DEPT 732 TOTAL	87,594.90	838,148.11	86,155.06	7	845,199.19	68	.00	1,241,500	396,300.81

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,696.30	83,446.20	6,829.94	6	83,850.65	73	.00	115,000	31,149.35
03 REG. FULL-TIME EMPLOYEES	28,740.91	298,193.47	31,815.92	6	295,070.13	56	.00	525,000	229,929.87
04 REG. PART-TIME EMPLOYEES	.00	.00	1,167.64	16	4,295.90	57	.00	7,500	3,204.10
05 TEMP. SALARIES & WAGES	.00	1,971.06	276.30	6	4,127.88	92	.00	4,500	372.12
511 * SALARIES AND WAGES	35,437.21	383,610.73	40,089.80	6	387,344.56	59	.00	652,000	264,655.44
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	567.05	.00		1,498.72	37	.00	4,000	2,501.28
513 * FRINGE BENEFITS	.00	567.05	.00		1,498.72	37	.00	4,000	2,501.28
510 **PERSONNEL	35,437.21	384,177.78	40,089.80	6	388,843.28	59	.00	656,000	267,156.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	82.83	638.33	.00		2,117.00	66	.00	3,200	1,083.00
02 OFFICE SUPPLIES	466.33	9,552.35	1,320.96	7	10,518.31	53	.00	19,750	9,231.69
03 BOOKS,PERIODICALS & MAN.	.00	634.93	.00		663.60	44	.00	1,500	836.40
04 COPIER SUPPLIES	1,095.40	4,477.23	.00		3,959.59	47	.00	8,500	4,540.41
06 POSTAGE, UPS, FED EXPRESS	.00	1,019.22	43.15	2	437.66	18	.00	2,500	2,062.34
15 GASOLINE & OIL	.00	86.11	4.40	1	156.47	31	.00	500	343.53
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	1,312.89	12,076.14	2,229.94	6	9,060.97	26	.00	34,350	25,289.03
522 * COMMODITIES	2,957.45	28,484.31	3,598.45	5	26,913.60	38	.00	70,500	43,586.40
520 **COMMODITIES	2,957.45	28,484.31	3,598.45	5	26,913.60	38	.00	70,500	43,586.40
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	6,678.70	12	6,678.70	12	.00	57,000	50,321.30
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		362.50	73	.00	500	137.50
07 PROFESSIONAL SERVICES	3,419.55	12,353.52	.00		4,513.92	24	.00	18,950	14,436.08
12 JOB-REQUIRED TRAVEL EXP	16.65	86.99	.00		98.91	4	.00	2,500	2,401.09
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		786.00	98	.00	800	14.00
20 INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28 UTILITIES	3,329.40	19,732.34	.00		20,703.37	46	.00	45,000	24,296.63
29 COMPUTER/INF TCH SERVICES	755.00	6,990.00	667.00	4	6,677.67	45	.00	15,000	8,322.33
33 TELEPHONE SERVICE	270.91	2,258.84	235.72	5	2,160.86	43	.00	5,000	2,839.14
36 WASTE DISPOSAL & RECYCLNG	.00	180.00	.00		70.00	7	.00	1,000	930.00
40 AUTOMOBILE MAINTENANCE	141.68	241.68	197.06	4	1,049.76	21	.00	5,000	3,950.24
42 EQUIPMENT MAINTENANCE	.00	5,762.62	3,296.48	55	4,909.93	82	.00	6,000	1,090.07
50 FACILITY/OFFICE RENTALS	7,022.38	70,223.80	7,022.38	8	70,223.80	83	.00	85,000	14,776.20

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
	51	EQUIPMENT RENTALS	.00	684.00	.00		684.00	18	.00	3,750	3,066.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	420.56	24	1,076.07	61	.00	1,750	673.93
	84	BUSINESS MEALS/EXPENSES	761.75	3,073.58	117.00	3	1,741.13	50	.00	3,500	1,758.87
	85	PHOTOCOPY SERVICES	224.81	4,614.20	273.80	4	2,373.25	32	.00	7,500	5,126.75
	93	DUES AND LICENSES	.00	1,113.00	.00		1,931.66	55	.00	3,500	1,568.34
	95	CONFERENCES & TRAINING	575.00	3,495.69	.00		2,454.64	38	.00	6,500	4,045.36
533	*	SERVICES	16,517.13	130,810.26	18,908.70	6	128,496.17	39	.00	328,750	200,253.83
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		642.92	99	.00	650	7.08
	59	JANITORIAL SERVICES	.00	6,212.55	.00		7,177.50	48	.00	15,000	7,822.50
	70	BROOKNS BLDG REPAIR-MAINT	.00	369.96	167.13	2	7,325.84	73	.00	10,000	2,674.16
534	*	SERVICES	.00	6,582.51	167.13	1	15,146.26	59	.00	25,650	10,503.74
530	**	SERVICES	16,517.13	137,392.77	19,075.83	5	143,642.43	41	.00	354,400	210,757.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,202.16	53	9,595.85	22,250	10,451.99
544	*	CAPITAL OUTLAY	.00	.00	.00		2,202.16	53	9,595.85	22,250	10,451.99
540	**	CAPITAL OUTLAY	.00	.00	.00		2,202.16	10	9,595.85	22,250	10,451.99
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,341.17	1,566.17	.00		.00		.00	2,500	2,500.00
571	*	TRANSFERS TO OTHER FUNDS	1,341.17	1,566.17	.00		.00		.00	2,500	2,500.00
570	**	TRANSFERS	1,341.17	1,566.17	.00		.00		.00	2,500	2,500.00
		DEPT 733 TOTAL	56,252.96	551,621.03	62,764.08	6	561,601.47	52	9,595.85	1,105,650	534,452.68

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	16,380.61	84,713.11	.00		8,268.97	12	.00	68,125	59,856.03
	05	TEMP. SALARIES & WAGES	1,382.40	4,273.62	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	17,763.01	88,986.73	.00		8,268.97	12	.00	68,625	60,356.03
510	**	PERSONNEL	17,763.01	88,986.73	.00		8,268.97	12	.00	68,625	60,356.03
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	177.31	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	3.95	2,166.09	.00	.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00	.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,231.04	.00	416.78	17	.00	2,500	2,083.22
15	GASOLINE & OIL	101.21	520.41	.00	25.41	5	.00	500	474.59
44	EQUIPMENT LESS THAN $1000	.00	1,477.24	.00	.00		.00	3,500	3,500.00
522 *	COMMODITIES	105.16	5,622.09	.00	442.19	5	.00	9,700	9,257.81
520 **	COMMODITIES	105.16	5,622.09	.00	442.19	5	.00	9,700	9,257.81
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	16.00	192.00	.00	.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	704.40	4,297.76	.00	106.56	11	.00	1,000	893.44
29	COMPUTER/INF TCH SERVICES	919.00	5,392.00	.00	965.00	97	.00	1,000	35.00
33	TELEPHONE SERVICE	354.57	1,908.60	.00	319.25	46	.00	700	380.75
40	AUTOMOBILE MAINTENANCE	.00	50.00	.00	.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	199.00	.00	.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	100.90	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	103.50	779.56	.00	.00		.00	300	300.00
85	PHOTOCOPY SERVICES	197.59	987.62	.00	.00		.00	1,500	1,500.00
89	PUBLIC RELATIONS	.00	.00	.00	.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	114.00	4,197.70	.00	22,866.94	98	.00	23,375	508.06
93	DUES AND LICENSES	25.00	2,625.00	.00	.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	582.06	.00	17.00	1	.00	1,500	1,483.00
533 *	SERVICES	2,434.06	21,312.20	.00	24,274.75	74	.00	32,875	8,600.25
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	2,215.24	.00	.00		.00	1,000	1,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	500.00	.00	.00		.00	2,500	2,500.00
534 *	SERVICES	.00	2,715.24	.00	.00		.00	3,500	3,500.00
530 **	SERVICES	2,434.06	24,027.44	.00	24,274.75	67	.00	36,375	12,100.25
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00		.00	5,000	5,000.00
570	TRANSFERS								
573	INTERDEPARTMENT TRANSFRS								
11	HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	5,000	5,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
16	TEN RNT ASST 709/859 MTCH	.00	7,424.67	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	.00	61,999.09	.00		.00		.00	25,000	25,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	69,423.76	.00		.00		.00	59,000	59,000.00
570 **	TRANSFERS	.00	69,423.76	.00		.00		.00	59,000	59,000.00
	DEPT 736 TOTAL	20,302.23	188,060.02	.00		32,985.91	18	.00	178,700	145,714.09

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	539.92	37	1,295.44	89	.00	1,450	154.56
511 *	SALARIES AND WAGES	.00	.00	539.92	37	1,295.44	89	.00	1,450	154.56
510 **	PERSONNEL	.00	.00	539.92	37	1,295.44	89	.00	1,450	154.56
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.73	15	.00	50	42.27
15	GASOLINE & OIL	.00	.00	.00		5.06	2	.00	250	244.94
522 *	COMMODITIES	.00	.00	.00		12.79	4	.00	300	287.21
520 **	COMMODITIES	.00	.00	.00		12.79	4	.00	300	287.21
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		237.50	95	.00	250	12.50
70	LEGAL NOTICES,ADVERTISING	853.81	853.81	.00		221.22	55	.00	400	178.78
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		328,097.51	85	.00	383,960	55,862.49
533 *	SERVICES	853.81	853.81	.00		328,556.23	85	.00	384,610	56,053.77
530 **	SERVICES	853.81	853.81	.00		328,556.23	85	.00	384,610	56,053.77
	DEPT 739 TOTAL	853.81	853.81	539.92		329,864.46	85	.00	386,360	56,495.54

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	455.09	9	455.09	9	.00	5,000	4,544.91

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	455.09	9	455.09	9	.00	5,000	4,544.91
510	**	PERSONNEL	.00	.00	455.09	9	455.09	9	.00	5,000	4,544.91
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	264,465	264,465.00
533	*	SERVICES	.00	.00	.00		.00		.00	264,465	264,465.00
530	**	SERVICES	.00	.00	.00		.00		.00	264,465	264,465.00
		DEPT 740 TOTAL	.00	.00	455.09		455.09		.00	269,465	269,009.91

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,040.00	4,645.71	.00		55,045.49	85	.00	64,500	9,454.51
	05	TEMP. SALARIES & WAGES	.00	793.50	.00		274.98	55	.00	500	225.02
511	*	SALARIES AND WAGES	2,040.00	5,439.21	.00		55,320.47	85	.00	65,000	9,679.53
510	**	PERSONNEL	2,040.00	5,439.21	.00		55,320.47	85	.00	65,000	9,679.53
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,790.00	95	.00	4,000	210.00
522	*	COMMODITIES	.00	.00	.00		3,790.00	95	.00	4,000	210.00
520	**	COMMODITIES	.00	.00	.00		3,790.00	95	.00	4,000	210.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		19,000.00	75	.00	25,500	6,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	325	325.00
533	*	SERVICES	.00	.00	.00		19,000.00	73	.00	26,075	7,075.00
530	**	SERVICES	.00	.00	.00		19,000.00	73	.00	26,075	7,075.00
		DEPT 741 TOTAL	2,040.00	5,439.21	.00		78,110.47	82	.00	95,075	16,964.53

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP 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 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,011.94	20,803.58	.00		108,510.41	100	.00	108,515	4.59
05 TEMP. SALARIES & WAGES	3,177.45	6,349.74	.00		8,348.15	100	.00	8,350	1.85
511 * SALARIES AND WAGES	15,189.39	27,153.32	.00		116,858.56	100	.00	116,865	6.44
510 **PERSONNEL	15,189.39	27,153.32	.00		116,858.56	100	.00	116,865	6.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,900	1,900.00
02 OFFICE SUPPLIES	1,282.85	1,282.85	.00		849.09	17	.00	5,000	4,150.91
03 BOOKS,PERIODICALS & MAN.	.00	71.26	.00		295.00	20	.00	1,500	1,205.00
06 POSTAGE, UPS, FED EXPRESS	29.80	51.15	.00		312.01	57	.00	550	237.99
15 GASOLINE & OIL	226.77	400.35	.00		161.65	32	.00	500	338.35
44 EQUIPMENT LESS THAN $1000	1,591.22	1,591.22	.00		11,138.53	76	.00	14,610	3,471.47
93 OPERATIONAL SUPPLIES	175.73	175.73	.00		19.11	19	.00	100	80.89
522 * COMMODITIES	3,306.37	3,572.56	.00		12,775.39	53	.00	24,160	11,384.61
520 **COMMODITIES	3,306.37	3,572.56	.00		12,775.39	53	.00	24,160	11,384.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		8,125.00	89	.00	9,125	1,000.00
12 JOB-REQUIRED TRAVEL EXP	94.09	117.21	.00		96.62	19	.00	500	403.38
29 COMPUTER/INF TCH SERVICES	394.00	1,182.00	.00		3,192.00	91	.00	3,500	308.00
33 TELEPHONE SERVICE	95.47	183.35	.00		564.27	75	.00	750	185.73
40 AUTOMOBILE MAINTENANCE	387.48	387.48	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	325.00	2,504.25	.00		996.15	100	.00	1,000	3.85
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	50.56	.00		1,058.86	42	.00	2,500	1,441.14
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		38.00	15	.00	250	212.00
85 PHOTOCOPY SERVICES	24.70	49.50	.00		185.57	37	.00	500	314.43
93 DUES AND LICENSES	.00	.00	.00		326.68	65	.00	500	173.32
95 CONFERENCES & TRAINING	349.20	374.20	.00		4,316.80	96	.00	4,500	183.20
533 * SERVICES	1,669.94	4,848.55	.00		18,899.95	81	.00	23,375	4,475.05
530 **SERVICES	1,669.94	4,848.55	.00		18,899.95	81	.00	23,375	4,475.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		13,589.12	100	.00	13,600	10.88
544 * CAPITAL OUTLAY	.00	.00	.00		13,589.12	100	.00	13,600	10.88
540 **CAPITAL OUTLAY	.00	.00	.00		13,589.12	100	.00	13,600	10.88
DEPT 742 TOTAL	20,165.70	35,574.43	.00		162,123.02	91	.00	178,000	15,876.98

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	62,440.41	5,686.96	7	11,228.30	15	.00	76,300	65,071.70
04 REG. PART-TIME EMPLOYEES	.00	.00	58.21	5	134.60	11	.00	1,200	1,065.40
05 TEMP. SALARIES & WAGES	.00	2,700.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	65,140.41	5,745.17	7	11,362.90	14	.00	81,000	69,637.10
510 **PERSONNEL	.00	65,140.41	5,745.17	7	11,362.90	14	.00	81,000	69,637.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	547.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	1,497.22	49.26	7	49.26	7	.00	750	700.74
06 POSTAGE, UPS, FED EXPRESS	.00	1,725.03	5.30	1	5.30	1	.00	700	694.70
15 GASOLINE & OIL	.00	164.21	.00		.00		.00	300	300.00
29 RPC STUDENT HANDOUT MATLS	.00	8,270.32	287.71	6	287.71	6	.00	4,500	4,212.29
44 EQUIPMENT LESS THAN $1000	.00	414.79	.00		.00		.00	2,740	2,740.00
90 ARSENAL & POLICE SUPPLIES	.00	852.76	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	13,471.33	342.27	3	342.27	3	.00	11,490	11,147.73
520 **COMMODITIES	.00	13,471.33	342.27	3	342.27	3	.00	11,490	11,147.73
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,500.00	65	.00	10,000	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29 COMPUTER/INF TCH SERVICES	.00	781.00	105.00	14	315.00	42	.00	750	435.00
33 TELEPHONE SERVICE	.00	902.81	125.83	13	125.83	13	.00	950	824.17
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	266.81	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	257.92	99	257.92	99	.00	260	2.08
93 DUES AND LICENSES	.00	85.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	432.66	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,468.28	488.75	3	7,198.75	50	.00	14,360	7,161.25
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	1,266.41	25.19	1	126.88	7	.00	1,700	1,573.12
49 RPC POL TRN STAFF TRAVEL	.00	1,900.78	38.26	2	38.26	2	.00	2,500	2,461.74
50 RPC POL TRN STAFF PERDIEM	.00	342.00	.00		.00		.00	500	500.00
51 RPC POL TRN INSTRCTR TRAV	.00	8,331.54	.00		49.98	1	.00	8,500	8,450.02
52 RPC POL TRN INSTRCTR CONT	.00	92,754.58	.00		320.00		.00	85,000	84,680.00
53 RPC POL TRN INSTRUCTR DEV	.00	543.40	.00		.00		.00	2,000	2,000.00
54 RPC POL TRN CATERING	.00	2,198.54	.00		.00		.00	3,000	3,000.00

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	2,800.00	.00		.00		.00	3,500	3,500.00
	56	RPC POL TRN RENTAL AIDS	.00	1,573.36	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	846.49	79.23	5	79.23	5	.00	1,500	1,420.77
534	*	SERVICES	.00	112,557.10	142.68		614.35	1	.00	108,700	108,085.65
530	**	SERVICES	.00	115,025.38	631.43	1	7,813.10	6	.00	123,060	115,246.90
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	193,637.12	6,718.87	3	19,518.27	9	.00	218,050	198,531.73

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DEPT 746 SIXTH STREET TRAFFIC STDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.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	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
		DEPT 746 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,966.38	13,834.21	.00		58,435.29	90	.00	64,850	6,414.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		407.42	54	.00	750	342.58
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,980.00	100	.00	1,980	.00
511 * SALARIES AND WAGES	7,966.38	13,834.21	.00		60,822.71	90	.00	67,580	6,757.29
510 **PERSONNEL	7,966.38	13,834.21	.00		60,822.71	90	.00	67,580	6,757.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		752.00	91	.00	827	75.00
02 OFFICE SUPPLIES	236.40	288.64	.00		2,189.06	76	.00	2,869	679.94
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		133.29	67	.00	200	66.71
15 GASOLINE & OIL	250.25	250.25	.00		71.89	36	.00	200	128.11
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		7,520.18	87	.00	8,673	1,152.82
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		817.26	100	.00	818	.74
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	486.65	538.89	.00		11,483.68	82	.00	14,087	2,603.32
520 **COMMODITIES	486.65	538.89	.00		11,483.68	82	.00	14,087	2,603.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		8,400.00	88	.00	9,500	1,100.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		125.00	66	.00	188	63.00
07 PROFESSIONAL SERVICES	210.00	210.00	.00		.00		.00	255	255.00
29 COMPUTER/INF TCH SERVICES	98.00	294.00	.00		935.00	62	.00	1,500	565.00
33 TELEPHONE SERVICE	120.10	134.55	.00		935.35	89	.00	1,050	114.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		45.00	100	.00	45	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00		45.00	30	.00	150	105.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	428.10	638.55	.00		10,485.35	81	.00	12,988	2,502.65
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	82.52	82.52	.00		931.98	62	.00	1,500	568.02
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,016.50	38	.00	2,707	1,690.50
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		129.00	26	.00	500	371.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		7,046.95	94	.00	7,500	453.05
52 RPC POL TRN INSTRCTR CONT	8,250.00	13,000.00	.00		100,659.58	95	.00	105,939	5,279.42
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		851.00	100	.00	851	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST 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
	54	RPC POL TRN CATERING	.00	.00	.00		1,461.72	42	.00	3,500	2,038.28
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		3,400.00	64	.00	5,300	1,900.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		1,156.98	45	.00	2,548	1,391.02
	57	RPC POL TRN REPRODUCTION	9.92	9.92	.00		741.98	74	.00	1,000	258.02
	534 *	SERVICES	8,342.44	13,092.44	.00		117,395.69	89	.00	131,345	13,949.31
	530 **	SERVICES	8,770.54	13,730.99	.00		127,881.04	89	.00	144,333	16,451.96
	540	CAPITAL OUTLAY									
	544	CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,950	1,950.00
	544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,950	1,950.00
	540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,950	1,950.00
		DEPT 749 TOTAL	17,223.57	28,104.09	.00		200,187.43	88	.00	227,950	27,762.57

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	510	PERSONNEL									
	511	SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	36,449.52	4,533.91	3	99,503.43	64	.00	156,077	56,573.57
	05	TEMP. SALARIES & WAGES	.00	.00	23.72	3	35.58	5	.00	750	714.42
	511 *	SALARIES AND WAGES	.00	36,449.52	4,557.63	3	99,539.01	63	.00	156,827	57,287.99
	510 **	PERSONNEL	.00	36,449.52	4,557.63	3	99,539.01	63	.00	156,827	57,287.99
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		151.86	15	.00	1,000	848.14
	02	OFFICE SUPPLIES	.00	444.20	200.39	7	1,876.37	63	.00	3,000	1,123.63
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		800.00	46	.00	1,750	950.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	8.03	1	26.73	2	.00	1,500	1,473.27
	15	GASOLINE & OIL	.00	166.96	246.68	6	1,784.64	46	.00	3,850	2,065.36
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,469	1,469.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	522 *	COMMODITIES	.00	611.16	455.10	4	4,639.60	36	.00	12,869	8,229.40
	520 **	COMMODITIES	.00	611.16	455.10	4	4,639.60	36	.00	12,869	8,229.40
	530	SERVICES									
	533	SERVICES									
	07	PROFESSIONAL SERVICES	.00	432.00	.00		1,140.00	93	.00	1,230	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	796.24	117.67	3	2,120.99	53	.00	4,000	1,879.01
	18	NON-EMPLOYEE TRAINING,SEM	.00	763.15	.00		574.25	82	.00	700	125.75
	29	COMPUTER/INF TCH SERVICES	.00	3,188.00	820.00	7	7,477.50	65	.00	11,500	4,022.50
	33	TELEPHONE SERVICE	.00	927.66	605.14	10	3,619.31	60	.00	6,000	2,380.69
	40	AUTOMOBILE MAINTENANCE	.00	53.72	21.00	11	87.00	44	.00	200	113.00
	42	EQUIPMENT MAINTENANCE	.00	179.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,500.00	100	.00	1,500	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	250.74	25	866.54	87	.00	997	130.46
	84	BUSINESS MEALS/EXPENSES	.00	41.64	.00		430.07	66	.00	650	219.93
	85	PHOTOCOPY SERVICES	.00	1,631.43	144.81	8	1,487.88	85	.00	1,750	262.12
	92	CONTRIBUTIONS & GRANTS	.00	472.71	60.00	1	3,269.19	54	.00	6,000	2,730.81
	93	DUES AND LICENSES	.00	75.00	.00		3,700.00	97	.00	3,800	100.00
	95	CONFERENCES & TRAINING	.00	1,699.65	85.00	1	3,568.90	51	.00	7,004	3,435.10
533	*	SERVICES	.00	10,260.20	2,104.36	5	29,841.63	65	.00	45,681	15,839.37
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	3,294.81	.00		1,793.00	51	.00	3,500	1,707.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
534	*	SERVICES	.00	5,294.81	.00		4,293.00	72	.00	6,000	1,707.00
530	**	SERVICES	.00	15,555.01	2,104.36	4	34,134.63	66	.00	51,681	17,546.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,622.12	100	.00	5,623	.88
544	*	CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
540	**	CAPITAL OUTLAY	.00	.00	.00		5,622.12	100	.00	5,623	.88
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	12,062.84	.00		22,801.82	89	.00	25,500	2,698.18
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	2,600	2,600.00
	17	ISSA 827/828 MATCH	.00	.00	.00		38,158.89	95	.00	40,000	1,841.11
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		1,308.02	93	.00	1,400	91.98
	42	RES OPP SUP SRV 816 MATCH	.00	21,757.43	.00		7,438.91	50	.00	15,000	7,561.09
573	*	INTERDEPARTMENT TRANSFRS	.00	33,820.27	.00		69,707.64	45	.00	154,500	84,792.36
570	**	TRANSFERS	.00	33,820.27	.00		69,707.64	45	.00	154,500	84,792.36
		DEPT 758 TOTAL	.00	86,435.96	7,117.09	2	213,643.00	56	.00	381,500	167,857.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,140.68	18,767.27	4,574.29	11	12,323.80	31	.00	40,000	27,676.20
511 * SALARIES AND WAGES	2,140.68	18,767.27	4,574.29	11	12,323.80	31	.00	40,000	27,676.20
510 **PERSONNEL	2,140.68	18,767.27	4,574.29	11	12,323.80	31	.00	40,000	27,676.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	31.25	106.35	27.11	14	78.70	39	.00	200	121.30
06 POSTAGE, UPS, FED EXPRESS	.00	24.51	.00		26.65	53	.00	50	23.35
15 GASOLINE & OIL	.00	3.84	37.52	25	50.62	34	.00	150	99.38
522 * COMMODITIES	31.25	134.70	64.63	16	155.97	39	.00	400	244.03
520 **COMMODITIES	31.25	134.70	64.63	16	155.97	39	.00	400	244.03
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	208.50	100	208.50	100	.00	209	.50
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		987.50	66	.00	1,500	512.50
07 PROFESSIONAL SERVICES	.00	.00	.00		131.00	44	.00	300	169.00
12 JOB-REQUIRED TRAVEL EXP	.00	92.31	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	161.00	1,755.00	172.00	7	1,720.00	69	.00	2,500	780.00
42 EQUIPMENT MAINTENANCE	.00	1,474.73	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,224.00	61	.00	2,000	776.00
92 CONTRIBUTIONS & GRANTS	28,814.00	47,128.00	.00		23,564.00	47	.00	50,491	26,927.00
93 DUES AND LICENSES	.00	375.00	.00		750.00	30	.00	2,500	1,750.00
95 CONFERENCES & TRAINING	.00	79.17	.00		233.60	78	.00	300	66.40
533 * SERVICES	28,975.00	50,904.21	380.50	1	28,818.60	47	.00	61,500	32,681.40
530 **SERVICES	28,975.00	50,904.21	380.50	1	28,818.60	47	.00	61,500	32,681.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,000.00	.00		3,823.00	96	.00	4,000	177.00
544 * CAPITAL OUTLAY	.00	5,000.00	.00		3,823.00	96	.00	4,000	177.00
540 **CAPITAL OUTLAY	.00	5,000.00	.00		3,823.00	96	.00	4,000	177.00
DEPT 759 TOTAL	31,146.93	74,806.18	5,019.42	5	45,121.37	43	.00	105,900	60,778.63

FUND 075 REGIONAL PLANNING COMM

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.28	7.28	2.22	1	129.61	86	.00	150	20.39
84 BUSINESS MEALS/EXPENSES	.00	276.02	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	500.00	.00		168.97	38	.00	450	281.03
533 * SERVICES	7.28	783.30	2.22		298.58	33	.00	900	601.42
530 **SERVICES	7.28	783.30	2.22		298.58	33	.00	900	601.42
DEPT 760 TOTAL	7.28	783.30	2.22		298.58	33	.00	900	601.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,280.15	5,559.87	2,084.67	7	3,658.04	12	.00	29,535	25,876.96
511 * SALARIES AND WAGES	2,280.15	5,559.87	2,084.67	7	3,658.04	12	.00	29,535	25,876.96
510 **PERSONNEL	2,280.15	5,559.87	2,084.67	7	3,658.04	12	.00	29,535	25,876.96
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	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	45	45.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		1,007.00	50	.00	2,000	993.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	4,270	4,270.00
533 * SERVICES	.00	.00	.00		1,007.00	13	.00	7,765	6,758.00

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
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,643.48	100	.00	1,650	6.52
534 *	SERVICES	.00	.00	.00		1,643.48	100	.00	1,650	6.52
530 **	SERVICES	.00	.00	.00		2,650.48	28	.00	9,415	6,764.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,157.69	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	2,157.69	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	2,157.69	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
47	BUS FACILTY STDY 799 MTCH	.00	.00	194.62	2	194.62	2	.00	10,000	9,805.38
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	194.62	2	194.62	2	.00	10,000	9,805.38
570 **	TRANSFERS	.00	.00	194.62	2	194.62	2	.00	10,000	9,805.38
	DEPT 761 TOTAL	2,280.15	7,717.56	2,279.29	4	6,503.14	12	.00	52,550	46,046.86

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DEPT 762 LOCAL CONTRACT SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	73.08	2,918.17	.00		561.72	15	.00	3,850	3,288.28
511 *	SALARIES AND WAGES	73.08	2,918.17	.00		561.72	15	.00	3,850	3,288.28
510 **	PERSONNEL	73.08	2,918.17	.00		561.72	15	.00	3,850	3,288.28
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		150.00	67	.00	225	75.00
06	POSTAGE, UPS, FED EXPRESS	.00	17.29	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	26.10	.00		18.72	19	.00	100	81.28
522 *	COMMODITIES	.00	43.39	.00		168.72	45	.00	375	206.28
520 **	COMMODITIES	.00	43.39	.00		168.72	45	.00	375	206.28
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	66.81	.00		38.04	38	.00	100	61.96

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
93	DUES AND LICENSES	.00	21.00	.00		.00		.00	25	25.00
533 *	SERVICES	.00	87.81	.00		38.04	30	.00	125	86.96
530 **	SERVICES	.00	87.81	.00		38.04	30	.00	125	86.96
	DEPT 762 TOTAL	73.08	3,049.37	.00		768.48	18	.00	4,350	3,581.52

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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	559.40	7,027.90	834.46	3	5,077.81	18	.00	29,000	23,922.19
511 *	SALARIES AND WAGES	559.40	7,027.90	834.46	3	5,077.81	18	.00	29,000	23,922.19
510 **	PERSONNEL	559.40	7,027.90	834.46	3	5,077.81	18	.00	29,000	23,922.19
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	566.82	.00		530.71	71	.00	750	219.29
06	POSTAGE, UPS, FED EXPRESS	.00	61.28	.00		55.07	18	.00	300	244.93
15	GASOLINE & OIL	.00	1.72	24.86	17	118.52	79	.00	150	31.48
522 *	COMMODITIES	.00	629.82	24.86	2	704.30	59	.00	1,200	495.70
520 **	COMMODITIES	.00	629.82	24.86	2	704.30	59	.00	1,200	495.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	208.50	100	208.50	100	.00	209	.50
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		487.50	33	.00	1,500	1,012.50
07	PROFESSIONAL SERVICES	.00	27.00	.00		27.00	18	.00	150	123.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		16.10	4	.00	400	383.90
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	30.77	264.44	29.24	6	229.01	51	.00	450	220.99
70	LEGAL NOTICES,ADVERTISING	522.00	2,035.48	.00		1,196.88	100	.00	1,200	3.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	376.62	.00		20.17	3	.00	700	679.83
93	DUES AND LICENSES	.00	105.00	375.00	75	396.00	79	.00	500	104.00
95	CONFERENCES & TRAINING	.00	4,101.58	1,348.27	42	3,107.09	97	.00	3,200	92.91
533 *	SERVICES	552.77	6,910.12	1,961.01	22	5,688.25	63	.00	9,059	3,370.75
530 **	SERVICES	552.77	6,910.12	1,961.01	22	5,688.25	63	.00	9,059	3,370.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,000.00	.00		.00		.00	3,541	3,541.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,541	3,541.00
540 **CAPITAL OUTLAY	.00	5,000.00	.00		.00		.00	3,541	3,541.00
DEPT 777 TOTAL	1,112.17	19,567.84	2,820.33	7	11,470.36	27	.00	42,800	31,329.64

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	22.51	36.04	72	46.46	93	.00	50	3.54
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	22.51	36.04	24	46.46	31	.00	150	103.54
520 **COMMODITIES	.00	22.51	36.04	24	46.46	31	.00	150	103.54
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	11.24	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	.00	.00		250.00	50	.00	500	250.00
533 * SERVICES	.00	111.24	.00		350.00	41	.00	850	500.00
530 **SERVICES	.00	111.24	.00		350.00	41	.00	850	500.00
DEPT 784 TOTAL	.00	133.75	36.04	1	396.46	6	.00	7,000	6,603.54

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,225	7,225.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,225	7,225.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	7,225	7,225.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
20 INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	275.00	.00		275.00	22	.00	1,225	950.00
530 **SERVICES	.00	275.00	.00		275.00	22	.00	1,225	950.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	3	.00	8,700	8,425.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,484.19	9,266.52	1,393.28	9	12,253.94	82	.00	15,000	2,746.06
511 * SALARIES AND WAGES	1,484.19	9,266.52	1,393.28	9	12,253.94	82	.00	15,000	2,746.06
510 **PERSONNEL	1,484.19	9,266.52	1,393.28	9	12,253.94	82	.00	15,000	2,746.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	29.55	.00		39.83	40	.00	100	60.17
15 GASOLINE & OIL	5.47	11.75	2.20	1	9.37	6	.00	150	140.63
522 * COMMODITIES	5.47	41.30	2.20		49.20	11	.00	450	400.80
520 **COMMODITIES	5.47	41.30	2.20		49.20	11	.00	450	400.80
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		162.50	65	.00	250	87.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.32	6	.00	300	281.68
42 EQUIPMENT MAINTENANCE	.00	172.00	.00		164.50	100	.00	165	.50
85 PHOTOCOPY SERVICES	4.96	12.02	.00		7.20	3	.00	250	242.80
93 DUES AND LICENSES	.00	21.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	285	285.00
533 * SERVICES	4.96	205.02	.00		352.52	24	.00	1,450	1,097.48
530 **SERVICES	4.96	205.02	.00		352.52	24	.00	1,450	1,097.48
DEPT 796 TOTAL	1,494.62	9,512.84	1,395.48	8	12,655.66	75	.00	16,900	4,244.34
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DEPT 799 BUS FACILITIES STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	635.55	3	1,143.40	5	.00	21,500	20,356.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		450.75	13	.00	3,500	3,049.25
511 * SALARIES AND WAGES	.00	.00	635.55	3	1,594.15	6	.00	25,000	23,405.85
510 **PERSONNEL	.00	.00	635.55	3	1,594.15	6	.00	25,000	23,405.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	175	175.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
	DEPT 799 TOTAL	.00	.00	635.55	2	1,594.15	6	.00	27,475	25,880.85

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DEPT 800 UI TRAF CIRCULATION STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,486.82	10	28,731.93	52	.00	55,500	26,768.07
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05	TEMP. SALARIES & WAGES	.00	.00	100.00	1	6,405.97	80	.00	8,000	1,594.03
511 *	SALARIES AND WAGES	.00	.00	5,586.82	9	35,137.90	54	.00	65,000	29,862.10
510 **	PERSONNEL	.00	.00	5,586.82	9	35,137.90	54	.00	65,000	29,862.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		176.06	50	.00	350	173.94
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		176.06	5	.00	3,300	3,123.94
530	**	SERVICES	.00	.00	.00		176.06	5	.00	3,300	3,123.94
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 800 TOTAL	.00	.00	5,586.82	8	35,313.96	50	.00	71,200	35,886.04

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,349.80	6	8,799.26	16	.00	54,300	45,500.74
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	3,349.80	6	8,799.26	14	.00	60,800	52,000.74
510	**	PERSONNEL	.00	.00	3,349.80	6	8,799.26	14	.00	60,800	52,000.74
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
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	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	125	125.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		195.00	98	.00	200	5.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		195.00	6	.00	3,150	2,955.00
530	**	SERVICES	.00	.00	.00		195.00	6	.00	3,150	2,955.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 801 TOTAL	.00	.00	3,349.80	5	8,994.26	13	.00	66,750	57,755.74

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,133.38	8	2,591.27	18	.00	14,500	11,908.73
	05	TEMP. SALARIES & WAGES	.00	.00	391.00	20	1,075.25	54	.00	2,000	924.75
511	*	SALARIES AND WAGES	.00	.00	1,524.38	9	3,666.52	22	.00	16,500	12,833.48
510	**	PERSONNEL	.00	.00	1,524.38	9	3,666.52	22	.00	16,500	12,833.48
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	125	125.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
		DEPT 802 TOTAL	.00	.00	1,524.38	8	3,666.52	19	.00	19,400	15,733.48

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	21,923.36	3,040.47	23	5,436.92	41	.00	13,350	7,913.08
	04	REG. PART-TIME EMPLOYEES	.00	6,075.36	1,645.03	25	2,726.44	42	.00	6,500	3,773.56
511	*	SALARIES AND WAGES	.00	27,998.72	4,685.50	24	8,163.36	41	.00	19,850	11,686.64
510	**	PERSONNEL	.00	27,998.72	4,685.50	24	8,163.36	41	.00	19,850	11,686.64
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	47.98	32.86	66	32.86	66	.00	50	17.14

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
06	POSTAGE, UPS, FED EXPRESS	.00	50.65	9.00	36	9.00	36	.00	25	16.00
15	GASOLINE & OIL	.00	23.69	30.78	62	30.78	62	.00	50	19.22
522 *	COMMODITIES	.00	122.32	72.64	58	72.64	58	.00	125	52.36
520 **	COMMODITIES	.00	122.32	72.64	58	72.64	58	.00	125	52.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	6,174.41	814.75	15	814.75	15	.00	5,500	4,685.25
18	NON-EMPLOYEE TRAINING,SEM	.00	1,485.63	47.73	2	47.73	2	.00	2,500	2,452.27
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		640.60	99	.00	650	9.40
85	PHOTOCOPY SERVICES	.00	12.99	7.20	14	7.20	14	.00	50	42.80
92	CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	44.52	.00		.00		.00	50	50.00
533 *	SERVICES	.00	7,767.55	869.68	10	1,510.28	17	.00	8,800	7,289.72
530 **	SERVICES	.00	7,767.55	869.68	10	1,510.28	17	.00	8,800	7,289.72
	DEPT 803 TOTAL	.00	35,888.59	5,627.82	20	9,746.28	34	.00	28,775	19,028.72

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,500.00	90	.00	5,000	500.00
533 *	SERVICES	.00	.00	.00		4,500.00	90	.00	5,000	500.00
530 **	SERVICES	.00	.00	.00		4,500.00	90	.00	5,000	500.00
	DEPT 807 TOTAL	.00	.00	.00		4,500.00	90	.00	5,000	500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	2,849.00	.00		2,000.00	100	.00	2,000	.00
533 *	SERVICES	.00	2,849.00	.00		2,000.00	100	.00	2,000	.00
530 **	SERVICES	.00	2,849.00	.00		2,000.00	100	.00	2,000	.00
	DEPT 815 TOTAL	.00	2,849.00	.00		2,000.00	100	.00	2,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,952.32	34,405.92	3,416.66	7	7,886.93	15	.00	52,000	44,113.07
511 * SALARIES AND WAGES	3,952.32	34,405.92	3,416.66	7	7,886.93	15	.00	52,000	44,113.07
510 **PERSONNEL	3,952.32	34,405.92	3,416.66	7	7,886.93	15	.00	52,000	44,113.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 816 TOTAL	3,952.32	34,405.92	3,416.66	7	7,886.93	15	.00	52,250	44,363.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,594.63	3,887.75	.00		22,612.16	71	.00	31,950	9,337.84
04 REG. PART-TIME EMPLOYEES	1,154.37	1,597.28	.00		9,588.42	64	.00	15,000	5,411.58
511 * SALARIES AND WAGES	3,749.00	5,485.03	.00		32,200.58	69	.00	46,950	14,749.42
510 **PERSONNEL	3,749.00	5,485.03	.00		32,200.58	69	.00	46,950	14,749.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		35.50	71	.00	50	14.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		36.72	37	.00	100	63.28
15 GASOLINE & OIL	7.30	7.30	.00		358.83	60	.00	600	241.17
522 * COMMODITIES	7.30	7.30	.00		431.05	57	.00	750	318.95
520 **COMMODITIES	7.30	7.30	.00		431.05	57	.00	750	318.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	666.54	687.08	.00		6,369.39	75	.00	8,500	2,130.61
18 NON-EMPLOYEE TRAINING,SEM	404.87	404.87	.00		1,647.03	66	.00	2,500	852.97
85 PHOTOCOPY SERVICES	.00	.00	.00		56.89	28	.00	200	143.11
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		177.52	71	.00	250	72.48

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
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	1,071.41	1,091.95	.00		8,250.83	69	.00	11,950	3,699.17
530 **SERVICES	1,071.41	1,091.95	.00		8,250.83	69	.00	11,950	3,699.17
DEPT 817 TOTAL	4,827.71	6,584.28	.00		40,882.46	69	.00	59,650	18,767.54

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DEPT 819 SHELTER PLUS CARE IV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,300	1,300.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,300	1,300.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	8,500	8,500.00
534 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,700	8,700.00
DEPT 819 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,200	6,200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,300	40,300.00
534	*	SERVICES	.00	.00	.00		.00		.00	40,300	40,300.00
530	**	SERVICES	.00	.00	.00		.00		.00	46,500	46,500.00
		DEPT 820 TOTAL	.00	.00	.00		.00		.00	52,000	52,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	16,072.38	28,173.25	.00		130,609.15	86	.00	151,750	21,140.85
511	*	SALARIES AND WAGES	16,072.38	28,173.25	.00		130,609.15	86	.00	151,750	21,140.85
510	**	PERSONNEL	16,072.38	28,173.25	.00		130,609.15	86	.00	151,750	21,140.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	647	647.00
	02	OFFICE SUPPLIES	136.75	136.75	.00		500.53	33	.00	1,500	999.47
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		113.00	45	.00	250	137.00
	04	COPIER SUPPLIES	.00	.00	.00		52.60	99	.00	53	.40
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		417.73	28	.00	1,500	1,082.27
	15	GASOLINE & OIL	311.82	331.91	.00		638.53	85	.00	750	111.47
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	448.57	468.66	.00		1,722.39	30	.00	5,700	3,977.61
520	**	COMMODITIES	448.57	468.66	.00		1,722.39	30	.00	5,700	3,977.61
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	345.00	.00		6,409.00	99	.00	6,500	91.00
	12	JOB-REQUIRED TRAVEL EXP	997.00	1,112.76	.00		2,952.27	74	.00	4,000	1,047.73
	29	COMPUTER/INF TCH SERVICES	234.00	602.00	.00		1,701.00	97	.00	1,750	49.00
	33	TELEPHONE SERVICE	167.99	167.99	.00		1,493.58	75	.00	2,000	506.42
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		232.72	16	.00	1,500	1,267.28
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,840.00	91	.00	7,500	660.00
	51	EQUIPMENT RENTALS	9.00	18.00	.00		63.00	8	.00	750	687.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	143.01	143.01	.00		1,207.98	48	.00	2,500	1,292.02
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,250	1,250.00
95 CONFERENCES & TRAINING	4.44	4.44	.00		2,644.01	96	.00	2,750	105.99
533 * SERVICES	1,555.44	2,393.20	.00		23,543.56	77	.00	30,750	7,206.44
530 **SERVICES	1,555.44	2,393.20	.00		23,543.56	77	.00	30,750	7,206.44
DEPT 827 TOTAL	18,076.39	31,035.11	.00		155,875.10	83	.00	188,200	32,324.90

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	123,441.66	17,577.35	19	29,301.91	31	.00	95,000	65,698.09
511 * SALARIES AND WAGES	.00	123,441.66	17,577.35	19	29,301.91	31	.00	95,000	65,698.09
510 **PERSONNEL	.00	123,441.66	17,577.35	19	29,301.91	31	.00	95,000	65,698.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	172.40	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	697.12	269.45	36	269.45	36	.00	750	480.55
06 POSTAGE, UPS, FED EXPRESS	.00	1,299.55	.00		.00		.00	550	550.00
15 GASOLINE & OIL	.00	676.95	27.18	5	27.18	5	.00	500	472.82
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	2,846.02	296.63	9	296.63	9	.00	3,450	3,153.37
520 **COMMODITIES	.00	2,846.02	296.63	9	296.63	9	.00	3,450	3,153.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,499.00	942.00	27	1,292.00	37	.00	3,500	2,208.00
12 JOB-REQUIRED TRAVEL EXP	.00	3,878.89	476.33	11	476.33	11	.00	4,500	4,023.67
29 COMPUTER/INF TCH SERVICES	.00	1,523.00	248.00	17	689.00	46	.00	1,500	811.00
33 TELEPHONE SERVICE	.00	1,756.15	161.14	11	322.07	21	.00	1,500	1,177.93
40 AUTOMOBILE MAINTENANCE	.00	510.37	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	6,840.00	.00		.00		.00	10,500	10,500.00
51 EQUIPMENT RENTALS	4.54-	403.47	9.00	1	18.00	2	.00	750	732.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	1,252.48	164.83	11	164.83	11	.00	1,500	1,335.17
95 CONFERENCES & TRAINING	.00	2,487.06	1,080.00	53	1,080.00	53	.00	2,025	945.00
533 * SERVICES	4.54-	22,150.42	3,081.30	12	4,042.23	15	.00	26,675	22,632.77
530 **SERVICES	4.54-	22,150.42	3,081.30	12	4,042.23	15	.00	26,675	22,632.77
DEPT 828 TOTAL	4.54-	148,438.10	20,955.28	17	33,640.77	27	.00	125,125	91,484.23

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,427.97	71	.00	2,000	572.03
511 * SALARIES AND WAGES	.00	.00	.00		1,427.97	71	.00	2,000	572.03
510 **PERSONNEL	.00	.00	.00		1,427.97	71	.00	2,000	572.03
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,069.33	79,908.27	21,096.15	12	112,633.22	66	.00	171,000	58,366.78
534 * SERVICES	8,069.33	79,908.27	21,096.15	12	112,633.22	66	.00	171,000	58,366.78
530 **SERVICES	8,069.33	79,908.27	21,096.15	12	112,633.22	66	.00	171,000	58,366.78
DEPT 859 TOTAL	8,069.33	79,908.27	21,096.15	12	114,061.19	66	.00	173,000	58,938.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,017.74	141.20-	2	.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	4,017.74	141.20-	2	.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	4,017.74	141.20-	2	.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	1.76	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	1.76	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	1.76	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	48.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	48.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	48.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	4,067.50	141.20-	2	.00		.00	6,950	6,950.00

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	162.90	520.60	.00		.02		.00	5,500	5,499.98
511 * SALARIES AND WAGES	162.90	520.60	.00		.02		.00	5,500	5,499.98
510 **PERSONNEL	162.90	520.60	.00		.02		.00	5,500	5,499.98
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	36.04-	36	.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	36.04-	14	.00		.00	250	250.00
520 **COMMODITIES	.00	.00	36.04-	14	.00		.00	250	250.00
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 861 TOTAL	162.90	520.60	36.04-	1	.02		.00	5,950	5,949.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,247.68	148,028.20	264.66		80,411.69	68	.00	118,750	38,338.31
511 * SALARIES AND WAGES	16,247.68	148,028.20	264.66		80,411.69	68	.00	118,750	38,338.31
510 **PERSONNEL	16,247.68	148,028.20	264.66		80,411.69	68	.00	118,750	38,338.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		2,177.00	84	.00	2,600	423.00
02 OFFICE SUPPLIES	441.39	2,270.50	.00		308.37	10	.00	3,000	2,691.63
06 POSTAGE, UPS, FED EXPRESS	.00	211.51	.00		237.54	48	.00	500	262.46
15 GASOLINE & OIL	359.29	2,235.79	.00		1,075.21	27	.00	4,000	2,924.79
16 TOOLS	.00	343.49	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	212.88	.00		2,846.72	52	.00	5,500	2,653.28

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		51.37	5	.00	1,000	948.63
522	*	COMMODITIES	800.68	5,274.17	.00		6,696.21	31	.00	21,600	14,903.79
520	**	COMMODITIES	800.68	5,274.17	.00		6,696.21	31	.00	21,600	14,903.79
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,200	1,200.00
	07	PROFESSIONAL SERVICES	.00	15,042.84	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	245.15	.00		64.44	5	.00	1,200	1,135.56
	18	NON-EMPLOYEE TRAINING,SEM	.00	4,500.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	184.00	1,715.00	.00		965.00	19	.00	5,000	4,035.00
	33	TELEPHONE SERVICE	241.70	2,109.32	.00		863.52	29	.00	3,000	2,136.48
	40	AUTOMOBILE MAINTENANCE	.00	151.82	.00		189.12	16	.00	1,200	1,010.88
	42	EQUIPMENT MAINTENANCE	.00	249.00	.00		1,073.00	36	.00	3,000	1,927.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	214.11	.00		12,142.46	95	.00	12,750	607.54
	85	PHOTOCOPY SERVICES	84.12	1,614.59	.00		497.62	20	.00	2,500	2,002.38
	89	PUBLIC RELATIONS	.00	20.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		15,495.00	91	.00	17,000	1,505.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	1,364.62	7,420.35	.00		6,645.78	44	.00	15,000	8,354.22
533	*	SERVICES	1,874.44	33,282.18	.00		37,935.94	56	.00	67,850	29,914.06
534		SERVICES									
	30	WEATHERIZATION LABOR	90,375.61	401,094.58	.00		141,548.42	100	.00	141,550	1.58
	94	WEATHERIZATION MATERIALS	114,802.25	554,110.22	.00		327,677.43	99	.00	330,500	2,822.57
534	*	SERVICES	205,177.86	955,204.80	.00		469,225.85	99	.00	472,050	2,824.15
530	**	SERVICES	207,052.30	988,486.98	.00		507,161.79	94	.00	539,900	32,738.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,836.45	99	.00	11,000	163.55
544	*	CAPITAL OUTLAY	.00	.00	.00		10,836.45	99	.00	11,000	163.55
540	**	CAPITAL OUTLAY	.00	.00	.00		10,836.45	99	.00	11,000	163.55
		DEPT 862 TOTAL	224,100.66	1,141,789.35	264.66		605,106.14	88	.00	691,250	86,143.86

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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	2,609.61	12,803.09	.00		15,027.22	89	.00	16,975	1,947.78

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-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
511 * SALARIES AND WAGES	2,609.61	12,803.09	.00		15,027.22	89	.00	16,975	1,947.78
510 **PERSONNEL	2,609.61	12,803.09	.00		15,027.22	89	.00	16,975	1,947.78
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	120.37	.00		1.32	5	.00	25	23.68
15 GASOLINE & OIL	.00	5.48	.00		10.93	11	.00	100	89.07
522 * COMMODITIES	.00	125.85	.00		12.25	10	.00	125	112.75
520 **COMMODITIES	.00	125.85	.00		12.25	10	.00	125	112.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	20.40	.00		33.30	13	.00	250	216.70
85 PHOTOCOPY SERVICES	.00	394.25	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	11,229.30	271,326.03	.00		268,982.42	94	.00	287,420	18,437.58
533 * SERVICES	11,229.30	271,740.68	.00		269,015.72	93	.00	288,170	19,154.28
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		59,658.83	99	.00	60,230	571.17
534 * SERVICES	.00	.00	.00		59,658.83	99	.00	60,230	571.17
530 **SERVICES	11,229.30	271,740.68	.00		328,674.55	94	.00	348,400	19,725.45
DEPT 864 TOTAL	13,838.91	284,669.62	.00		343,714.02	94	.00	365,500	21,785.98

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	184.30	5,364.60	63.04		63.04		.00	20,000	19,936.96
511 * SALARIES AND WAGES	184.30	5,364.60	63.04		63.04		.00	20,000	19,936.96
510 **PERSONNEL	184.30	5,364.60	63.04		63.04		.00	20,000	19,936.96
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	227.00	37,320.00	6,387.00	8	6,387.00	8	.00	80,000	73,613.00
534 * SERVICES	227.00	37,320.00	6,387.00	8	6,387.00	8	.00	80,000	73,613.00
530 **SERVICES	227.00	37,320.00	6,387.00	8	6,387.00	8	.00	80,000	73,613.00
DEPT 865 TOTAL	411.30	42,684.60	6,450.04	6	6,450.04	6	.00	100,000	93,549.96

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,363.82	24	.00	10,000	7,636.18
511 * SALARIES AND WAGES	.00	.00	.00		2,363.82	24	.00	10,000	7,636.18
510 **PERSONNEL	.00	.00	.00		2,363.82	24	.00	10,000	7,636.18
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	54.13-		60,288.88	93	.00	65,000	4,711.12
534 * SERVICES	.00	.00	54.13-		60,288.88	93	.00	65,000	4,711.12
530 **SERVICES	.00	.00	54.13-		60,288.88	93	.00	65,000	4,711.12
DEPT 867 TOTAL	.00	.00	54.13-		62,652.70	84	.00	75,000	12,347.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,499.15	2,152.00	10	3,806.66	19	.00	20,500	16,693.34
511 * SALARIES AND WAGES	.00	17,499.15	2,152.00	10	3,806.66	19	.00	20,500	16,693.34
510 **PERSONNEL	.00	17,499.15	2,152.00	10	3,806.66	19	.00	20,500	16,693.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	167.99	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	387.12	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	15.36	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	369.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	939.47	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	939.47	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	335.10	12.77	3	12.77	3	.00	500	487.23
29 COMPUTER/INF TCH SERVICES	.00	.00	145.00	20	435.00	60	.00	730	295.00
33 TELEPHONE SERVICE	.00	.00	59.84	24	59.84	24	.00	250	190.16

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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	425	425.00
70 LEGAL NOTICES,ADVERTISING	.00	462.00	.00		.00		.00	700	700.00
84 BUSINESS MEALS/EXPENSES	.00	46.92	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	1,156.68	14.40	2	14.40	2	.00	770	755.60
89 PUBLIC RELATIONS	.00	50.00	75.00	100	75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	.00	35.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,085.70	307.01	7	597.01	13	.00	4,450	3,852.99
530 **SERVICES	.00	2,085.70	307.01	7	597.01	13	.00	4,450	3,852.99
DEPT 872 TOTAL	.00	20,524.32	2,459.01	9	4,403.67	16	.00	26,700	22,296.33

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DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,479.05	14	7,960.70	45	.00	17,500	9,539.30
05 TEMP. SALARIES & WAGES	.00	.00	537.50	13	3,482.00	87	.00	4,000	518.00
511 * SALARIES AND WAGES	.00	.00	3,016.55	14	11,442.70	53	.00	21,500	10,057.30
510 **PERSONNEL	.00	.00	3,016.55	14	11,442.70	53	.00	21,500	10,057.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,550	1,550.00
530 **SERVICES	.00	.00	.00		.00		.00	1,550	1,550.00
DEPT 885 TOTAL	.00	.00	3,016.55	12	11,442.70	47	.00	24,150	12,707.30

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	6,194.61	13,108.49	.00		43,741.06	54	.00	80,344	36,602.94
511 * SALARIES AND WAGES	6,194.61	13,108.49	.00		43,741.06	54	.00	80,344	36,602.94
510 **PERSONNEL	6,194.61	13,108.49	.00		43,741.06	54	.00	80,344	36,602.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		52.00	21	.00	250	198.00
02 OFFICE SUPPLIES	.00	.00	.00		5.00	5	.00	100	95.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		184.44	18	.00	1,000	815.56
15 GASOLINE & OIL	.00	.00	.00		102.07	41	.00	250	147.93
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		343.51	19	.00	1,800	1,456.49
520 **COMMODITIES	.00	.00	.00		343.51	19	.00	1,800	1,456.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	32	.00	100	68.00
12 JOB-REQUIRED TRAVEL EXP	122.11	138.98	.00		94.19	8	.00	1,200	1,105.81
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		772.50	39	.00	2,000	1,227.50
33 TELEPHONE SERVICE	.00	.00	.00		321.58	32	.00	1,000	678.42
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		200.00	100	.00	200	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		595.23	79	.00	750	154.77
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		22.84	46	.00	50	27.16
85 PHOTOCOPY SERVICES	32.09	32.09	.00		224.19	22	.00	1,000	775.81
92 CONTRIBUTIONS & GRANTS	129.98	129.98	.00		206.00	5	.00	4,000	3,794.00
93 DUES AND LICENSES	.00	.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	330.72	330.72	.00		585.77	76	.00	775	189.23
533 * SERVICES	614.90	631.77	.00		3,129.30	26	.00	12,250	9,120.70
530 **SERVICES	614.90	631.77	.00		3,129.30	26	.00	12,250	9,120.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,405.53	100	.00	1,406	.47
544 * CAPITAL OUTLAY	.00	.00	.00		1,405.53	100	.00	1,406	.47
540 **CAPITAL OUTLAY	.00	.00	.00		1,405.53	100	.00	1,406	.47
DEPT 892 TOTAL	6,809.51	13,740.26	.00		48,619.40	51	.00	95,800	47,180.60

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	121.38	281.62	.00		18.01	1	.00	3,000	2,981.99
511 * SALARIES AND WAGES	121.38	281.62	.00		18.01	1	.00	3,000	2,981.99
510 **PERSONNEL	121.38	281.62	.00		18.01	1	.00	3,000	2,981.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		23.03	15	.00	150	126.97
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		10,773.45	43	.00	25,000	14,226.55
533 * SERVICES	.00	.00	.00		10,796.48	43	.00	25,150	14,353.52
530 **SERVICES	.00	.00	.00		10,796.48	43	.00	25,150	14,353.52
DEPT 893 TOTAL	121.38	281.62	.00		10,814.49	38	.00	28,150	17,335.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,869.74	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	2,869.74	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	2,869.74	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	24,739.23	500.00	2	500.00	2	.00	24,000	23,500.00
533 * SERVICES	.00	24,739.23	500.00	2	500.00	2	.00	24,000	23,500.00
530 **SERVICES	.00	24,739.23	500.00	2	500.00	2	.00	24,000	23,500.00
DEPT 894 TOTAL	.00	27,608.97	500.00	2	500.00	2	.00	29,650	29,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,859.65	43,474.43	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	1,859.65	43,474.43	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	1,859.65	43,474.43	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	22.26	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	22.26	.00		.00		.00	1,400	1,400.00
520 **COMMODITIES	.00	22.26	.00		.00		.00	1,400	1,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	193.12	.00		.00		.00	350	350.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	37.83	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	1.50	.00		.00		.00	150	150.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	198.61	1,195.36	.00		.00		.00	5,500	5,500.00
95 CONFERENCES & TRAINING	.00	162.87	.00		.00		.00	350	350.00
533 * SERVICES	198.61	1,590.68	.00		.00		.00	7,050	7,050.00
530 **SERVICES	198.61	1,590.68	.00		.00		.00	7,050	7,050.00
DEPT 897 TOTAL	2,058.26	45,087.37	.00		.00		.00	53,450	53,450.00
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FUND 075 TOTAL	602,924.98	6,979,424.05	767,174.17	5	8,071,430.22	57	9,595.85	14,192,380	6,111,353.93

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	86,584.17	488,004.69	60,317.08	8	500,480.91	67	.00	745,995	245,514.09
05 UNEMPLOYMENT INSURANCE	.00	208,561.04	.00		285,244.01	100	.00	285,245	.99
513 * FRINGE BENEFITS	86,584.17	696,565.73	60,317.08	6	785,724.92	76	.00	1,031,240	245,515.08
510 **PERSONNEL	86,584.17	696,565.73	60,317.08	6	785,724.92	76	.00	1,031,240	245,515.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	463,500	463,500.00
533 * SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
530 **SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
DEPT 075 TOTAL	86,584.17	696,565.73	60,317.08	4	785,724.92	53	.00	1,495,040	709,315.08
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FUND 076 TOTAL	86,584.17	696,565.73	60,317.08	4	785,724.92	53	.00	1,495,040	709,315.08

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	22,608.40	2,168.24	7	21,682.40	74	.00	29,274	7,591.60
02 APPOINTED OFFICIAL SALARY	9,615.03	90,333.21	9,903.04	8	92,428.25	71	.00	129,730	37,301.75
06 PER DIEM	3,960.00	34,065.00	2,385.00	5	29,790.00	62	.00	48,000	18,210.00
511 * SALARIES AND WAGES	15,826.87	147,006.61	14,456.28	7	143,900.65	70	.00	207,004	63,103.35
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	15,826.87	147,006.61	14,456.28	7	143,900.65	68	.00	211,004	67,103.35
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,151	1,151.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,151	1,151.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,151	1,151.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
07 PROFESSIONAL SERVICES	.00	1,789.07	1,581.85	58	2,256.85	82	.00	2,750	493.15
12 JOB-REQUIRED TRAVEL EXP	656.01	5,490.92	412.94	6	5,120.02	73	.00	7,000	1,879.98
33 TELEPHONE SERVICE	98.85	858.93	95.61	8	852.49	71	.00	1,200	347.51
42 EQUIPMENT MAINTENANCE	.00	.00	2,218.67	96	2,303.67	100	.00	2,304	.33
70 LEGAL NOTICES,ADVERTISING	477.32	3,400.15	185.61	4	2,013.90	45	.00	4,500	2,486.10
84 BUSINESS MEALS/EXPENSES	.00	420.00	.00		73.11	10	.00	750	676.89
93 DUES AND LICENSES	.00	33,889.00	.00		49,710.00	100	.00	49,711	1.00
95 CONFERENCES & TRAINING	12.51	25.14	14.64	1	96.43	5	.00	2,000	1,903.57
533 * SERVICES	1,244.69	45,873.21	4,509.32	5	62,426.47	74	.00	84,215	21,788.53
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,887.25	.00		6,004.40	77	.00	7,781	1,776.60
534 * SERVICES	.00	9,887.25	.00		6,004.40	77	.00	7,781	1,776.60
530 **SERVICES	1,244.69	55,760.46	4,509.32	5	68,430.87	74	.00	91,996	23,565.13
DEPT 010 TOTAL	17,071.56	202,767.07	18,965.60	6	212,331.52	70	.00	304,151	91,819.48

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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

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	47,158.38	.00	47,965.38	50	.00	95,931	47,965.62
571 * TRANSFERS TO OTHER FUNDS	.00	47,158.38	.00	47,965.38	50	.00	95,931	47,965.62
570 **TRANSFERS	.00	47,158.38	.00	47,965.38	50	.00	95,931	47,965.62
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	160,000.00	.00	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	160,000.00	.00	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	147,208.78	.00	140,505.65	100	.00	140,506	.35
582 * DEBT INTEREST PAYMENTS	.00	147,208.78	.00	140,505.65	100	.00	140,506	.35
580 **DEBT REPAYMENTS	.00	307,208.78	.00	305,505.65	100	.00	305,506	.35
DEPT 013 TOTAL	.00	354,367.16	.00	353,471.03	88	.00	401,437	47,965.97

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,480.72	481,333.55	22,650.13	8	211,472.85	71	.00	296,716	85,243.15
511 * SALARIES AND WAGES	25,480.72	481,333.55	22,650.13	8	211,472.85	71	.00	296,716	85,243.15
510 **PERSONNEL	25,480.72	481,333.55	22,650.13	8	211,472.85	71	.00	296,716	85,243.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	200.74	.00		241.22	19	.00	1,250	1,008.78
02 OFFICE SUPPLIES	91.85	1,057.62	37.96	2	1,773.55	75	.00	2,364	590.45
03 BOOKS,PERIODICALS & MAN.	.00	912.90	.00		552.00	55	.00	1,000	448.00
05 MICROFILM SUPPLIES	.00	539.29	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	154,698.02	1,600.00	1	225,968.46	97	.00	232,000	6,031.54
15 GASOLINE & OIL	111.21	587.99	55.26	10	532.79	100	.00	533	.21
44 EQUIPMENT LESS THAN $1000	.00	1,664.09	.00		234.68	100	.00	235	.32
93 OPERATIONAL SUPPLIES	.00	9,278.75	456.41	33	1,144.84	82	.00	1,400	255.16
99 INVENTORY ADJUSTMENT	.00	.00	.00		12,444.64	100	.00	12,445	.36
522 * COMMODITIES	203.06	168,939.40	2,149.63	1	242,892.18	97	.00	251,477	8,584.82
520 **COMMODITIES	203.06	168,939.40	2,149.63	1	242,892.18	97	.00	251,477	8,584.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	905.52	11,462.14	4,576.96	22	12,831.20	61	.00	21,000	8,168.80
33 TELEPHONE SERVICE	31.54	15,771.97	175.43	29	439.59	73	.00	600	160.41
40 AUTOMOBILE MAINTENANCE	.00	.00	9.98	13	73.23	99	.00	74	.77
42 EQUIPMENT MAINTENANCE	.00	6,358.72	.00		5,532.00	100	.00	5,533	1.00
51 EQUIPMENT RENTALS	.00	711.00	.00		711.00	59	.00	1,200	489.00
70 LEGAL NOTICES,ADVERTISING	.00	1,171.95	.00		350.00	19	.00	1,800	1,450.00
93 DUES AND LICENSES	590.00	2,722.75	369.00	15	2,517.00	100	.00	2,517	.00
95 CONFERENCES & TRAINING	.00	111.68	.00		412.38	14	.00	2,912	2,499.62
533 * SERVICES	1,527.06	38,310.21	5,131.37	14	22,866.40	64	.00	35,636	12,769.60
530 **SERVICES	1,527.06	38,310.21	5,131.37	14	22,866.40	64	.00	35,636	12,769.60
DEPT 016 TOTAL	27,210.84	688,583.16	29,931.13	5	477,231.43	82	.00	583,829	106,597.57

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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	6,895.93	213,684.16	66.32		220,229.16	54	.00	408,991	188,761.84
534	*	SERVICES	6,895.93	213,684.16	66.32		220,229.16	54	.00	408,991	188,761.84
530	**	SERVICES	6,895.93	213,684.16	66.32		220,229.16	54	.00	408,991	188,761.84
		DEPT 017 TOTAL	6,895.93	213,684.16	66.32		220,229.16	54	.00	408,991	188,761.84

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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	6,385.20	63,852.00	6,394.06	7	63,940.60	74	.00	86,328	22,387.40
03 REG. FULL-TIME EMPLOYEES	16,297.80	148,693.50	35,810.06	17	175,714.81	83	.00	212,495	36,780.19
04 REG. PART-TIME EMPLOYEES	1,537.60	14,954.56	2,484.90	12	15,711.30	76	.00	20,751	5,039.70
05 TEMP. SALARIES & WAGES	.00	.00	2,384.80	34	6,608.80	94	.00	6,996	387.20
40 STATE-PAID SALARY STIPEND	.00	2,600.00	.00		2,628.00	100	.00	2,628	.00
511 * SALARIES AND WAGES	24,220.60	230,100.06	47,073.82	14	264,603.51	80	.00	329,198	64,594.49
510 **PERSONNEL	24,220.60	230,100.06	47,073.82	14	264,603.51	80	.00	329,198	64,594.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	421.84	2,563.38	.00		1,599.13	53	.00	3,000	1,400.87
02 OFFICE SUPPLIES	39.31	140.88	.00		214.81	21	.00	1,000	785.19
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	40	.00	400	241.00
522 * COMMODITIES	461.15	2,704.26	.00		1,972.94	45	.00	4,400	2,427.06
520 **COMMODITIES	461.15	2,704.26	.00		1,972.94	45	.00	4,400	2,427.06
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.08	3.01	.75	2	1.61	3	.00	50	48.39
93 DUES AND LICENSES	.00	820.00	.00		420.00	42	.00	1,000	580.00
95 CONFERENCES & TRAINING	1,152.10	1,617.52	.00		257.14	10	.00	2,502	2,244.86
533 * SERVICES	1,152.18	2,440.53	.75		678.75	17	.00	4,032	3,353.25
530 **SERVICES	1,152.18	2,440.53	.75		678.75	17	.00	4,032	3,353.25
DEPT 020 TOTAL	25,833.93	235,244.85	47,074.57	14	267,255.20	79	.00	337,630	70,374.80

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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	8,065.20	77,505.34	8,305.80	8	78,905.16	73	.00	107,977	29,071.84
511 * SALARIES AND WAGES	8,065.20	77,505.34	8,305.80	8	78,905.16	73	.00	107,977	29,071.84
510 **PERSONNEL	8,065.20	77,505.34	8,305.80	8	78,905.16	73	.00	107,977	29,071.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	63.42	103.32	.00		39.90	100	.00	40	.10
02 OFFICE SUPPLIES	.00	311.99	26.95	6	392.18	89	.00	441	48.82
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		42.00	84	.00	50	8.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	63.42	455.31	26.95	3	474.08	61	.00	781	306.92
520 **COMMODITIES	63.42	455.31	26.95	3	474.08	61	.00	781	306.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	89.25	.00		38.30	38	.00	100	61.70
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	100	.00	360	.00
33 TELEPHONE SERVICE	2.61	31.87	1.32	1	87.50	83	.00	105	17.50
40 AUTOMOBILE MAINTENANCE	.00	199.73	.00		127.85	43	.00	300	172.15
42 EQUIPMENT MAINTENANCE	.00	.00	.00		349.00	100	.00	349	.00
70 LEGAL NOTICES,ADVERTISING	.00	4,381.44	.00		2,936.76	100	.00	2,940	3.24
93 DUES AND LICENSES	500.00	600.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	1,605.80	.00		1,814.00	68	.00	2,655	841.00
533 * SERVICES	502.61	7,268.09	1.32		5,813.41	84	.00	6,909	1,095.59
530 **SERVICES	502.61	7,268.09	1.32		5,813.41	84	.00	6,909	1,095.59
DEPT 021 TOTAL	8,631.23	85,228.74	8,334.07	7	85,192.65	74	.00	115,667	30,474.35

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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	6,405.80	64,057.60	6,167.98	7	61,679.80	74	.00	83,275	21,595.20
03	REG. FULL-TIME EMPLOYEES	30,204.85	249,213.40	33,460.21	8	312,782.23	71	.00	443,284	130,501.77
05	TEMP. SALARIES & WAGES	372.27	2,169.00	1,941.50	8	8,326.69	35	.00	24,000	15,673.31
09	OVERTIME	240.30	3,591.98	893.35	4	7,151.56	29	.00	25,000	17,848.44
24	JOINT DEPT REG EMPLOYEE	1,230.80	88,763.70	1,255.60	8	11,739.82	71	.00	16,448	4,708.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	38,454.02	414,295.68	50,218.64	8	408,180.10	68	.00	598,507	190,326.90
510 **	PERSONNEL	38,454.02	414,295.68	50,218.64	8	408,180.10	68	.00	598,507	190,326.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	76.40	28,736.97	631.56	1	24,145.12	54	.00	44,400	20,254.88
02	OFFICE SUPPLIES	796.72	3,097.41	779.08	19	2,602.22	65	.00	4,000	1,397.78
03	BOOKS,PERIODICALS & MAN.	.00	200.30	.00		230.57	24	.00	975	744.43
06	POSTAGE, UPS, FED EXPRESS	300.00	319.64	110.00	11	143.98	14	.00	1,000	856.02
15	GASOLINE & OIL	48.81	254.06	33.88	7	382.81	77	.00	500	117.19
27	VOTER REGISTRATN SUPPLIES	.00	188.70	9.96		111.31	2	.00	5,000	4,888.69
44	EQUIPMENT LESS THAN $1000	785.60	3,897.13	.00		809.99	99	6,598.90	7,500	91.11
94	ELECTION SUPPLIES	.00	1,558.34	7,059.55	35	9,727.30	78	5,785.62	20,000	4,487.08
522 *	COMMODITIES	2,007.53	38,252.55	8,624.03	10	38,153.30	61	12,384.52	83,375	32,837.18
520 **	COMMODITIES	2,007.53	38,252.55	8,624.03	10	38,153.30	46	12,384.52	83,375	32,837.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	519.75	210.00	26	742.57	93	.00	800	57.43
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		86.58	87	.00	100	13.42
29	COMPUTER/INF TCH SERVICES	24.48	225.92	.00		128.00	6	.00	2,000	1,872.00
33	TELEPHONE SERVICE	88.74	231.28	47.44	32	130.25	87	.00	150	19.75
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		35.84	36	.00	100	64.16
42	EQUIPMENT MAINTENANCE	.00	62,572.71	5,639.71	9	65,816.55	99	.00	66,200	383.45
51	EQUIPMENT RENTALS	.00	240.00	.00		.00		.00	229	229.00
64	ELECTION JUDGES & WORKERS	.00	57,141.52	.00		63,646.27	35	.00	180,000	116,353.73
65	VOTER REGISTRATION EXP.	.00	127.75	180.00	9	1,443.00	72	.00	2,000	557.00
66	REGISTRARS-BIRTH & DEATH	.00	4,824.00	.00		5,071.00	100	.00	5,071	.00
70	LEGAL NOTICES,ADVERTISING	96.23	4,917.78	.00		4,691.27	47	.00	10,000	5,308.73
93	DUES AND LICENSES	.00	345.00	.00		365.00	97	.00	375	10.00
95	CONFERENCES & TRAINING	.00	391.30	100.00	7	881.06	63	.00	1,400	518.94
533 *	SERVICES	209.45	131,537.01	6,177.15	2	143,037.39	53	.00	268,425	125,387.61
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	2,412.32	.00		3,090.57	48	.00	6,500	3,409.43

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
	64	ELECTION SERVICES	.00	4,455.31	.00		4,965.36	45	.00	11,000	6,034.64
534	*	SERVICES	.00	6,867.63	.00		8,055.93	46	.00	17,500	9,444.07
530	**	SERVICES	209.45	138,404.64	6,177.15	2	151,093.32	53	.00	285,925	134,831.68
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 022 TOTAL	40,671.00	590,952.87	65,019.82	7	597,426.72	63	12,384.52	967,807	357,995.76

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,385.20	63,852.00	6,394.06	7	63,940.60	74	.00	86,328	22,387.40
03	REG. FULL-TIME EMPLOYEES	9,016.62	85,611.68	9,225.40	8	86,256.57	71	.00	120,848	34,591.43
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	15,401.82	155,963.68	22,119.46	10	156,697.17	73	.00	213,676	56,978.83
510 **	PERSONNEL	15,401.82	155,963.68	22,119.46	10	156,697.17	73	.00	213,676	56,978.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		137.95	92	.00	150	12.05
02	OFFICE SUPPLIES	.00	566.90	47.98	12	348.35	87	.00	400	51.65
50	PURCHASE DOCUMENT STAMPS	.00	380,925.00	120,000.00	16	600,000.00	80	.00	747,850	147,850.00
522 *	COMMODITIES	.00	381,491.90	120,047.98	16	600,486.30	80	.00	748,400	147,913.70
520 **	COMMODITIES	.00	381,491.90	120,047.98	16	600,486.30	80	.00	748,400	147,913.70
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	531.02	106.56	9	914.63	74	.00	1,230	315.37
33	TELEPHONE SERVICE	11.41	50.77	3.21	6	48.82	98	.00	50	1.18
42	EQUIPMENT MAINTENANCE	.00	73.51	.00		238.28	99	.00	240	1.72
51	EQUIPMENT RENTALS	.00	81.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	345.00	.00		365.00	100	.00	365	.00
533 *	SERVICES	11.41	1,081.30	109.77	5	1,566.73	78	.00	2,010	443.27
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	16,857.00	119,043.00	21,897.00	5	170,955.00	36	.00	472,555	301,600.00
534 *	SERVICES	16,857.00	119,043.00	21,897.00	5	170,955.00	36	.00	472,555	301,600.00
530 **	SERVICES	16,868.41	120,124.30	22,006.77	5	172,521.73	36	.00	474,565	302,043.27
	DEPT 023 TOTAL	32,270.23	657,579.88	164,174.21	11	929,705.20	65	.00	1,436,641	506,935.80

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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	5,053.56	49,198.32	5,205.03	8	48,718.95	71	.00	68,186	19,467.05
03	REG. FULL-TIME EMPLOYEES	18,780.21	169,422.04	19,249.97	8	179,987.19	71	.00	252,169	72,181.81
40	STATE-PAID SALARY STIPEND	.00	1,200.00	.00		3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	23,833.77	219,820.36	24,455.00	8	231,706.14	72	.00	323,355	91,648.86
510 **	PERSONNEL	23,833.77	219,820.36	24,455.00	8	231,706.14	72	.00	323,355	91,648.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,308.39	.00		2,962.35	98	.00	3,010	47.65
02	OFFICE SUPPLIES	40.97	929.99	183.15	7	2,549.89	97	.00	2,630	80.11
03	BOOKS,PERIODICALS & MAN.	.00	476.20	.00		503.20	97	.00	520	16.80
15	GASOLINE & OIL	173.80	355.50	148.91	30	435.00	87	.00	500	65.00
522 *	COMMODITIES	214.77	3,070.08	332.06	5	6,450.44	97	.00	6,660	209.56
520 **	COMMODITIES	214.77	3,070.08	332.06	5	6,450.44	97	.00	6,660	209.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		31.92	32	.00	100	68.08
12	JOB-REQUIRED TRAVEL EXP	107.12	529.29	319.14	51	542.81	86	.00	630	87.19
33	TELEPHONE SERVICE	26.09	79.87	3.17	1	58.17	23	.00	250	191.83
36	WASTE DISPOSAL & RECYCLNG	.00	22.50	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		36.00	90	.00	40	4.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	73	.00	880	235.00
70	LEGAL NOTICES,ADVERTISING	23,306.95	23,317.00	1,753.40	7	1,898.46	7	.00	26,200	24,301.54
71	BLUEPRINT,FILM PROCESSING	127.91	223.65	66.04	33	153.53	77	.00	200	46.47
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		72.56	91	.00	80	7.44
93	DUES AND LICENSES	.00	.00	.00		40.00	80	.00	50	10.00
95	CONFERENCES & TRAINING	33.30	3,078.95	.00		1,407.63	100	.00	1,410	2.37
533 *	SERVICES	23,601.37	27,896.26	2,141.75	7	4,886.08	16	.00	29,890	25,003.92
530 **	SERVICES	23,601.37	27,896.26	2,141.75	7	4,886.08	16	.00	29,890	25,003.92
	DEPT 025 TOTAL	47,649.91	250,786.70	26,928.81	7	243,042.66	68	.00	359,905	116,862.34

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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	6,405.80	64,058.00	6,167.98	7	61,679.80	74	.00	83,275	21,595.20
03 REG. FULL-TIME EMPLOYEES	11,490.20	109,279.79	11,092.82	7	113,888.61	74	.00	154,037	40,148.39
40 STATE-PAID SALARY STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,896.00	175,937.79	17,260.80	7	182,068.41	75	.00	243,812	61,743.59
510 **PERSONNEL	17,896.00	175,937.79	17,260.80	7	182,068.41	75	.00	243,812	61,743.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	6,796.86	.00		4,804.71	64	.00	7,500	2,695.29
02 OFFICE SUPPLIES	45.08	449.58	174.92	9	688.16	34	.00	2,000	1,311.84
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		260.00	100	.00	260	.00
44 EQUIPMENT LESS THAN $1000	.00	273.98	.00		.00		.00	500	500.00
522 * COMMODITIES	45.08	7,740.42	174.92	2	5,752.87	56	.00	10,260	4,507.13
520 **COMMODITIES	45.08	7,740.42	174.92	2	5,752.87	56	.00	10,260	4,507.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,239	1,239.00
33 TELEPHONE SERVICE	5.98	25.90	4.00	6	28.86	44	.00	65	36.14
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	.00	830.00	.00		690.00	97	.00	710	20.00
533 * SERVICES	5.98	855.90	4.00		718.86	12	.00	6,014	5,295.14
530 **SERVICES	5.98	855.90	4.00		718.86	12	.00	6,014	5,295.14
DEPT 026 TOTAL	17,947.06	184,534.11	17,439.72	7	188,540.14	72	.00	260,086	71,545.86

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,961.10	86,765.19	37,735.70	8	347,094.37	70	.00	495,447	148,352.63
511 * SALARIES AND WAGES	29,961.10	86,765.19	37,735.70	8	347,094.37	70	.00	495,447	148,352.63
510 **PERSONNEL	29,961.10	86,765.19	37,735.70	8	347,094.37	70	.00	495,447	148,352.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	3.36	.00		277.28	28	.00	1,000	722.72
04 COPIER SUPPLIES	2,835.42	3,968.37	2,691.00	7	26,250.09	66	.00	40,000	13,749.91
06 POSTAGE, UPS, FED EXPRESS	291.31	465.29	68.15	14	431.31	86	.00	500	68.69
44 EQUIPMENT LESS THAN $1000	165.00	1,070.56	305.04	8	4,010.04	100	.00	4,012	1.96
93 OPERATIONAL SUPPLIES	52.00	52.00	.00		2,037.89	16	.00	12,424	10,386.11
522 * COMMODITIES	3,343.73	5,559.58	3,064.19	5	33,006.61	57	.00	57,936	24,929.39
520 **COMMODITIES	3,343.73	5,559.58	3,064.19	5	33,006.61	57	.00	57,936	24,929.39
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	807.55	3,103.10	807.55	6	10,924.40	75	.00	14,500	3,575.60
33 TELEPHONE SERVICE	2,304.69	6,924.42	2,473.79	9	22,155.89	79	.00	28,100	5,944.11
42 EQUIPMENT MAINTENANCE	20,823.16	20,823.16	21,287.44	34	22,852.86	37	.00	62,527	39,674.14
85 PHOTOCOPY SERVICES	14,584.99	43,754.97	18,992.34	10	152,800.05	83	.00	185,000	32,199.95
93 DUES AND LICENSES	.00	.00	.00		91.66	92	.00	100	8.34
95 CONFERENCES & TRAINING	.00	.00	.00		1,364.37	100	.00	1,365	.63
533 * SERVICES	38,520.39	74,605.65	43,561.12	15	210,189.23	72	.00	291,592	81,402.77
530 **SERVICES	38,520.39	74,605.65	43,561.12	15	210,189.23	72	.00	291,592	81,402.77
DEPT 028 TOTAL	71,825.22	166,930.42	84,361.01	10	590,290.21	70	.00	844,975	254,684.79

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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	6,662.00	66,620.00	6,671.18	7	66,711.80	74	.00	90,070	23,358.20
03 REG. FULL-TIME EMPLOYEES	71,661.81	659,836.62	66,891.82	7	643,287.31	68	.00	942,281	298,993.69
04 REG. PART-TIME EMPLOYEES	944.00	8,973.93	.00		4,451.55	36	.00	12,367	7,915.45
05 TEMP. SALARIES & WAGES	431.65	1,812.93	.00		3,526.60	88	.00	4,000	473.40
09 OVERTIME	56.02	424.67	20.79	1	607.34	15	.00	4,000	3,392.66
40 STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	79,755.48	744,168.15	80,083.79	8	725,084.60	68	.00	1,059,218	334,133.40
510 **PERSONNEL	79,755.48	744,168.15	80,083.79	8	725,084.60	68	.00	1,059,218	334,133.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	703.75	191.00	4	1,652.75	35	.00	4,759	3,106.25
02 OFFICE SUPPLIES	.00	1,209.81	207.63	4	863.89	17	.00	5,095	4,231.11
03 BOOKS,PERIODICALS & MAN.	176.40	1,211.48	377.50	16	1,557.95	68	.00	2,300	742.05
06 POSTAGE, UPS, FED EXPRESS	124.28	731.89	211.72	17	807.79	65	.00	1,250	442.21
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	300.68	3,856.93	987.85	7	4,882.38	36	.00	13,604	8,721.62
520 **COMMODITIES	300.68	3,856.93	987.85	7	4,882.38	36	.00	13,604	8,721.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	72.00	228.80	.00		341.33	68	.00	500	158.67
12 JOB-REQUIRED TRAVEL EXP	59.94	131.85	63.83	43	120.45	80	.00	150	29.55
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	30.74	189.65	20.84	7	178.53	60	.00	300	121.47
42 EQUIPMENT MAINTENANCE	50.00	1,390.00	100.00	3	1,590.00	53	.00	3,000	1,410.00
58 EMPLOYEE PARKING	10.50	43.20	.00		8.25	17	.00	50	41.75
70 LEGAL NOTICES,ADVERTISING	.00	9,437.30	1,382.56	9	11,978.45	80	.00	15,000	3,021.55
75 COURT-ORDERED COSTS	.00	948.00	59.00	3	1,776.40	98	.00	1,805	28.60
84 BUSINESS MEALS/EXPENSES	15.04	79.47	.00		22.06	28	.00	80	57.94
93 DUES AND LICENSES	.00	445.00	.00		460.00	92	.00	500	40.00
95 CONFERENCES & TRAINING	.00	119.63	.00		1,076.32	86	.00	1,250	173.68
533 * SERVICES	238.22	13,012.90	1,626.23	7	17,551.79	77	.00	22,735	5,183.21
530 **SERVICES	238.22	13,012.90	1,626.23	7	17,551.79	77	.00	22,735	5,183.21
DEPT 030 TOTAL	80,294.38	761,037.98	82,697.87	8	747,518.77	68	.00	1,095,557	348,038.23

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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	38,649.32	381,344.98	42,135.01	8	385,752.69	69	.00	558,250	172,497.31
10 JUDGES' SALARY INCREASE	.00	6,169.07	.00		6,590.72	100	.00	6,591	.28
511 * SALARIES AND WAGES	38,649.32	387,514.05	42,135.01	7	392,343.41	69	.00	564,841	172,497.59
510 **PERSONNEL	38,649.32	387,514.05	42,135.01	7	392,343.41	69	.00	564,841	172,497.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,591.98	7,269.61	.00		1,781.55	78	.00	2,294	512.45
02 OFFICE SUPPLIES	500.94	6,657.08	406.72	6	5,914.41	92	.00	6,445	530.59
03 BOOKS,PERIODICALS & MAN.	.00	156.25	.00		203.25	95	.00	215	11.75
522 * COMMODITIES	4,092.92	14,082.94	406.72	5	7,899.21	88	.00	8,954	1,054.79
520 **COMMODITIES	4,092.92	14,082.94	406.72	5	7,899.21	88	.00	8,954	1,054.79
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	6,286.50	45,676.10	4,740.00	4	105,258.81	91	.00	116,116	10,857.19
05 COURT REPORTING	2,785.50	10,142.30	265.50	2	8,330.00	57	.00	14,700	6,370.00
07 PROFESSIONAL SERVICES	9,094.00	34,604.55	1,832.57	5	30,593.90	86	.00	35,630	5,036.10
33 TELEPHONE SERVICE	212.34	1,453.40	226.41	10	1,890.36	84	.00	2,252	361.64
42 EQUIPMENT MAINTENANCE	.00	3,329.66	.00		.00		.00	0	.00
62 JUROR MEALS	461.69	5,254.14	637.10	10	5,343.14	86	.00	6,233	889.86
63 JUROR EXPENSE	9,874.40	96,155.20	9,650.00	7	92,768.80	72	.00	129,500	36,731.20
72 DEPARTMENT OPERAT EXP	.00	750.00	.00		750.00	100	.00	750	.00
93 DUES AND LICENSES	.00	329.00	.00		489.00	100	.00	489	.00
95 CONFERENCES & TRAINING	.00	397.31	150.00	27	549.79	100	.00	550	.21
533 * SERVICES	28,714.43	198,091.66	17,501.58	6	245,973.80	80	.00	306,220	60,246.20
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	162,000	27,000.00
534 * SERVICES	13,500.00	135,000.00	13,500.00	8	135,000.00	83	.00	162,000	27,000.00
530 **SERVICES	42,214.43	333,091.66	31,001.58	7	380,973.80	81	.00	468,220	87,246.20
DEPT 031 TOTAL	84,956.67	734,688.65	73,543.31	7	781,216.42	75	.00	1,042,015	260,798.58

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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	222.56	3,227.12	333.84	8	3,115.84	72	.00	4,340	1,224.16
04 REG. PART-TIME EMPLOYEES	1,451.60	14,444.56	1,446.13	6	13,018.68	53	.00	24,473	11,454.32
05 TEMP. SALARIES & WAGES	.00	299.67	272.50	7	2,787.50	70	.00	4,000	1,212.50
511 * SALARIES AND WAGES	1,674.16	17,971.35	2,052.47	6	18,922.02	58	.00	32,813	13,890.98
510 **PERSONNEL	1,674.16	17,971.35	2,052.47	6	18,922.02	58	.00	32,813	13,890.98
DEPT 032 TOTAL	1,674.16	17,971.35	2,052.47	6	18,922.02	58	.00	32,813	13,890.98

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	115,274.06	11,099.45	7	110,994.49	74	.00	149,858	38,863.51
03	REG. FULL-TIME EMPLOYEES	60,786.59	563,254.64	67,341.81	8	603,805.26	71	.00	846,749	242,943.74
511 *	SALARIES AND WAGES	72,313.99	678,528.70	78,441.26	8	714,799.75	72	.00	996,607	281,807.25
510 **	PERSONNEL	72,313.99	678,528.70	78,441.26	8	714,799.75	72	.00	996,607	281,807.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	407.11	100	407.11	100	.00	408	.89
02	OFFICE SUPPLIES	233.61	1,883.12	575.34	8	5,848.73	79	.00	7,411	1,562.27
522 *	COMMODITIES	233.61	1,883.12	982.45	13	6,255.84	80	.00	7,819	1,563.16
520 **	COMMODITIES	233.61	1,883.12	982.45	13	6,255.84	80	.00	7,819	1,563.16
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	3,300.00	32,100.00	200.00	1	11,750.00	40	.00	29,700	17,950.00
05	COURT REPORTING	162.00	1,130.70	150.00	10	1,346.50	90	.00	1,500	153.50
07	PROFESSIONAL SERVICES	.00	555.00	30.00	6	190.00	38	.00	500	310.00
12	JOB-REQUIRED TRAVEL EXP	21.76	222.90	8.88	2	71.26	14	.00	500	428.74
33	TELEPHONE SERVICE	94.11	1,043.01	105.48	6	963.01	51	.00	1,900	936.99
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	90.00	10.00	8	80.00	67	.00	120	40.00
68	WITNESS EXPENSE	.00	189.72	.00		12.17	94	.00	13	.83
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		11.57	96	.00	12	.43
93	DUES AND LICENSES	.00	3,108.00	.00		3,494.00	97	.00	3,586	92.00
94	INVESTIGATION EXPENSE	.00	365.00	.00		785.00	27	.00	2,922	2,137.00
95	CONFERENCES & TRAINING	.00	2,137.16	60.00	6	214.27	21	.00	1,000	785.73
533 *	SERVICES	3,587.87	40,941.49	564.36	1	18,917.78	45	.00	41,883	22,965.22
530 **	SERVICES	3,587.87	40,941.49	564.36	1	18,917.78	45	.00	41,883	22,965.22
	DEPT 036 TOTAL	76,135.47	721,353.31	79,988.07	8	739,973.37	71	.00	1,046,309	306,335.63

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,490.02	137,508.24	14,820.40	7	137,508.44	63	.00	217,212	79,703.56
09 OVERTIME	.00	30.95	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	14,490.02	137,539.19	14,820.40	7	137,508.44	62	.00	222,212	84,703.56
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,010.20	80,102.00	7,712.82	7	77,128.20	74	.00	104,132	27,003.80
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	240,838.35	2,235,081.59	249,343.94	8	2,307,527.36	71	.00	3,272,671	965,143.64
09 SLEP OVERTIME	8,967.42	79,582.67	10,068.78	4	99,385.23	43	.00	231,100	131,714.77
40 SLEP STATE-PD SAL STIPEND	.00	2,600.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	258,123.67	2,400,443.26	267,433.24	7	2,493,617.79	69	.00	3,618,403	1,124,785.21
510 **PERSONNEL	272,613.69	2,537,982.45	282,253.64	7	2,631,126.23	69	.00	3,840,615	1,209,488.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	717.24	.00		4,792.70	100	.00	4,793	.30
02 OFFICE SUPPLIES	630.13	3,610.04	64.32	4	1,321.83	87	.00	1,527	205.17
03 BOOKS,PERIODICALS & MAN.	.00	198.36	.00		153.99	89	.00	174	20.01
06 POSTAGE, UPS, FED EXPRESS	.00	252.22	126.98	16	711.53	89	.00	800	88.47
07 PHOTOGRAPHY SUPPLIES	.00	186.14	.00		410.81	100	.00	411	.19
15 GASOLINE & OIL	15,247.73	118,111.92	29,961.19	16	120,855.42	65	.00	185,000	64,144.58
19 UNIFORMS	765.00	12,095.66	1,035.92	7	10,444.05	72	.00	14,500	4,055.95
44 EQUIPMENT LESS THAN $1000	.00	175.00	.00		1,279.91	100	.00	1,280	.09
45 VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90 ARSENAL & POLICE SUPPLIES	161.67	3,293.97	1,684.08	14	10,879.59	90	.00	12,147	1,267.41
93 OPERATIONAL SUPPLIES	.00	.00	151.73	17	868.46	95	.00	913	44.54
522 * COMMODITIES	16,804.53	138,640.55	33,024.22	15	151,718.29	67	.00	227,545	75,826.71
520 **COMMODITIES	16,804.53	138,640.55	33,024.22	15	151,718.29	67	.00	227,545	75,826.71
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		826.08	55	.00	1,500	673.92
12 JOB-REQUIRED TRAVEL EXP	.00	7.63	.00		1,058.38	100	.00	1,059	.62
33 TELEPHONE SERVICE	1,270.95	16,564.96	2,588.66	15	11,914.36	70	.00	17,026	5,111.64
40 AUTOMOBILE MAINTENANCE	4,297.87	31,785.60	1,912.16	4	30,454.53	69	.00	44,401	13,946.47
42 EQUIPMENT MAINTENANCE	1,541.64	15,824.81	3,118.57	10	15,548.17	51	.00	30,774	15,225.83
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	93.66	100	93.66	100	.00	94	.34
81 SEIZED ASSET EXPENSE	415.00	1,116.50	.00		1,014.25	41	.00	2,500	1,485.75
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		143.73	85	.00	170	26.27
89 PUBLIC RELATIONS	.00	549.38	225.87	40	558.51	100	.00	559	.49

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	3,972.15	100	3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,075.00	20.00	1	1,895.00	81	.00	2,335	440.00
	94	INVESTIGATION EXPENSE	.00	2,265.70	.00		512.00	17	.00	2,976	2,464.00
	95	CONFERENCES & TRAINING	.00	13,850.60	800.00	2	22,654.55	71	.00	32,130	9,475.45
533	*	SERVICES	7,525.46	87,012.33	12,731.07	9	90,645.37	65	.00	139,697	49,051.63
534		SERVICES									
	15	METCAD	.00	203,609.50	72,178.00	27	214,822.25	82	.00	262,941	48,118.75
534	*	SERVICES	.00	203,609.50	72,178.00	27	214,822.25	82	.00	262,941	48,118.75
530	**	SERVICES	7,525.46	290,621.83	84,909.07	21	305,467.62	76	.00	402,638	97,170.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	64,956.69	.00		42,306.46	99	76,740.00	120,000	953.54
544	*	CAPITAL OUTLAY	.00	64,956.69	.00		42,306.46	99	76,740.00	120,000	953.54
540	**	CAPITAL OUTLAY	.00	64,956.69	.00		42,306.46	99	76,740.00	120,000	953.54
		DEPT 040 TOTAL	296,943.68	3,032,201.52	400,186.93	9	3,130,618.60	70	76,740.00	4,590,798	1,383,439.40

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	128,082.00	12,332.70	7	123,327.00	74	.00	166,508	43,181.00
03	REG. FULL-TIME EMPLOYEES	133,777.30	1,258,703.71	133,518.47	7	1,310,883.66	71	.00	1,838,034	527,150.34
24	JOINT DEPT REG EMPLOYEE	3,570.80	34,000.83	1,352.59	9	9,766.38	67	.00	14,554	4,787.62
511 *	SALARIES AND WAGES	150,156.30	1,420,786.54	147,203.76	7	1,443,977.04	72	.00	2,019,096	575,118.96
510 **	PERSONNEL	150,156.30	1,420,786.54	147,203.76	7	1,443,977.04	72	.00	2,019,096	575,118.96
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	910.51	3,206.09	618.30	14	2,721.62	60	.00	4,572	1,850.38
03	BOOKS,PERIODICALS & MAN.	1,466.12	13,686.02	1,512.69	7	14,966.68	68	.00	22,000	7,033.32
06	POSTAGE, UPS, FED EXPRESS	47.41	547.62	27.69	4	363.38	52	.00	700	336.62
15	GASOLINE & OIL	162.75	1,339.36	159.24	9	1,251.75	72	.00	1,750	498.25
44	EQUIPMENT LESS THAN $1000	.00	528.00	.00		428.00	100	.00	428	.00
522 *	COMMODITIES	2,586.79	19,307.09	2,317.92	8	19,731.43	67	.00	29,450	9,718.57
520 **	COMMODITIES	2,586.79	19,307.09	2,317.92	8	19,731.43	67	.00	29,450	9,718.57
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	417.15	2,939.70	1,735.00	23	4,386.50	58	.00	7,500	3,113.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,835.00	800.00	8	3,164.20	32	.00	10,000	6,835.80
12	JOB-REQUIRED TRAVEL EXP	.00	148.30	33.30	3	33.30	3	.00	995	961.70
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	224.31	1,757.31	345.53	13	2,111.08	77	.00	2,750	638.92
40	AUTOMOBILE MAINTENANCE	30.00	319.21	.00		177.12	35	.00	500	322.88
42	EQUIPMENT MAINTENANCE	5.22	300.22	.00		343.44	38	.00	903	559.56
68	WITNESS EXPENSE	44.00	1,058.20	2,736.70	36	5,223.90	70	.00	7,500	2,276.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	4.44	1	300.66	100	.00	302	1.34
93	DUES AND LICENSES	.00	5,788.00	.00		5,275.00	81	.00	6,550	1,275.00
94	INVESTIGATION EXPENSE	520.00	691.05	25.00	2	1,184.13	79	.00	1,500	315.87
95	CONFERENCES & TRAINING	.00	2,382.39	150.00	3	4,732.07	95	.00	5,000	267.93
533 *	SERVICES	1,240.68	45,219.38	5,829.97	8	56,931.40	77	.00	73,500	16,568.60
530 **	SERVICES	1,240.68	45,219.38	5,829.97	8	56,931.40	77	.00	73,500	16,568.60
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	876.96	.00		.00		.00	4,165	4,165.00
571 *	TRANSFERS TO OTHER FUNDS	.00	876.96	.00		.00		.00	4,165	4,165.00
570 **	TRANSFERS	.00	876.96	.00		.00		.00	4,165	4,165.00
	DEPT 041 TOTAL	153,983.77	1,486,189.97	155,351.65	7	1,520,639.87	72	.00	2,126,211	605,571.13

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,385.20	63,704.64	6,640.60	8	66,406.00	77	.00	86,328	19,922.00
03	REG. FULL-TIME EMPLOYEES	12,081.20	113,484.89	12,360.61	8	115,473.28	71	.00	161,924	46,450.72
05	TEMP. SALARIES & WAGES	1,184.38	9,331.34	752.63	5	6,882.17	43	.00	16,000	9,117.83
09	OVERTIME	129.15	2,406.40	.00		2,134.35	56	.00	3,800	1,665.65
40	STATE-PAID SALARY STIPEND	.00	2,600.00	.00		2,600.00	100	.00	2,600	.00
511 *	SALARIES AND WAGES	19,779.93	191,527.27	19,753.84	7	193,495.80	71	.00	270,652	77,156.20
510 **	PERSONNEL	19,779.93	191,527.27	19,753.84	7	193,495.80	71	.00	270,652	77,156.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,036.81	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	136.22	1,114.58	187.33	12	550.97	37	.00	1,500	949.03
03	BOOKS,PERIODICALS & MAN.	.00	464.00	99.00	15	642.00	100	.00	642	.00
06	POSTAGE, UPS, FED EXPRESS	.00	108.92	.00		210.37	84	.00	250	39.63
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	1,303.93	6,527.19	801.12	11	5,479.06	73	.00	7,500	2,020.94
44	EQUIPMENT LESS THAN $1000	.00	1,399.75	304.54	6	2,089.30	43	.00	4,810	2,720.70
93	OPERATIONAL SUPPLIES	512.30	2,159.94	127.43	2	7,687.46	100	.00	7,688	.54
522 *	COMMODITIES	1,952.45	12,811.19	1,519.42	7	16,659.16	72	.00	23,290	6,630.84
520 **	COMMODITIES	1,952.45	12,811.19	1,519.42	7	16,659.16	72	.00	23,290	6,630.84
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	26,040.00	100,225.00	9,630.00	8	82,936.20	66	.00	125,634	42,697.80
12	JOB-REQUIRED TRAVEL EXP	.00	53.50	.00		12.01	92	.00	13	.99
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		179.00	100	.00	179	.00
22	LABORATORY FEES	1,720.00	18,897.83	2,189.20	8	22,239.45	82	.00	27,000	4,760.55
29	COMPUTER/INF TCH SERVICES	.00	64.13	.00		64.13	99	.00	65	.87
33	TELEPHONE SERVICE	364.31	3,152.50	353.34	7	3,280.89	66	.00	5,000	1,719.11
36	WASTE DISPOSAL & RECYCLNG	150.15	1,311.96	295.96	8	2,713.64	76	.00	3,594	880.36
40	AUTOMOBILE MAINTENANCE	.00	682.09	30.00	3	376.36	42	.00	900	523.64
42	EQUIPMENT MAINTENANCE	75.00	325.00	.00		658.97	73	.00	900	241.03
51	EQUIPMENT RENTALS	178.51	248.16	164.94	46	244.54	69	.00	355	110.46
52	OTHER SERVICE BY CONTRACT	323.40	2,278.35	246.95	9	2,628.15	96	.00	2,726	97.85
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	77.00	13	576.40	96	.00	600	23.60
93	DUES AND LICENSES	.00	660.00	.00		660.00	83	.00	800	140.00
94	INVESTIGATION EXPENSE	.00	.00	725.00	100	725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	.00	159.00	620.29	16	846.88	21	.00	4,000	3,153.12
533 *	SERVICES	28,851.37	128,057.52	14,332.68	8	118,141.62	68	.00	172,491	54,349.38

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
534 SERVICES									
63 INDIGENT BURIAL	312.00	624.00	322.00	10	3,180.00	100	.00	3,180	.00
534 * SERVICES	312.00	624.00	322.00	10	3,180.00	100	.00	3,180	.00
530 **SERVICES	29,163.37	128,681.52	14,654.68	8	121,321.62	69	.00	175,671	54,349.38
DEPT 042 TOTAL	50,895.75	333,019.98	35,927.94	8	331,476.58	71	.00	469,613	138,136.42

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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	4,537.60	44,141.14	4,651.60	8	37,212.80	61	.00	61,230	24,017.20
03	REG. FULL-TIME EMPLOYEES	2,582.10	20,336.12	3,461.42	7	33,885.48	71	.00	47,730	13,844.52
05	TEMP. SALARIES & WAGES	.00	1,660.99	.00		571.80	34	.00	1,700	1,128.20
511 *	SALARIES AND WAGES	7,119.70	66,138.25	8,113.02	7	71,670.08	65	.00	110,660	38,989.92
510 **	PERSONNEL	7,119.70	66,138.25	8,113.02	7	71,670.08	65	.00	110,660	38,989.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		198.76	44	.00	450	251.24
02	OFFICE SUPPLIES	.00	371.78	37.97	5	647.06	86	.00	750	102.94
06	POSTAGE, UPS, FED EXPRESS	.00	44.00	.00		.00		.00	50	50.00
10	FOOD	.00	82.78	.00		146.39	42	.00	350	203.61
15	GASOLINE & OIL	147.58	1,474.17	113.66	5	2,451.88	98	.00	2,500	48.12
44	EQUIPMENT LESS THAN $1000	.00	1,319.11	385.00	35	525.00	47	.00	1,107	582.00
93	OPERATIONAL SUPPLIES	.00	360.68	418.88	19	1,200.31	55	.00	2,166	965.69
522 *	COMMODITIES	147.58	3,652.52	955.51	13	5,169.40	70	.00	7,373	2,203.60
520 **	COMMODITIES	147.58	3,652.52	955.51	13	5,169.40	70	.00	7,373	2,203.60
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	204.46	204.46	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	6	.00	1,400	1,316.05
33	TELEPHONE SERVICE	187.04	1,769.79	243.32	6	1,747.20	46	.00	3,783	2,035.80
40	AUTOMOBILE MAINTENANCE	44.65	620.81	501.25	29	1,405.17	83	.00	1,700	294.83
42	EQUIPMENT MAINTENANCE	32.90	90.40	.00		300.00	39	.00	760	460.00
46	1905 E MAIN REPAIR-MAINT	.00	186.40	.00		.00		.00	907	907.00
93	DUES AND LICENSES	.00	85.00	.00		95.00	48	.00	200	105.00
95	CONFERENCES & TRAINING	208.11	404.35	115.00	2	557.25	7	.00	7,600	7,042.75
533 *	SERVICES	677.16	3,445.16	859.57	5	4,188.57	25	.00	16,650	12,461.43
534	SERVICES									
40	CABLE/SATELLITE TV EXP	24.85	229.43	26.85	7	237.65	59	.00	400	162.35
534 *	SERVICES	24.85	229.43	26.85	7	237.65	59	.00	400	162.35
530 **	SERVICES	702.01	3,674.59	886.42	5	4,426.22	26	.00	17,050	12,623.78
	DEPT 043 TOTAL	7,969.29	73,465.36	9,954.95	7	81,265.70	60	.00	135,083	53,817.30

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	105,440.06	977,415.43	132,269.41	9	1,014,782.62	72	.00	1,405,016	390,233.38
04	REG. PART-TIME EMPLOYEES	3,339.25	40,065.38	4,491.76	7	40,259.16	60	.00	67,289	27,029.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	108,779.31	1,017,480.81	136,761.17	9	1,055,041.78	72	.00	1,472,305	417,263.22
510 **	PERSONNEL	108,779.31	1,017,480.81	136,761.17	9	1,055,041.78	72	.00	1,472,305	417,263.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	188.19	861.90	207.39	14	833.41	55	.00	1,515	681.59
03	BOOKS,PERIODICALS & MAN.	.00	508.00	.00		443.79	81	.00	550	106.21
06	POSTAGE, UPS, FED EXPRESS	.00	11.13	.00		.00		.00	50	50.00
10	FOOD	241.78	1,768.57	223.39	8	2,134.41	73	.00	2,932	797.59
11	MEDICAL SUPPLIES	7.96	1,398.97	.00		2,085.46	99	.00	2,100	14.54
13	CLOTHING - INMATES	.00	994.53	555.50	24	1,108.35	48	.00	2,326	1,217.65
14	CUSTODIAL SUPPLIES	15.02	286.02	119.21	27	435.76	100	.00	436	.24
15	GASOLINE & OIL	449.93	2,929.60	319.49	8	1,706.75	43	.00	3,964	2,257.25
28	LAUNDRY SUPPLIES	294.00	829.91	.00		383.42	51	.00	750	366.58
44	EQUIPMENT LESS THAN $1000	.00	594.25	.00		410.69	100	.00	411	.31
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	73.11	.00		175.92	14	.00	1,255	1,079.08
93	OPERATIONAL SUPPLIES	226.95	2,361.30	403.48	9	4,261.52	92	.00	4,629	367.48
522 *	COMMODITIES	1,423.83	12,617.29	1,828.46	9	13,979.48	66	.00	21,168	7,188.52
520 **	COMMODITIES	1,423.83	12,617.29	1,828.46	9	13,979.48	66	.00	21,168	7,188.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,319.07	72,633.17	7,319.07	8	80,502.88	91	.00	88,000	7,497.12
07	PROFESSIONAL SERVICES	.00	915.00	395.00	99	395.00	99	.00	400	5.00
12	JOB-REQUIRED TRAVEL EXP	.00	283.97	.00		.00		.00	500	500.00
16	OUTSIDE PRISON BOARDING	.00	200.00	267.84	100	267.84	100	.00	268	.16
33	TELEPHONE SERVICE	116.92	1,142.94	107.75	5	967.57	48	.00	2,000	1,032.43
40	AUTOMOBILE MAINTENANCE	579.59	765.98	48.92	3	556.73	29	.00	1,950	1,393.27
42	EQUIPMENT MAINTENANCE	.00	5,294.31	.00		320.31	20	.00	1,633	1,312.69
51	EQUIPMENT RENTALS	.00	120.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	.00	361.00	.00		398.00	88	.00	450	52.00
95	CONFERENCES & TRAINING	.00	2,835.34	.00		3,125.55	76	.00	4,100	974.45
533 *	SERVICES	8,015.58	84,551.71	8,138.58	8	86,533.88	87	.00	99,646	13,112.12
534	SERVICES									
11	FOOD SERVICE	2,518.01	20,709.05	2,909.85	9	18,577.95	59	.00	31,500	12,922.05

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
40	CABLE/SATELLITE TV EXP	9.06	70.48	12.65	8	109.14	73	.00	150	40.86
534	* SERVICES	2,527.07	20,779.53	2,922.50	9	18,687.09	59	.00	31,650	12,962.91
530	**SERVICES	10,542.65	105,331.24	11,061.08	8	105,220.97	80	.00	131,296	26,075.03
	DEPT 051 TOTAL	120,745.79	1,135,429.34	149,650.71	9	1,174,242.23	72	.00	1,624,769	450,526.77

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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	6,756.00	65,718.38	6,958.60	8	65,062.91	71	.00	91,157	26,094.09
03	REG. FULL-TIME EMPLOYEES	98,821.78	925,978.22	125,195.36	9	942,477.69	71	.00	1,327,344	384,866.31
511 *	SALARIES AND WAGES	105,577.78	991,696.60	132,153.96	9	1,007,540.60	71	.00	1,418,501	410,960.40
510 **	PERSONNEL	105,577.78	991,696.60	132,153.96	9	1,007,540.60	71	.00	1,418,501	410,960.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	214.80	40.00	3	402.12	26	.00	1,550	1,147.88
02	OFFICE SUPPLIES	357.13	2,855.43	843.61	18	3,173.31	67	.00	4,726	1,552.69
03	BOOKS,PERIODICALS & MAN.	.00	145.00	174.00-	16	150.88	14	.00	1,100	949.12
06	POSTAGE, UPS, FED EXPRESS	.00	24.53	.00		48.65	97	.00	50	1.35
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	13.99	.00		.00		.00	175	175.00
15	GASOLINE & OIL	815.91	3,533.37	458.90	9	3,548.37	67	.00	5,300	1,751.63
44	EQUIPMENT LESS THAN $1000	492.99	492.99	.00		899.38	100	.00	900	.62
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	57.13	428.80	83.90	7	903.68	78	.00	1,154	250.32
522 *	COMMODITIES	1,723.16	7,708.91	1,252.41	8	9,126.39	58	.00	15,729	6,602.61
520 **	COMMODITIES	1,723.16	7,708.91	1,252.41	8	9,126.39	58	.00	15,729	6,602.61
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	31.03	636.69	16.21	1	498.29	20	.00	2,500	2,001.71
33	TELEPHONE SERVICE	242.24	2,047.71	236.72	6	2,021.09	53	.00	3,800	1,778.91
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		20.00	100	.00	20	.00
40	AUTOMOBILE MAINTENANCE	.00	527.10	.00		516.27	26	.00	1,950	1,433.73
42	EQUIPMENT MAINTENANCE	.00	275.95	.00		232.85	42	.00	550	317.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	50.00	703.80	.00		871.10	44	.00	1,965	1,093.90
533 *	SERVICES	323.27	4,191.25	252.93	2	4,194.60	33	.00	12,720	8,525.40
530 **	SERVICES	323.27	4,191.25	252.93	2	4,194.60	33	.00	12,720	8,525.40
	DEPT 052 TOTAL	107,624.21	1,003,596.76	133,659.30	9	1,020,861.59	71	.00	1,446,950	426,088.41

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	405.00	.00		180.00	12	.00	1,500	1,320.00
511 *	SALARIES AND WAGES	.00	405.00	.00		180.00	12	.00	1,500	1,320.00
510 **	PERSONNEL	.00	405.00	.00		180.00	12	.00	1,500	1,320.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,587.00	47	.00	3,366	1,779.00
02	OFFICE SUPPLIES	.00	.00	.00		21.50	43	.00	50	28.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.34	40	.00	75	44.66
522 *	COMMODITIES	.00	.00	.00		1,638.84	47	.00	3,491	1,852.16
520 **	COMMODITIES	.00	.00	.00		1,638.84	47	.00	3,491	1,852.16
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,006.28	7,053.34	100.00	1	5,422.11	72	.00	7,521	2,098.89
07	PROFESSIONAL SERVICES	1,275.00	7,040.00	.00		2,370.00	36	.00	6,663	4,293.00
12	JOB-REQUIRED TRAVEL EXP	.00	70.59	.00		37.74	30	.00	125	87.26
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
70	LEGAL NOTICES,ADVERTISING	667.20	1,024.08	.00		136.71	22	.00	625	488.29
533 *	SERVICES	2,948.48	15,188.01	100.00	1	8,066.56	54	.00	15,034	6,967.44
530 **	SERVICES	2,948.48	15,188.01	100.00	1	8,066.56	54	.00	15,034	6,967.44
	DEPT 057 TOTAL	2,948.48	15,593.01	100.00		9,885.40	49	.00	20,025	10,139.60

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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	56,157.85	502,866.56	47,313.43	6	526,825.24	67	.00	782,940	256,114.76
04	REG. PART-TIME EMPLOYEES	2,500.00	25,155.69	3,065.34	8	26,673.31	68	.00	39,013	12,339.69
05	TEMP. SALARIES & WAGES	.00	3,675.38	2,456.18	27	8,387.08	92	.00	9,075	687.92
09	OVERTIME	.00	58.36	.00		94.86	100	.00	95	.14
24	JOINT DEPT REG EMPLOYEE	832.80	7,829.52	852.00	8	7,993.48	72	.00	11,130	3,136.52
44	NO-BENEFIT PART-TIME EMPL	1,883.20	15,674.70	1,921.60	8	16,525.77	66	.00	25,173	8,647.23
511 *	SALARIES AND WAGES	61,373.85	555,260.21	55,608.55	6	586,499.74	68	.00	867,426	280,926.26
510 **	PERSONNEL	61,373.85	555,260.21	55,608.55	6	586,499.74	68	.00	867,426	280,926.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	6.54	155.53	133.19	16	630.18	74	.00	850	219.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		320.08	82	.00	390	69.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		124.98	77	.00	162	37.02
14	CUSTODIAL SUPPLIES	811.41	26,142.63	4,604.30	14	24,968.89	75	.00	33,093	8,124.11
15	GASOLINE & OIL	871.03	7,517.92	437.64	5	5,667.84	60	.00	9,521	3,853.16
16	TOOLS	367.06	3,885.57	91.61	3	1,320.80	49	.00	2,720	1,399.20
17	GROUNDS SUPPLIES	22.99	3,496.50	.00		2,233.95	89	.00	2,508	274.05
19	UNIFORMS	169.98	3,541.65	.00		4,434.84	97	.00	4,577	142.16
22	MAINTENANCE SUPPLIES	178.90	5,363.20	376.58	4	7,884.46	93	.00	8,452	567.54
44	EQUIPMENT LESS THAN $1000	.00	2,484.44	129.00	5	2,504.48	100	.00	2,505	.52
93	OPERATIONAL SUPPLIES	472.82	10,949.51	1,314.99	11	12,388.62	99	.00	12,500	111.38
522 *	COMMODITIES	2,900.73	63,536.95	7,087.31	9	62,479.12	81	.00	77,278	14,798.88
520 **	COMMODITIES	2,900.73	63,536.95	7,087.31	9	62,479.12	81	.00	77,278	14,798.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	104.70	1,843.54	719.03	17	3,845.82	90	.00	4,271	425.18
30	GAS SERVICE	12,636.92	273,933.27	20,548.41	5	222,320.06	56	.00	396,500	174,179.94
31	ELECTRIC SERVICE	108,900.88	546,202.75	103,427.68	12	564,518.89	63	.00	896,500	331,981.11
32	WATER SERVICE	6,735.30	49,225.47	6,319.05	9	47,286.55	66	.00	71,415	24,128.45
33	TELEPHONE SERVICE	785.45	7,035.42	810.00	7	7,184.61	60	.00	12,000	4,815.39
34	PEST CONTROL SERVICE	890.44	8,004.34	862.99	8	6,004.00	53	.00	11,368	5,364.00
36	WASTE DISPOSAL & RECYCLNG	2,098.55	20,535.69	2,411.28	9	21,373.05	76	.00	28,120	6,746.95
40	AUTOMOBILE MAINTENANCE	.00	994.80	.00		1,429.28	99	.00	1,450	20.72
42	EQUIPMENT MAINTENANCE	2,523.91	8,075.23	352.22	6	6,044.93	95	.00	6,381	336.07
44	MAIN ST JAIL REPAIR-MAINT	196.51	10,534.75	2,012.35	8	25,118.11	94	.00	26,698	1,579.89
46	1905 E MAIN REPAIR-MAINT	748.68	7,007.15	267.56	3	5,652.35	56	.00	10,169	4,516.65
47	JUV DET CTR REPAIR-MAINT	1,830.00	8,366.81	72.00	1	10,387.05	91	.00	11,366	978.95
51	EQUIPMENT RENTALS	1,003.75	6,253.23	413.60	7	4,048.80	73	.00	5,546	1,497.20
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		.00		.00	5,500	5,500.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	58	EMPLOYEE PARKING	.00	10,350.00	1,150.00	8	11,500.00	83	.00	13,800	2,300.00
	61	1701 E MAIN REPAIR-MAINT	411.77	13,616.31	500.00	2	17,119.05	63	.00	27,320	10,200.95
	67	202 BARTELL BDG RPR-MAINT	.00	1,021.17	195.00	9	1,970.98	89	.00	2,216	245.02
	74	JURORS' PARKING	3,000.00	26,605.00	.00		20,260.00	66	.00	30,472	10,212.00
	85	PHOTOCOPY SERVICES	.00	.00	8.00	44	16.56	92	.00	18	1.44
	93	DUES AND LICENSES	.00	468.00	.00		300.00	64	.00	468	168.00
	95	CONFERENCES & TRAINING	.00	30.00	179.00	22	179.00	22	.00	822	643.00
533	*	SERVICES	141,866.86	1,005,618.93	140,248.17	9	976,559.09	62	.00	1,563,810	587,250.91
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,277.52	50,458.62	3,239.10	9	34,522.53	97	.00	35,477	954.47
	27	ANIM SERV FACIL RPR-MAINT	.00	439.14	.00		249.44	6	.00	4,100	3,850.56
	41	RETURN UNUSED GRANT	.00	.00	.00		13,648.50	100	.00	13,649	.50
	46	SEWER SERVICE & TAX	4,815.69	29,119.59	3,957.26	9	34,102.10	77	.00	44,312	10,209.90
	58	LANDSCAPING SERVICE/MAINT	.00	2,971.04	.00		2,953.10	100	.00	2,954	.90
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,114.50	16.00	1	763.00	41	.00	1,880	1,117.00
	70	BROOKNS BLDG REPAIR-MAINT	5,054.24	28,539.80	600.03	1	25,355.45	58	.00	44,062	18,706.55
	72	SATELLITE JAIL REPAIR-MNT	16,295.94	30,589.09	11,685.75	31	30,133.33	81	.00	37,342	7,208.67
	76	PARKING LOT/SIDEWLK MAINT	.00	648.50	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	28,443.39	143,880.28	19,498.14	10	141,727.45	73	.00	193,176	51,448.55
530	**	SERVICES	170,310.25	1,149,499.21	159,746.31	9	1,118,286.54	64	.00	1,756,986	638,699.46
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	35,000.00	.00		35,000.00	67	.00	52,500	17,500.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		115,000.00	100	.00	115,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	35,000.00	.00		150,000.00	90	.00	167,500	17,500.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
582	*	DEBT INTEREST PAYMENTS	.00	32,806.28	.00		75,540.00	100	.00	75,540	.00
580	**	DEBT REPAYMENTS	.00	67,806.28	.00		225,540.00	93	.00	243,040	17,500.00
		DEPT 071 TOTAL	234,584.83	1,836,102.65	222,442.17	8	1,992,805.40	68	.00	2,944,730	951,924.60

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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	206,598.70	1,836,626.21	200,500.35	8	1,874,072.77	75	.00	2,510,116	636,043.23
22	FLEX SPENDING ACCT FEES	3,726.20	29,059.10	.00		.00		.00	0	.00
23	BENEFITS MANAGEMENT FEES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
513 *	FRINGE BENEFITS	210,324.90	1,905,685.31	200,500.35	8	1,914,072.77	75	.00	2,550,116	636,043.23
510 **	PERSONNEL	210,324.90	1,905,685.31	200,500.35	8	1,914,072.77	75	.00	2,550,116	636,043.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,805.00	67,750.00	1,045.00	1	71,900.00	97	.00	74,000	2,100.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		7,467.00	59	.00	12,555	5,088.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		22,500.00	100	.00	22,500	.00
92	CONTRIBUTIONS & GRANTS	.00	18,936.00	.00		18,936.00	77	.00	24,498	5,562.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	55,978	55,978.00
533 *	SERVICES	5,805.00	145,186.00	1,045.00		156,803.00	70	.00	225,531	68,728.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
534 *	SERVICES	.00	33,053.98	.00		31,751.85	91	.00	35,000	3,248.15
530 **	SERVICES	5,805.00	178,239.98	1,045.00		188,554.85	72	.00	260,531	71,976.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	123,027.66	123,027.66	.00		.00		.00	86,884	86,884.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571 *	TRANSFERS TO OTHER FUNDS	123,027.66	123,027.66	.00		.00		.00	156,884	156,884.00
570 **	TRANSFERS	123,027.66	123,027.66	.00		.00		.00	156,884	156,884.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		495.00	71	.00	700	205.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		495.00	71	.00	700	205.00
580 **	DEBT REPAYMENTS	.00	.00	.00		495.00	71	.00	700	205.00
	DEPT 075 TOTAL	339,157.56	2,206,952.95	201,545.35	7	2,103,122.62	71	.00	2,968,231	865,108.38

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,337.01	51,910.06	5,497.60	8	51,384.20	71	.00	72,018	20,633.80
03 REG. FULL-TIME EMPLOYEES	9,139.62	89,803.39	12,634.60	8	115,145.02	71	.00	162,601	47,455.98
06 PER DIEM	1,200.00	6,600.00	1,100.00	8	7,300.00	54	.00	13,500	6,200.00
511 * SALARIES AND WAGES	15,676.63	148,313.45	19,232.20	8	173,829.22	70	.00	248,119	74,289.78
510 **PERSONNEL	15,676.63	148,313.45	19,232.20	8	173,829.22	70	.00	248,119	74,289.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	197.61	611.54	269.02	22	1,036.46	86	.00	1,200	163.54
03 BOOKS,PERIODICALS & MAN.	.00	2,219.90	.00		1,981.70	100	.00	1,982	.30
06 POSTAGE, UPS, FED EXPRESS	4.40	4.40	18.03	95	18.03	95	.00	19	.97
15 GASOLINE & OIL	.00	439.93	60.30	9	690.17	100	.00	691	.83
522 * COMMODITIES	202.01	3,275.77	347.35	9	3,726.36	96	.00	3,892	165.64
520 **COMMODITIES	202.01	3,275.77	347.35	9	3,726.36	96	.00	3,892	165.64
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,200.00	.00		1,830.91	100	.00	1,831	.09
07 PROFESSIONAL SERVICES	7,370.15	52,395.40	3,961.06	5	51,842.11	69	.00	75,510	23,667.89
12 JOB-REQUIRED TRAVEL EXP	159.84	871.94	133.20	8	859.14	54	.00	1,600	740.86
33 TELEPHONE SERVICE	37.13	51.67	.46	3	10.61	71	.00	15	4.39
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		469.00	100	.00	469	.00
70 LEGAL NOTICES,ADVERTISING	198.09	2,073.07	253.72	10	2,508.39	100	.00	2,509	.61
93 DUES AND LICENSES	.00	1,145.00	.00		213.00	23	.00	945	732.00
95 CONFERENCES & TRAINING	.00	80.00	.00		.00		.00	0	.00
533 * SERVICES	7,765.21	57,817.08	4,348.44	5	57,733.16	70	.00	82,879	25,145.84
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	383.86	.00		344.00	29	.00	1,187	843.00
534 * SERVICES	.00	383.86	.00		344.00	29	.00	1,187	843.00
530 **SERVICES	7,765.21	58,200.94	4,348.44	5	58,077.16	69	.00	84,066	25,988.84
DEPT 077 TOTAL	23,643.85	209,790.16	23,927.99	7	235,632.74	70	.00	336,077	100,444.26

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	99,633.27	.00	101,654.93	79	67,769.94	213,214	43,789.13
533 * SERVICES	.00	99,633.27	.00	101,654.93	79	67,769.94	213,214	43,789.13
530 **SERVICES	.00	99,633.27	.00	101,654.93	79	67,769.94	213,214	43,789.13
DEPT 124 TOTAL	.00	99,633.27	.00	101,654.93	79	67,769.94	213,214	43,789.13

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.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	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
54 ASSISTANCE TO VETERANS	.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	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.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 127 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,616.00	24,590.74	2,668.60	8	24,950.91	72	.00	34,758	9,807.09
09	OVERTIME	.00	17.11	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,616.00	24,607.85	2,668.60	8	24,950.91	72	.00	34,858	9,907.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	199.16	1,765.93	202.23	8	1,791.29	69	.00	2,612	820.71
02	IMRF - EMPLOYER COST	271.01	2,392.01	266.20	8	2,365.47	69	.00	3,440	1,074.53
04	WORKERS' COMPENSATION INS	17.28	96.74	13.08	9	109.21	72	.00	151	41.79
05	UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	97	.00	736	24.10
06	EMPLOYEE HEALTH/LIFE INS	545.40	4,929.40	560.60	8	5,078.40	70	.00	7,300	2,221.60
513 *	FRINGE BENEFITS	1,032.85	9,719.16	1,042.11	7	10,056.27	71	.00	14,239	4,182.73
510 **	PERSONNEL	3,648.85	34,327.01	3,710.71	8	35,007.18	71	.00	49,097	14,089.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
	DEPT 130 TOTAL	3,648.85	34,327.01	3,710.71	7	35,007.18	68	.00	51,209	16,201.82

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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	41,034.60	391,123.57	35,135.66	7	327,964.63	61	.00	534,331	206,366.37
04	REG. PART-TIME EMPLOYEES	4,876.31	43,548.60	5,029.40	7	48,510.72	70	.00	68,968	20,457.28
05	TEMP. SALARIES & WAGES	.00	1,372.50	1,792.73	6	16,845.39	58	.00	29,200	12,354.61
09	OVERTIME	1,190.94	17,501.71	140.88	1	12,642.86	63	.00	20,217	7,574.14
24	JOINT DEPT REG EMPLOYEE	941.05	8,656.45	927.08	7	8,936.71	71	.00	12,619	3,682.29
511 *	SALARIES AND WAGES	48,042.90	462,202.83	43,025.75	6	414,900.31	62	.00	665,335	250,434.69
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	254,661.68	2,538,722.24	274,292.66	7	2,567,051.53	70	.00	3,661,661	1,094,609.47
09	SLEP OVERTIME	11,421.45	142,852.64	8,847.37	5	119,438.62	64	.00	185,576	66,137.38
512 *	LAW ENFORCEMENT SALARIES	266,083.13	2,681,574.88	283,140.03	7	2,686,490.15	70	.00	3,847,237	1,160,746.85
510 **	PERSONNEL	314,126.03	3,143,777.71	326,165.78	7	3,101,390.46	69	.00	4,512,572	1,411,181.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	352.33	3,372.19	.00		4,007.93	98	.00	4,100	92.07
02	OFFICE SUPPLIES	2,218.01	12,315.58	1,240.71	6	17,079.48	81	.00	20,996	3,916.52
03	BOOKS,PERIODICALS & MAN.	.00	198.36	.00		81.70	16	.00	500	418.30
06	POSTAGE, UPS, FED EXPRESS	.00	284.59	70.94	14	316.93	63	.00	500	183.07
11	MEDICAL SUPPLIES	543.11	5,745.40	2,573.07	17	7,624.88	51	.00	15,000	7,375.12
12	STOCKED DRUGS	3,186.53	14,513.08	1,688.26	2	53,192.95	74	.00	71,587	18,394.05
13	CLOTHING - INMATES	340.10	8,893.59	1,796.10	12	3,489.15	23	.00	15,500	12,010.85
14	CUSTODIAL SUPPLIES	1,325.87	15,206.17	3,694.88	11	18,619.96	53	.00	35,000	16,380.04
15	GASOLINE & OIL	1,765.52	8,616.99	2,885.23	10	10,813.73	37	.00	29,000	18,186.27
19	UNIFORMS	530.61	3,719.97	986.05	10	7,968.93	80	.00	10,000	2,031.07
25	DIETARY NON-FOOD SUPPLIES	678.46	5,532.32	1,807.51	10	10,606.63	56	.00	19,000	8,393.37
28	LAUNDRY SUPPLIES	.00	8,115.65	1,396.25	16	6,330.75	70	.00	9,000	2,669.25
44	EQUIPMENT LESS THAN $1000	.00	275.00	.00		199.99	27	.00	737	537.01
90	ARSENAL & POLICE SUPPLIES	.00	282.61	.00		762.50	100	.00	763	.50
91	LINEN & BEDDING	.00	5,057.24	.00		16.00		.00	11,000	10,984.00
93	OPERATIONAL SUPPLIES	2,356.02	15,229.81	2,194.71	10	6,874.19	33	.00	21,000	14,125.81
522 *	COMMODITIES	13,296.56	107,358.55	20,333.71	8	147,985.70	56	.00	263,683	115,697.30
520 **	COMMODITIES	13,296.56	107,358.55	20,333.71	8	147,985.70	56	.00	263,683	115,697.30
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,324.44	411,851.58	42,066.28	8	430,598.95	82	.00	525,223	94,624.05
07	PROFESSIONAL SERVICES	7,115.05	58,769.25	3,264.85	5	25,506.04	40	.00	64,012	38,505.96
12	JOB-REQUIRED TRAVEL EXP	207.00	1,198.00	225.00	8	1,197.72	42	.00	2,832	1,634.28
13	AMBULANCE/MEDIVAN SERVICE	.00	562.82	.00		890.42	45	.00	2,000	1,109.58
16	OUTSIDE PRISON BOARDING	810.00	2,050.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	695.75	3,543.99	675.48	13	4,507.94	85	.00	5,300	792.06
	35	TOWEL & UNIFORM SERVICE	.00	573.00	.00		639.00	26	.00	2,500	1,861.00
	36	WASTE DISPOSAL & RECYCLNG	793.27	6,307.42	1,642.32	19	6,465.26	75	.00	8,591	2,125.74
	40	AUTOMOBILE MAINTENANCE	602.12	2,215.81	70.56	1	1,696.52	34	.00	5,000	3,303.48
	42	EQUIPMENT MAINTENANCE	225.28	24,277.21	344.12	1	20,468.26	73	.00	28,109	7,640.74
	68	WITNESS EXPENSE	.00	.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	293.16	.00		.00		.00	286	286.00
	93	DUES AND LICENSES	.00	125.00	50.00	3	100.00	5	.00	2,000	1,900.00
	95	CONFERENCES & TRAINING	.00	3,680.75	616.00	2	11,768.69	39	.00	30,000	18,231.31
533	*	SERVICES	54,772.91	515,447.99	48,954.61	7	503,838.80	74	.00	678,203	174,364.20
534		SERVICES									
	11	FOOD SERVICE	42,598.98	263,213.90	32,729.85	9	201,768.06	58	.00	346,317	144,548.94
	37	FINANCE CHARGES,BANK FEES	.00	42.45	35.54	6	196.79	35	.00	558	361.21
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		2,448.49	71	.00	3,440	991.51
534	*	SERVICES	42,598.98	263,256.35	32,765.39	9	204,413.34	58	.00	350,315	145,901.66
530	**	SERVICES	97,371.89	778,704.34	81,720.00	8	708,252.14	69	.00	1,028,518	320,265.86
		DEPT 140 TOTAL	424,794.48	4,029,840.60	428,219.49	7	3,957,628.30	68	.00	5,804,773	1,847,144.70

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,148.80	140,533.37	13,647.20	7	140,736.98	72	.00	195,258	54,521.02
04	REG. PART-TIME EMPLOYEES	1,598.40	14,885.11	.00		14,693.98	69	.00	21,359	6,665.02
05	TEMP. SALARIES & WAGES	.00	3,550.47	.00		.00		.00	9,075	9,075.00
24	JOINT DEPT REG EMPLOYEE	2,735.30	26,177.01	3,462.60	10	20,951.51	63	.00	33,357	12,405.49
511 *	SALARIES AND WAGES	19,482.50	185,145.96	17,109.80	7	176,382.47	68	.00	259,049	82,666.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,258.38	11,024.82	1,116.76	6	11,232.62	62	.00	17,974	6,741.38
02	IMRF - EMPLOYER COST	1,712.36	14,561.64	1,470.04	6	14,829.73	65	.00	22,717	7,887.27
04	WORKERS' COMPENSATION INS	254.68	1,408.21	66.90	3	1,539.48	66	.00	2,318	778.52
05	UNEMPLOYMENT INSURANCE	.00	3,083.27	.00		4,832.41	93	.00	5,206	373.59
06	EMPLOYEE HEALTH/LIFE INS	2,181.60	22,462.80	2,803.00	8	25,392.00	69	.00	36,644	11,252.00
513 *	FRINGE BENEFITS	5,407.02	52,540.74	5,456.70	6	57,826.24	68	.00	84,859	27,032.76
510 **	PERSONNEL	24,889.52	237,686.70	22,566.50	7	234,208.71	68	.00	343,908	109,699.29
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	78.54	4,603.12	231.06	6	1,915.86	48	.00	4,000	2,084.14
03	BOOKS,PERIODICALS & MAN.	256.63	807.04	80.99	3	582.94	21	.00	2,818	2,235.06
06	POSTAGE, UPS, FED EXPRESS	394.34	3,434.46	348.27	9	2,911.98	73	.00	4,000	1,088.02
44	EQUIPMENT LESS THAN $1000	.00	1,492.76	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	729.51	10,337.38	660.32	5	5,410.78	43	.00	12,568	7,157.22
520 **	COMMODITIES	729.51	10,337.38	660.32	5	5,410.78	43	.00	12,568	7,157.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	255.00	100	255.00	100	.00	255	.00
05	COURT REPORTING	.00	18.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	123.77	914.86	.00		508.65	25	.00	2,000	1,491.35
33	TELEPHONE SERVICE	51.51	421.40	38.66	4	339.62	34	.00	1,000	660.38
42	EQUIPMENT MAINTENANCE	190.00	308.97	197.06	49	197.06	49	.00	400	202.94
70	LEGAL NOTICES,ADVERTISING	.00	240.24	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	215.25	1,722.00	143.88	4	1,151.04	33	.00	3,500	2,348.96
93	DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	.00	.00		235.00	78	.00	300	65.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	580.53	4,203.47	634.60	5	3,264.37	26	.00	12,755	9,490.63
530 **	SERVICES	580.53	4,203.47	634.60	5	3,264.37	26	.00	12,755	9,490.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	325.44	1,333.22	.00		.00		.00	1,795	1,795.00

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
544 * CAPITAL OUTLAY	325.44	1,333.22	.00		.00		.00	1,795	1,795.00
540 **CAPITAL OUTLAY	325.44	1,333.22	.00		.00		.00	1,795	1,795.00
DEPT 141 TOTAL	26,525.00	253,560.77	23,861.42	6	242,883.86	65	.00	371,026	128,142.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,332,533.13	21,615,413.76	2,489,115.59	8	22,390,071.50	70	156,894.46	32,340,522	9,793,556.04

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	26,465.14	239,359.80	33,316.25	10	264,250.52	78	.00	338,297	74,046.48
05	TEMP. SALARIES & WAGES	939.71	5,887.89	671.18	8	7,796.27	88	.00	8,844	1,047.73
06	PER DIEM	225.00	1,845.00	180.00	8	1,755.00	77	.00	2,273	518.00
09	OVERTIME	20.57	2,173.09	24.43	1	905.75	29	.00	3,147	2,241.25
511 *	SALARIES AND WAGES	27,650.42	249,265.78	34,191.86	10	274,707.54	78	.00	352,561	77,853.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	924.32	14,231.63	2,356.86	9	16,227.16	60	.00	27,224	10,996.84
02	IMRF - EMPLOYER COST	1,208.15	18,665.02	2,971.54	9	20,613.60	64	.00	32,117	11,503.40
04	WORKERS' COMPENSATION INS	1,810.68	11,029.91	1,881.82	11	13,172.15	74	.00	17,890	4,717.85
05	UNEMPLOYMENT INSURANCE	.00	5,200.55	.00		6,698.50	91	.00	7,346	647.50
06	EMPLOYEE HEALTH/LIFE INS	4,617.20	41,793.20	4,739.40	7	40,761.40	64	.00	63,200	22,438.60
07	IMRF-EARLY RETIREMT OBLIG	.00	2,860.43	.00		1,962.65	100	.00	1,963	.35
20	EMPLOYEE DEVELOPMNT/RECOG	42.77	1,241.18	205.95	8	2,167.29	81	.00	2,680	512.71
21	EMPLOYEE PHYSICALS/LAB	.00	13,195.99	1,615.20	6	19,694.50	69	.00	28,542	8,847.50
513 *	FRINGE BENEFITS	8,603.12	108,217.91	13,770.77	8	121,297.25	67	.00	180,962	59,664.75
510 **	PERSONNEL	36,253.54	357,483.69	47,962.63	9	396,004.79	74	.00	533,523	137,518.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	194.66	313.44	11	2,709.67	99	.00	2,737	27.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
04	COPIER SUPPLIES	329.78	5,355.12	673.76	8	5,793.33	65	.00	8,888	3,094.67
06	POSTAGE, UPS, FED EXPRESS	28.91	4,493.26	386.43	5	4,466.82	52	.00	8,563	4,096.18
93	OPERATIONAL SUPPLIES	2,686.94	18,333.89	1,108.59	4	15,040.13	56	.00	26,670	11,629.87
522 *	COMMODITIES	3,045.63	28,376.93	2,482.22	5	28,078.95	60	.00	46,927	18,848.05
520 **	COMMODITIES	3,045.63	28,376.93	2,482.22	5	28,078.95	60	.00	46,927	18,848.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	32,288.46	11,640.00	53	11,640.00	53	.00	21,858	10,218.00
02	ARCHITECT SERVICES	.00	570.00	.00		3,082.10	100	.00	3,083	.90
03	ATTORNEY/LEGAL SERVICES	4,645.50	75,137.64	4,533.15	7	57,970.42	83	.00	69,700	11,729.58
07	PROFESSIONAL SERVICES	30,816.01	296,177.60	23,085.40	7	299,209.31	96	.00	312,250	13,040.69
12	JOB-REQUIRED TRAVEL EXP	155.91	2,747.76	119.57	3	1,371.38	32	.00	4,310	2,938.62
20	INSURANCE	.00	146,001.03	.00		159,458.00	100	.00	159,774	316.00
26	PROPERTY LOSS/DMG CLAIMS	14.96	596.84	.00		2,978.52	95	.00	3,137	158.48
29	COMPUTER/INF TCH SERVICES	243.08	20,490.92	3,548.69	11	33,577.98	100	.00	33,578	.02
33	TELEPHONE SERVICE	1,473.62	13,123.62	882.17	6	12,214.84	80	.00	15,358	3,143.16
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00
70	LEGAL NOTICES,ADVERTISING	3,517.84	46,691.12	4,773.92	14	31,597.50	90	.00	35,189	3,591.50

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	5,319.65	1,040.95	8	8,179.16	65	.00	12,533	4,353.84
	89	PUBLIC RELATIONS	.00	97.80	23.48	1	47.91	2	.00	2,287	2,239.09
	93	DUES AND LICENSES	.00	13,981.67	.00		19,900.82	94	.00	21,220	1,319.18
	95	CONFERENCES & TRAINING	99.00	5,869.63	146.52	3	2,544.01	46	.00	5,512	2,967.99
533	*	SERVICES	40,965.92	659,093.74	49,793.85	7	644,061.95	92	.00	700,079	56,017.05
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	6,147.19	1,868.11	2	67,805.32	90	.00	75,105	7,299.68
	40	CABLE/SATELLITE TV EXP	2,379.18	21,174.48	2,474.32	9	22,067.40	77	.00	28,741	6,673.60
	61	IPA LICENSING FEE	.00	77,274.50	232,467.00	46	504,450.50	100	.00	504,451	.50
	75	FINES AND PENALTIES	12,500.00	44,707.50	.00		7,280.00	59	.00	12,307	5,027.00
534	*	SERVICES	14,879.18	149,303.67	236,809.43	38	601,603.22	97	.00	620,604	19,000.78
530	**	SERVICES	55,845.10	808,397.41	286,603.28	22	1,245,665.17	94	.00	1,320,683	75,017.83
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
544	*	CAPITAL OUTLAY	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
540	**	CAPITAL OUTLAY	.00	.00	.00		12,411.97	81	.00	15,413	3,001.03
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	3,237.30	82,266.69	.00		68,551.25	99	.00	68,948	396.75
571	*	TRANSFERS TO OTHER FUNDS	3,237.30	82,266.69	.00		68,551.25	99	.00	68,948	396.75
570	**	TRANSFERS	3,237.30	82,266.69	.00		68,551.25	99	.00	68,948	396.75
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	759.71	6,201.64	246.33	5	5,051.71	93	.00	5,453	401.29
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	10,975	10,975.00
582	*	DEBT INTEREST PAYMENTS	759.71	6,201.64	246.33	1	5,051.71	31	.00	16,428	11,376.29
580	**	DEBT REPAYMENTS	759.71	6,201.64	246.33	1	5,051.71	31	.00	16,428	11,376.29
		DEPT 410 TOTAL	99,141.28	1,282,726.36	337,294.46	17	1,755,763.84	88	.00	2,001,922	246,158.16

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,798.49	275,981.01	27,551.39	8	265,094.86	82	.00	325,078	59,983.14
09	OVERTIME	141.32	6,527.33	.00		5,661.37	64	.00	8,813	3,151.63
511 *	SALARIES AND WAGES	27,939.81	282,508.34	27,551.39	8	270,756.23	81	.00	333,891	63,134.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,056.66	16,392.29	2,518.54	10	17,174.57	68	.00	25,174	7,999.43
02	IMRF - EMPLOYER COST	1,437.89	22,178.70	3,315.31	10	22,680.58	67	.00	34,026	11,345.42
04	WORKERS' COMPENSATION INS	2,630.39	12,688.88	1,571.71	9	13,136.07	77	.00	17,097	3,960.93
05	UNEMPLOYMENT INSURANCE	.00	6,658.08	.00		10,118.02	81	.00	12,561	2,442.98
06	EMPLOYEE HEALTH/LIFE INS	4,287.20	51,107.40	6,515.09	9	59,170.45	80	.00	74,311	15,140.55
513 *	FRINGE BENEFITS	9,412.14	109,025.35	13,920.65	9	122,279.69	75	.00	163,169	40,889.31
510 **	PERSONNEL	37,351.95	391,533.69	41,472.04	8	393,035.92	79	.00	497,060	104,024.08
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	2,871.97	41,703.10	3,881.92	5	43,942.97	61	.00	71,921	27,978.03
522 *	COMMODITIES	2,871.97	41,703.10	3,881.92	5	43,942.97	61	.00	71,921	27,978.03
520 **	COMMODITIES	2,871.97	41,703.10	3,881.92	5	43,942.97	61	.00	71,921	27,978.03
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	11,826.72	113,350.13	4,324.15	3	101,168.86	60	.00	169,240	68,071.14
31	ELECTRIC SERVICE	25,669.20	129,761.76	.00		178,960.27	84	.00	212,374	33,413.73
32	WATER SERVICE	2,098.44	16,975.60	2,644.17	10	18,750.81	74	.00	25,456	6,705.19
34	PEST CONTROL SERVICE	484.33	3,758.02	460.00	7	6,119.03	96	.00	6,345	225.97
36	WASTE DISPOSAL & RECYCLNG	6,753.32	35,902.26	2,461.52	5	41,877.80	86	.00	48,946	7,068.20
51	EQUIPMENT RENTALS	258.00	2,600.00	.00		2,064.00	60	.00	3,468	1,404.00
533 *	SERVICES	47,090.01	302,347.77	9,889.84	2	348,940.77	75	.00	465,829	116,888.23
534	SERVICES									
46	SEWER SERVICE & TAX	1,399.12	9,420.63	1,759.62	13	12,755.88	93	.00	13,645	889.12
534 *	SERVICES	1,399.12	9,420.63	1,759.62	13	12,755.88	93	.00	13,645	889.12
530 **	SERVICES	48,489.13	311,768.40	11,649.46	2	361,696.65	75	.00	479,474	117,777.35
	DEPT 415 TOTAL	88,713.05	745,005.19	57,003.42	5	798,675.54	76	.00	1,048,455	249,779.46

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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

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	7,254.60	78,413.65	8,827.20	7	79,575.35	62	.00	127,779	48,203.65
09 OVERTIME	.00	1,689.56	.00		1,732.38	81	.00	2,132	399.62
511 * SALARIES AND WAGES	7,254.60	80,103.21	8,827.20	7	81,307.73	63	.00	129,911	48,603.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	293.23	4,887.23	764.99	8	5,106.19	51	.00	10,015	4,908.81
02 IMRF - EMPLOYER COST	399.01	6,603.94	1,006.97	8	6,747.17	51	.00	13,183	6,435.83
04 WORKERS' COMPENSATION INS	587.60	3,600.71	474.56	7	3,912.28	59	.00	6,624	2,711.72
05 UNEMPLOYMENT INSURANCE	.00	2,102.49	.00		2,998.76	82	.00	3,675	676.24
06 EMPLOYEE HEALTH/LIFE INS	1,574.00	14,778.60	1,609.40	7	14,604.40	67	.00	21,900	7,295.60
513 * FRINGE BENEFITS	2,853.84	31,972.97	3,855.92	7	33,368.80	60	.00	55,397	22,028.20
510 **PERSONNEL	10,108.44	112,076.18	12,683.12	7	114,676.53	62	.00	185,308	70,631.47
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	913.00	12,770.85	1,441.75	6	13,186.46	55	.00	23,839	10,652.54
91 LINEN & BEDDING	1,177.02	10,149.41	1,064.74	7	8,470.09	57	.00	14,889	6,418.91
522 * COMMODITIES	2,090.02	22,920.26	2,506.49	6	21,656.55	56	.00	38,728	17,071.45
520 **COMMODITIES	2,090.02	22,920.26	2,506.49	6	21,656.55	56	.00	38,728	17,071.45
DEPT 420 TOTAL	12,198.46	134,996.44	15,189.61	7	136,333.08	61	.00	224,036	87,702.92

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,108.40	44,929.97	4,696.00	3	37,657.40	26	.00	144,301	106,643.60
09	OVERTIME	229.24	247.78	.00		165.96	83	.00	200	34.04
511 *	SALARIES AND WAGES	4,337.64	45,177.75	4,696.00	3	37,823.36	26	.00	144,501	106,677.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	175.74	2,473.17	368.75	3	2,342.64	21	.00	11,054	8,711.36
02	IMRF - EMPLOYER COST	239.13	3,344.15	485.40	3	3,092.11	21	.00	14,551	11,458.89
04	WORKERS' COMPENSATION INS	354.41	2,065.62	251.19	3	1,822.82	25	.00	7,312	5,489.18
05	UNEMPLOYMENT INSURANCE	.00	1,079.28	.00		1,523.34	95	.00	1,605	81.66
06	EMPLOYEE HEALTH/LIFE INS	536.80	7,785.40	549.80	3	2,762.00	13	.00	21,900	19,138.00
513 *	FRINGE BENEFITS	1,306.08	16,747.62	1,655.14	3	11,542.91	20	.00	56,422	44,879.09
510 **	PERSONNEL	5,643.72	61,925.37	6,351.14	3	49,366.27	25	.00	200,923	151,556.73
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	134.43	.00		72.52	4	.00	1,685	1,612.48
17	GROUNDS SUPPLIES	26.12	440.12	.00		138.00	16	.00	848	710.00
22	MAINTENANCE SUPPLIES	3,407.93	39,464.67	7,721.91	19	36,292.74	90	.00	40,449	4,156.26
522 *	COMMODITIES	3,434.05	40,039.22	7,721.91	18	36,503.26	85	.00	42,982	6,478.74
520 **	COMMODITIES	3,434.05	40,039.22	7,721.91	18	36,503.26	85	.00	42,982	6,478.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	18,325.06	.00		123.00	1	.00	8,949	8,826.00
40	AUTOMOBILE MAINTENANCE	79.20	4,329.89	285.63	4	5,029.67	68	.00	7,351	2,321.33
42	EQUIPMENT MAINTENANCE	1,233.09	24,646.95	1,842.49	10	9,242.46	51	.00	18,198	8,955.54
51	EQUIPMENT RENTALS	.00	167.05	18.80	2	18.80	2	.00	835	816.20
86	NURS HOME BLDG REPAIR/MNT	3,304.26	40,162.57	2,962.44	4	63,270.73	81	.00	78,051	14,780.27
95	CONFERENCES & TRAINING	.00	471.00	.00		1,323.32	69	.00	1,921	597.68
533 *	SERVICES	4,616.55	88,102.52	5,109.36	4	79,007.98	69	.00	115,305	36,297.02
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	200.00	.00		24.00	100	.00	24	.00
76	PARKING LOT/SIDEWLK MAINT	.00	15,215.00	.00		7,052.60	87	.00	8,153	1,100.40
534 *	SERVICES	.00	15,415.00	.00		7,076.60	87	.00	8,177	1,100.40
530 **	SERVICES	4,616.55	103,517.52	5,109.36	4	86,084.58	70	.00	123,482	37,397.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	35,397.67	6,338.95	30	20,964.41	98	.00	21,374	409.59

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	35,397.67	6,338.95	30	20,964.41	98	.00	21,374	409.59
540 **CAPITAL OUTLAY	.00	35,397.67	6,338.95	30	20,964.41	98	.00	21,374	409.59
DEPT 425 TOTAL	13,694.32	240,879.78	25,521.36	7	192,918.52	50	.00	388,761	195,842.48

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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	82,565.78	915,905.49	88,586.80	6	935,258.87	61	.00	1,531,911	596,652.13
04	REG. PART-TIME EMPLOYEES	4,417.08	38,862.92	1,260.07	2	23,591.04	43	.00	54,667	31,075.96
05	TEMP. SALARIES & WAGES	31,370.99	268,044.18	17,635.95	5	242,569.47	65	.00	374,760	132,190.53
09	OVERTIME	34,571.65	337,361.73	32,415.74	8	350,982.14	84	.00	419,804	68,821.86
43	NO-BENEFIT FULL-TIME EMPL	83,196.10	706,023.76	84,798.58	10	751,914.51	86	.00	879,326	127,411.49
44	NO-BENEFIT PART-TIME EMPL	24,047.49	263,565.23	35,705.82	10	285,698.42	80	.00	358,601	72,902.58
511 *	SALARIES AND WAGES	260,169.09	2,529,763.31	260,402.96	7	2,590,014.45	72	.00	3,619,069	1,029,054.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,829.55	151,628.39	24,031.50	9	165,657.08	59	.00	279,154	113,496.92
02	IMRF - EMPLOYER COST	11,724.68	178,330.47	28,111.25	8	194,679.17	53	.00	367,461	172,781.83
04	WORKERS' COMPENSATION INS	17,327.28	99,519.52	13,515.60	8	111,210.79	68	.00	163,401	52,190.21
05	UNEMPLOYMENT INSURANCE	.00	60,708.44	.00		77,751.93	87	.00	89,395	11,643.07
06	EMPLOYEE HEALTH/LIFE INS	13,738.80	115,001.40	13,852.90	9	139,667.86	92	.00	151,978	12,310.14
513 *	FRINGE BENEFITS	52,620.31	605,188.22	79,511.25	8	688,966.83	66	.00	1,051,389	362,422.17
510 **	PERSONNEL	312,789.40	3,134,951.53	339,914.21	7	3,278,981.28	70	.00	4,670,458	1,391,476.72
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	220.05	.00		608.46	83	.00	729	120.54
12	STOCKED DRUGS	902.23	13,600.27	4,773.27	12	32,266.10	81	.00	39,698	7,431.90
31	PHARMACY CHRGS-PUBLIC AID	.00	876.11	854.70	4	9,078.72	46	.00	19,709	10,630.28
33	OXYGEN	3,292.80	18,738.30	3,116.05	6	31,502.92	62	.00	50,739	19,236.08
34	INCONTINENCE SUPPLIES	2,645.60	49,188.99	10,796.76	11	79,058.49	77	.00	102,037	22,978.51
36	PHARMACY CHRGS-INSURANCE	.00	2,825.00	2,913.00	4	65,042.50	79	.00	82,555	17,512.50
93	OPERATIONAL SUPPLIES	9,892.01	128,482.59	13,516.20	8	123,718.10	77	.00	161,580	37,861.90
97	MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	15,111	15,111.00
98	PHARMACY CHARGES-MEDICARE	.00	9,300.00	12,150.00	7	104,422.00	59	.00	176,062	71,640.00
522 *	COMMODITIES	16,732.64	223,231.31	48,119.98	7	445,697.29	69	.00	648,220	202,522.71
520 **	COMMODITIES	16,732.64	223,231.31	48,119.98	7	445,697.29	69	.00	648,220	202,522.71
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	24,000.00	.00		.00		.00	12,689	12,689.00
07	PROFESSIONAL SERVICES	6,195.33	136,200.58	24,203.62	15	153,802.03	97	.00	159,000	5,197.97
12	JOB-REQUIRED TRAVEL EXP	243.59	247.65	221.59	18	708.37	59	.00	1,200	491.63
22	LABORATORY FEES	100.46	13,547.60	1,547.46	9	14,377.61	83	.00	17,393	3,015.39
51	EQUIPMENT RENTALS	34.80	28,163.44	5,035.50	11	35,639.85	81	.00	43,932	8,292.15
93	DUES AND LICENSES	.00	120.00	.00		270.00	100	.00	270	.00
95	CONFERENCES & TRAINING	89.60	2,047.12	125.00	3	2,961.85	68	.00	4,354	1,392.15
533 *	SERVICES	6,663.78	204,326.39	31,133.17	13	207,759.71	87	.00	238,838	31,078.29

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	23,199.13	511,747.59	77,841.81	12	550,465.41	85	.00	645,907	95,441.59
	83	MEDICARE MEDICAL SERVICES	20,587.70	52,169.67	589.48	1	56,115.36	85	.00	66,235	10,119.64
534	*	SERVICES	43,786.83	563,917.26	78,431.29	11	606,580.77	85	.00	712,142	105,561.23
530	**	SERVICES	50,450.61	768,243.65	109,564.46	12	814,340.48	86	.00	950,980	136,639.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	3,447.98	.00		2,671.30	89	.00	3,000	328.70
544	*	CAPITAL OUTLAY	.00	3,447.98	.00		2,671.30	89	.00	3,000	328.70
540	**	CAPITAL OUTLAY	.00	3,447.98	.00		2,671.30	89	.00	3,000	328.70
		DEPT 430 TOTAL	379,972.65	4,129,874.47	497,598.65	8	4,541,690.35	72	.00	6,272,658	1,730,967.65

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,702.17	95,145.77	8,113.34	5	116,967.93	78	.00	149,625	32,657.07
09	OVERTIME	237.07	549.50	39.59	4	810.18	90	.00	900	89.82
511 *	SALARIES AND WAGES	7,939.24	95,695.27	8,152.93	5	117,778.11	78	.00	150,525	32,746.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	353.80	5,634.41	839.16	7	7,871.35	67	.00	11,668	3,796.65
02	IMRF - EMPLOYER COST	481.45	7,620.63	1,104.64	7	10,396.31	68	.00	15,359	4,962.69
04	WORKERS' COMPENSATION INS	707.76	4,424.63	529.33	7	6,019.55	78	.00	7,718	1,698.45
05	UNEMPLOYMENT INSURANCE	.00	2,474.26	.00		4,700.42	90	.00	5,211	510.58
06	EMPLOYEE HEALTH/LIFE INS	2,886.76	25,131.84	2,180.09	5	23,054.32	53	.00	43,800	20,745.68
513 *	FRINGE BENEFITS	4,429.77	45,285.77	4,653.22	6	52,041.95	62	.00	83,756	31,714.05
510 **	PERSONNEL	12,369.01	140,981.04	12,806.15	5	169,820.06	72	.00	234,281	64,460.94
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	60.00	100	60.00	100	.00	60	.00
93	OPERATIONAL SUPPLIES	256.29	2,161.85	302.95	10	2,004.39	68	.00	2,942	937.61
522 *	COMMODITIES	256.29	2,161.85	362.95	12	2,064.39	69	.00	3,002	937.61
520 **	COMMODITIES	256.29	2,161.85	362.95	12	2,064.39	69	.00	3,002	937.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	864.90	124.70	8	997.60	68	.00	1,468	470.40
95	CONFERENCES & TRAINING	.00	441.00	.00		364.50	42	.00	874	509.50
533 *	SERVICES	.00	1,305.90	124.70	5	1,362.10	58	.00	2,342	979.90
530 **	SERVICES	.00	1,305.90	124.70	5	1,362.10	58	.00	2,342	979.90
	DEPT 440 TOTAL	12,625.30	144,448.79	13,293.80	6	173,246.55	72	.00	239,625	66,378.45

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,037.53	127,810.28	10,211.09	7	97,795.92	64	.00	151,796	54,000.08
05	TEMP. SALARIES & WAGES	.00	2,860.15	1,227.97	2	8,122.00	14	.00	58,100	49,978.00
09	OVERTIME	477.53	5,509.59	36.52	2	2,355.73	98	.00	2,400	44.27
511 *	SALARIES AND WAGES	10,515.06	136,180.02	11,475.58	5	108,273.65	51	.00	212,296	104,022.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	410.94	8,680.16	962.35	6	6,758.58	41	.00	16,355	9,596.42
02	IMRF - EMPLOYER COST	516.14	11,454.55	1,095.96	5	8,335.23	37	.00	22,256	13,920.77
04	WORKERS' COMPENSATION INS	782.26	6,104.12	662.51	6	5,224.61	48	.00	10,818	5,593.39
05	UNEMPLOYMENT INSURANCE	.00	2,874.52	.00		3,117.80	86	.00	3,640	522.20
06	EMPLOYEE HEALTH/LIFE INS	1,582.60	18,399.60	2,151.40	7	17,838.80	61	.00	29,200	11,361.20
513 *	FRINGE BENEFITS	3,291.94	47,512.95	4,872.22	6	41,275.02	50	.00	82,269	40,993.98
510 **	PERSONNEL	13,807.00	183,692.97	16,347.80	6	149,548.67	51	.00	294,565	145,016.33
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		349.00	100	.00	349	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		349.00	100	.00	349	.00
520 **	COMMODITIES	.00	.00	.00		349.00	100	.00	349	.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	864.90	124.70	5	1,648.80	65	.00	2,522	873.20
95	CONFERENCES & TRAINING	.00	481.00	.00		602.50	100	.00	605	2.50
533 *	SERVICES	.00	1,345.90	124.70	4	2,251.30	72	.00	3,127	875.70
530 **	SERVICES	.00	1,345.90	124.70	4	2,251.30	72	.00	3,127	875.70
	DEPT 441 TOTAL	13,807.00	185,038.87	16,472.50	6	152,148.97	51	.00	298,041	145,892.03

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,868.49	35,430.43	3,915.23	7	37,416.60	70	.00	53,512	16,095.40
	09	OVERTIME	217.69	471.07	.00		22.59	11	.00	200	177.41
511	*	SALARIES AND WAGES	4,086.18	35,901.50	3,915.23	7	37,439.19	70	.00	53,712	16,272.81
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	139.88	2,085.45	329.12	8	2,347.74	56	.00	4,163	1,815.26
	02	IMRF - EMPLOYER COST	190.36	2,821.09	433.23	8	3,101.40	55	.00	5,664	2,562.60
	04	WORKERS' COMPENSATION INS	284.57	1,597.08	216.50	8	1,852.56	67	.00	2,753	900.44
	05	UNEMPLOYMENT INSURANCE	.00	924.64	.00		1,305.81	74	.00	1,770	464.19
	06	EMPLOYEE HEALTH/LIFE INS	1,068.80	9,910.80	1,089.20	7	9,868.80	68	.00	14,600	4,731.20
513	*	FRINGE BENEFITS	1,683.61	17,339.06	2,068.05	7	18,476.31	64	.00	28,950	10,473.69
510	**	PERSONNEL	5,769.79	53,240.56	5,983.28	7	55,915.50	68	.00	82,662	26,746.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	31,788.65	7	293,164.25	67	.00	440,508	147,343.75
533	*	SERVICES	.00	.00	31,788.65	7	293,164.25	67	.00	440,508	147,343.75
530	**	SERVICES	.00	.00	31,788.65	7	293,164.25	67	.00	440,508	147,343.75
		DEPT 445 TOTAL	5,769.79	53,240.56	37,771.93	7	349,079.75	67	.00	523,170	174,090.25

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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	1,910.40	17,771.23	1,948.81	7	18,651.62	68	.00	27,493	8,841.38
511 * SALARIES AND WAGES	1,910.40	17,771.23	1,948.81	7	18,651.62	68	.00	27,493	8,841.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	72.65	1,061.66	175.23	8	1,194.62	56	.00	2,122	927.38
02 IMRF - EMPLOYER COST	98.86	1,436.16	230.69	8	1,578.19	56	.00	2,794	1,215.81
04 WORKERS' COMPENSATION INS	144.99	802.53	107.76	8	923.62	66	.00	1,404	480.38
05 UNEMPLOYMENT INSURANCE	.00	469.95	.00		682.98	87	.00	785	102.02
06 EMPLOYEE HEALTH/LIFE INS	534.40	4,830.40	544.60	7	4,934.40	68	.00	7,300	2,365.60
513 * FRINGE BENEFITS	850.90	8,600.70	1,058.28	7	9,313.81	65	.00	14,405	5,091.19
510 **PERSONNEL	2,761.30	26,371.93	3,007.09	7	27,965.43	67	.00	41,898	13,932.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	32,541.37	7	296,475.96	65	.00	456,149	159,673.04
533 * SERVICES	.00	.00	32,541.37	7	296,475.96	65	.00	456,149	159,673.04
530 **SERVICES	.00	.00	32,541.37	7	296,475.96	65	.00	456,149	159,673.04
DEPT 446 TOTAL	2,761.30	26,371.93	35,548.46	7	324,441.39	65	.00	498,047	173,605.61

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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	.00	.00	11,501.25	7	131,697.54	76	.00	173,748	42,050.46
533 * SERVICES	.00	.00	11,501.25	7	131,697.54	76	.00	173,748	42,050.46
530 **SERVICES	.00	.00	11,501.25	7	131,697.54	76	.00	173,748	42,050.46
DEPT 448 TOTAL	.00	.00	11,501.25	7	131,697.54	76	.00	173,748	42,050.46

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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	31,997.99	349,696.51	32,141.32	7	333,965.57	73	.00	455,220	121,254.43
04	REG. PART-TIME EMPLOYEES	1,916.39	7,784.59	2,723.71	9	20,791.48	68	.00	30,466	9,674.52
09	OVERTIME	23.13	16,003.78	905.15	5	13,790.59	81	.00	16,922	3,131.41
511 *	SALARIES AND WAGES	33,937.51	373,484.88	35,770.18	7	368,547.64	73	.00	502,608	134,060.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,384.88	22,232.79	3,221.95	8	23,460.05	60	.00	38,832	15,371.95
02	IMRF - EMPLOYER COST	1,884.54	29,732.69	4,241.20	8	30,991.38	61	.00	51,116	20,124.62
04	WORKERS' COMPENSATION INS	2,770.12	16,362.23	2,076.45	8	17,690.09	69	.00	25,685	7,994.91
05	UNEMPLOYMENT INSURANCE	.00	10,518.91	.00		14,373.30	83	.00	17,307	2,933.70
06	EMPLOYEE HEALTH/LIFE INS	7,420.80	77,145.83	5,968.80	5	62,867.00	48	.00	131,400	68,533.00
513 *	FRINGE BENEFITS	13,460.34	155,992.45	15,508.40	6	149,381.82	57	.00	264,340	114,958.18
510 **	PERSONNEL	47,397.85	529,477.33	51,278.58	7	517,929.46	68	.00	766,948	249,018.54
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	6,336.88	72,040.09	42,342.23	9	346,270.03	76	.00	452,938	106,667.97
35	NUTRITIONAL SUPPLEMENTS	162.15	4,316.71	3,973.71	10	28,985.54	73	.00	39,961	10,975.46
93	OPERATIONAL SUPPLIES	582.93	14,124.62	2,502.07	5	33,533.76	73	.00	45,880	12,346.24
522 *	COMMODITIES	7,081.96	90,481.42	48,818.01	9	408,789.33	76	.00	538,779	129,989.67
520 **	COMMODITIES	7,081.96	90,481.42	48,818.01	9	408,789.33	76	.00	538,779	129,989.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	13,648.54	37,315.29	5,687.37	19	23,528.11	77	.00	30,422	6,893.89
51	EQUIPMENT RENTALS	379.95	3,330.90	404.95	9	3,619.55	81	.00	4,470	850.45
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	163	83.00
95	CONFERENCES & TRAINING	.00	441.00	.00		1,297.42	91	.00	1,419	121.58
533 *	SERVICES	14,028.49	41,167.19	6,092.32	17	28,525.08	78	.00	36,474	7,948.92
530 **	SERVICES	14,028.49	41,167.19	6,092.32	17	28,525.08	78	.00	36,474	7,948.92
	DEPT 450 TOTAL	68,508.30	661,125.94	106,188.91	8	955,243.87	71	.00	1,342,201	386,957.13

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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	3,879.40	36,406.38	3,932.80	7	37,993.92	67	.00	56,557	18,563.08
09 OVERTIME	.00	.00	.00		27.90	100	.00	28	.10
511 * SALARIES AND WAGES	3,879.40	36,406.38	3,932.80	7	38,021.82	67	.00	56,585	18,563.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.70	1,634.65	313.40	7	1,883.14	43	.00	4,359	2,475.86
02 IMRF - EMPLOYER COST	149.28	2,209.89	412.55	7	2,488.21	43	.00	5,738	3,249.79
04 WORKERS' COMPENSATION INS	293.82	1,645.90	217.48	8	1,883.55	65	.00	2,883	999.45
05 UNEMPLOYMENT INSURANCE	.00	712.48	.00		1,072.10	73	.00	1,470	397.90
06 EMPLOYEE HEALTH/LIFE INS	1,068.80	9,660.80	1,089.20	7	9,868.80	68	.00	14,600	4,731.20
513 * FRINGE BENEFITS	1,621.60	15,863.72	2,032.63	7	17,195.80	59	.00	29,050	11,854.20
510 **PERSONNEL	5,501.00	52,270.10	5,965.43	7	55,217.62	64	.00	85,635	30,417.38
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	713.77	.00		1,124.54	85	.00	1,327	202.46
522 * COMMODITIES	.00	713.77	.00		1,124.54	85	.00	1,327	202.46
520 **COMMODITIES	.00	713.77	.00		1,124.54	85	.00	1,327	202.46
DEPT 455 TOTAL	5,501.00	52,983.87	5,965.43	7	56,342.16	65	.00	86,962	30,619.84

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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	12,657.03	116,006.67	11,799.91	6	111,915.33	60	.00	185,880	73,964.67
05 TEMP. SALARIES & WAGES	144.38	2,990.63	.00		656.37	19	.00	3,533	2,876.63
09 OVERTIME	15.63	170.06	25.78	4	452.68	69	.00	654	201.32
511 * SALARIES AND WAGES	12,817.04	119,167.36	11,825.69	6	113,024.38	59	.00	190,067	77,042.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	488.92	6,977.89	1,078.22	7	7,122.54	49	.00	14,655	7,532.46
02 IMRF - EMPLOYER COST	624.09	9,205.09	1,384.52	7	9,334.13	49	.00	18,935	9,600.87
04 WORKERS' COMPENSATION INS	984.14	5,373.70	684.65	7	5,572.66	57	.00	9,693	4,120.34
05 UNEMPLOYMENT INSURANCE	.00	2,712.48	.00		3,552.84	75	.00	4,711	1,158.16
06 EMPLOYEE HEALTH/LIFE INS	2,640.40	23,327.60	2,696.00	6	22,336.60	51	.00	43,800	21,463.40
513 * FRINGE BENEFITS	4,737.55	47,596.76	5,843.39	6	47,918.77	52	.00	91,794	43,875.23
510 **PERSONNEL	17,554.59	166,764.12	17,669.08	6	160,943.15	57	.00	281,861	120,917.85
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	185.93	.00		180.70	49	.00	372	191.30
15 GASOLINE & OIL	1,057.44	8,919.53	1,166.09	9	10,327.73	76	.00	13,650	3,322.27
93 OPERATIONAL SUPPLIES	316.59	681.48	30.87	6	278.38	54	.00	519	240.62
522 * COMMODITIES	1,374.03	9,786.94	1,196.96	8	10,786.81	74	.00	14,541	3,754.19
520 **COMMODITIES	1,374.03	9,786.94	1,196.96	8	10,786.81	74	.00	14,541	3,754.19
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	16.17	.00		15.82	99	.00	16	.18
95 CONFERENCES & TRAINING	.00	1,249.45	.00		228.40	21	.00	1,069	840.60
533 * SERVICES	.00	1,265.62	.00		244.22	23	.00	1,085	840.78
530 **SERVICES	.00	1,265.62	.00		244.22	23	.00	1,085	840.78
DEPT 460 TOTAL	18,928.62	177,816.68	18,866.04	6	171,974.18	58	.00	297,487	125,512.82

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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	21,385.52	270,666.22	25,590.10	10	198,527.38	77	.00	259,302	60,774.62
09 OVERTIME	8,223.49	79,444.59	10,152.93	10	97,390.15	92	.00	105,714	8,323.85
43 NO-BENEFIT FULL-TIME EMPL	20,412.64	163,018.15	21,523.84	10	187,727.33	91	.00	206,826	19,098.67
44 NO-BENEFIT PART-TIME EMPL	9,911.12	75,130.15	13,486.47	10	113,448.85	86	.00	132,438	18,989.15
511 * SALARIES AND WAGES	59,932.77	588,259.11	70,753.34	10	597,093.71	85	.00	704,280	107,186.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,557.54	34,033.74	5,061.89	5	37,460.53	39	.00	96,188	58,727.47
02 IMRF - EMPLOYER COST	3,480.25	45,868.80	6,663.21	9	49,510.45	69	.00	71,928	22,417.55
04 WORKERS' COMPENSATION INS	4,757.96	23,129.41	2,868.73	8	24,282.41	67	.00	36,143	11,860.59
05 UNEMPLOYMENT INSURANCE	.00	11,930.42	.00		20,190.13	83	.00	24,245	4,054.87
06 EMPLOYEE HEALTH/LIFE INS	4,246.00	49,261.60	3,778.40	5	30,998.20	43	.00	71,457	40,458.80
513 * FRINGE BENEFITS	15,041.75	164,223.97	18,372.23	6	162,441.72	54	.00	299,961	137,519.28
510 **PERSONNEL	74,974.52	752,483.08	89,125.57	9	759,535.43	76	.00	1,004,241	244,705.57
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	20.82	.00		460.26	50	.00	918	457.74
522 * COMMODITIES	.00	20.82	.00		460.26	50	.00	918	457.74
520 **COMMODITIES	.00	20.82	.00		460.26	50	.00	918	457.74
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	110.00	.00		.00		.00	218	218.00
95 CONFERENCES & TRAINING	.00	1,906.52	.00		1,372.22	42	.00	3,280	1,907.78
533 * SERVICES	.00	2,016.52	.00		1,372.22	39	.00	3,498	2,125.78
534 SERVICES									
65 CONTRACT NURSING SERVICE	7,166.48	83,598.09	24,861.56	21	106,465.44	90	.00	118,741	12,275.56
534 * SERVICES	7,166.48	83,598.09	24,861.56	21	106,465.44	90	.00	118,741	12,275.56
530 **SERVICES	7,166.48	85,614.61	24,861.56	20	107,837.66	88	.00	122,239	14,401.34
DEPT 462 TOTAL	82,141.00	838,118.51	113,987.13	10	867,833.35	77	.00	1,127,398	259,564.65
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FUND 081 TOTAL	803,762.07	8,672,627.39	1,292,202.95	9	10,607,389.09	73	.00	14,522,511	3,915,121.91

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	85,893.04	821,735.22	83,861.63	7	805,931.08	71	.00	1,136,968	331,036.92
05	TEMP. SALARIES & WAGES	3,159.00	15,055.88	1,668.80	4	6,876.80	15	.00	45,000	38,123.20
09	OVERTIME	118.81	58,471.58	589.03	1	9,795.25	18	.00	55,000	45,204.75
511 *	SALARIES AND WAGES	89,170.85	895,262.68	86,119.46	7	822,603.13	67	.00	1,236,968	414,364.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	31,035.00	6,357.79	7	56,925.05	59	.00	96,598	39,672.95
04	WORKERS' COMPENSATION INS	14,563.04	82,300.87	9,707.32	8	83,196.15	66	.00	126,805	43,608.85
05	UNEMPLOYMENT INSURANCE	.00	12,931.81	.00		15,989.45	95	.00	16,772	782.55
06	EMPLOYEE HEALTH/LIFE INS	11,368.80	104,799.40	11,228.10	7	104,883.61	65	.00	161,234	56,350.39
07	IMRF-EARLY RETIREMT OBLIG	.00	5,738.41	.00		3,937.34	5	.00	83,391	79,453.66
513 *	FRINGE BENEFITS	25,931.84	236,805.49	27,293.21	6	264,931.60	55	.00	484,800	219,868.40
510 **	PERSONNEL	115,102.69	1,132,068.17	113,412.67	7	1,087,534.73	63	.00	1,721,768	634,233.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	56.80	326.30	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	31.37	2,756.18	269.81	7	2,509.66	63	.00	4,000	1,490.34
03	BOOKS,PERIODICALS & MAN.	.00	198.36	.00		114.00	11	.00	1,000	886.00
06	POSTAGE, UPS, FED EXPRESS	45.82	474.41	134.67	13	727.74	73	.00	1,000	272.26
14	CUSTODIAL SUPPLIES	29.97	953.60	115.14	8	1,017.92	68	.00	1,500	482.08
15	GASOLINE & OIL	4,394.13	103,485.95	8,194.66	7	87,922.84	75	.00	117,500	29,577.16
16	TOOLS	257.46	1,347.34	1,127.08	23	3,941.26	79	.00	5,000	1,058.74
24	ENGINEERING SUPPLIES	7.20	534.42	111.60	2	2,385.84	42	.00	5,633	3,247.16
44	EQUIPMENT LESS THAN $1000	.00	6,186.46	285.31	4	4,149.27	53	.00	7,900	3,750.73
93	OPERATIONAL SUPPLIES	1,279.83	9,533.36	1,605.48	13	8,331.02	69	.00	12,000	3,668.98
522 *	COMMODITIES	6,102.58	125,796.38	11,843.75	8	111,099.55	71	.00	156,533	45,433.45
520 **	COMMODITIES	6,102.58	125,796.38	11,843.75	8	111,099.55	71	.00	156,533	45,433.45
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		687.50	69	.00	1,000	312.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	201.70	68.80	9	407.20	51	.00	800	392.80
07	PROFESSIONAL SERVICES	.00	160.00	.00		160.00	11	.00	1,500	1,340.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.71	14.00	7	42.02	21	.00	200	157.98
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	207.39	5,730.08	346.20	5	3,612.96	52	.00	7,000	3,387.04
31	ELECTRIC SERVICE	6,323.03	41,967.20	3,731.47	6	35,725.70	60	.00	60,000	24,274.30
32	WATER SERVICE	363.72	2,999.55	354.81	9	2,628.39	66	.00	4,000	1,371.61
33	TELEPHONE SERVICE	730.11	5,797.64	953.70	14	6,454.42	92	.00	7,000	545.58

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34	PEST CONTROL SERVICE	131.50	1,186.00	135.31	8	1,067.24	67	.00	1,600	532.76
35	TOWEL & UNIFORM SERVICE	343.56	2,748.16	398.41	8	3,466.34	67	.00	5,200	1,733.66
36	WASTE DISPOSAL & RECYCLNG	175.54	1,992.39	192.00	9	1,809.66	86	.00	2,100	290.34
42	EQUIPMENT MAINTENANCE	226.99	7,110.14	947.06	8	11,449.06	95	.00	12,000	550.94
48	ROAD/BRIDGE MAINTENANCE	3,906.87	17,664.24	9,173.77	46	16,706.93	84	.00	20,000	3,293.07
49	HEAVY EQUIP. MAINTENANCE	10,546.96	104,515.06	7,200.30	6	72,757.07	61	105.00	120,000	47,137.93
51	EQUIPMENT RENTALS	1,162.00	19,584.04	1,056.40	5	19,296.40	96	.00	20,000	703.60
60	HWY FACILITY REPAIR-MAINT	904.18	2,858.73	200.00	2	8,510.32	85	.00	10,000	1,489.68
70	LEGAL NOTICES,ADVERTISING	.00	425.57	.00		287.12	29	.00	1,000	712.88
71	BLUEPRINT,FILM PROCESSING	.00	1,097.00	.00		1,206.80	100	.00	1,207	.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	93	93.00
85	PHOTOCOPY SERVICES	375.47	3,003.76	443.62	9	3,647.89	73	.00	5,000	1,352.11
93	DUES AND LICENSES	.00	1,652.91	.00		1,578.33	79	.00	2,000	421.67
95	CONFERENCES & TRAINING	.00	3,737.24	.00		1,551.68	31	.00	5,000	3,448.32
533 *	SERVICES	25,397.32	224,443.12	25,215.85	7	193,053.03	54	105.00	356,700	163,541.97
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.48	.00		3.48	3	.00	100	96.52
46	SEWER SERVICE & TAX	276.52	1,108.83	217.27	16	854.17	61	.00	1,400	545.83
59	JANITORIAL SERVICES	.00	5,484.20	.00		5,775.09	46	.00	12,500	6,724.91
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	276.52	6,593.51	217.27	1	6,632.74	44	.00	15,000	8,367.26
530 **	SERVICES	25,673.84	231,036.63	25,433.12	7	199,685.77	54	105.00	371,700	171,909.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	24,134.00	100	24,134.00	100	.00	24,134	.00
32	OTHER EQUIPMENT	.00	.00	.00		29,367.00	100	.00	29,367	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	18,275.61	90	20,375.61	100	.00	20,376	.39
35	HEAVY EQUIPMENT	147,122.00	254,882.00	.00		69,998.23	100	145,031.00	215,090	60.77
544 *	CAPITAL OUTLAY	147,122.00	254,882.00	42,409.61	15	143,874.84	100	145,031.00	288,967	61.16
540 **	CAPITAL OUTLAY	147,122.00	254,882.00	42,409.61	15	143,874.84	50	145,031.00	288,967	61.16
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
571 *	TRANSFERS TO OTHER FUNDS	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
570 **	TRANSFERS	.00	52,547.87	.00		53,447.12	50	.00	106,894	53,446.88
	DEPT 060 TOTAL	294,001.11	1,796,331.05	193,099.15	7	1,595,642.01	66	145,136.00	2,645,862	905,083.99

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	294,001.11	1,796,331.05	193,099.15	7	1,595,642.01	66	145,136.00	2,645,862	905,083.99

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	3,984.30	121,431.11	4,761.99	4	44,826.19	33	.00	135,000	90,173.81
48 ROAD/BRIDGE MAINTENANCE	.00	4,795.92	4,367.24	29	14,229.89	95	.00	15,000	770.11
70 LEGAL NOTICES,ADVERTISING	.00	152.15	147.74	15	313.12	31	.00	1,000	686.88
533 * SERVICES	3,984.30	126,379.18	9,276.97	6	59,369.20	39	.00	151,000	91,630.80
530 **SERVICES	3,984.30	126,379.18	9,276.97	6	59,369.20	39	.00	151,000	91,630.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	47,130.21	57,007.81	58,257.11	6	395,942.65	43	.00	915,000	519,057.35
544 * CAPITAL OUTLAY	47,130.21	57,007.81	58,257.11	6	395,942.65	43	.00	915,000	519,057.35
540 **CAPITAL OUTLAY	47,130.21	57,007.81	58,257.11	6	395,942.65	43	.00	915,000	519,057.35
DEPT 060 TOTAL	51,114.51	183,386.99	67,534.08	6	455,311.85	43	.00	1,066,000	610,688.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	51,114.51	183,386.99	67,534.08	6	455,311.85	43	.00	1,066,000	610,688.15

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	9,483.60	89,145.84	9,673.20	8	90,444.42	72	.00	125,753	35,308.58
42 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	912.68	8	8,214.12	75	.00	10,952	2,737.88
511 * SALARIES AND WAGES	10,396.28	97,359.96	10,585.88	8	98,658.54	72	.00	136,705	38,046.46
510 **PERSONNEL	10,396.28	97,359.96	10,585.88	8	98,658.54	72	.00	136,705	38,046.46
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	14,481.50	177,011.41	.00		27,273.00	18	.00	150,000	122,727.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	24,866.81	458,570.90	695.35		347,016.94	76	.00	456,113	109,096.06
51 EQUIPMENT RENTALS	18,928.86	133,586.38	14,616.20	6	117,915.47	47	.00	250,000	132,084.53
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	4,381.74	75.00	2	4,456.48	89	.00	5,000	543.52
533 * SERVICES	58,277.17	773,550.43	15,386.55	2	496,661.89	51	.00	966,113	469,451.11
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	.00		26,284.00	99	.00	26,500	216.00
534 * SERVICES	.00	26,284.00	.00		26,284.00	99	.00	26,500	216.00
530 **SERVICES	58,277.17	799,834.43	15,386.55	2	522,945.89	53	.00	992,613	469,667.11
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	825.00	.00		.00		.00	4,000	4,000.00
11 ROAD IMPROVEMENTS	139,595.19	1,503,202.60	.00		32,898.40	2	.00	1,650,000	1,617,101.60
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		43,886.95	100	.00	43,887	.05
544 * CAPITAL OUTLAY	139,595.19	1,504,027.60	.00		76,785.35	5	.00	1,697,887	1,621,101.65
540 **CAPITAL OUTLAY	139,595.19	1,504,027.60	.00		76,785.35	5	.00	1,697,887	1,621,101.65
DEPT 060 TOTAL	208,268.64	2,401,221.99	25,972.43	1	698,389.78	25	.00	2,827,205	2,128,815.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	208,268.64	2,401,221.99	25,972.43	1	698,389.78	25	.00	2,827,205	2,128,815.22

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	738,447.75	1,618,249.55	411,079.73		1,671,288.44		.00	0	1,671,288.44-
	83	CO. ENGINEERING FORCES	.00	.00	.00		86,045.53		.00	0	86,045.53-
533	*	SERVICES	738,447.75	1,618,249.55	411,079.73		1,757,333.97		.00	0	1,757,333.97-
530	**	SERVICES	738,447.75	1,618,249.55	411,079.73		1,757,333.97		.00	0	1,757,333.97-
		DEPT 060 TOTAL	738,447.75	1,618,249.55	411,079.73		1,757,333.97		.00	0	1,757,333.97-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	738,447.75	1,618,249.55	411,079.73		1,757,333.97		.00	0	1,757,333.97-

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	81,461.70	163,656.77	30,407.49	299,766.01	.00	0	299,766.01-
544 * CAPITAL OUTLAY	81,461.70	163,656.77	30,407.49	299,766.01	.00	0	299,766.01-
540 **CAPITAL OUTLAY	81,461.70	163,656.77	30,407.49	299,766.01	.00	0	299,766.01-
DEPT 060 TOTAL	81,461.70	163,656.77	30,407.49	299,766.01	.00	0	299,766.01-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	81,461.70	163,656.77	30,407.49	299,766.01	.00	0	299,766.01-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	350,000.00	.00		365,000.00	100	.00	365,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	67,710.50	.00		49,850.75	97	.00	51,316	1,465.25
582 * DEBT INTEREST PAYMENTS	.00	67,710.50	.00		49,850.75	97	.00	51,316	1,465.25
580 **DEBT REPAYMENTS	.00	417,710.50	.00		414,850.75	100	.00	416,316	1,465.25
DEPT 013 TOTAL	.00	417,710.50	.00		414,850.75	100	.00	416,316	1,465.25

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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	68,424.35	385,461.70	46,571.79	6	386,801.07	54	.00	720,044	333,242.93
513 * FRINGE BENEFITS	68,424.35	385,461.70	46,571.79	6	386,801.07	54	.00	720,044	333,242.93
510 **PERSONNEL	68,424.35	385,461.70	46,571.79	6	386,801.07	54	.00	720,044	333,242.93
DEPT 044 TOTAL	68,424.35	385,461.70	46,571.79	6	386,801.07	54	.00	720,044	333,242.93

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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	250,881.88	1,446,571.90	160,124.02	7	1,419,588.87	60	.00	2,373,188	953,599.13
	03	IMRF -SLEP- EMPLOYER COST	162,191.11	896,605.09	114,317.83	9	933,686.83	71	.00	1,311,226	377,539.17
513	*	FRINGE BENEFITS	413,072.99	2,343,176.99	274,441.85	7	2,353,275.70	64	.00	3,684,414	1,331,138.30
510	**	PERSONNEL	413,072.99	2,343,176.99	274,441.85	7	2,353,275.70	64	.00	3,684,414	1,331,138.30
		DEPT 073 TOTAL	413,072.99	2,343,176.99	274,441.85	7	2,353,275.70	64	.00	3,684,414	1,331,138.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	481,497.34	3,146,349.19	321,013.64	7	3,154,927.52	65	.00	4,820,774	1,665,846.48

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	9,221.24	285,751.61	88.30		293,226.19	53	.00	548,887	255,660.81
534	*	SERVICES	9,221.24	285,751.61	88.30		293,226.19	53	.00	548,887	255,660.81
530	**	SERVICES	9,221.24	285,751.61	88.30		293,226.19	53	.00	548,887	255,660.81
		DEPT 018 TOTAL	9,221.24	285,751.61	88.30		293,226.19	53	.00	548,887	255,660.81

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	450.00	18	525.00	21	.00	2,445	1,920.00
07 PROFESSIONAL SERVICES	132,979.59	488,712.42	69,133.80	9	475,587.53	61	.00	782,952	307,364.47
93 DUES AND LICENSES	.00	120.00	.00		175.00	100	.00	175	.00
533 * SERVICES	132,979.59	488,832.42	69,583.80	9	476,287.53	61	.00	785,572	309,284.47
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	4,624.17	46,241.70	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
534 * SERVICES	4,624.17	46,241.70	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
530 **SERVICES	137,603.76	535,074.12	73,333.80	9	513,787.53	62	.00	830,572	316,784.47
DEPT 049 TOTAL	137,603.76	535,074.12	73,333.80	9	513,787.53	62	.00	830,572	316,784.47
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FUND 089 TOTAL	146,825.00	820,825.73	73,422.10	5	807,013.72	59	.00	1,379,459	572,445.28

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	8,920.60	83,853.64	9,232.60	8	86,324.81	71	.00	120,946	34,621.19
03	REG. FULL-TIME EMPLOYEES	12,343.80	150,549.66	12,775.60	8	119,451.86	71	.00	167,361	47,909.14
24	JOINT DEPT REG EMPLOYEE	5,002.50	12,506.25	5,177.50	8	48,440.69	71	.00	67,857	19,416.31
511 *	SALARIES AND WAGES	26,266.90	246,909.55	27,185.70	8	254,217.36	71	.00	356,164	101,946.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,950.64	16,588.17	1,948.86	7	16,774.45	61	.00	27,627	10,852.55
02	IMRF - EMPLOYER COST	2,654.40	22,926.78	2,565.38	7	22,905.63	63	.00	36,366	13,460.37
04	WORKERS' COMPENSATION INS	173.37	970.87	133.20	8	1,112.38	70	.00	1,589	476.62
05	UNEMPLOYMENT INSURANCE	.00	2,478.93	.00		3,292.45	100	.00	3,293	.55
06	EMPLOYEE HEALTH/LIFE INS	2,727.00	25,397.00	2,817.09	8	25,519.72	69	.00	36,861	11,341.28
513 *	FRINGE BENEFITS	7,505.41	68,361.75	7,464.53	7	69,604.63	66	.00	105,736	36,131.37
510 **	PERSONNEL	33,772.31	315,271.30	34,650.23	8	323,821.99	70	.00	461,900	138,078.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		44.57	4	.00	1,000	955.43
02	OFFICE SUPPLIES	473.87	1,360.96	112.75	4	2,061.63	69	.00	3,000	938.37
03	BOOKS,PERIODICALS & MAN.	.00	149.18	.00		207.26	41	.00	500	292.74
04	COPIER SUPPLIES	.00	179.89	.00		419.88	84	.00	500	80.12
06	POSTAGE, UPS, FED EXPRESS	11.18	11.18	.00		104.08	2	.00	5,000	4,895.92
44	EQUIPMENT LESS THAN $1000	.00	884.99	.00		299.99	6	.00	5,000	4,700.01
522 *	COMMODITIES	485.05	2,586.20	112.75	1	3,137.41	21	.00	15,000	11,862.59
520 **	COMMODITIES	485.05	2,586.20	112.75	1	3,137.41	21	.00	15,000	11,862.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,487.50	92,629.49	2,625.00	1	126,659.35	64	.00	197,925	71,265.65
12	JOB-REQUIRED TRAVEL EXP	31.47	925.48	124.32	3	1,046.96	26	.00	4,000	2,953.04
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	120.14	1,695.93	53.53	2	2,877.96	84	.00	3,425	547.04
33	TELEPHONE SERVICE	130.62	1,163.62	248.46	13	1,249.45	65	.00	1,925	675.55
42	EQUIPMENT MAINTENANCE	75.00	1,568.40	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,006.33	17,937.57	2,066.52	8	18,357.92	75	.00	24,575	6,217.08
51	EQUIPMENT RENTALS	8.72	584.12	18.00	3	584.40	90	.00	650	65.60
70	LEGAL NOTICES,ADVERTISING	.00	63.21	.00		52.92	35	.00	150	97.08
72	DEPARTMENT OPERAT EXP	28.54	128.54	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	850.40	.00		443.36	30	.00	1,500	1,056.64
85	PHOTOCOPY SERVICES	349.53	2,201.94	292.69	8	2,341.52	66	.00	3,540	1,198.48
89	PUBLIC RELATIONS	736.98	25,941.96	1,326.60	3	5,790.42	12	.00	50,000	44,209.58
92	CONTRIBUTIONS & GRANTS	260,135.00	2,344,576.33	307,601.86	9	2,387,184.73	74	.00	3,242,984	855,799.27

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	25,000.00	25,000.00	25,000.00	94	25,060.00	95	.00	26,500	1,440.00
95 CONFERENCES & TRAINING	201.82	5,021.48	300.44	2	6,797.37	45	.00	15,000	8,202.63
533 * SERVICES	292,311.65	2,520,288.47	339,657.42	9	2,578,446.36	72	.00	3,578,124	999,677.64
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	4.22	.00		93.79	94	.00	100	6.21
534 * SERVICES	.00	4.22	.00		93.79	94	.00	100	6.21
530 **SERVICES	292,311.65	2,520,292.69	339,657.42	9	2,578,540.15	72	.00	3,578,224	999,683.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,490.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	1,490.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	1,490.00	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	326,569.01	2,839,640.19	374,420.40	9	2,905,499.55	72	.00	4,060,124	1,154,624.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	326,569.01	2,839,640.19	374,420.40	9	2,905,499.55	72	.00	4,060,124	1,154,624.45

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,546.04	165,108.67	6,489.40	8	60,776.95	72	.00	84,486	23,709.05
511 * SALARIES AND WAGES	17,546.04	165,108.67	6,489.40	8	60,776.95	72	.00	84,486	23,709.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,622.40	14,503.00	492.60	8	4,370.55	68	.00	6,464	2,093.45
02 IMRF - EMPLOYER COST	2,207.71	19,642.17	648.42	8	5,771.92	68	.00	8,508	2,736.08
04 WORKERS' COMPENSATION INS	780.52	4,389.43	171.32	8	1,433.26	69	.00	2,070	636.74
05 UNEMPLOYMENT INSURANCE	.00	4,517.22	.00		1,510.21	100	.00	1,512	1.79
06 EMPLOYEE HEALTH/LIFE INS	3,274.80	29,598.80	1,121.20	8	10,156.80	71	.00	14,244	4,087.20
07 IMRF-EARLY RETIREMT OBLIG	.00	824.79	.00		565.92	5	.00	11,971	11,405.08
513 * FRINGE BENEFITS	7,885.43	73,475.41	2,433.54	5	23,808.66	53	.00	44,769	20,960.34
510 **PERSONNEL	25,431.47	238,584.08	8,922.94	7	84,585.61	65	.00	129,255	44,669.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.55	.00		280.00	12	.00	2,400	2,120.00
02 OFFICE SUPPLIES	55.84	928.79	29.88	3	558.87	49	.00	1,131	572.13
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	602.45	3,758.73	681.47	14	4,412.22	88	.00	5,000	587.78
19 UNIFORMS	57.87	451.32	.00		305.00	80	.00	380	75.00
44 EQUIPMENT LESS THAN $1000	102.97	890.81	.00		1,758.32	98	.00	1,800	41.68
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	819.13	6,414.20	711.35	6	7,383.41	59	.00	12,580	5,196.59
520 **COMMODITIES	819.13	6,414.20	711.35	6	7,383.41	59	.00	12,580	5,196.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,898.96	.00		2,714.50	45	.00	6,000	3,285.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	85.07	4,448.25	15.78		3,038.12	43	.00	7,000	3,961.88
31 ELECTRIC SERVICE	787.52	3,218.91	847.88	12	3,703.36	53	.00	7,000	3,296.64
32 WATER SERVICE	85.08	625.67	47.20	5	427.52	43	.00	1,000	572.48
33 TELEPHONE SERVICE	261.44	2,256.57	104.51	5	1,200.89	57	.00	2,100	899.11
36 WASTE DISPOSAL & RECYCLNG	242.94	2,381.81	346.47	12	2,480.62	83	.00	3,000	519.38
42 EQUIPMENT MAINTENANCE	243.04	614.32	197.06	100	197.06	100	.00	198	.94
85 PHOTOCOPY SERVICES	162.91	1,303.28	.00		1,010.80	51	.00	2,000	989.20
93 DUES AND LICENSES	35.00	125.00	100.00	40	125.00	50	.00	250	125.00
95 CONFERENCES & TRAINING	579.39	1,169.33	.00		79.00	20	.00	400	321.00
97 IMPOUNDMENTS	20.00	20.00	.00		150.00	30	.00	500	350.00
533 * SERVICES	2,502.39	19,062.10	1,658.90	4	15,126.87	40	.00	37,948	22,821.13

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
59 JANITORIAL SERVICES	.00	413.58	.00		450.18	30	.00	1,500	1,049.82
534 * SERVICES	.00	413.58	.00		450.18	30	.00	1,500	1,049.82
530 **SERVICES	2,502.39	19,475.68	1,658.90	4	15,577.05	39	.00	39,448	23,870.95
DEPT 047 TOTAL	28,752.99	264,473.96	11,293.19	6	107,546.07	59	.00	181,283	73,736.93

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,411.20	8	69,294.81	73	.00	95,180	25,885.19
09	OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	7,411.20	8	69,294.81	73	.00	95,180	25,885.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	563.93	8	4,993.36	69	.00	7,282	2,288.64
02	IMRF - EMPLOYER COST	.00	.00	742.32	8	6,593.85	69	.00	9,585	2,991.15
04	WORKERS' COMPENSATION INS	.00	.00	195.66	8	1,633.77	70	.00	2,332	698.23
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,135.70	100	.00	2,136	.30
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,681.80	8	15,235.20	72	.00	21,300	6,064.80
513 *	FRINGE BENEFITS	.00	.00	3,183.71	7	30,591.88	72	.00	42,635	12,043.12
510 **	PERSONNEL	.00	.00	10,594.91	8	99,886.69	72	.00	137,815	37,928.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	1,403.86	9	10,742.76	67	.00	16,000	5,257.24
19	UNIFORMS	.00	.00	.00		130.42	11	.00	1,240	1,109.58
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		727.93	73	.00	1,000	272.07
522 *	COMMODITIES	.00	.00	1,403.86	8	11,601.11	62	.00	18,690	7,088.89
520 **	COMMODITIES	.00	.00	1,403.86	8	11,601.11	62	.00	18,690	7,088.89
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	.00	32.00	2	744.60	50	.00	1,500	755.40
33	TELEPHONE SERVICE	.00	.00	153.86	7	1,145.95	55	.00	2,100	954.05
40	AUTOMOBILE MAINTENANCE	.00	.00	45.00-	1	1,331.50	27	.00	5,000	3,668.50
42	EQUIPMENT MAINTENANCE	.00	.00	106.08	11	424.32	42	.00	1,000	575.68
95	CONFERENCES & TRAINING	.00	.00	84.39	2	1,330.76	39	.00	3,402	2,071.24
533 *	SERVICES	.00	.00	331.33	3	4,977.13	38	.00	13,002	8,024.87
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	331.33	3	4,977.13	38	.00	13,002	8,024.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 *	CAPITAL OUTLAY	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50
540 **	CAPITAL OUTLAY	.00	.00	1,339.50	3	29,882.50	69	.00	43,200	13,317.50
	DEPT 247 TOTAL	.00	.00	13,669.60	6	146,347.43	69	.00	212,707	66,359.57

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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	.00	.00	4,035.31	8	37,779.62	73	.00	51,897	14,117.38
04	REG. PART-TIME EMPLOYEES	.00	.00	3,737.41	8	35,025.00	72	.00	48,596	13,571.00
09	OVERTIME	.00	.00	.00		933.38	69	.00	1,362	428.62
511 *	SALARIES AND WAGES	.00	.00	7,772.72	8	73,738.00	72	.00	101,855	28,117.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	591.28	8	5,318.38	69	.00	7,694	2,375.62
02	IMRF - EMPLOYER COST	.00	.00	778.31	8	7,023.44	69	.00	10,127	3,103.56
04	WORKERS' COMPENSATION INS	.00	.00	205.26	8	1,716.81	70	.00	2,464	747.19
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,468.02	100	.00	2,469	.98
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,121.20	8	10,156.80	71	.00	14,262	4,105.20
513 *	FRINGE BENEFITS	.00	.00	2,696.05	7	26,683.45	72	.00	37,016	10,332.55
510 **	PERSONNEL	.00	.00	10,468.77	8	100,421.45	72	.00	138,871	38,449.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	37.96	8	175.66	35	.00	500	324.34
11	MEDICAL SUPPLIES	.00	.00	184.50	2	6,893.04	69	.00	10,000	3,106.96
19	UNIFORMS	.00	.00	.00		.00		.00	180	180.00
93	OPERATIONAL SUPPLIES	.00	.00	132.61	1	11,062.81	69	.00	16,000	4,937.19
522 *	COMMODITIES	.00	.00	355.07	1	18,131.51	67	.00	27,130	8,998.49
520 **	COMMODITIES	.00	.00	355.07	1	18,131.51	67	.00	27,130	8,998.49
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	35.00	14	210.00	84	.00	250	40.00
533 *	SERVICES	.00	.00	35.00	14	210.00	84	.00	250	40.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	140.00	4	3,395.00	100	.00	3,395	.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	835.00	9	6,445.00	69	.00	9,405	2,960.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	122.00	24	372.00	74	.00	500	128.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	140.00	12	1,198.00	100	.00	1,200	2.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	45.00	9	180.00	36	.00	500	320.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	42.00	8	146.00	29	.00	500	354.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	146.00	29	178.00	36	.00	500	322.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	70.00	2	730.00	24	.00	3,000	2,270.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	1,540.00	8	12,644.00	65	.00	19,500	6,856.00
530 **SERVICES	.00	.00	1,575.00	8	12,854.00	65	.00	19,750	6,896.00
DEPT 248 TOTAL	.00	.00	12,398.84	7	131,406.96	71	.00	185,751	54,344.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	28,752.99	264,473.96	37,361.63	6	385,300.46	66	.00	579,741	194,440.54

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	1,377.61	12,949.47	1,404.80	8	13,134.93	73	.00	18,047	4,912.07
511 * SALARIES AND WAGES	1,377.61	12,949.47	1,404.80	8	13,134.93	73	.00	18,047	4,912.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	105.40	937.91	107.46	8	951.07	69	.00	1,376	424.93
02 IMRF - EMPLOYER COST	143.42	1,270.46	141.46	8	1,255.89	69	.00	1,811	555.11
04 WORKERS' COMPENSATION INS	9.09	50.95	6.88	9	57.52	72	.00	80	22.48
05 UNEMPLOYMENT INSURANCE	.00	348.60	.00		480.60	90	.00	536	55.40
513 * FRINGE BENEFITS	257.91	2,607.92	255.80	7	2,745.08	72	.00	3,803	1,057.92
510 **PERSONNEL	1,635.52	15,557.39	1,660.60	8	15,880.01	73	.00	21,850	5,969.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		46.99	19	.00	250	203.01
03 BOOKS,PERIODICALS & MAN.	8,412.19	30,354.22	3,523.17	8	31,070.71	67	.00	46,120	15,049.29
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		1,979.47	100	.00	1,981	1.53
522 * COMMODITIES	8,412.19	30,354.22	3,523.17	7	33,097.17	68	.00	48,601	15,503.83
520 **COMMODITIES	8,412.19	30,354.22	3,523.17	7	33,097.17	68	.00	48,601	15,503.83
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	10.32	94.21	10.35	8	94.47	72	.00	132	37.53
42 EQUIPMENT MAINTENANCE	.00	.00	.00		115.43	100	.00	116	.57
85 PHOTOCOPY SERVICES	124.63	997.04	290.44	8	2,384.08	67	.00	3,550	1,165.92
93 DUES AND LICENSES	.00	.00	.00		32.08	97	.00	33	.92
533 * SERVICES	134.95	1,091.25	300.79	8	2,626.06	69	.00	3,831	1,204.94
530 **SERVICES	134.95	1,091.25	300.79	8	2,626.06	69	.00	3,831	1,204.94
DEPT 074 TOTAL	10,182.66	47,002.86	5,484.56	7	51,603.24	69	.00	74,282	22,678.76
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FUND 092 TOTAL	10,182.66	47,002.86	5,484.56	7	51,603.24	69	.00	74,282	22,678.76

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	168,622.35	73,044.75	13	458,321.09	82	.00	560,000	101,678.91
04	REG. PART-TIME EMPLOYEES	.00	11,146.02	403.47	1	1,815.07	4	.00	40,350	38,534.93
05	TEMP. SALARIES & WAGES	.00	129.68	711.52	7	8,008.68	78	.00	10,250	2,241.32
511 *	SALARIES AND WAGES	.00	179,898.05	74,159.74	12	468,144.84	77	.00	610,600	142,455.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	13,049.10	3,674.84	7	30,953.59	60	.00	51,500	20,546.41
02	IMRF - EMPLOYER COST	.00	17,517.99	4,808.51	7	39,981.69	61	.00	66,000	26,018.31
04	WORKERS' COMPENSATION INS	.00	1,759.03	417.89	5	5,038.08	61	.00	8,250	3,211.92
05	UNEMPLOYMENT INSURANCE	.00	5,688.01	.00		14,849.88	49	.00	30,000	15,150.12
06	EMPLOYEE HEALTH/LIFE INS	.00	21,980.78	12,213.02	12	74,608.46	75	.00	100,000	25,391.54
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		61.88	25	.00	250	188.12
513 *	FRINGE BENEFITS	.00	59,994.91	21,114.26	8	165,493.58	65	.00	256,000	90,506.42
510 **	PERSONNEL	.00	239,892.96	95,274.00	11	633,638.42	73	.00	866,600	232,961.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	.00	941.52	96.37	1	1,063.10	11	.00	9,850	8,786.90
03	BOOKS,PERIODICALS & MAN.	.00	57.44	.00		61.50	15	.00	400	338.50
04	COPIER SUPPLIES	.00	220.65	107.40	8	439.93	33	.00	1,350	910.07
06	POSTAGE, UPS, FED EXPRESS	.00	3.77	.00		2.70		.00	750	747.30
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	.00	138.39	24.13	2	757.48	58	.00	1,300	542.52
14	CUSTODIAL SUPPLIES	.00	1,455.99	196.09	6	2,806.23	80	.00	3,500	693.77
15	GASOLINE & OIL	.00	177.18	105.33	11	552.80	58	.00	950	397.20
25	DIETARY NON-FOOD SUPPLIES	.00	536.36	.00		2.71		.00	750	747.29
28	LAUNDRY SUPPLIES	.00	13.31	.00		178.48	36	.00	500	321.52
32	SUPPL FOR DISABLED PERSNS	.00	.00	44.27	8	420.77	79	.00	530	109.23
44	EQUIPMENT LESS THAN $1000	.00	155.16	138.31	1	1,804.14	18	.00	9,770	7,965.86
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	.00	26.74	76.16	4	453.39	26	.00	1,750	1,296.61
96	SCHOOL SUPPLIES	.00	5,796.33	1,743.69	10	10,178.83	58	.00	17,500	7,321.17
522 *	COMMODITIES	.00	9,522.84	2,531.75	5	18,722.06	36	.00	52,350	33,627.94
520 **	COMMODITIES	.00	9,522.84	2,531.75	5	18,722.06	36	.00	52,350	33,627.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,394.38	14	1,394.38	14	.00	10,000	8,605.62
03	ATTORNEY/LEGAL SERVICES	.00	1,165.56	.00		3.25		.00	10,000	9,996.75

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	287.99	142.20	3	217.18	4	.00	5,000	4,782.82
07	PROFESSIONAL SERVICES	.00	8,880.04	2,460.00	4	18,947.43	32	.00	59,500	40,552.57
08	CONSULTING SERVICES	.00	.00	13.00	3	216.29	43	.00	500	283.71
12	JOB-REQUIRED TRAVEL EXP	.00	1,753.11	1,255.09	11	6,602.50	60	.00	11,000	4,397.50
17	FIELD TRIPS / ACTIVITIES	.00	62.50	274.50	37	414.78	55	.00	750	335.22
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	17.79	2	429.12	57	.00	750	320.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,755.00	18	.00	10,000	8,245.00
20	INSURANCE	.00	.00	.00		260.19	2	.00	11,000	10,739.81
29	COMPUTER/INF TCH SERVICES	.00	2,380.81	766.22	9	7,633.54	90	.00	8,500	866.46
30	GAS SERVICE	.00	2,832.77	119.73	1	835.95	8	.00	10,000	9,164.05
31	ELECTRIC SERVICE	.00	3,039.54	3,178.35	17	7,968.85	42	.00	18,950	10,981.15
32	WATER SERVICE	.00	391.00	181.15	10	914.14	52	.00	1,750	835.86
33	TELEPHONE SERVICE	.00	2,055.03	1,001.37	5	6,401.10	32	.00	20,000	13,598.90
34	PEST CONTROL SERVICE	.00	127.22	60.11	8	378.40	47	.00	800	421.60
36	WASTE DISPOSAL & RECYCLNG	.00	523.13	288.45	6	1,266.00	28	.00	4,500	3,234.00
40	AUTOMOBILE MAINTENANCE	.00	237.73	156.71	16	254.14	25	.00	1,000	745.86
42	EQUIPMENT MAINTENANCE	.00	520.87	912.13	17	3,266.85	59	.00	5,500	2,233.15
45	NON-CNTY BLDG REPAIR-MNT	.00	2,575.58	3,020.46	25	7,918.63	67	.00	11,900	3,981.37
50	FACILITY/OFFICE RENTALS	.00	12,559.33	5,684.47	6	40,505.39	45	.00	89,500	48,994.61
51	EQUIPMENT RENTALS	.00	203.49	90.80	5	453.99	23	.00	2,000	1,546.01
52	OTHER SERVICE BY CONTRACT	.00	.00	64.61	4	957.14	64	.00	1,500	542.86
70	LEGAL NOTICES,ADVERTISING	.00	431.07	505.40	29	1,243.33	71	.00	1,750	506.67
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	67.14	20.94	7	31.87	11	.00	300	268.13
85	PHOTOCOPY SERVICES	.00	3,401.59	687.00	10	3,311.86	47	.00	7,000	3,688.14
87	INDIRECT COSTS / OVERHEAD	.00	8,008.42	19,608.23	21	53,594.16	57	.00	93,350	39,755.84
89	PUBLIC RELATIONS	.00	.00	.00		4.97	10	.00	50	45.03
91	LAUNDRY & CLEANING	.00	320.02	66.58	6	769.68	70	.00	1,100	330.32
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	342.50	52.50	5	935.30	89	.00	1,050	114.70
95	CONFERENCES & TRAINING	.00	838.54	1,264.59	6	22,198.89	98	.00	22,550	351.11
533 *	SERVICES	.00	53,004.98	43,286.76	10	191,084.30	45	.00	421,800	230,715.70
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	270.23	212.94	21	670.95	67	.00	1,000	329.05
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		6,105.00	76	.00	8,000	1,895.00
59	JANITORIAL SERVICES	.00	4,665.00	2,535.60	12	12,535.20	57	.00	22,000	9,464.80
68	POLICY COUNCIL ACTIVITIES	.00	96.33	63.85	7	435.45	48	.00	900	464.55
69	PARENT ACTIVITIES/TRAVEL	.00	378.62	202.70	7	2,654.25	88	.00	3,000	345.75
76	PARKING LOT/SIDEWLK MAINT	.00	714.84	.00		65.50	26	.00	250	184.50
534 *	SERVICES	.00	6,125.02	3,015.09	8	22,466.35	63	.00	35,500	13,033.65
530 **	SERVICES	.00	59,130.00	46,301.85	10	213,550.65	47	.00	457,300	243,749.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		3,892.60	97	.00	4,000	107.40

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		572.56	4	.00	16,000	15,427.44
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		4,465.16	15	.00	30,000	25,534.84
540	**	CAPITAL OUTLAY	.00	.00	.00		4,465.16	15	.00	30,000	25,534.84
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,000	4,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 605 TOTAL	.00	308,545.80	144,107.60	10	870,376.29	62	.00	1,410,250	539,873.71

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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	38,404.92	230,726.20	.00		244,871.53	98	.00	250,000	5,128.47
04	REG. PART-TIME EMPLOYEES	819.96	1,075.65	.00		643.37	64	.00	1,000	356.63
05	TEMP. SALARIES & WAGES	258.39	1,663.29	.00		5,232.07	63	.00	8,250	3,017.93
511 *	SALARIES AND WAGES	39,483.27	233,465.14	.00		250,746.97	97	.00	259,250	8,503.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,128.08	15,442.55	.00		18,107.68	91	.00	19,800	1,692.32
02	IMRF - EMPLOYER COST	2,877.19	20,861.48	.00		23,544.20	91	.00	26,000	2,455.80
04	WORKERS' COMPENSATION INS	376.46	2,173.33	.00		3,233.78	72	.00	4,500	1,266.22
05	UNEMPLOYMENT INSURANCE	.00	5,559.03	.00		9,995.52	98	.00	10,200	204.48
06	EMPLOYEE HEALTH/LIFE INS	5,170.78	38,941.33	.00		28,789.59	66	.00	43,500	14,710.41
20	EMPLOYEE DEVELOPMNT/RECOG	.00	52.92	.00		521.20	51	.00	1,020	498.80
513 *	FRINGE BENEFITS	10,552.51	83,030.64	.00		84,191.97	80	.00	105,020	20,828.03
510 **	PERSONNEL	50,035.78	316,495.78	.00		334,938.94	92	.00	364,270	29,331.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.54	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	475.57	2,282.19	.00		1,204.65	49	.00	2,475	1,270.35
03	BOOKS,PERIODICALS & MAN.	.00	22.71	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	136.80	.00		165.82	55	.00	300	134.18
06	POSTAGE, UPS, FED EXPRESS	3.35	243.35	.00		578.66	56	.00	1,025	446.34
07	PHOTOGRAPHY SUPPLIES	84.67	111.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	283.47	.00		195.21	13	.00	1,500	1,304.79
14	CUSTODIAL SUPPLIES	75.67	1,903.26	.00		1,650.44	92	.00	1,800	149.56
15	GASOLINE & OIL	230.93	600.50	.00		269.28	63	.00	425	155.72
25	DIETARY NON-FOOD SUPPLIES	335.66	617.54	.00		28.45	5	.00	600	571.55
28	LAUNDRY SUPPLIES	.00	57.22	.00		148.80	18	.00	850	701.20
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	1,218.03	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	60.62	.00		140.99	14	.00	1,000	859.01
96	SCHOOL SUPPLIES	1,412.96	7,882.04	.00		10,042.06	82	.00	12,175	2,132.94
522 *	COMMODITIES	2,618.81	15,485.27	.00		14,424.36	60	.00	24,125	9,700.64
520 **	COMMODITIES	2,618.81	15,485.27	.00		14,424.36	60	.00	24,125	9,700.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	1,694.00	5,577.00	.00		.00		.00	775	775.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	157.32	.00		809.43	54	.00	1,500	690.57
07	PROFESSIONAL SERVICES	3,799.30	18,097.67	.00		17,149.25	99	.00	17,300	150.75
08	CONSULTING SERVICES	.00	.00	.00		23.40	23	.00	100	76.60
12	JOB-REQUIRED TRAVEL EXP	497.08	4,059.66	.00		3,448.66	99	.00	3,500	51.34
17	FIELD TRIPS / ACTIVITIES	15.00	145.30	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	124.30	988.21	.00		6.62	7	.00	100	93.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,359.00	.00		950.83	61	.00	1,550	599.17
20	INSURANCE	.00	160.08	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	456.96	3,255.04	.00		2,298.66	100	.00	2,300	1.34
30	GAS SERVICE	98.00	819.13	.00		2,124.20	48	.00	4,400	2,275.80
31	ELECTRIC SERVICE	2,005.18	4,869.35	.00		2,965.23	84	.00	3,550	584.77
32	WATER SERVICE	104.59	445.34	.00		475.27	83	.00	575	99.73
33	TELEPHONE SERVICE	903.09	4,049.83	.00		2,697.11	56	.00	4,775	2,077.89
34	PEST CONTROL SERVICE	107.74	263.51	.00		169.44	97	.00	175	5.56
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	209.02	668.36	.00		616.50	69	.00	900	283.50
40	AUTOMOBILE MAINTENANCE	135.00	151.00	.00		39.99	8	.00	500	460.01
42	EQUIPMENT MAINTENANCE	404.96	2,079.05	.00		537.28	45	.00	1,200	662.72
45	NON-CNTY BLDG REPAIR-MNT	448.30	2,475.07	.00		1,640.40	39	.00	4,200	2,559.60
50	FACILITY/OFFICE RENTALS	2,611.10	23,016.08	.00		16,246.96	83	.00	19,500	3,253.04
51	EQUIPMENT RENTALS	94.79	362.76	.00		150.47	30	.00	500	349.53
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		199.07	40	.00	500	300.93
70	LEGAL NOTICES,ADVERTISING	109.83	121.11	.00		86.17	11	.00	750	663.83
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	37.29	.00		196.84	87	.00	225	28.16
85	PHOTOCOPY SERVICES	471.90	2,005.39	.00		868.85	25	.00	3,450	2,581.15
87	INDIRECT COSTS / OVERHEAD	5,160.10	26,015.90	.00		52,156.77	95	.00	54,850	2,693.23
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	292.57	566.33	.00		609.62	90	.00	675	65.38
93	DUES AND LICENSES	17.50	720.20	.00		406.60	43	.00	950	543.40
95	CONFERENCES & TRAINING	2,205.05	6,172.19	.00		2,460.32	55	.00	4,450	1,989.68
533 *	SERVICES	21,965.36	108,637.17	.00		109,333.94	81	.00	134,600	25,266.06
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	101.28	335.99	.00		370.91	49	.00	750	379.09
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	1,866.00	6,628.00	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	21.26	148.66	.00		157.73	63	.00	250	92.27
69	PARENT ACTIVITIES/TRAVEL	233.89	1,590.75	.00		999.92	91	.00	1,100	100.08
76	PARKING LOT/SIDEWLK MAINT	.00	15.00	.00		98.00	98	.00	100	2.00
534 *	SERVICES	2,222.43	8,718.40	.00		1,626.56	45	.00	3,650	2,023.44

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	24,187.79	117,355.57	.00		110,960.50	80	.00	138,250	27,289.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
32	OTHER EQUIPMENT	.00	.00	.00		7,178.77	96	.00	7,500	321.23
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,700	7,700.00
544	* CAPITAL OUTLAY	.00	.00	.00		7,178.77	19	.00	37,200	30,021.23
540	**CAPITAL OUTLAY	.00	.00	.00		7,178.77	19	.00	37,200	30,021.23
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	50.00	129.16	.00		.00		.00	500	500.00
571	* TRANSFERS TO OTHER FUNDS	50.00	129.16	.00		.00		.00	500	500.00
570	**TRANSFERS	50.00	129.16	.00		.00		.00	500	500.00
	DEPT 606 TOTAL	76,892.38	449,465.78	.00		467,502.57	83	.00	564,345	96,842.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,127.06	93,858.43	.00		1,474.50	1	.00	139,500	138,025.50
04 REG. PART-TIME EMPLOYEES	281.31	2,282.80	.00		.00		.00	97,462	97,462.00
511 * SALARIES AND WAGES	14,408.37	96,141.23	.00		1,474.50	1	.00	236,962	235,487.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,917.17	6,653.17	.00		99.06		.00	30,000	29,900.94
02 IMRF - EMPLOYER COST	2,608.83	9,050.59	.00		134.79		.00	39,000	38,865.21
04 WORKERS' COMPENSATION INS	508.69	810.47	.00		13.09		.00	5,000	4,986.91
05 UNEMPLOYMENT INSURANCE	.00	1,185.41	.00		6.23		.00	3,000	2,993.77
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	5,034.69	17,699.64	.00		253.17		.00	79,500	79,246.83
510 **PERSONNEL	19,443.06	113,840.87	.00		1,727.67	1	.00	316,462	314,734.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
87 INDIRECT COSTS / OVERHEAD	8,553.10	31,870.48	.00		.00		.00	0	.00
533 * SERVICES	8,553.10	31,870.48	.00		.00		.00	60,000	60,000.00
530 **SERVICES	8,553.10	31,870.48	.00		.00		.00	60,000	60,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 607 TOTAL	27,996.16	145,711.35	.00		1,727.67		.00	396,462	394,734.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	125	125.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,125	5,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	12,125	12,125.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	300	300.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	225	225.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	525	525.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,425	4,425.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,425	4,425.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	375	375.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	225	225.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	225	225.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
20	INSURANCE	.00	.00	.00		.00		.00	525	525.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	225	225.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	225	225.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	25	25.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	850	850.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	375	375.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	375	375.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	75	75.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	525	525.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,750	2,750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	225	225.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	375	375.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	27,250	27,250.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	375	375.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	300	300.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	75	75.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	300	300.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	450	450.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	375	375.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,275	3,275.00
530 **	SERVICES	.00	.00	.00		.00		.00	30,525	30,525.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	150	150.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	150	150.00
570		**TRANSFERS	.00	.00	.00		.00		.00	150	150.00
		DEPT 609 TOTAL	.00	.00	.00		.00		.00	51,725	51,725.00

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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	20,873.79	127,982.39	73,522.01	20	364,530.37	97	.00	376,305	11,774.63
04	REG. PART-TIME EMPLOYEES	896.38	31,319.09	1,869.88	4	32,447.70	69	.00	47,000	14,552.30
05	TEMP. SALARIES & WAGES	.00	.00	89.13	1	4,487.50	64	.00	7,000	2,512.50
511 *	SALARIES AND WAGES	21,770.17	159,301.48	75,481.02	18	401,465.57	93	.00	430,305	28,839.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,890.47	11,515.40	7,763.77	22	26,915.98	77	.00	35,000	8,084.02
02	IMRF - EMPLOYER COST	3,933.31	15,663.17	10,113.75	24	35,001.07	82	.00	42,500	7,498.93
04	WORKERS' COMPENSATION INS	650.75	1,415.78	1,612.52	25	4,105.55	63	.00	6,500	2,394.45
05	UNEMPLOYMENT INSURANCE	.00	2,447.54	.00		8,898.81	59	.00	15,000	6,101.19
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		27,231.56	77	.00	35,500	8,268.44
513 *	FRINGE BENEFITS	7,474.53	31,041.89	19,490.04	14	102,152.97	76	.00	134,500	32,347.03
510 **	PERSONNEL	29,244.70	190,343.37	94,971.06	17	503,618.54	89	.00	564,805	61,186.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		754.14	71	.00	1,060	305.86
02	OFFICE SUPPLIES	.00	.00	.00		3,751.06	86	.00	4,350	598.94
14	CUSTODIAL SUPPLIES	.00	.00	.00		112.14	22	.00	500	387.86
15	GASOLINE & OIL	.00	.00	.00		2,160.30	36	.00	6,000	3,839.70
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,428.23	95	.00	1,500	71.77
96	SCHOOL SUPPLIES	.00	.00	.00		8,113.35	94	.00	8,640	526.65
522 *	COMMODITIES	.00	.00	.00		16,319.22	74	.00	22,050	5,730.78
520 **	COMMODITIES	.00	.00	.00		16,319.22	74	.00	22,050	5,730.78
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	37.50	99	37.50	99	.00	38	.50
07	PROFESSIONAL SERVICES	.00	.00	.00		2,300.00	33	.00	7,000	4,700.00
08	CONSULTING SERVICES	.00	.00	.00		2,050.00	68	.00	3,000	950.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		163.83	15	.00	1,060	896.17
30	GAS SERVICE	.00	.00	.00		93.22	62	.00	150	56.78
31	ELECTRIC SERVICE	.00	.00	.00		726.23	69	.00	1,060	333.77
32	WATER SERVICE	.00	.00	.00		282.22	47	.00	600	317.78
33	TELEPHONE SERVICE	.00	.00	.00		115.86	13	.00	910	794.14
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		4,415.50	15	.00	30,000	25,584.50
50	FACILITY/OFFICE RENTALS	.00	.00	3,000.00	43	6,460.32	92	.00	7,000	539.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		116.00	46	.00	250	134.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		40.00	100	.00	40	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		3,094.49	80	.00	3,845	750.51
87	INDIRECT COSTS / OVERHEAD	13,299.19	47,246.11	40,486.15	28	138,596.50	97	.00	142,674	4,077.50

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
	89	PUBLIC RELATIONS	.00	.00	.00		175.00	17	.00	1,060	885.00
	95	CONFERENCES & TRAINING	.00	.00	.00		56.86	3	.00	1,650	1,593.14
533	*	SERVICES	13,299.19	47,246.11	43,523.65	22	158,723.53	79	.00	200,337	41,613.47
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		306.57	55	.00	560	253.43
	59	JANITORIAL SERVICES	.00	.00	.00		1,030.69	69	.00	1,500	469.31
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		105.95	71	.00	150	44.05
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		151.90	26	.00	576	424.10
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		208.60	83	.00	250	41.40
	81	GENERAL LIABILITY CLAIMS	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
534	*	SERVICES	.00	.00	5,000.00	62	6,803.71	85	.00	8,036	1,232.29
530	**	SERVICES	13,299.19	47,246.11	48,523.65	23	165,527.24	79	.00	208,373	42,845.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,135.60	62	.00	24,250	9,114.40
544	*	CAPITAL OUTLAY	.00	.00	.00		15,135.60	62	.00	24,250	9,114.40
540	**	CAPITAL OUTLAY	.00	.00	.00		15,135.60	62	.00	24,250	9,114.40
		DEPT 647 TOTAL	42,543.89	237,589.48	143,494.71	18	700,600.60	85	.00	819,478	118,877.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,528.42	4,275.69	.00		16,759.13	89	.00	18,860	2,100.87
511 * SALARIES AND WAGES	2,528.42	4,275.69	.00		16,759.13	89	.00	18,860	2,100.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	185.10	239.88	.00		1,220.36	77	.00	1,575	354.64
02 IMRF - EMPLOYER COST	251.87	321.55	.00		1,612.38	75	.00	2,150	537.62
04 WORKERS' COMPENSATION INS	8.97	8.97	.00		82.13	91	.00	90	7.87
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		418.86	99	.00	425	6.14
06 EMPLOYEE HEALTH/LIFE INS	381.40	762.80	393.60-	10	2,968.70	76	.00	3,900	931.30
513 * FRINGE BENEFITS	827.34	1,333.20	393.60-	5	6,302.43	77	.00	8,140	1,837.57
510 **PERSONNEL	3,355.76	5,608.89	393.60-	1	23,061.56	85	.00	27,000	3,938.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	349.55	58	432.28	72	.00	600	167.72
522 * COMMODITIES	.00	.00	349.55	58	432.28	72	.00	600	167.72
520 **COMMODITIES	.00	.00	349.55	58	432.28	72	.00	600	167.72
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		463.50	93	.00	500	36.50
533 * SERVICES	.00	.00	.00		463.50	93	.00	500	36.50
530 **SERVICES	.00	.00	.00		463.50	93	.00	500	36.50
DEPT 676 TOTAL	3,355.76	5,608.89	44.05-		23,957.34	85	.00	28,100	4,142.66

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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	15,956.81	2,190.24	14	3,758.56	24	.00	15,750	11,991.44
511 * SALARIES AND WAGES	.00	15,956.81	2,190.24	14	3,758.56	24	.00	15,750	11,991.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,145.94	160.52	13	191.84	16	.00	1,205	1,013.16
02 IMRF - EMPLOYER COST	.00	1,552.00	211.30	13	252.53	15	.00	1,650	1,397.47
04 WORKERS' COMPENSATION INS	.00	68.93	7.68	5	7.68	5	.00	150	142.32
05 UNEMPLOYMENT INSURANCE	.00	370.37	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	241.17-	2,449.43	787.20	26	787.20	26	.00	3,000	2,212.80
513 * FRINGE BENEFITS	241.17-	5,586.67	1,166.70	19	1,239.25	20	.00	6,305	5,065.75
510 **PERSONNEL	241.17-	21,543.48	3,356.94	15	4,997.81	23	.00	22,055	17,057.19
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	438.02	.00		.00		.00	150	150.00
533 * SERVICES	.00	438.02	.00		.00		.00	150	150.00
530 **SERVICES	.00	438.02	.00		.00		.00	150	150.00
DEPT 685 TOTAL	241.17-	21,981.50	3,356.94	15	4,997.81	23	.00	22,205	17,207.19

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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	78,802.93	.00		.00		.00	50,000	50,000.00
04 REG. PART-TIME EMPLOYEES	.00	117,232.79	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	.00	196,035.72	.00		.00		.00	200,000	200,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	14,758.64	.00		.00		.00	16,850	16,850.00
02 IMRF - EMPLOYER COST	.00	19,982.86	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	.00	2,170.56	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	5,750.61	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	34,876.89	.00		.00		.00	38,000	38,000.00
513 * FRINGE BENEFITS	.00	77,539.56	.00		.00		.00	86,850	86,850.00
510 **PERSONNEL	.00	273,575.28	.00		.00		.00	286,850	286,850.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	139.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	196.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	3,116.09	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	3,451.09	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	3,451.09	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	873.79	.00		.00		.00	2,000	2,000.00
17 FIELD TRIPS / ACTIVITIES	.00	467.68	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	2,309.72	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	13,651.19	.00		.00		.00	17,500	17,500.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	23,149.00	.00		.00		.00	12,500	12,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	295.98	.00		.00		.00	300	300.00
534 * SERVICES	.00	23,444.98	.00		.00		.00	12,800	12,800.00
530 **SERVICES	.00	37,096.17	.00		.00		.00	30,300	30,300.00
DEPT 686 TOTAL	.00	314,122.54	.00		.00		.00	324,650	324,650.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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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	16,761.59	23,429.96	.00		170,244.19	98	.00	174,520	4,275.81
04 REG. PART-TIME EMPLOYEES	430.24	430.24	.00		100,574.15	99	.00	101,200	625.85
511 * SALARIES AND WAGES	17,191.83	23,860.20	.00		270,818.34	98	.00	275,720	4,901.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,134.77	1,134.77	.00		20,292.71	97	.00	21,000	707.29
02 IMRF - EMPLOYER COST	1,544.16	1,544.16	.00		26,822.63	99	.00	27,000	177.37
04 WORKERS' COMPENSATION INS	138.33	138.33	.00		3,578.38	100	.00	3,580	1.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		9,233.00	98	.00	9,400	167.00
06 EMPLOYEE HEALTH/LIFE INS	250.00	250.00	.00		71,840.74	100	.00	72,000	159.26
513 * FRINGE BENEFITS	3,067.26	3,067.26	.00		131,767.46	99	.00	132,980	1,212.54
510 **PERSONNEL	20,259.09	26,927.46	.00		402,585.80	99	.00	408,700	6,114.20
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		750.00	100	.00	750	.00
96 SCHOOL SUPPLIES	12.92	12.92	.00		3,394.89	63	.00	5,400	2,005.11
522 * COMMODITIES	12.92	12.92	.00		4,144.89	67	.00	6,150	2,005.11
520 **COMMODITIES	12.92	12.92	.00		4,144.89	67	.00	6,150	2,005.11
530 SERVICES									
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	.00		2,300.00	100	.00	2,300	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		637.08	21	.00	3,000	2,362.92
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		161.17	32	.00	500	338.83
50 FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	78	.00	11,000	2,454.00
95 CONFERENCES & TRAINING	.00	.00	.00		2,294.85	57	.00	4,000	1,705.15
533 * SERVICES	.00	.00	.00		13,939.10	67	.00	20,800	6,860.90
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		24,603.00	96	.00	25,750	1,147.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		55.98	56	.00	100	44.02
534 * SERVICES	.00	.00	.00		24,658.98	95	.00	25,850	1,191.02
530 **SERVICES	.00	.00	.00		38,598.08	83	.00	46,650	8,051.92
DEPT 687 TOTAL	20,272.01	26,940.38	.00		445,328.77	96	.00	461,500	16,171.23

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

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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	175,519.41	53,282.56	9	423,735.09	69	.00	614,500	190,764.91
04	REG. PART-TIME EMPLOYEES	.00	205,618.12	4,106.37	1	201,199.78	50	.00	405,000	203,800.22
05	TEMP. SALARIES & WAGES	.00	159.32	443.99	4	6,374.12	64	.00	10,000	3,625.88
511 *	SALARIES AND WAGES	.00	381,296.85	57,832.92	6	631,308.99	61	.00	1,029,500	398,191.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,415.14	3,559.32	4	44,514.96	54	.00	82,000	37,485.04
02	IMRF - EMPLOYER COST	.00	38,035.22	4,640.55	5	57,954.60	68	.00	85,000	27,045.40
04	WORKERS' COMPENSATION INS	.00	4,842.91	399.65	2	7,657.72	40	.00	19,000	11,342.28
05	UNEMPLOYMENT INSURANCE	.00	14,540.15	.00		21,843.81	97	.00	22,500	656.19
06	EMPLOYEE HEALTH/LIFE INS	.00	57,675.24	15,432.34	12	80,958.82	65	.00	125,000	44,041.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	41.23	.00		190.78	13	.00	1,500	1,309.22
513 *	FRINGE BENEFITS	.00	143,549.89	24,031.86	7	213,120.69	64	.00	335,000	121,879.31
510 **	PERSONNEL	.00	524,846.74	81,864.78	6	844,429.68	62	.00	1,364,500	520,070.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	3,102.93	98.37-	1	2,621.91	26	.00	10,000	7,378.09
03	BOOKS,PERIODICALS & MAN.	.00	190.72	.00		102.50	14	.00	750	647.50
04	COPIER SUPPLIES	.00	532.83	107.40	2	1,053.81	21	.00	5,000	3,946.19
06	POSTAGE, UPS, FED EXPRESS	.00	17.42	500.00	11	507.67	11	.00	4,500	3,992.33
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	123.52	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	.00	503.28	3.05		1,961.83	39	.00	5,000	3,038.17
14	CUSTODIAL SUPPLIES	.00	1,269.84	203.29	2	7,631.04	76	.00	10,000	2,368.96
15	GASOLINE & OIL	.00	9,347.65	554.67	3	11,687.48	56	.00	21,000	9,312.52
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	526.50	.00		7.73	2	.00	500	492.27
28	LAUNDRY SUPPLIES	.00	13.30	.00		165.76	22	.00	750	584.24
32	SUPPL FOR DISABLED PERSNS	.00	1,058.90	126.00	10	1,241.59	99	.00	1,250	8.41
44	EQUIPMENT LESS THAN $1000	.00	722.41	393.64	9	2,069.12	46	.00	4,500	2,430.88
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	170.62	231.99	5	1,447.12	29	.00	5,000	3,552.88
96	SCHOOL SUPPLIES	.00	1,999.14	997.90	5	6,886.85	34	.00	20,000	13,113.15
522 *	COMMODITIES	.00	19,579.06	3,019.57	3	37,384.41	40	.00	93,850	56,465.59
520 **	COMMODITIES	.00	19,579.06	3,019.57	3	37,384.41	40	.00	93,850	56,465.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,968.62	14	3,968.62	14	.00	27,500	23,531.38

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	5,390.71	.00		9.25		.00	18,000	17,990.75
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,310.58	470.20	6	4,875.97	65	.00	7,500	2,624.03
07	PROFESSIONAL SERVICES	.00	19,648.40	3,772.50	4	23,769.44	23	.00	103,000	79,230.56
08	CONSULTING SERVICES	.00	.00	37.00	2	1,133.97	57	.00	2,000	866.03
12	JOB-REQUIRED TRAVEL EXP	.00	3,320.97	1,483.78	10	10,277.82	69	.00	15,000	4,722.18
17	FIELD TRIPS / ACTIVITIES	.00	62.50	397.50	20	497.79	25	.00	2,000	1,502.21
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	17.80	4	429.17	86	.00	500	70.83
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,196.50-	3,618.00	18	6,038.00	30	.00	20,000	13,962.00
20	INSURANCE	.00	.00	.00		740.56	2	.00	45,000	44,259.44
29	COMPUTER/INF TCH SERVICES	.00	5,804.36	2,264.64	10	22,229.39	100	.00	22,230	.61
30	GAS SERVICE	.00	9,040.03	146.70	2	2,764.47	31	.00	9,000	6,235.53
31	ELECTRIC SERVICE	.00	4,384.44	2,349.76	16	9,135.76	61	.00	15,000	5,864.24
32	WATER SERVICE	.00	1,329.80	287.76	13	2,249.67	100	.00	2,250	.33
33	TELEPHONE SERVICE	.00	4,866.61	1,817.02	15	11,078.43	92	.00	12,025	946.57
34	PEST CONTROL SERVICE	.00	239.47	78.52	8	557.20	56	.00	1,000	442.80
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	999.25	340.44	14	2,012.07	80	.00	2,500	487.93
40	AUTOMOBILE MAINTENANCE	.00	9,942.14	4,652.21	25	14,284.65	77	.00	18,500	4,215.35
42	EQUIPMENT MAINTENANCE	.00	1,320.26	2,653.25	23	9,207.50	80	.00	11,500	2,292.50
45	NON-CNTY BLDG REPAIR-MNT	.00	2,585.26	3,179.34	32	8,993.81	90	.00	10,000	1,006.19
50	FACILITY/OFFICE RENTALS	.00	14,550.22	7,626.48	8	56,336.26	63	.00	90,000	33,663.74
51	EQUIPMENT RENTALS	.00	539.90	193.15	6	1,249.71	42	.00	3,000	1,750.29
52	OTHER SERVICE BY CONTRACT	.00	.00	16.15	1	790.54	32	.00	2,500	1,709.46
70	LEGAL NOTICES,ADVERTISING	.00	731.25	596.53	15	1,584.16	40	.00	4,000	2,415.84
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	67.15	69.76	7	82.15	8	.00	1,000	917.85
85	PHOTOCOPY SERVICES	.00	7,362.37	1,071.38	14	5,606.85	75	.00	7,500	1,893.15
87	INDIRECT COSTS / OVERHEAD	.00	47,400.99	18,698.48	8	145,476.51	61	.00	237,260	91,783.49
88	CONTRIB & GRANTS-CAP IMPR	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		93.39	93	.00	100	6.61
91	LAUNDRY & CLEANING	.00	199.97	66.59	8	769.71	96	.00	800	30.29
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	147.60	342.50	7	2,825.70	60	.00	4,700	1,874.30
95	CONFERENCES & TRAINING	.00	2,872.90	658.83	3	19,957.13	98	.00	20,345	387.87
533 *	SERVICES	.00	142,920.63	60,874.89	8	369,025.65	51	.00	718,510	349,484.35
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	8,712.00	.00		3,318.97	47	.00	7,000	3,681.03
46	SEWER SERVICE & TAX	.00	820.14	159.40	11	991.43	66	.00	1,500	508.57
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		344.40	10	.00	3,500	3,155.60
59	JANITORIAL SERVICES	.00	.00	4,511.40	12	26,284.80	71	.00	37,000	10,715.20
68	POLICY COUNCIL ACTIVITIES	.00	436.07	112.77	5	934.70	37	.00	2,500	1,565.30
69	PARENT ACTIVITIES/TRAVEL	.00	968.35	190.45	4	4,108.42	82	.00	5,000	891.58
76	PARKING LOT/SIDEWLK MAINT	.00	879.83	.00		95.06	10	.00	1,000	904.94

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
534	*	SERVICES	.00	11,816.39	4,974.02	8	36,077.78	60	.00	60,000	23,922.22
530	**	SERVICES	.00	154,737.02	65,848.91	8	405,103.43	52	.00	778,510	373,406.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	2,275.74	.00		.00		.00	500	500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,629.59	81	.00	2,000	370.41
544	*	CAPITAL OUTLAY	.00	2,275.74	.00		1,629.59	65	.00	2,500	870.41
540	**	CAPITAL OUTLAY	.00	2,275.74	.00		1,629.59	65	.00	2,500	870.41
		DEPT 835 TOTAL	.00	701,438.56	150,733.26	7	1,288,547.11	58	.00	2,239,360	950,812.89

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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	52,886.42	359,196.94	.00		229,980.36	99	.00	232,175	2,194.64
04	REG. PART-TIME EMPLOYEES	3,034.78	245,852.34	.00		167,450.76	78	.00	215,000	47,549.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,564.24	88	.00	7,500	935.76
511 *	SALARIES AND WAGES	55,921.20	605,049.28	.00		403,995.36	89	.00	454,675	50,679.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,391.54	42,301.35	.00		29,932.54	86	.00	35,000	5,067.46
02	IMRF - EMPLOYER COST	4,615.20	57,563.11	.00		39,129.70	92	.00	42,500	3,370.30
04	WORKERS' COMPENSATION INS	665.01	6,736.32	.00		5,427.67	54	.00	10,000	4,572.33
05	UNEMPLOYMENT INSURANCE	.00	16,969.76	.00		20,647.44	100	.00	20,648	.56
06	EMPLOYEE HEALTH/LIFE INS	13,433.36	109,218.86	.00		41,455.52	83	.00	50,000	8,544.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	159.55	.00		1,459.95	89	.00	1,645	185.05
513 *	FRINGE BENEFITS	22,105.11	232,948.95	.00		138,052.82	86	.00	159,793	21,740.18
510 **	PERSONNEL	78,026.31	837,998.23	.00		542,048.18	88	.00	614,468	72,419.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.86	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	359.98	5,524.73	.00		1,844.17	28	.00	6,500	4,655.83
03	BOOKS,PERIODICALS & MAN.	.00	22.72	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	241.17-	322.20	.00		471.96	21	.00	2,250	1,778.04
06	POSTAGE, UPS, FED EXPRESS	3.37	1,103.37	.00		1,613.20	92	.00	1,750	136.80
07	PHOTOGRAPHY SUPPLIES	84.67	111.01	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	476.54	.00		984.10	49	.00	2,000	1,015.90
14	CUSTODIAL SUPPLIES	29.44	6,459.47	.00		4,287.49	67	.00	6,400	2,112.51
15	GASOLINE & OIL	218.78	10,527.88	.00		9,022.64	99	.00	9,100	77.36
25	DIETARY NON-FOOD SUPPLIES	335.65	1,110.70	.00		28.45	14	.00	200	171.55
28	LAUNDRY SUPPLIES	.00	217.41	.00		148.80	30	.00	500	351.20
32	SUPPL FOR DISABLED PERSNS	.00	236.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	574.98	3,650.77	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	196.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	73.53	.00		1,241.75	50	.00	2,500	1,258.25
96	SCHOOL SUPPLIES	1,323.95	5,737.66	.00		9,101.80	85	.00	10,700	1,598.20
522 *	COMMODITIES	2,689.65	35,988.85	.00		28,744.36	57	.00	50,800	22,055.64
520 **	COMMODITIES	2,689.65	35,988.85	.00		28,744.36	57	.00	50,800	22,055.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	1,694.00	11,319.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	598.40	3,282.45	.00		4,418.18	88	.00	5,000	581.82

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,027.30	33,403.26	.00		16,599.80	84	.00	19,850	3,250.20
08	CONSULTING SERVICES	.00	.00	.00		272.71	68	.00	400	127.29
12	JOB-REQUIRED TRAVEL EXP	1,057.01	8,446.96	.00		5,038.63	34	.00	15,000	9,961.37
17	FIELD TRIPS / ACTIVITIES	95.00	514.83	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	124.30	988.21	.00		6.62	1	.00	1,000	993.38
19	SCHOOLNG TO OBTAIN DEGREE	3,159.00	4,829.00	.00		3,900.00	26	.00	15,000	11,100.00
20	INSURANCE	.00	740.37	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	2,197.06	14,083.13	.00		6,793.52	91	.00	7,500	706.48
30	GAS SERVICE	107.71	4,605.21	.00		7,014.69	74	.00	9,500	2,485.31
31	ELECTRIC SERVICE	1,546.89	9,484.07	.00		4,569.97	51	.00	9,000	4,430.03
32	WATER SERVICE	226.06	2,038.66	.00		1,134.72	76	.00	1,500	365.28
33	TELEPHONE SERVICE	1,182.87	9,033.78	.00		5,612.17	98	.00	5,700	87.83
34	PEST CONTROL SERVICE	109.29	536.19	.00		302.30	43	.00	700	397.70
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36	WASTE DISPOSAL & RECYCLNG	237.17	1,878.05	.00		1,256.51	50	.00	2,500	1,243.49
40	AUTOMOBILE MAINTENANCE	3,972.70	14,578.66	.00		6,815.57	68	.00	10,000	3,184.43
42	EQUIPMENT MAINTENANCE	404.95	8,676.25	.00		669.27	5	.00	14,500	13,830.73
45	NON-CNTY BLDG REPAIR-MNT	607.10	5,897.72	.00		2,877.41	58	.00	4,950	2,072.59
50	FACILITY/OFFICE RENTALS	8,429.22	54,840.10	.00		16,539.57	41	.00	40,750	24,210.43
51	EQUIPMENT RENTALS	121.44	1,176.82	.00		489.38	26	.00	1,850	1,360.62
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		199.08	66	.00	300	100.92
70	LEGAL NOTICES,ADVERTISING	109.83	162.00	.00		162.64	25	.00	650	487.36
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	76.65	.00		376.58	84	.00	450	73.42
85	PHOTOCOPY SERVICES	537.64	5,322.69	.00		2,125.98	21	.00	10,000	7,874.02
87	INDIRECT COSTS / OVERHEAD	16,391.05	111,419.75	.00		126,293.67	62	.00	205,180	78,886.33
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	292.58	670.47	.00		609.61	81	.00	750	140.39
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	22.60	2,340.62	.00		157.55	3	.00	5,000	4,842.45
95	CONFERENCES & TRAINING	2,691.64	11,199.49	.00		6,664.58	92	.00	7,250	585.42
533 *	SERVICES	50,942.81	321,544.39	.00		220,900.71	55	.00	399,530	178,629.29
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	750	750.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	69.42	5,481.42	.00		1,609.19	32	.00	5,000	3,390.81
46	SEWER SERVICE & TAX	.00	886.60	.00		672.92	45	.00	1,500	827.08
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,250	2,250.00
59	JANITORIAL SERVICES	3,315.00	21,420.00	.00		.00		.00	12,000	12,000.00
68	POLICY COUNCIL ACTIVITIES	146.06	699.97	.00		470.25	21	.00	2,250	1,779.75
69	PARENT ACTIVITIES/TRAVEL	296.90	3,572.17	.00		1,196.52	34	.00	3,500	2,303.48
76	PARKING LOT/SIDEWLK MAINT	.00	30.00	.00		98.00	10	.00	1,000	902.00
534 *	SERVICES	3,827.38	32,090.16	.00		4,046.88	14	.00	28,750	24,703.12
530 **	SERVICES	54,770.19	353,634.55	.00		224,947.59	53	.00	428,280	203,332.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,852	5,852.00

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	5,852	5,852.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,852	5,852.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	50.00	485.42	.00		.00		.00	6,000	6,000.00
571 * TRANSFERS TO OTHER FUNDS	50.00	485.42	.00		.00		.00	6,000	6,000.00
570 **TRANSFERS	50.00	485.42	.00		.00		.00	6,000	6,000.00
DEPT 836 TOTAL	135,536.15	1,228,107.05	.00		795,740.13	72	.00	1,105,400	309,659.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	7,577.81	82,909.51	8,713.30	9	83,389.79	85	.00	98,500	15,110.21
	25	DIETARY NON-FOOD SUPPLIES	2,178.76	18,407.09	1,844.28	7	23,521.37	86	.00	27,500	3,978.63
522	*	COMMODITIES	9,756.57	101,316.60	10,557.58	8	106,911.16	85	.00	126,000	19,088.84
520	**	COMMODITIES	9,756.57	101,316.60	10,557.58	8	106,911.16	85	.00	126,000	19,088.84
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		646.75	43	.00	1,500	853.25
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		352.74	7	.00	5,000	4,647.26
	93	DUES AND LICENSES	.00	.00	.00		1,368.00	91	.00	1,500	132.00
533	*	SERVICES	.00	.00	.00		2,367.49	30	.00	8,000	5,632.51
534		SERVICES									
	11	FOOD SERVICE	3,053.28	67,039.26	5,147.78	4	86,385.83	70	.00	123,250	36,864.17
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		77.33	31	.00	250	172.67
534	*	SERVICES	3,053.28	67,039.26	5,147.78	4	86,463.16	70	.00	123,500	37,036.84
530	**	SERVICES	3,053.28	67,039.26	5,147.78	4	88,830.65	68	.00	131,500	42,669.35
		DEPT 853 TOTAL	12,809.85	168,355.86	15,705.36	6	195,741.81	76	.00	257,500	61,758.19

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
04 REG. PART-TIME EMPLOYEES	.00	8,236.20	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	8,236.20	.00		.00		.00	60,000	60,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	630.06	.00		.00		.00	765	765.00
513 * FRINGE BENEFITS	.00	630.06	.00		.00		.00	765	765.00
510 **PERSONNEL	.00	8,866.26	.00		.00		.00	60,765	60,765.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	37,000	37,000.00
533 * SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00
530 **SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00
DEPT 863 TOTAL	.00	8,866.26	.00		.00		.00	98,765	98,765.00
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FUND 104 TOTAL	319,165.03	3,616,733.45	457,353.82	6	4,794,520.10	62	.00	7,779,740	2,985,219.90

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 $1000	.00	159.76	.00		166.51	28	.00	600	433.49
522	*	COMMODITIES	.00	159.76	.00		166.51	28	.00	600	433.49
520	**	COMMODITIES	.00	159.76	.00		166.51	28	.00	600	433.49
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	50	50.00
530	**	SERVICES	.00	.00	.00		.00		.00	50	50.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
		DEPT 010 TOTAL	.00	159.76	.00		166.51	5	.00	3,250	3,083.49

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	25,715.18	.00		3,217.84	85	.00	3,796	578.16
522	*	COMMODITIES	.00	25,715.18	.00		3,217.84	85	.00	3,796	578.16
520	**	COMMODITIES	.00	25,715.18	.00		3,217.84	85	.00	3,796	578.16
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	18,138.07	.00		.00		.00	2,247	2,247.00
533	*	SERVICES	.00	18,138.07	.00		.00		.00	2,247	2,247.00
530	**	SERVICES	.00	18,138.07	.00		.00		.00	2,247	2,247.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	4,858.59	.00		.00		.00	38,197	38,197.00
544	*	CAPITAL OUTLAY	.00	4,858.59	.00		.00		.00	38,197	38,197.00
540	**	CAPITAL OUTLAY	.00	4,858.59	.00		.00		.00	38,197	38,197.00
		DEPT 016 TOTAL	.00	48,711.84	.00		3,217.84	7	.00	44,240	41,022.16

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	3,060.54	.00		1,165.57	97	.00	1,200	34.43
522	*	COMMODITIES	.00	3,060.54	.00		1,165.57	97	.00	1,200	34.43
520	**	COMMODITIES	.00	3,060.54	.00		1,165.57	97	.00	1,200	34.43
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 020 TOTAL	.00	3,060.54	.00		1,165.57	47	.00	2,500	1,334.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	479.28	.00		499.53	100	.00	500	.47
522	*	COMMODITIES	.00	479.28	.00		499.53	100	.00	500	.47
520	**	COMMODITIES	.00	479.28	.00		499.53	100	.00	500	.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,086	2,086.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,086	2,086.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,086	2,086.00
		DEPT 021 TOTAL	.00	479.28	.00		499.53	19	.00	2,586	2,086.47

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	3,626.23	.00		2,664.16	71	.00	3,750	1,085.84
522	* COMMODITIES	.00	3,626.23	.00		2,664.16	71	.00	3,750	1,085.84
520	**COMMODITIES	.00	3,626.23	.00		2,664.16	71	.00	3,750	1,085.84
	DEPT 025 TOTAL	.00	3,626.23	.00		2,664.16	71	.00	3,750	1,085.84

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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 $1000	.00	1,917.12	.00		4,994.85	92	.00	5,415	420.15
522	*	COMMODITIES	.00	1,917.12	.00		4,994.85	92	.00	5,415	420.15
520	**	COMMODITIES	.00	1,917.12	.00		4,994.85	92	.00	5,415	420.15
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		218.00	100	.00	218	.00
533	*	SERVICES	.00	.00	.00		218.00	100	.00	218	.00
530	**	SERVICES	.00	.00	.00		218.00	100	.00	218	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,567	5,567.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,567	5,567.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,567	5,567.00
		DEPT 026 TOTAL	.00	1,917.12	.00		5,212.85	47	.00	11,200	5,987.15

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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 $1000	.00	.00	.00		24,103.11	99	.00	24,294	190.89
522	*	COMMODITIES	.00	.00	.00		24,103.11	99	.00	24,294	190.89
520	**	COMMODITIES	.00	.00	.00		24,103.11	99	.00	24,294	190.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		13,655.75	100	.00	13,657	1.25
533	*	SERVICES	.00	.00	.00		13,655.75	100	.00	13,657	1.25
530	**	SERVICES	.00	.00	.00		13,655.75	100	.00	13,657	1.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,694.74	100	.00	1,695	.26
544	*	CAPITAL OUTLAY	.00	.00	.00		1,694.74	100	.00	1,695	.26
540	**	CAPITAL OUTLAY	.00	.00	.00		1,694.74	100	.00	1,695	.26
		DEPT 028 TOTAL	.00	.00	.00		39,453.60	100	.00	39,646	192.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	14,769.85	.00		3,719.91	100	.00	3,720	.09
522	*	COMMODITIES	.00	14,769.85	.00		3,719.91	100	.00	3,720	.09
520	**	COMMODITIES	.00	14,769.85	.00		3,719.91	100	.00	3,720	.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		119.98	100	.00	120	.02
533	*	SERVICES	.00	.00	.00		119.98	100	.00	120	.02
530	**	SERVICES	.00	.00	.00		119.98	100	.00	120	.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,060	5,060.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,060	5,060.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,060	5,060.00
		DEPT 036 TOTAL	.00	14,769.85	.00		3,839.89	43	.00	8,900	5,060.11

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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 $1000	.00	13,689.95	.00		41,668.70	100	.00	41,670	1.30
522	* COMMODITIES	.00	13,689.95	.00		41,668.70	100	.00	41,670	1.30
520	**COMMODITIES	.00	13,689.95	.00		41,668.70	100	.00	41,670	1.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,295.00		.00	311,880	310,585.00
544	* CAPITAL OUTLAY	.00	.00	.00		1,295.00		.00	311,880	310,585.00
540	**CAPITAL OUTLAY	.00	.00	.00		1,295.00		.00	311,880	310,585.00
	DEPT 040 TOTAL	.00	13,689.95	.00		42,963.70	12	.00	353,550	310,586.30

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	8,942.04	.00	27,849.14	100	.00	27,850	.86
522 * COMMODITIES	.00	8,942.04	.00	27,849.14	100	.00	27,850	.86
520 **COMMODITIES	.00	8,942.04	.00	27,849.14	100	.00	27,850	.86
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	18,141	18,141.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	18,141	18,141.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	18,141	18,141.00
DEPT 041 TOTAL	.00	8,942.04	.00	27,849.14	61	.00	45,991	18,141.86

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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 $1000	.00	1,437.84	.00		4,327.23	100	.00	4,328	.77
522	* COMMODITIES	.00	1,437.84	.00		4,327.23	100	.00	4,328	.77
520	**COMMODITIES	.00	1,437.84	.00		4,327.23	100	.00	4,328	.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	2,015.56	.00		.00		.00	222	222.00
544	* CAPITAL OUTLAY	.00	2,015.56	.00		.00		.00	222	222.00
540	**CAPITAL OUTLAY	.00	2,015.56	.00		.00		.00	222	222.00
	DEPT 042 TOTAL	.00	3,453.40	.00		4,327.23	95	.00	4,550	222.77

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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 $1000	.00	319.52	.00		333.02	15	.00	2,200	1,866.98
522	*	COMMODITIES	.00	319.52	.00		333.02	15	.00	2,200	1,866.98
520	**	COMMODITIES	.00	319.52	.00		333.02	15	.00	2,200	1,866.98
		DEPT 043 TOTAL	.00	319.52	.00		333.02	15	.00	2,200	1,866.98

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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 $1000	.00	13,504.99	.00		3,163.69	99	.00	3,200	36.31
522	*	COMMODITIES	.00	13,504.99	.00		3,163.69	99	.00	3,200	36.31
520	**	COMMODITIES	.00	13,504.99	.00		3,163.69	99	.00	3,200	36.31
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,290.30	.00		6,042.00	100	.00	6,042	.00
533	*	SERVICES	.00	6,290.30	.00		6,042.00	100	.00	6,042	.00
530	**	SERVICES	.00	6,290.30	.00		6,042.00	100	.00	6,042	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,189.00	.00		.00	63	18,520.00	29,622	11,102.00
544	*	CAPITAL OUTLAY	.00	15,189.00	.00		.00	63	18,520.00	29,622	11,102.00
540	**	CAPITAL OUTLAY	.00	15,189.00	.00		.00	63	18,520.00	29,622	11,102.00
		DEPT 051 TOTAL	.00	34,984.29	.00		9,205.69	71	18,520.00	38,864	11,138.31

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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 $1000	1,126.04	9,073.51	.00		7,216.62	100	.00	7,217	.38
522	*	COMMODITIES	1,126.04	9,073.51	.00		7,216.62	100	.00	7,217	.38
520	**	COMMODITIES	1,126.04	9,073.51	.00		7,216.62	100	.00	7,217	.38
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	118.97	.00		119.98	100	.00	120	.02
533	*	SERVICES	.00	118.97	.00		119.98	100	.00	120	.02
530	**	SERVICES	.00	118.97	.00		119.98	100	.00	120	.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,007.78	.00		.00		.00	24,963	24,963.00
544	*	CAPITAL OUTLAY	.00	1,007.78	.00		.00		.00	24,963	24,963.00
540	**	CAPITAL OUTLAY	.00	1,007.78	.00		.00		.00	24,963	24,963.00
		DEPT 052 TOTAL	1,126.04	10,200.26	.00		7,336.60	23	.00	32,300	24,963.40

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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
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	20	20.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	20	20.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	20	20.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	11,000	11,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		4,573.58	34	.00	13,465	8,891.42
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	24,000	24,000.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		15,998.00	100	.00	15,998	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		20,571.58	32	.00	64,463	43,891.42
540	**	CAPITAL OUTLAY	.00	.00	.00		20,571.58	32	.00	64,463	43,891.42
		DEPT 059 TOTAL	.00	.00	.00		20,571.58	32	.00	64,483	43,911.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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 $1000	.00	1,836.24	.00	1,165.57	2	.00	57,432	56,266.43
522	* COMMODITIES	.00	1,836.24	.00	1,165.57	2	.00	57,432	56,266.43
520	**COMMODITIES	.00	1,836.24	.00	1,165.57	2	.00	57,432	56,266.43
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	64	24,673.00	38,293	13,620.00
	34 MAINTENANCE EQUIPMENT	.00	42,584.10	.00	1,707.00	100	.00	1,707	.00
544	* CAPITAL OUTLAY	.00	42,584.10	.00	1,707.00	66	24,673.00	40,000	13,620.00
540	**CAPITAL OUTLAY	.00	42,584.10	.00	1,707.00	66	24,673.00	40,000	13,620.00
	DEPT 071 TOTAL	.00	44,420.34	.00	2,872.57	28	24,673.00	97,432	69,886.43

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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 $1000	.00	3,326.07	.00		1,332.08	100	.00	1,333	.92
522	*	COMMODITIES	.00	3,326.07	.00		1,332.08	100	.00	1,333	.92
520	**	COMMODITIES	.00	3,326.07	.00		1,332.08	100	.00	1,333	.92
		DEPT 077 TOTAL	.00	3,326.07	.00		1,332.08	100	.00	1,333	.92

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	6,550.16	.00	37,944.83	97	16,636.75	56,555	1,973.42
522 * COMMODITIES	.00	6,550.16	.00	37,944.83	97	16,636.75	56,555	1,973.42
520 **COMMODITIES	.00	6,550.16	.00	37,944.83	67	16,636.75	56,555	1,973.42
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	77	81,800.00	106,200	24,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	2,080.00	.00	.00		.00	7,220	7,220.00
544 * CAPITAL OUTLAY	.00	2,080.00	.00	.00	72	81,800.00	113,420	31,620.00
540 **CAPITAL OUTLAY	.00	2,080.00	.00	.00	72	81,800.00	113,420	31,620.00
DEPT 140 TOTAL	.00	8,630.16	.00	37,944.83	80	98,436.75	169,975	33,593.42
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FUND 105 TOTAL	1,126.04	200,690.65	.00	210,956.39	38	141,629.75	926,750	574,163.86

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	68,478.72	68,478.72	.00		.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	203,116.00	.00		.00		.00	0	.00
80 TO GENERAL CORP FUND 080	79,459.87	500,079.03	.00		491,108.39	55	.00	889,964	398,855.61
571 * TRANSFERS TO OTHER FUNDS	147,938.59	771,673.75	.00		491,108.39	47	.00	1,046,370	555,261.61
570 **TRANSFERS	147,938.59	771,673.75	.00		491,108.39	47	.00	1,046,370	555,261.61
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		1,515.00	61	.00	2,500	985.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		1,515.00	61	.00	2,500	985.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		1,515.00	61	.00	2,500	985.00
DEPT 010 TOTAL	147,938.59	773,673.75	.00		492,623.39	47	.00	1,048,870	556,246.61

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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	980,000.00	.00		1,810,000.00	100	.00	1,810,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	980,000.00	.00		1,810,000.00	100	.00	1,810,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,487,785.66	.00		1,435,466.90	100	.00	1,435,467	.10
582 * DEBT INTEREST PAYMENTS	.00	1,487,785.66	.00		1,435,466.90	100	.00	1,435,467	.10
580 **DEBT REPAYMENTS	.00	2,467,785.66	.00		3,245,466.90	100	.00	3,245,467	.10
DEPT 013 TOTAL	.00	2,467,785.66	.00		3,245,466.90	100	.00	3,245,467	.10

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
533	*	SERVICES	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
530	**	SERVICES	.00	136,573.58	.00	112,993.00	100	.00	112,993	.00
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	48,380	48,380.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	48,380	48,380.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	48,380	48,380.00
		DEPT 230 TOTAL	.00	136,573.58	.00	112,993.00	70	.00	161,373	48,380.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	13,417.00	7	150,092.00	74	.00	203,116	53,024.00
533	*	SERVICES	.00	.00	13,417.00	7	150,092.00	74	.00	203,116	53,024.00
530	**	SERVICES	.00	.00	13,417.00	7	150,092.00	74	.00	203,116	53,024.00
		DEPT 237 TOTAL	.00	.00	13,417.00	7	150,092.00	74	.00	203,116	53,024.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	147,938.59	3,378,032.99	13,417.00		4,001,175.29	86	.00	4,658,826	657,650.71

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	45,651.86	200,057.54	21,315.83	8	181,333.43	68	.00	265,310	83,976.57
42 EQUIPMENT MAINTENANCE	.00	7,520.00	.00		6,080.00	81	.00	7,550	1,470.00
533 * SERVICES	45,651.86	207,577.54	21,315.83	8	187,413.43	69	.00	272,860	85,446.57
530 **SERVICES	45,651.86	207,577.54	21,315.83	8	187,413.43	69	.00	272,860	85,446.57
DEPT 010 TOTAL	45,651.86	207,577.54	21,315.83	8	187,413.43	69	.00	272,860	85,446.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	45,651.86	207,577.54	21,315.83	8	187,413.43	69	.00	272,860	85,446.57

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	27,848.00	253,639.00	20,886.00	7	219,303.00	75	.00	292,575	73,272.00
	92	CONTRIBUTIONS & GRANTS	271,534.00	2,398,292.97	282,095.00	8	2,458,184.00	73	.00	3,382,807	924,623.00
533	*	SERVICES	299,382.00	2,651,931.97	302,981.00	8	2,677,487.00	73	.00	3,675,382	997,895.00
530	**	SERVICES	299,382.00	2,651,931.97	302,981.00	8	2,677,487.00	73	.00	3,675,382	997,895.00
		DEPT 050 TOTAL	299,382.00	2,651,931.97	302,981.00	8	2,677,487.00	73	.00	3,675,382	997,895.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	299,382.00	2,651,931.97	302,981.00	8	2,677,487.00	73	.00	3,675,382	997,895.00

FUND 109 DELINQ PREVENTN GRNT FUND

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	23,550.00	146,802.00	.00		.00		.00	73,116	73,116.00
533 * SERVICES	23,550.00	146,802.00	.00		.00		.00	73,116	73,116.00
530 **SERVICES	23,550.00	146,802.00	.00		.00		.00	73,116	73,116.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
570 **TRANSFERS	.00	.00	.00		128,099.65	99	.00	130,000	1,900.35
DEPT 053 TOTAL	23,550.00	146,802.00	.00		128,099.65	63	.00	203,116	75,016.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	23,550.00	146,802.00	.00		128,099.65	63	.00	203,116	75,016.35

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
02 YOUTH/IN-CLASS 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
05 YOUTH/OUT-CLASS 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
08 ADULT-CLASS TRAINING	.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
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.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 763 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
02 YOUTH/IN-CLASS 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
05 YOUTH/OUT-CLASS 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
08 ADULT-CLASS TRAINING	.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
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.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 764 TOTAL	.00	.00	.00		.00		.00	0	.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
02 YOUTH/IN-CLASS 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
05 YOUTH/OUT-CLASS 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
08 ADULT-CLASS TRAINING	.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
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.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 765 TOTAL	.00	.00	.00		.00		.00	0	.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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
02 YOUTH/IN-CLASS 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
05 YOUTH/OUT-CLASS 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
08 ADULT-CLASS TRAINING	.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
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	0	.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.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 766 TOTAL	.00	.00	.00		.00		.00	0	.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	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
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	0	.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	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
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
535	SERVICES									
	15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	0	.00
535	* SERVICES	.00	.00	.00		.00		.00	0	.00
530	**SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 769 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.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 770 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	16	TRADE/GLOBAL ADJMT ASSIST	.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 771 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 772 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 110 TOTAL	.00	.00	.00		.00		.00	0	.00

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	52,760.85	344,324.37	36,183.21	6	349,740.65	59	.00	588,863	239,122.35
513 * FRINGE BENEFITS	52,760.85	344,324.37	36,183.21	6	349,740.65	59	.00	588,863	239,122.35
510 **PERSONNEL	52,760.85	344,324.37	36,183.21	6	349,740.65	59	.00	588,863	239,122.35
DEPT 044 TOTAL	52,760.85	344,324.37	36,183.21	6	349,740.65	59	.00	588,863	239,122.35

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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	237,013.47	1,524,858.91	159,184.43	7	1,521,504.92	70	.00	2,185,142	663,637.08
513 * FRINGE BENEFITS	237,013.47	1,524,858.91	159,184.43	7	1,521,504.92	70	.00	2,185,142	663,637.08
510 **PERSONNEL	237,013.47	1,524,858.91	159,184.43	7	1,521,504.92	70	.00	2,185,142	663,637.08
DEPT 075 TOTAL	237,013.47	1,524,858.91	159,184.43	7	1,521,504.92	70	.00	2,185,142	663,637.08
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FUND 188 TOTAL	289,774.32	1,869,183.28	195,367.64	7	1,871,245.57	67	.00	2,774,005	902,759.43

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									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		274.52	92	.00	300	25.48
533 * SERVICES	.00	.00	.00		274.52	92	.00	300	25.48
530 **SERVICES	.00	.00	.00		274.52	92	.00	300	25.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	9,553	9,553.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		142,146.17	100	.00	142,147	.83
544 * CAPITAL OUTLAY	.00	.00	.00		142,146.17	94	.00	151,700	9,553.83
540 **CAPITAL OUTLAY	.00	.00	.00		142,146.17	94	.00	151,700	9,553.83
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		2,940.21	26	.00	11,200	8,259.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,940.21	26	.00	11,200	8,259.79
570 **TRANSFERS	.00	.00	.00		2,940.21	26	.00	11,200	8,259.79
DEPT 010 TOTAL	.00	.00	.00		145,360.90	89	.00	163,200	17,839.10
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FUND 303 TOTAL	.00	.00	.00		145,360.90	89	.00	163,200	17,839.10

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	11,320.00	24,220.86	.00		40,132.80	96	.00	41,636	1,503.20
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	294.37	.00		773.96	100	.00	774	.04
533 * SERVICES	11,320.00	24,515.23	.00		40,906.76	96	.00	42,410	1,503.24
530 **SERVICES	11,320.00	24,515.23	.00		40,906.76	96	.00	42,410	1,503.24
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	2,252.81	1,398,534.98	.00		2,727.00	3	.00	101,681	98,954.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	328,545.00	100	328,725.00	100	.00	328,725	.00
544 * CAPITAL OUTLAY	2,252.81	1,398,534.98	328,545.00	76	331,452.00	77	.00	430,406	98,954.00
540 **CAPITAL OUTLAY	2,252.81	1,398,534.98	328,545.00	76	331,452.00	77	.00	430,406	98,954.00
DEPT 010 TOTAL	13,572.81	1,423,050.21	328,545.00	69	372,358.76	79	.00	472,816	100,457.24
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FUND 305 TOTAL	13,572.81	1,423,050.21	328,545.00	69	372,358.76	79	.00	472,816	100,457.24

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	150,000.00	.00		155,000.00	100	.00	155,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	150,000.00	.00		155,000.00	100	.00	155,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	47,600.00	.00		41,118.75	95	.00	43,119	2,000.25
582 * DEBT INTEREST PAYMENTS	.00	47,600.00	.00		41,118.75	95	.00	43,119	2,000.25
580 **DEBT REPAYMENTS	.00	197,600.00	.00		196,118.75	99	.00	198,119	2,000.25
DEPT 010 TOTAL	.00	197,600.00	.00		196,118.75	99	.00	198,119	2,000.25
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FUND 350 TOTAL	.00	197,600.00	.00		196,118.75	99	.00	198,119	2,000.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	100,000	100,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	275.00	275.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	275.00	275.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	275.00	275.00	.00		.00		.00	10,000	10,000.00
DEPT 785 TOTAL	275.00	275.00	.00		.00		.00	110,000	110,000.00
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FUND 474 TOTAL	275.00	275.00	.00		.00		.00	110,000	110,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	23.93	183.75	.00		172.16	34	.00	500	327.84
534 * SERVICES	23.93	183.75	.00		172.16	34	.00	500	327.84
530 **SERVICES	23.93	183.75	.00		172.16	34	.00	500	327.84
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	123.41	393.83	.00		253.37	51	.00	500	246.63
571 * TRANSFERS TO OTHER FUNDS	123.41	393.83	.00		253.37	51	.00	500	246.63
570 **TRANSFERS	123.41	393.83	.00		253.37	51	.00	500	246.63
DEPT 723 TOTAL	147.34	577.58	.00		425.53	43	.00	1,000	574.47

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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	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 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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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	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	625.11	9,784.26	473.01	2	4,761.17	24	.00	20,000	15,238.83
571 * TRANSFERS TO OTHER FUNDS	625.11	9,784.26	473.01	2	4,761.17	24	.00	20,000	15,238.83
570 **TRANSFERS	625.11	9,784.26	473.01	2	4,761.17	24	.00	20,000	15,238.83
DEPT 757 TOTAL	625.11	9,784.26	473.01	1	4,761.17	11	.00	45,000	40,238.83

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,301.17	37,810.66	3,515.16	4	35,709.13	44	.00	80,725	45,015.87
571 * TRANSFERS TO OTHER FUNDS	4,301.17	37,810.66	3,515.16	4	35,709.13	44	.00	80,725	45,015.87
570 **TRANSFERS	4,301.17	37,810.66	3,515.16	4	35,709.13	44	.00	80,725	45,015.87
DEPT 759 TOTAL	4,301.17	37,810.66	3,515.16	2	35,709.13	20	.00	180,725	145,015.87

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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	2,112.35	44,575.24	3,623.11	4	35,321.72	44	.00	80,725	45,403.28
571 * TRANSFERS TO OTHER FUNDS	2,112.35	44,575.24	3,623.11	4	35,321.72	44	.00	80,725	45,403.28
570 **TRANSFERS	2,112.35	44,575.24	3,623.11	4	35,321.72	44	.00	80,725	45,403.28
DEPT 776 TOTAL	2,112.35	44,575.24	3,623.11	2	35,321.72	20	.00	180,725	145,403.28

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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	10,000	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	146.25	.00		360.42	5	.00	7,000	6,639.58
571 * TRANSFERS TO OTHER FUNDS	.00	146.25	.00		360.42	5	.00	7,000	6,639.58
570 **TRANSFERS	.00	146.25	.00		360.42	5	.00	7,000	6,639.58
DEPT 784 TOTAL	.00	146.25	.00		360.42	2	.00	17,000	16,639.58

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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	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 815 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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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	9,670.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	9,670.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	9,670.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	530.00	.00		.00		.00	550	550.00
571 * TRANSFERS TO OTHER FUNDS	.00	530.00	.00		.00		.00	550	550.00
570 **TRANSFERS	.00	530.00	.00		.00		.00	550	550.00
DEPT 860 TOTAL	.00	10,200.00	.00		.00		.00	10,550	10,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	7,185.97	103,093.99	7,611.28	2	76,577.97	17	.00	438,000	361,422.03

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									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	36,480.65	10,004.15	8	94,008.99	75	.00	125,000	30,991.01
	20	INSURANCE	30.00	436,934.00	.00		473,006.00	98	.00	485,000	11,994.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	18,280.12	.00		42,407.67	43	.00	98,180	55,772.33
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	30.00	492,079.77	10,004.15	1	609,807.66	85	.00	714,430	104,622.34
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	3,631.23	58,317.03	1,390.69	4	13,125.71	34	.00	38,994	25,868.29
	81	GENERAL LIABILITY CLAIMS	.00	1,404.05	.00		28.00		.00	125,193	125,165.00
534	*	SERVICES	3,631.23	59,721.08	1,390.69	1	13,153.71	8	.00	164,187	151,033.29
530	**	SERVICES	3,661.23	551,800.85	11,394.84	1	622,961.37	71	.00	878,617	255,655.63
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,360	5,360.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,360	5,360.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,360	5,360.00
		DEPT 118 TOTAL	3,661.23	551,800.85	11,394.84	1	622,961.37	70	.00	883,977	261,015.63

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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	1,837.00-	171,398.47	280.31		179,667.30	97	.00	185,000	5,332.70
14 WKRS COMP SELF-FUND CLAIM	13,181.42	405,651.11	29,383.69	3	168,940.36	20	.00	859,870	690,929.64
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	11,344.42	577,049.58	29,664.00	3	348,607.66	33	.00	1,047,870	699,262.34
510 **PERSONNEL	11,344.42	577,049.58	29,664.00	3	348,607.66	33	.00	1,047,870	699,262.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,726.00	9,726.00	10,096.00	100	10,096.00	100	.00	10,096	.00
571 * TRANSFERS TO OTHER FUNDS	9,726.00	9,726.00	10,096.00	100	10,096.00	100	.00	10,096	.00
570 **TRANSFERS	9,726.00	9,726.00	10,096.00	100	10,096.00	100	.00	10,096	.00
DEPT 119 TOTAL	21,070.42	586,775.58	39,760.00	4	358,703.66	34	.00	1,063,816	705,112.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	24,731.65	1,138,576.43	51,154.84	3	981,665.03	50	.00	1,947,793	966,127.97

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	400	400.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	400	400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	400	400.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	400	400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	400	400.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP 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	274.00	1,944.00	638.00	26	2,448.00	98	.00	2,500	52.00
95 REMIT MARRIAGE LIC SURCHG	825.00	4,295.00	1,460.00	24	4,030.00	67	.00	6,000	1,970.00
534 * SERVICES	1,099.00	6,239.00	2,098.00	25	6,478.00	76	.00	8,500	2,022.00
530 **SERVICES	1,099.00	6,239.00	2,098.00	25	6,478.00	76	.00	8,500	2,022.00
DEPT 022 TOTAL	1,099.00	6,239.00	2,098.00	25	6,478.00	76	.00	8,500	2,022.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	1,099.00	6,239.00	2,098.00	25	6,478.00	76	.00	8,500	2,022.00

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									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		261.82	100	.00	262	.18
15 GASOLINE & OIL	643.48	643.48	2,990.14	31	9,319.80	98	.00	9,500	180.20
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		199.99	100	.00	200	.01
522 * COMMODITIES	643.48	643.48	2,990.14	30	9,781.61	98	.00	9,962	180.39
520 **COMMODITIES	643.48	643.48	2,990.14	30	9,781.61	98	.00	9,962	180.39
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	265.75	600.70	442.60	15	2,136.52	70	.00	3,038	901.48
40 AUTOMOBILE MAINTENANCE	275.20	592.20	223.92	11	1,642.18	82	.00	2,000	357.82
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
94 INVESTIGATION EXPENSE	.00	1,000.00	1,000.00	15	4,336.10	64	.00	6,780	2,443.90
95 CONFERENCES & TRAINING	.00	.00	.00		2,000.00	100	.00	2,000	.00
533 * SERVICES	540.95	2,192.90	1,666.52	12	10,114.80	73	.00	13,818	3,703.20
530 **SERVICES	540.95	2,192.90	1,666.52	12	10,114.80	73	.00	13,818	3,703.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		6,500.00	100	.00	6,500	.00
544 * CAPITAL OUTLAY	.00	.00	.00		6,500.00	100	.00	6,500	.00
540 **CAPITAL OUTLAY	.00	.00	.00		6,500.00	100	.00	6,500	.00
DEPT 040 TOTAL	1,184.43	2,836.38	4,656.66	15	26,396.41	87	.00	30,280	3,883.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	1,184.43	2,836.38	4,656.66	15	26,396.41	87	.00	30,280	3,883.59

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	.00	.00	6,744.00	9	47,208.00	65	.00	72,498	25,290.00
05 TEMP. SALARIES & WAGES	6,744.00	65,585.40	.00		15,848.40	100	.00	15,849	.60
511 * SALARIES AND WAGES	6,744.00	65,585.40	6,744.00	8	63,056.40	71	.00	88,347	25,290.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	515.91	4,759.26	476.17	9	4,347.22	80	.00	5,435	1,087.78
02 IMRF - EMPLOYER COST	702.06	6,446.74	626.80	10	5,741.95	87	.00	6,575	833.05
04 WORKERS' COMPENSATION INS	54.16	258.95	33.04	8	275.88	71	.00	390	114.12
05 UNEMPLOYMENT INSURANCE	.00	535.08	.00		711.90	98	.00	726	14.10
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	575.60	17	3,464.60	102	.00	3,400	64.60-
513 * FRINGE BENEFITS	1,272.13	12,000.03	1,711.61	10	14,541.55	88	.00	16,526	1,984.45
510 **PERSONNEL	8,016.13	77,585.43	8,455.61	8	77,597.95	74	.00	104,873	27,275.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	353.05	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	22,581.21	.00		48,496.47	65	.00	75,000	26,503.53
522 * COMMODITIES	.00	22,934.26	.00		48,496.47	61	.00	80,000	31,503.53
520 **COMMODITIES	.00	22,934.26	.00		48,496.47	61	.00	80,000	31,503.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,620.91	.00		1,751.92	88	.00	2,000	248.08
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	.00	104,691.25	.00		96,404.20	96	.00	100,000	3,595.80
85 PHOTOCOPY SERVICES	852.81	6,768.33	2.47-		4,103.26	37	.00	11,000	6,896.74
533 * SERVICES	852.81	113,080.49	2.47-		102,259.38	74	.00	139,000	36,740.62
530 **SERVICES	852.81	113,080.49	2.47-		102,259.38	74	.00	139,000	36,740.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		23,373.68	99	.00	23,500	126.32
544 * CAPITAL OUTLAY	.00	.00	.00		23,373.68	99	.00	23,500	126.32
540 **CAPITAL OUTLAY	.00	.00	.00		23,373.68	99	.00	23,500	126.32
DEPT 030 TOTAL	8,868.94	213,600.18	8,453.14	2	251,727.48	72	.00	347,373	95,645.52

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	8,868.94	213,600.18	8,453.14	2	251,727.48	72	.00	347,373	95,645.52

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,077.18	10,322.98	1,127.20	8	10,539.35	73	.00	14,473	3,933.65
511 *	SALARIES AND WAGES	1,077.18	10,322.98	1,127.20	8	10,539.35	73	.00	14,473	3,933.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	84.52	749.59	86.22	8	763.13	69	.00	1,100	336.87
02	IMRF - EMPLOYER COST	115.00	1,015.27	113.50	8	1,007.76	72	.00	1,400	392.24
04	WORKERS' COMPENSATION INS	7.29	40.68	5.52	8	46.13	71	.00	65	18.87
05	UNEMPLOYMENT INSURANCE	.00	356.58	.00		482.12	60	.00	800	317.88
513 *	FRINGE BENEFITS	206.81	2,162.12	205.24	6	2,299.14	68	.00	3,365	1,065.86
510 **	PERSONNEL	1,283.99	12,485.10	1,332.44	7	12,838.49	72	.00	17,838	4,999.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		562.88	94	.00	600	37.12
02	OFFICE SUPPLIES	528.95	2,124.34	643.76	7	2,713.19	29	.00	9,400	6,686.81
44	EQUIPMENT LESS THAN $1000	1,494.97	18,491.09	.00		5,326.91	44	.00	12,000	6,673.09
522 *	COMMODITIES	2,023.92	20,615.43	643.76	3	8,602.98	39	.00	22,000	13,397.02
520 **	COMMODITIES	2,023.92	20,615.43	643.76	3	8,602.98	39	.00	22,000	13,397.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	399.75	10,223.50	690.00	4	12,842.50	76	.00	17,000	4,157.50
29	COMPUTER/INF TCH SERVICES	2,171.03	19,159.33	1,819.37	5	8,438.55	23	.00	37,000	28,561.45
42	EQUIPMENT MAINTENANCE	.00	.00	.00		432.48	72	.00	600	167.52
51	EQUIPMENT RENTALS	775.10	6,975.90	775.10	6	6,975.90	58	.00	12,000	5,024.10
71	BLUEPRINT,FILM PROCESSING	.00	4,867.20	2,541.01	20	10,817.79	87	.00	12,500	1,682.21
95	CONFERENCES & TRAINING	60.00	623.56	.00		415.15	21	.00	2,000	1,584.85
533 *	SERVICES	3,405.88	41,849.49	5,825.48	7	39,922.37	49	.00	81,100	41,177.63
530 **	SERVICES	3,405.88	41,849.49	5,825.48	7	39,922.37	49	.00	81,100	41,177.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	57,947.36	.00		52,500.00	88	.00	60,000	7,500.00
544 *	CAPITAL OUTLAY	.00	57,947.36	.00		52,500.00	88	.00	60,000	7,500.00
540 **	CAPITAL OUTLAY	.00	57,947.36	.00		52,500.00	88	.00	60,000	7,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	85,000	85,000.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	85,000	85,000.00
570	**TRANSFERS	.00	.00	.00		.00		.00	85,000	85,000.00
	DEPT 023 TOTAL	6,713.79	132,897.38	7,801.68	3	113,863.84	43	.00	265,938	152,074.16
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	FUND 614 TOTAL	6,713.79	132,897.38	7,801.68	3	113,863.84	43	.00	265,938	152,074.16

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,726.60	11,547.69	3,532.60	8	27,618.89	61	.00	44,935	17,316.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,726.60	86	.00	2,000	273.40
09	OVERTIME	.00	6.04	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	1,726.60	11,553.73	3,532.60	7	29,345.49	59	.00	49,935	20,589.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	132.09	813.30	270.23	8	2,108.68	59	.00	3,600	1,491.32
02	IMRF - EMPLOYER COST	179.74	1,098.75	355.74	8	2,650.35	57	.00	4,650	1,999.65
04	WORKERS' COMPENSATION INS	11.40	43.23	17.30	7	126.48	51	.00	250	123.52
05	UNEMPLOYMENT INSURANCE	.00	233.06	.00		1,341.53	96	.00	1,400	58.47
06	EMPLOYEE HEALTH/LIFE INS	545.40	4,929.40	1,681.80	12	11,838.60	81	.00	14,600	2,761.40
513 *	FRINGE BENEFITS	868.63	7,117.74	2,325.07	9	18,065.64	74	.00	24,500	6,434.36
510 **	PERSONNEL	2,595.23	18,671.47	5,857.67	8	47,411.13	64	.00	74,435	27,023.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,950	3,950.00
02	OFFICE SUPPLIES	249.31	301.30	52.45	2	205.38	7	.00	3,000	2,794.62
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,502.61	75	.00	2,000	497.39
522 *	COMMODITIES	249.31	301.30	52.45	1	1,707.99	19	.00	8,950	7,242.01
520 **	COMMODITIES	249.31	301.30	52.45	1	1,707.99	19	.00	8,950	7,242.01
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
33	TELEPHONE SERVICE	2.18	19.40	2.18	4	19.40	39	.00	50	30.60
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2.18	19.40	2.18		19.40		.00	9,050	9,030.60
530 **	SERVICES	2.18	19.40	2.18		19.40		.00	9,050	9,030.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 030 TOTAL	2,846.72	18,992.17	5,912.30	6	49,138.52	48	.00	102,435	53,296.48

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	2,846.72	18,992.17	5,912.30	6	49,138.52	48	.00	102,435	53,296.48

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	13,000	13,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	265.31	.00		100.87	17	.00	587	486.13
02	OFFICE SUPPLIES	.00	55.00	.00		139.00	14	.00	1,000	861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,325.00	1,404.50	98	1,404.50	98	.00	1,435	30.50
11	MEDICAL SUPPLIES	3,371.67	19,337.52	1,368.50	5	16,328.57	65	.00	25,000	8,671.43
15	GASOLINE & OIL	343.28	1,049.97	158.82	8	1,163.20	58	.00	2,000	836.80
19	UNIFORMS	.00	.00	.00		30.00	100	.00	30	.00
44	EQUIPMENT LESS THAN $1000	699.00	1,626.00	.00		9,361.24	100	.00	9,362	.76
93	OPERATIONAL SUPPLIES	818.04	2,646.42	444.14	10	3,282.19	73	.00	4,470	1,187.81
522 *	COMMODITIES	5,231.99	26,305.22	3,375.96	8	31,809.57	72	.00	43,884	12,074.43
520 **	COMMODITIES	5,231.99	26,305.22	3,375.96	8	31,809.57	72	.00	43,884	12,074.43
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	10,784.50	65,034.45	9,291.50	7	84,016.60	67	.00	125,000	40,983.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		137.73	100	.00	138	.27
22	LABORATORY FEES	.00	35.00	.00		35.00	1	.00	3,100	3,065.00
24	CLIENT EMPLOYABILITY EXP	.00	148.46	.00		571.76	64	.00	900	328.24
33	TELEPHONE SERVICE	.00	157.28	.00		.00		.00	650	650.00
36	WASTE DISPOSAL & RECYCLNG	.00	1,292.38	.00		5.00	1	.00	1,000	995.00
40	AUTOMOBILE MAINTENANCE	304.60	532.12	.00		30.00	6	.00	500	470.00
42	EQUIPMENT MAINTENANCE	1,400.00	1,627.28	.00		134.40	27	.00	500	365.60
50	FACILITY/OFFICE RENTALS	210.00	940.00	.00		815.00	80	.00	1,025	210.00
51	EQUIPMENT RENTALS	128.00	1,094.99	128.00	10	1,151.85	89	.00	1,300	148.15
79	PUBLIC SERVICE WORKER EXP	79.38	1,034.41	405.26	27	1,037.42	69	.00	1,500	462.58
93	DUES AND LICENSES	.00	2,800.00	.00		3,118.98	89	.00	3,500	381.02
95	CONFERENCES & TRAINING	386.25	5,439.17	243.41	2	4,466.67	34	.00	13,000	8,533.33
533 *	SERVICES	13,292.73	80,135.54	10,068.17	7	95,520.41	62	.00	153,113	57,592.59
530 **	SERVICES	13,292.73	80,135.54	10,068.17	7	95,520.41	62	.00	153,113	57,592.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	20,346.08	.00		.00		.00	40,000	40,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,555.51	.00		.00		.00	0	.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	22,901.59	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	22,901.59	.00		.00		.00	40,000	40,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		818.00	55	.00	1,500	682.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	.00		219,578.00	100	.00	219,578	.00
571 * TRANSFERS TO OTHER FUNDS	.00	229,578.00	.00		230,396.00	100	.00	231,078	682.00
570 **TRANSFERS	.00	229,578.00	.00		230,396.00	100	.00	231,078	682.00
DEPT 052 TOTAL	18,524.72	358,920.35	13,444.13	3	357,725.98	76	.00	468,075	110,349.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	18,524.72	358,920.35	13,444.13	3	357,725.98	74	.00	481,075	123,349.02

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	1,171.82	4,947.98	1,237.50	19	4,785.00	74	.00	6,500	1,715.00
511 *	SALARIES AND WAGES	1,171.82	4,947.98	1,237.50	19	4,785.00	74	.00	6,500	1,715.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	113.90	348.70	124.54	25	334.50	67	.00	497	162.50
04	WORKERS' COMPENSATION INS	9.85	16.62	7.57	26	17.38	60	.00	29	11.62
05	UNEMPLOYMENT INSURANCE	.00	64.57	.00		105.11	39	.00	273	167.89
513 *	FRINGE BENEFITS	123.75	429.89	132.11	17	456.99	57	.00	799	342.01
510 **	PERSONNEL	1,295.57	5,377.87	1,369.61	19	5,241.99	72	.00	7,299	2,057.01
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,587.73	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $1000	.00	232.00	.00		305.00	22	.00	1,400	1,095.00
522 *	COMMODITIES	.00	2,819.73	.00		305.00	6	.00	5,400	5,095.00
520 **	COMMODITIES	.00	2,819.73	.00		305.00	6	.00	5,400	5,095.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,734.99	75.20		17,001.13	88	.00	19,300	2,298.87
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	900	900.00
95	CONFERENCES & TRAINING	133.20	752.36	.00		180.00	6	.00	3,000	2,820.00
533 *	SERVICES	133.20	4,487.35	75.20		17,181.13	74	.00	23,200	6,018.87
530 **	SERVICES	133.20	4,487.35	75.20		17,181.13	74	.00	23,200	6,018.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,550.80	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	4,550.80	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	4,550.80	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	1,428.77	17,235.75	1,444.81	4	22,728.12	56	.00	40,899	18,170.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	1,428.77	17,235.75	1,444.81	4	22,728.12	56	.00	40,899	18,170.88

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	402,475.14	3,802,451.80	402,696.60	8	3,758,412.74	78	.00	4,844,340	1,085,927.26
16	HLTH INS CLAIMS/DEDUCTBLS	10,075.91	55,758.35	12,210.81	6	82,376.25	40	.00	204,000	121,623.75
22	FLEX SPENDING ACCT FEES	.00	.00	7,111.30	17	31,535.50	77	.00	40,800	9,264.50
513 *	FRINGE BENEFITS	412,551.05	3,858,210.15	422,018.71	8	3,872,324.49	76	.00	5,089,140	1,216,815.51
510 **	PERSONNEL	412,551.05	3,858,210.15	422,018.71	8	3,872,324.49	76	.00	5,089,140	1,216,815.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.56	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	172	172.00
522 *	COMMODITIES	.00	27.56	.00		.00		.00	202	202.00
520 **	COMMODITIES	.00	27.56	.00		.00		.00	202	202.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	30.00	.00		50.00	10	.00	500	450.00
533 *	SERVICES	.00	30.00	.00		50.00		.00	12,560	12,510.00
530 **	SERVICES	.00	30.00	.00		50.00		.00	12,560	12,510.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,836	26,836.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,836	26,836.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,836	26,836.00
	DEPT 120 TOTAL	412,551.05	3,858,267.71	422,018.71	8	3,872,374.49	76	.00	5,128,738	1,256,363.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	412,551.05	3,858,267.71	422,018.71	8	3,872,374.49	76	.00	5,128,738	1,256,363.51

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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,100	2,100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.69	537.36	73.49	7	567.21	52	.00	1,100	532.79
95 CONFERENCES & TRAINING	120.00	120.00	150.00	3	660.25	13	.00	5,000	4,339.75
533 * SERVICES	179.69	657.36	223.49	4	1,227.46	20	.00	6,100	4,872.54
530 **SERVICES	179.69	657.36	223.49	4	1,227.46	20	.00	6,100	4,872.54
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,800	18,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,800	18,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	18,800	18,800.00
DEPT 041 TOTAL	179.69	657.36	223.49	1	1,227.46	5	.00	27,000	25,772.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	179.69	657.36	223.49	1	1,227.46	5	.00	27,000	25,772.54

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		11,439.11	19	.00	60,120	48,680.89
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		11,439.11	19	.00	60,120	48,680.89
570 **TRANSFERS	.00	.00	.00		11,439.11	19	.00	60,120	48,680.89
DEPT 026 TOTAL	.00	.00	.00		11,439.11	19	.00	60,120	48,680.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		11,439.11	19	.00	60,120	48,680.89

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	99,105.44	83	104,305.44	87	.00	120,000	15,694.56
522 * COMMODITIES	.00	.00	99,105.44	83	104,305.44	87	.00	120,000	15,694.56
520 **COMMODITIES	.00	.00	99,105.44	83	104,305.44	87	.00	120,000	15,694.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,601	23,601.00
533 * SERVICES	.00	.00	.00		.00		.00	23,601	23,601.00
530 **SERVICES	.00	.00	.00		.00		.00	23,601	23,601.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	4,578.58	92	4,578.58	92	.00	5,000	421.42
544 * CAPITAL OUTLAY	.00	.00	4,578.58	92	4,578.58	92	.00	5,000	421.42
540 **CAPITAL OUTLAY	.00	.00	4,578.58	92	4,578.58	92	.00	5,000	421.42
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	27,962.50	.00		.00		.00	17,368	17,368.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		2,370.00	100	.00	2,370	.00
571 * TRANSFERS TO OTHER FUNDS	.00	27,962.50	.00		2,370.00	12	.00	19,738	17,368.00
570 **TRANSFERS	.00	27,962.50	.00		2,370.00	12	.00	19,738	17,368.00
DEPT 022 TOTAL	.00	27,962.50	103,684.02	62	111,254.02	66	.00	168,339	57,084.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	27,962.50	103,684.02	62	111,254.02	66	.00	168,339	57,084.98

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00	87	43,544.65	50,000	6,455.35
522 * COMMODITIES	.00	.00	.00		.00	87	43,544.65	50,000	6,455.35
520 **COMMODITIES	.00	.00	.00		.00		43,544.65	50,000	6,455.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00	36	43,544.65	120,000	76,455.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00	36	43,544.65	120,000	76,455.35

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									
44 EQUIPMENT LESS THAN $1000	.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									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
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 041 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	32,733.91	253,349.13	12,267.93	7	123,774.98	69	.00	179,850	56,075.02
24	JOINT DEPT REG EMPLOYEE	1,000.50	2,501.25	1,035.50	8	9,650.86	71	.00	13,498	3,847.14
511 *	SALARIES AND WAGES	33,734.41	255,850.38	13,303.43	7	133,425.84	69	.00	193,348	59,922.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,869.11	17,502.38	960.98	7	9,229.77	62	.00	14,780	5,550.23
02	IMRF - EMPLOYER COST	2,543.44	23,700.47	1,264.98	7	12,216.46	63	.00	19,451	7,234.54
04	WORKERS' COMPENSATION INS	163.25	977.07	65.30	6	588.68	50	.00	1,173	584.32
05	UNEMPLOYMENT INSURANCE	.00	4,064.07	.00		2,517.41	96	.00	2,614	96.59
06	EMPLOYEE HEALTH/LIFE INS	3,272.40	33,369.60	1,696.80	8	14,853.60	74	.00	20,100	5,246.40
513 *	FRINGE BENEFITS	7,848.20	79,613.59	3,988.06	7	39,405.92	68	.00	58,118	18,712.08
510 **	PERSONNEL	41,582.61	335,463.97	17,291.49	7	172,831.76	69	.00	251,466	78,634.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	195.31	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	1,244.29	4,133.88	104.76	1	1,817.61	20	.00	9,000	7,182.39
03	BOOKS,PERIODICALS & MAN.	155.40	155.40	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	559.92	1,195.71	.00		835.57	56	.00	1,500	664.43
06	POSTAGE, UPS, FED EXPRESS	.00	84.78	52.92	2	52.92	2	.00	3,500	3,447.08
44	EQUIPMENT LESS THAN $1000	1,273.64	13,034.82	99.99	1	939.97	9	.00	10,000	9,060.03
522 *	COMMODITIES	3,233.25	18,799.90	257.67	1	3,646.07	12	.00	30,750	27,103.93
520 **	COMMODITIES	3,233.25	18,799.90	257.67	1	3,646.07	12	.00	30,750	27,103.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,033.00	14	1,033.00	14	.00	7,500	6,467.00
07	PROFESSIONAL SERVICES	2,640.01	26,157.30	904.99	1	11,705.69	17	.00	69,800	58,094.31
12	JOB-REQUIRED TRAVEL EXP	42.94	1,860.88	67.99	1	1,475.39	20	.00	7,500	6,024.61
18	NON-EMPLOYEE TRAINING,SEM	4,812.54	15,038.96	12,139.20	22	36,723.89	67	.00	55,000	18,276.11
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	74.90	1,119.15	186.01	12	1,238.70	83	.00	1,500	261.30
33	TELEPHONE SERVICE	690.18	6,866.89	597.94	5	5,969.68	47	.00	12,600	6,630.32
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		50.00	5	.00	1,000	950.00
50	FACILITY/OFFICE RENTALS	1,597.70	14,237.58	3,291.24	17	14,523.06	74	.00	19,500	4,976.94
51	EQUIPMENT RENTALS	149.85	521.55	149.85	22	503.55	73	.00	690	186.45
70	LEGAL NOTICES,ADVERTISING	.00	31.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	2,284.12	14,391.82	917.28	3	4,366.31	12	.00	35,000	30,633.69
85	PHOTOCOPY SERVICES	1,273.84	8,039.38	557.20	4	5,766.98	38	.00	15,000	9,233.02
89	PUBLIC RELATIONS	15,044.10	22,635.83	824.00	5	2,586.50	17	.00	15,000	12,413.50
92	CONTRIBUTIONS & GRANTS	163,602.00	290,602.00	271,028.00	19	867,453.00	61	.00	1,422,275	554,822.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,000.00	.00		25.00	1	.00	2,500	2,475.00
95 CONFERENCES & TRAINING	14,430.97	40,245.84	3,020.96	8	10,560.40	26	.00	40,000	29,439.60
533 * SERVICES	206,643.15	442,798.79	294,717.66	17	963,981.15	56	.00	1,710,865	746,883.85
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	107.41	9.94	1	150.27	20	.00	750	599.73
69 PARENT ACTIVITIES/TRAVEL	.00	209.00	.00		.00		.00	2,500	2,500.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		1,200.00	100	.00	1,200	.00
534 * SERVICES	.00	316.41	9.94		1,350.27	30	.00	4,450	3,099.73
530 **SERVICES	206,643.15	443,115.20	294,727.60	17	965,331.42	56	.00	1,715,315	749,983.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
544 * CAPITAL OUTLAY	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
540 **CAPITAL OUTLAY	.00	1,350.00	.00		2,499.99	50	.00	5,000	2,500.01
DEPT 053 TOTAL	251,459.01	798,729.07	312,276.76	16	1,144,309.24	57	.00	2,002,531	858,221.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	251,459.01	798,729.07	312,276.76	16	1,144,309.24	57	.00	2,002,531	858,221.76

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	535.98	.00		567.26	87	.00	650	82.74
03 BOOKS,PERIODICALS & MAN.	.00	198.36	.00		81.70	27	.00	300	218.30
26 COMMISSARY SUPPLIES	.00	.00	.00		1,500.00	19	.00	8,000	6,500.00
522 * COMMODITIES	.00	734.34	.00		2,148.96	24	.00	8,950	6,801.04
520 **COMMODITIES	.00	734.34	.00		2,148.96	24	.00	8,950	6,801.04
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	948.08	8,578.71	2,544.67	24	9,930.34	94	.00	10,561	630.66
533 * SERVICES	948.08	8,578.71	2,544.67	24	9,930.34	94	.00	10,561	630.66
530 **SERVICES	948.08	8,578.71	2,544.67	24	9,930.34	94	.00	10,561	630.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		846.80	13	.00	6,489	5,642.20
544 * CAPITAL OUTLAY	.00	.00	.00		846.80	13	.00	6,489	5,642.20
540 **CAPITAL OUTLAY	.00	.00	.00		846.80	13	.00	6,489	5,642.20
DEPT 140 TOTAL	948.08	9,313.05	2,544.67	10	12,926.10	50	.00	26,000	13,073.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	948.08	9,313.05	2,544.67	10	12,926.10	50	.00	26,000	13,073.90

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	46,016.00	100	46,016.00	100	.00	46,016	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
570 **TRANSFERS	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
DEPT 140 TOTAL	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	46,016.00	100	46,016.00	100	.00	46,016	.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
24 JOINT DEPT REG EMPLOYEE	1,230.80	16,736.74	1,255.60	8	11,739.83	71	.00	16,448	4,708.17
511 * SALARIES AND WAGES	1,230.80	16,736.74	1,255.60	8	11,739.83	71	.00	16,448	4,708.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	370.23	3,659.30	95.50	8	845.82	67	.00	1,259	413.18
02 IMRF - EMPLOYER COST	503.81	4,314.59	125.70	8	1,116.93	67	.00	1,657	540.07
04 WORKERS' COMPENSATION INS	33.18	199.92	6.16	8	51.43	70	.00	73	21.57
05 UNEMPLOYMENT INSURANCE	.00	836.28	.00		346.04	65	.00	536	189.96
513 * FRINGE BENEFITS	907.22	9,010.09	227.36	6	2,360.22	67	.00	3,525	1,164.78
510 **PERSONNEL	2,138.02	25,746.83	1,482.96	7	14,100.05	71	.00	19,973	5,872.95
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	669.09	4,616.67	561.24	9	5,086.61	85	.00	6,000	913.39
44 EQUIPMENT LESS THAN $1000	.00	5,591.95	.00		5,828.20	97	.00	6,000	171.80
522 * COMMODITIES	669.09	10,208.62	561.24	5	10,914.81	91	.00	12,000	1,085.19
520 **COMMODITIES	669.09	10,208.62	561.24	5	10,914.81	91	.00	12,000	1,085.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	852	852.00
29 COMPUTER/INF TCH SERVICES	27.90	103.65	2.95	1	103.40	52	.00	200	96.60
42 EQUIPMENT MAINTENANCE	.00	131.40	.00		197.10	39	.00	500	302.90
533 * SERVICES	27.90	235.05	2.95		300.50	19	.00	1,552	1,251.50
530 **SERVICES	27.90	235.05	2.95		300.50	19	.00	1,552	1,251.50
DEPT 022 TOTAL	2,835.01	36,190.50	2,047.15	6	25,315.36	76	.00	33,525	8,209.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	2,835.01	36,190.50	2,047.15	6	25,315.36	76	.00	33,525	8,209.64

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	4,353.00	55,055.43	6,087.20	8	49,317.36	62	.00	79,642	30,324.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	2.95	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	4,353.00	55,058.38	6,087.20	6	49,317.36	50	.00	98,642	49,324.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	333.00	4,029.98	460.66	8	3,532.49	58	.00	6,075	2,542.51
02 IMRF - EMPLOYER COST	453.14	5,457.61	606.36	8	4,662.41	58	.00	8,000	3,337.59
04 WORKERS' COMPENSATION INS	37.17	223.02	29.82	8	211.83	59	.00	360	148.17
05 UNEMPLOYMENT INSURANCE	.00	1,608.03	.00		1,566.53	97	.00	1,608	41.47
06 EMPLOYEE HEALTH/LIFE INS	547.80	4,951.80	1,123.80	5	3,387.00	15	.00	21,900	18,513.00
513 * FRINGE BENEFITS	1,371.11	16,270.44	2,220.64	6	13,360.26	35	.00	37,943	24,582.74
510 **PERSONNEL	5,724.11	71,328.82	8,307.84	6	62,677.62	46	.00	136,585	73,907.38
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	401.88	22.36	1	502.51	34	.00	1,500	997.49
44 EQUIPMENT LESS THAN $1000	.00	368.97	.00		170.63	9	.00	2,000	1,829.37
522 * COMMODITIES	.00	770.85	22.36	1	673.14	19	.00	3,500	2,826.86
520 **COMMODITIES	.00	770.85	22.36	1	673.14	19	.00	3,500	2,826.86
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		34.99	35	.00	100	65.01
36 WASTE DISPOSAL & RECYCLNG	.00	370.00	220.00	22	440.00	44	.00	1,000	560.00
42 EQUIPMENT MAINTENANCE	.00	5,293.00	.00		5,738.00	100	.00	5,739	1.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,000	11,000.00
52 OTHER SERVICE BY CONTRACT	.00	5,000.00	.00		6,000.00	46	.00	13,000	7,000.00
71 BLUEPRINT,FILM PROCESSING	4,780.53	22,570.94	57.83		46,137.00	93	.00	49,761	3,624.00
533 * SERVICES	4,780.53	33,268.93	277.83		58,349.99	72	.00	80,600	22,250.01
530 **SERVICES	4,780.53	33,268.93	277.83		58,349.99	72	.00	80,600	22,250.01
DEPT 030 TOTAL	10,504.64	105,368.60	8,608.03	4	121,700.75	55	.00	220,685	98,984.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	10,504.64	105,368.60	8,608.03	4	121,700.75	55	.00	220,685	98,984.25

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	2,673.60	25,941.96	2,754.08	8	25,819.40	72	.00	36,078	10,258.60
511 * SALARIES AND WAGES	2,673.60	25,941.96	2,754.08	8	25,819.40	72	.00	36,078	10,258.60
510 **PERSONNEL	2,673.60	25,941.96	2,754.08	8	25,819.40	72	.00	36,078	10,258.60
DEPT 041 TOTAL	2,673.60	25,941.96	2,754.08	8	25,819.40	72	.00	36,078	10,258.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,673.60	25,941.96	2,754.08	8	25,819.40	72	.00	36,078	10,258.60

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		204.00	100	.00	204	.00
522 * COMMODITIES	.00	.00	.00		204.00	100	.00	204	.00
520 **COMMODITIES	.00	.00	.00		204.00	100	.00	204	.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	600	600.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,571	1,571.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
93 DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	.00	.00		100.00	4	.00	2,671	2,571.00
530 **SERVICES	.00	.00	.00		100.00	4	.00	2,671	2,571.00
DEPT 011 TOTAL	.00	.00	.00		304.00	11	.00	2,875	2,571.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		304.00	11	.00	2,875	2,571.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
21 TO PROBATION SERV FND 618	.00	.00	.00		12,506.33	96	.00	13,000	493.67
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,506.33	96	.00	13,000	493.67
570 **TRANSFERS	.00	.00	.00		12,506.33	96	.00	13,000	493.67
DEPT 052 TOTAL	.00	.00	.00		12,506.33	96	.00	13,000	493.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	.00		12,506.33	96	.00	13,000	493.67

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.54	35,884.94	3,817.55	7	35,694.04	69	.00	51,503	15,808.96
03	REG. FULL-TIME EMPLOYEES	2,610.00	24,534.00	2,688.00	8	25,132.80	71	.00	35,213	10,080.20
511 *	SALARIES AND WAGES	6,427.54	60,418.94	6,505.55	8	60,826.84	70	.00	86,716	25,889.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	487.55	4,308.76	495.77	7	4,389.15	66	.00	6,650	2,260.85
02	IMRF - EMPLOYER COST	663.46	5,835.18	652.58	7	5,796.24	66	.00	8,750	2,953.76
04	WORKERS' COMPENSATION INS	42.42	237.55	31.88	7	266.20	59	.00	450	183.80
05	UNEMPLOYMENT INSURANCE	.00	1,070.16	.00		1,423.80	100	.00	1,424	.20
06	EMPLOYEE HEALTH/LIFE INS	1,090.80	9,858.80	1,121.20	8	10,156.80	71	.00	14,276	4,119.20
513 *	FRINGE BENEFITS	2,284.23	21,310.45	2,301.43	7	22,032.19	70	.00	31,550	9,517.81
510 **	PERSONNEL	8,711.77	81,729.39	8,806.98	7	82,859.03	70	.00	118,266	35,406.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	28.92	578.84	5.92	1	432.53	43	.00	1,000	567.47
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		216.04	86	.00	250	33.96
06	POSTAGE, UPS, FED EXPRESS	.00	363.32	.00		375.32	75	.00	500	124.68
10	FOOD	33.30	401.37	13.96	3	333.54	67	.00	500	166.46
17	GROUNDS SUPPLIES	.00	56.83	.00		30.71	31	.00	100	69.29
522 *	COMMODITIES	62.22	1,450.36	19.88	1	1,388.14	53	.00	2,600	1,211.86
520 **	COMMODITIES	62.22	1,450.36	19.88	1	1,388.14	53	.00	2,600	1,211.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,699.26	26,239.08	1,087.57	2	21,814.57	45	.00	48,525	26,710.43
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	500.00	.00		500.00	100	.00	500	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	77.00	.00		77.00	57	.00	135	58.00
33	TELEPHONE SERVICE	.00	910.00	.00		972.42	58	.00	1,665	692.58
42	EQUIPMENT MAINTENANCE	.00	.00	.00		970.99	95	.00	1,025	54.01
50	FACILITY/OFFICE RENTALS	.00	13,073.00	1,530.00	8	13,442.00	74	.00	18,200	4,758.00
51	EQUIPMENT RENTALS	50.04	243.20	.00		218.13	72	.00	305	86.87
85	PHOTOCOPY SERVICES	137.07	1,096.56	141.75	9	1,134.00	69	.00	1,645	511.00
89	PUBLIC RELATIONS	.00	260.00	.00		235.00	47	.00	500	265.00
93	DUES AND LICENSES	.00	700.00	.00		800.00	100	.00	800	.00
95	CONFERENCES & TRAINING	.00	107.68	.00		197.58	99	.00	200	2.42
533 *	SERVICES	4,886.37	43,206.52	2,759.32	4	40,361.69	54	.00	75,265	34,903.31
530 **	SERVICES	4,886.37	43,206.52	2,759.32	4	40,361.69	54	.00	75,265	34,903.31
	DEPT 179 TOTAL	13,660.36	126,386.27	11,586.18	6	124,608.86	64	.00	196,131	71,522.14

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	13,660.36	126,386.27	11,586.18	6	124,608.86	64	.00	196,131	71,522.14

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	1,800.00	.00	.00		.00	10,964	10,964.00
533 * SERVICES	.00	1,800.00	.00	.00		.00	10,964	10,964.00
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00	847.50	100	.00	848	.50
534 * SERVICES	.00	.00	.00	847.50	100	.00	848	.50
530 **SERVICES	.00	1,800.00	.00	847.50	7	.00	11,812	10,964.50
DEPT 051 TOTAL	.00	1,800.00	.00	847.50	7	.00	11,812	10,964.50
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FUND 681 TOTAL	.00	1,800.00	.00	847.50	7	.00	11,812	10,964.50

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.32	49	.00	66	33.68
522 * COMMODITIES	.00	.00	.00		32.32	49	.00	66	33.68
520 **COMMODITIES	.00	.00	.00		32.32	49	.00	66	33.68
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	15,000.00	23,432.16	19	51,321.62	42	.00	121,469	70,147.38
533 * SERVICES	.00	15,000.00	23,432.16	19	51,321.62	42	.00	121,469	70,147.38
530 **SERVICES	.00	15,000.00	23,432.16	19	51,321.62	42	.00	121,469	70,147.38
DEPT 053 TOTAL	.00	15,000.00	23,432.16	19	51,353.94	42	.00	121,535	70,181.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	15,000.00	23,432.16	19	51,353.94	42	.00	121,535	70,181.06

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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	16,197.51	29,542.09	.00		144,663.00	100	.00	144,675	12.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	16,197.51	29,542.09	.00		144,663.00	100	.00	144,675	12.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,334.49	1,684.18	.00		10,482.87	96	.00	10,873	390.13
02	IMRF - EMPLOYER COST	1,815.97	2,291.80	.00		13,856.19	100	.00	13,857	.81
04	WORKERS' COMPENSATION INS	58.70	58.70	20.25	2	708.84	75	.00	950	241.16
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4,052.67	99	.00	4,100	47.33
06	EMPLOYEE HEALTH/LIFE INS	1,530.50	3,061.00	.00		12,839.40	89	.00	14,500	1,660.60
513 *	FRINGE BENEFITS	4,739.66	7,095.68	20.25		41,939.97	95	.00	44,280	2,340.03
510 **	PERSONNEL	20,937.17	36,637.77	20.25		186,602.97	99	.00	188,955	2,352.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	113.40	113.40	.00		205.50	17	.00	1,240	1,034.50
02	OFFICE SUPPLIES	40.00	40.00	.00		1,391.40	49	.00	2,843	1,451.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		137.62	46	.00	300	162.38
15	GASOLINE & OIL	31.01	31.01	.00		33.97	10	.00	350	316.03
44	EQUIPMENT LESS THAN $1000	799.00	799.00	.00		2,120.72	91	.00	2,334	213.28
522 *	COMMODITIES	983.41	983.41	.00		3,889.21	49	.00	8,017	4,127.79
520 **	COMMODITIES	983.41	983.41	.00		3,889.21	49	.00	8,017	4,127.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		3,000.00	100	.00	3,000	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	900	900.00
12	JOB-REQUIRED TRAVEL EXP	28.53	28.53	.00		111.69	22	.00	500	388.31
29	COMPUTER/INF TCH SERVICES	263.00	789.00	.00		2,212.00	88	.00	2,500	288.00
33	TELEPHONE SERVICE	53.86	53.86	.00		349.61	100	.00	350	.39
42	EQUIPMENT MAINTENANCE	98.53	23,578.53	.00		11,406.24	94	.00	12,125	718.76
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	27.56	8	149.33	43	.00	350	200.67
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	4.96	4.96	.00		58.48	23	.00	250	191.52
87	INDIRECT COSTS / OVERHEAD	5,224.42	5,224.42	.00		64,286.82	95	.00	67,510	3,223.18
93	DUES AND LICENSES	.00	.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,501.94	52	.00	2,900	1,398.06
533 *	SERVICES	5,673.30	29,679.30	27.56		83,551.11	91	.00	91,935	8,383.89

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	5,673.30	29,679.30	27.56		83,551.11	91	.00	91,935	8,383.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,494.50	100	.00	9,500	5.50
544	* CAPITAL OUTLAY	.00	.00	.00		9,494.50	100	.00	9,500	5.50
540	**CAPITAL OUTLAY	.00	.00	.00		9,494.50	100	.00	9,500	5.50
	DEPT 622 TOTAL	27,593.88	67,300.48	47.81		283,537.79	95	.00	298,407	14,869.21

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	128,906.41	20,276.81	35	34,041.14	60	.00	57,158	23,116.86
511 *	SALARIES AND WAGES	.00	128,906.41	20,276.81	35	34,041.14	60	.00	57,158	23,116.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,235.69	1,350.85	19	1,703.59	24	.00	7,076	5,372.41
02	IMRF - EMPLOYER COST	.00	12,500.02	1,778.18	18	2,242.51	23	.00	9,629	7,386.49
04	WORKERS' COMPENSATION INS	47.63	567.20	67.46	17	67.46	17	.00	400	332.54
05	UNEMPLOYMENT INSURANCE	.00	2,601.94	.00		.00		.00	350	350.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,764.30	1,579.60	23	3,159.20	45	.00	7,000	3,840.80
513 *	FRINGE BENEFITS	47.63	35,669.15	4,776.09	20	7,172.76	29	.00	24,455	17,282.24
510 **	PERSONNEL	47.63	164,575.56	25,052.90	31	41,213.90	50	.00	81,613	40,399.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	13.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	1,193.93	95.00	6	95.00	6	.00	1,500	1,405.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	127.80	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	80.45	4.40	2	4.40	2	.00	250	245.60
44	EQUIPMENT LESS THAN $1000	.00	292.26	1,801.06	36	1,801.06	36	.00	5,000	3,198.94
522 *	COMMODITIES	.00	1,707.44	1,900.46	25	1,900.46	25	.00	7,600	5,699.54
520 **	COMMODITIES	.00	1,707.44	1,900.46	25	1,900.46	25	.00	7,600	5,699.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,916.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	.00	187.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.41	15.43	4	15.43	4	.00	400	384.57
29	COMPUTER/INF TCH SERVICES	.00	2,276.00	316.00	16	948.00	47	.00	2,000	1,052.00
33	TELEPHONE SERVICE	.00	408.90	51.17	10	51.17	10	.00	500	448.83
42	EQUIPMENT MAINTENANCE	.00	19,779.00	102.15		23,725.91	95	.00	25,000	1,274.09
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	92.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	478.95	7.20	2	7.20	2	.00	350	342.80
87	INDIRECT COSTS / OVERHEAD	7,224.17	58,319.49	5,264.88	18	5,264.88	18	.00	30,000	24,735.12
93	DUES AND LICENSES	.00	725.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	1,560.24	462.00	18	462.00	18	.00	2,500	2,038.00
533 *	SERVICES	7,224.17	86,837.54	6,218.83	9	30,474.59	46	.00	66,950	36,475.41

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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	7,224.17	86,837.54	6,218.83	9	30,474.59	46	.00	66,950	36,475.41
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 623 TOTAL	7,271.80	253,120.54	33,172.19	21	73,588.95	46	.00	158,663	85,074.05

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	19,100.00	.00		5,000.00	41	.00	12,200	7,200.00
533	*	SERVICES	.00	19,100.00	.00		5,000.00	41	.00	12,200	7,200.00
530	**	SERVICES	.00	19,100.00	.00		5,000.00	41	.00	12,200	7,200.00
		DEPT 672 TOTAL	.00	19,100.00	.00		5,000.00	41	.00	12,200	7,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	34,865.68	339,521.02	33,220.00	7	362,126.74	77	.00	469,770	107,643.26